

INDEPENDENCE CITY COMMISSION

REGULAR SESSION AGENDA

May 9, 2024

5:30 PM

Commission Room, City 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. 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 April 11th, 16th and 25th, 2024
- B. Consider approval of railroad crossing grant.
- C. Consider adopting an ordinance to modify water rates by adding a new tier based on consumption for outside City customers.
- D. Consider issuing bid documents for the 2024 Mill and Overlay Project.

III. APPOINTMENTS

- A. Tree Board -- One Resignation

IV. PRESENTATIONS

- A. Presentation from Southeast Kansas Community Action Program (SEK-CAP) to consider including in the 2025 budget funds for General Public Transportation.

V. PROCLAMATIONS

- A. Consider proclaiming May 12th - 18th as Police Week.
- B. Consider proclaiming May 19th - 25th as EMS Week.

VI. ITEMS FOR COMMISSION ACTION

- A. Consider setting the date of July 11, 2024, for a Public Hearing to consider the condemnation of 1041 N. 11th as dangerous and unsafe.

VII. REPORTS

- A. City Board Minutes
- B. Appropriations December 2023 - March 2024
- C. Sales Tax Reports, January - April 2024
- D. 1st Quarter 2024 Treasurer's Report

VIII. CITY MANAGER'S COMMENTS

IX. COMMISSIONERS' COMMENTS

X. PUBLIC CONCERNS

XI. ADJOURNMENT



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 9, 2024

Department City Clerk

Director Approval David Schwenker

AGENDA ITEM Consider approving City Commission minutes from April 11th, 16th and 25th, 2024

SUMMARY RECOMMENDATION Approve the Minutes

BACKGROUND

FINANCIAL INFORMATION

SUGGESTED MOTION I move to approve the minutes from April 11th, 16th and 25th, 2024

SUPPORTING DOCUMENTS

1. April 11 2024 - Minutes
2. April 16 2024 - Special Meeting Minutes
3. April 25 2024 - Minutes

Minutes of the City Commission's April 11, 2024 Meeting

I. REGULAR SESSION

Commissioners Present: Mayor Tim Emert , Vice-Mayor Scott Smith and Commissioner Dean Hayse

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; Jeff Chubb, City Attorney; David Schwenker, City Clerk/City Treasurer; Shawn Wallis, Fire/EMS Chief; April Nutt, Director of Housing Authority; Scott Patton, Park and Zoo Director and David Hutchings, Interim Chief of Police.

Visitors Present: Larry McHugh, Brea Sanford, Charlet Pemberton, Ginger Hill, Machele Korhn, Bethany Beshear, Mason Metcalf, Anthony Paolini and Ned Stichman.

A. Call to Order

Mayor Emert 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 Scott Smith, the Commission adopted the agenda.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

II. CONSENT AGENDA

Motion:

On the motion of Scott Smith, seconded by Dean Hayse, the Commission adopted the consent agenda.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

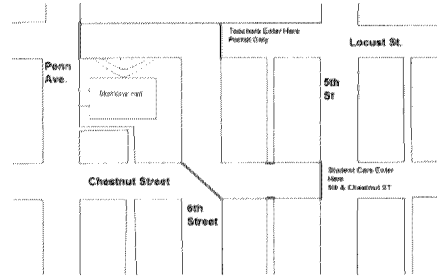
A. Consider street closing for Independence High School Prom.

Brenda White, with USD 446, is requesting the following streets be blocked

Minutes of the City Commission's April 11, 2024 Meeting

on April 20, 2024, from 4:00 pm to approximately 8:30 pm. The blocked streets will allow the Prom participants to drive up and walk into the Civic Center. The following diagram shows the streets that will be blocked during this time.

- Locust from Penn-6th street
- 6th Street from Locust-Chestnut
- Chestnut from 6th-5th street



Suggested Motion:

I move to approve closing Chestnut, 6th, and Locust Streets for the prom procession.

- B. Consider authorizing TranSystems to prepare and submit Off-System Bridge grant applications for the Cherry Street Bridge.

Kansas Department of Transportation (KDOT) Off-System Bridge applications and Federal Off-System Bridge Program for the spring 2024 round are due on May 24, 2024.

The City has submitted Cherry Street for this grant before, as the bridge has been evaluated, and the time for replacement is near. Costs below include cost escalation due to inflation, per KDOT.

Estimated Cost	Estimated City Match – (10%)	Total City Cost
\$515,436	\$51,325	\$51,325

Suggested Motion:

I move to authorize TranSystems to prepare applications for KDOT's Off-System Bridge Program and the Federal Off-System Bridge Program for the Cherry Street Bridge and to submit the applications.

- C. Consider authorizing Change Orders 2 and 3 for construction of the new water pipeline to Bartlett.

Change Order 2 adds in a location that Rural Water District No. 6 can split the

flow past our meter to serve a potential additional client. Rural Water District No. 6 has agreed to pay for this change. The cost impact of this change is \$12,261.33.

Change Order 3 authorizes backfill of an unknown cistern, installation of a required sample tap and gauge, and installation of required rip-rap. The cost impact of this change is projected to be \$21,064.23.

Suggested Motion:

I move to authorize Change Order 2 and 3 with Nowak Construction Company, Inc.

- D. Consider approval of bidding the taxiway pavement rehabilitation project.

As a part of the capital plan for maintaining the airport, H.W. Lochner, Inc. (Lochner) has prepared the next planned project at the airport. This project consists of two parts – rehabilitating taxiway asphalt pavement and rehabilitating taxiway concrete pavement. The areas for rehabilitation are generally as shown on the attached drawings. This work will take place in 2025, and the City is working with Textron to minimize impact to Textron operations at the airport.

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.

The schedule for bidding is below:

- Advertise project for bids: Monday, April 15th (online bidding)
- Pre-Bid meeting: Thursday, April 25th 10A CDT
- Bid Opening: Thursday, May 9th 11A CDT
- Lochner Recommendation of Award: No Later Than Wednesday, May 15th
- RCA for Project Award: Thursday, May 23rd

Suggested Motion:

I move to authorize bidding of the pavement rehabilitation at the Independence Municipal Airport.

Minutes of the City Commission's April 11, 2024 Meeting

- E. Consider canceling the April 17, 2024 Special Commission Meeting.

We originally included in the City Commission calendar a previously approved budget worksession on April 17, 2024 at 9 AM. However, staff would like to delay this worksession and have requested that the April 17, 2024 Special Commission meeting be canceled to allow finance staff additional time to prepare. The Finance Director recommends having the first budget worksession on May 15, 2024 at 9 AM. A Special Commission meeting for that date is already on the previously approved schedule.

Suggested Motion:

I move to cancel the April 17, 2024 Special Commission Meeting.

- F. Consider approving a Grassing Package Change Order for the Central Park Sports Complex Project.

This change order is for certain landscaping to be added at the Central Park Sports Complex near the 4-Plex and parking, summarized as follows:

- Change cool season seed/mulch on sloped sides to Bermuda sod with installation
- (Qty 16) Japanese Yew #3 Gallon evergreen shrubs for the donor plaza and flag pole area
- (Qty 3) Hot Wings Maple trees for landscaping near walkway/island
- (Qty 5) Lacebark Elm trees for parking lot islands
- (Qty 1) Oklahoma Redbud tree for parking lot island
- Compost, mulch, weed fabric, anchors, tree planting package, and installation

This change will complete the landscaping in this general area of the park and the change to sod will enable easier grow-in and maintenance of the sloped areas along the south side of the 4-Plex.

Suggested Motion:

I move to accept the landscaping change order from TLC Nursery & Outdoor Living up to \$18,731.45.

III. PRESENTATIONS

- A. Independence Flag Proposal Presentation by Mason Metcalf and Anthony Paolini.

Minutes of the City Commission's April 11, 2024 Meeting

We received the attached proposal from Mason Metcalf and Anthony Paolini for an Independence Flag, who have requested to present to the City Commission. If the Commission wishes to pursue this further, we can place it on a future agenda as an action item.

- B. Presentation from Four County Mental Health and Request for Liquor Tax Funds for 2024.

This is the annual presentation and request from Four County Mental Health to receive the liquor tax funds for 2024.

IV. PROCLAMATION

- A. Consider proclaiming April 14th through the 20th of 2024 as Public Safety Telecommunicators Week in Independence.

In 1991 National Public Safety Telecommunicator week was formally recognized by Congress and is celebrated each year during the second full week of April.

authorized April 14th through the 20th of 2024 as Public Safety Telecommunicator Week in Independence in recognition of the commitment to excellence the members of the Independence Police Department 911 Communications Center demonstrate daily in their service to the Independence area

Motion:

On the motion of Dean Hayse, seconded by Scott Smith, the Commission authorized April 14th through the 20th of 2024 as Public Safety Telecommunicator Week in Independence.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

V. ITEMS FOR COMMISSION ACTION

- A. Consider a request from the Daughters of the American Revolution (DAR) to place a memorial plaque at Mount Hope Cemetery Mausoleum.

Daughters of the American Revolution (DAR) is a national non-profit organization that consists of over 190,000 members in 3,000 chapters across

the country. Membership is comprised of women 18 years or older who can prove lineal, bloodline descent from an ancestor who aided in achieving American independence. The organization was founded in 1890 with the simple mission of promoting historic preservation, education and patriotism.

Sarah Guernsey, an Independence native since childhood, was sworn in as the 10th President General of the DAR in 1917, 10 days after the United States entered the First World War. During her first week in office, she formed the DAR War Relief Committee, through which she sought to organize the DAR's war relief efforts. Sarah was also responsible for many other improvements to the national organization, including achieving financial stability for the organization, lobbying for construction of the first administration building at the DAR national headquarters, and re-organizing all DAR national committees. She is widely respected as one of the most prolific women to serve as President General of the DAR, and was the first to serve a three-year term.

Locally, Mrs. Guernsey worked as Principal of Independence High School, School Board President, and Ladies Library Society President. Her efforts as Ladies Library President were instrumental in the establishment of the Independence Public Library. She also served as a leader in the State Federation of Women's Clubs.

The Independence Chapter of the DAR would like to place a bronze plaque in honor of Mrs. Guernsey on the outside of the east mausoleum at Mount Hope Cemetery, where Mrs. Guernsey is interred.

Motion:

On the motion of Scott Smith, seconded by Dean Hayse, the Commission approved the request from the DAR to install a memorial plaque in honor of Sarah Guernsey on the outside of the east mausoleum at Mount Hope Cemetery.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- B. Consider adopting Resolution 2024-011 in support of First Step Builder's application to Kansas Housing Resources Corporation for funding through the Kansas Housing Investor Tax Credit program.

Kansas Housing Resources Corporation has funds available for Moderate Income Housing units through their Housing Investors Tax Credit

Minutes of the City Commission's April 11, 2024 Meeting

program. \$8 million annually is set aside for counties less than 75,000 constructing units for moderate-income housing. Each housing unit may be awarded a maximum of \$30,000. First Step Builders is interested in constructing five homes meeting the moderate-income guidelines in the Jefferson Subdivision.

Motion:

On the motion of Scott Smith, seconded by Dean Hayse, the Commission adopted Resolution 2024-011 in support of First Step Builder's Kansas Investor Tax Credit application.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

VI. REPORTS

A. City Board Minutes

1. February 26, 2024 Independence Historic Preservation Resource Commission Minutes

2. March 5, 2024 Planning and Zoning Commission Minutes/ Board of Zoning Appeals

VII. CITY MANAGER'S COMMENTS

City Manager Passauer reviewed the activities that happened during the comprehensive plan open forum.

VIII. COMMISSIONERS' COMMENTS

None

IX. PUBLIC CONCERNS

Charlet Pemberton spoke about the Senior advisory committee.

X. ADJOURNMENT

Minutes of the City Commission's April 11, 2024 Meeting

Motion:

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

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

Tim Emert, Mayor

Dean A. Hayse, Commissioner

Scott Smith, Commissioner

Attest:

City Clerk/Treasurer

Minutes of the City Commission's April 16, 2024 Meeting

I. SPECIAL SESSION

Joint Meeting of the City Commission and Planning Commission

Commissioners Present: Vice-Mayor Scott Smith and Commissioner Dean Hayse

Commissioners Absent: Mayor Tim Emert

Planning Commissioners Present: Rachel Lyon, Chair; Lisa Richard, Vice Chair; Rita Ortolani, Gary Hogsett, Butch Holum, Tim Haynes, Mary Jo Dancer, and Michelle Avery

Planning Commissioners Absent: Kim Kays, Secretary

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; David Schwenker, City Clerk/City Treasurer; April Nutt, Director of Housing Authority and Brian McHugh, Memorial Hall Supervisor

Visitors Present: Larry McHugh, Abbey Hebbert, Chris Shires.

A. Call to Order

Vice Mayor Smith called the City Commission meeting to order.

Rachel Lyon called the Planning Commission meeting to order.

II. PRESENTATION AND DISCUSSION

A. Worksession with City Commission/Planning Commission to review the Community Development/Comprehensive Plan.

The draft Independence Community Development Plan identifies the community's goals, visions, and strategies for the next twenty-five to thirty years of progress. It was written by our consultant, Confluence, Inc., working collaboratively with the Steering Committee, City Staff, and the community. The final plan will need to be adopted by the Planning Commission and City Commission, scheduled for May 7th and 23rd, respectively. The purpose of this joint worksession facilitated by the consultant, is to finalize any modifications before final adoption.

The draft plan may be accessed at this link: <https://engage.thinkconfluence.com/independence-community-development-plan/independence-draft-community-development-plan>

Minutes of the City Commission's April 16, 2024 Meeting

Also, as required, the County has been notified of the City's intent to adopt the Comprehensive Plan per State Statute and to extend the planning area outside the City limits.

III. ADJOURNMENT

Motion:

On the motion of Rachel Lyon, seconded by Tim Haynes, the Planning Commission adjourned the meeting.

Aye: Michelle Anderson, Tim Haynes, Rachel Lyon, Mary Jo Dancer, Lisa Richard, Gary Hogsett, Rita Ortolani, Butch Holum

Nay: None

Motion:

On the motion of Scott Smith, seconded by Dean Hayse, the Commission adjourned the meeting.

Aye: Dean Hayse, Scott Smith

Nay: None

Tim Emert, Mayor

Dean A. Hayse, Commissioner

Scott Smith, Commissioner

Attest:

City Clerk/Treasurer

Rachel Lyon, Chair

Kim Kays, Secretary

Minutes of the City Commission's April 25, 2024 Meeting

I. REGULAR SESSION

Commissioners Present: Mayor Tim Emert, Vice-Mayor Scott Smith and Commissioner Dean Hayse

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; Jeff Chubb, City Attorney; David Schwenker, City Clerk/City Treasurer; Shawn Wallis, Fire/EMS Chief; David Hutchings, Interim Chief of Police and John Garris, City Engineer/Director of Public Works and Utilities

Visitors Present: Larry McHugh, Brea Sanford.

A. Call to Order

Mayor Emert 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 Scott Smith, the Commission adopted the agenda.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

II. PROCLAMATION

A. Consider proclaiming May 5-11, 2024 as Public Service Recognition Week.

Introduced in 1985 by President Reagan, Public Service Week honors the people in the public sector and acknowledges their efforts to provide services to the citizens. The City of Independence would like to honor our employees who provide services to the citizens of Independence.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission authorized May 5-11, 2024, as Public Service Recognition Week in Independence, Kansas.

Aye: Tim Emert, Dean Hayse, Scott Smith

Minutes of the City Commission's April 25, 2024 Meeting

Nay: None

III. CONSENT AGENDA

Motion:

On the motion of Dean Hayse, seconded by Scott Smith, the Commission adopted the consent agenda.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- A. Consider approving City Commission minutes from January 11th, 25th, February 8th, 21st, 22nd, March 14th, 20th and 28th, 2024

Suggested Motion:

I move to approve the minutes from January 11th, 25th, February 8th, 21st, 22nd, March 14th, 20th and 28th, 2024.

- B. Consider closing Maple Street in front of the Library.

John Long, Library Director, is requesting permission to close Maple Street in front of the Library from 4th Street to the midblock alley. The closure is for the kick-off of the summer reading program. The closure would be on May 31, 2024, from 4-8 pm.

Suggested Motion:

I move to approve the closure of Maple Street in front of the Library on May 31st from 4-8 pm.

- C. Consider approving Central Park Sports Complex Change Order.

Change order #5 includes concrete changes for three locations throughout the project area; the playground, curb, and donor plaza.

Per Section 6.2 of the procurement policy, in emergency situations, to prevent a lengthy delay in the project, safety concerns, and the protection of City assets and resources, the City Manager, with notification to the Governing Body, can authorize a change order in an amount not to exceed \$25,000, but not in excess of the overall project budget, whichever is less. The current project budget is \$6,617,750. With a complex opening date of June 1, changes and purchases from the project's budgeted contingencies must be made quickly to ensure the project stays on time. Therefore, we anticipate we may have change orders that will

need to be approved prior to the next scheduled Commission meeting. The procurement policy states that after authorizing the change order, the change order will be submitted to the Governing Body for ratification. Therefore, we will submit any change orders approved per this section for such ratification on the next agenda.

Suggested Motion:

I move to authorize Change Order #5 for the Central Park Sports Complex project.

D. Consider an agreement with Montgomery County for the use of Pictometry.

In 2020, the City Commission authorized a six-year agreement between the City and the County regarding the City's share of payment for aerial imagery and software. Although this agreement was scheduled to run through 2026 at an annual cost to the City of \$3,561.17, we have been advised that the County's cost has increased, and they are requiring all users of the software to pay \$5,000 per year effective January 1, 2025.

The City Attorney has prepared an amendment to the agreement that renews each year rather than running for a specific period of time. Either party may terminate the agreement with 90 days notice before the end of an existing term.

Suggested Motion:

I move to authorize the Mayor to sign an agreement with Montgomery County for the use of Pictometry software and aerial images.

IV. ITEMS FOR COMMISSION ACTION

A. Consider adopting an ordinance rezoning a tract of land at 1621 North Pennsylvania Avenue from C-2, commercial services district to R-2, single-family dwelling district.

On April 2, 2024, the Planning Commission recommended the City Commission rezone 1621 N. Penn Avenue from C-2, commercial services district, to R-2, single-family dwelling district, in order to allow the property owner to demolish and reconstruct a single-family detached dwelling. The zoning code does not allow single-family detached dwellings in a C-2 zone as either a permitted or conditional use, so the current house which was constructed in approximately 1945 is a non-conforming use. The property owner would like to start constructing this new house as soon as possible and has already rehabilitated the dwellings on either side of this structure, which are also non-conforming uses. The staff report to the Planning Commission is attached, providing additional background information.

Minutes of the City Commission's April 25, 2024 Meeting

Motion:

On the motion of Dean Hayse, seconded by Scott Smith, the Commission adopted an ordinance rezoning 1621 N. Penn from C-2 To R-2 based on the recommendation of the Planning Commission.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- B. Consider adopting an ordinance for a text amendment to Appendix B - Zoning related to dwellings.

On April 2, 2024 the Planning Commission recommended modifying the permitted and conditional use table to allow new housing opportunities in the C-1 and O/P zones. Originally this item was added to their agenda in the event the previous item to rezone property from C-2 to R-2 was not approved. However, in discussing this item with the Planning Commission they determined to move forward in the event someone else has a similar issue in the C-1 or O/P zone, which would be more compatible with dwellings than the C-2 zone.

Approving this text amendment would allow for situations where there is a standing house as a non-conforming use to be demolished and allow another house built in its place, or to allow the construction of new dwelling on a vacant lot, but only with a conditional use permit. This would remove one more barrier to new housing development.

This change would modify the permitted and conditional use table as shown by the large "C" below, which would provide for the opportunity to apply for a conditional use permit in these zones for the housing indicated in the chart below. Currently, the code did not allow for this opportunity and those types of houses were simply not allowed with no recourse other than a text amendment.

Land Use Category	Code	Permitted Zoning District												
		A-1	R-1	R-2	R-3	R-4	R-5	O/P	C-1	C-2	C-3	C-4	M-1	M-2
Dwelling, elderly	1100				P	P					C			
Dwelling, in nonresidential structure	1190							C	C		C			
Dwelling, mobile home not on permanent foundation	1151					C	C							
Dwelling, mobile home on permanent foundation	1152					C	C							
Dwelling, multifamily	1130				P	P	P	P	C		C			
Dwelling, single-family attached	1113				P	P	P	P	C		C			
Dwelling, single-family detached	1111	C	P	P	P	P	P	C	C		C			
Dwelling, two-family	1120				P	P	P	C	C		C			

Motion:

On the motion of Scott Smith, seconded by Dean Hayse, the Commission adopted an ordinance for a text amendment to allow for multi-family dwellings, single family attached and detached dwellings, and two family dwellings in the C-1 district with a conditional use permit; and single family detached and two family dwellings with a conditional use in the O/P zone based on the recommendation of the Planning Commission.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- C. Consider supporting the nomination of the Prairie Oil and Gas (also known as Sinclair Oil or ARCO) building on the National Register of Historic Places.

The Independence Historic Preservation and Resource Commission (IHPRC) met on April 22, 2024 and considered supporting the nomination of the Prairie Oil and Gas (also known as Sinclair Oil or ARCO) building located at 200 ARCO Place on the National Register of Historic Places. They voted to support this nomination unanimously. The form provided by the State also includes a check box for the Chief Elected Official Recommendation. Since this would be the Mayor, we are requesting the Governing Body authorize supporting this nomination.

Motion:

On the motion of Dean Hayse, seconded by Scott Smith, the Commission supported the nomination of the Prairie Oil and Gas (also known as Sinclair Oil or ARCO) building on the National Register of Historic Places.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

V. REPORTS

- A. Projects and Public Works Report

Engineer Garris presented the report.

VI. CITY BOARD MINUTES

- A. City Board Minutes

- 1. IPL Board of Trustees March 20, 2024 Minutes

Minutes of the City Commission's April 25, 2024 Meeting

VII. CITY MANAGER'S COMMENTS

VIII. COMMISSIONERS' COMMENTS

Commissioner Hayse discussed the housing situation in Independence and the work the Housing Authority is doing to alleviate the problem.

IX. PUBLIC CONCERNS

None

X. ADJOURNMENT

Motion:

On the motion of Scott Smith, seconded by Dean Hayse, the Commission adjourned the meeting.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

Tim Emert, Mayor

Dean A. Hayse, Commissioner

Scott Smith, Commissioner

Attest:

City Clerk/Treasurer



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 9, 2024

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Consider approval of railroad crossing grant.

SUMMARY RECOMMENDATION Approve grant.

BACKGROUND The City was approached by the South Kansas and Oklahoma Railroad Company (SKOL) to execute a contract with them and KDOT. This contract requires the City to install and maintain two new railroad crossing signs, but fully pays for new railway-highway crossing signals and gates at the intersection of the SKOL railroad and 21st Street.

FINANCIAL INFORMATION The new signals will be at no cost to the City, KDOT, or SKOL. The new signs should cost the City less than \$500.

SUGGESTED MOTION I move to authorize execution of the contract between SKOL, KDOT, and the City.

SUPPORTING DOCUMENTS

1. 63 X-3108-01 Complete Agreement Unsigned

"SECRETARY'S ORIGINAL"

Agmt. No. 006213027

A G R E E M E N T

South Kansas and Oklahoma
Railroad Company
Crossing Signals and Gates

Project No. 63 X-3108-01
HSIP-X310(801)
Montgomery County, Kansas

Agreement between the South Kansas and Oklahoma Railroad Company, the City of Independence, Montgomery County, Kansas and the Secretary of Transportation of the State of Kansas, relative to the construction and maintenance of Highway Crossing Signals under Section 130, United States Code 23.

* * * * *

This agreement, made and entered into this _____ day of _____, _____, by and between the South Kansas and Oklahoma Railroad Company, hereinafter referred to as the "Company", the City of Independence, Montgomery County, Kansas hereinafter referred to as the "City", and the Secretary of Transportation of the State of Kansas, hereinafter referred to as the "Secretary".

WITNESSETH:

WHEREAS, the Secretary proposes to submit to the Federal Highway Administration of the United States Department of Transportation a project providing for the installation of railway-highway crossing signals, flashing light straight post type and gates at a grade crossing (DOT #006853F) on 21st Street in the City of Independence, Montgomery County, Kansas, said project to be known and designated as Project No. 63 X-3108-01; HSIP-X310(801) and more particularly described as follows:

at the intersection of 21st Street and the Company's tracks approximately 2050 feet North and 1320 feet East of the Southwest Corner of Section 25, Township 32 South, Range 15 East, in the City of Independence, Montgomery County, Kansas,

and will recommend its approval for construction under Section 130, United States Code 23 and amendments thereto, and

WHEREAS, the locations for the warning devices were determined by a diagnostic team consisting of representatives of the Company, the City, and the Secretary, and

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein contained, and subject to the approval of the Federal Highway Administration, it is hereby agreed by the parties hereto:

1. The total cost of the project will be funded one-hundred percent (100%) using Federal Section 130 Funds, including preliminary engineering, construction, sales tax, users tax and such other items as are properly chargeable to the project under Section 130, United States Code 23 and amendments thereto.

2. The City will install and maintain the advance warning signs.

3. The Company will provide the Secretary with a copy of the bill of materials and the detailed estimate of the cost of the project. The estimate to be attached to and become a part of this agreement.

4. After being notified by the Secretary that the project has been approved and that work may begin, the Company will notify the Secretary's Area Engineer at Independence, Kansas, at least one week in advance of the date that work on the project is to be started, and should withdrawal from the project become necessary for any reason, the Company will each time notify the Secretary's Area Engineer of the date that work on the project is to be resumed.

5. The Company will remove the existing straight post signals and will install the new straight post signals and gates and make all connections necessary for their successful operation and do all incidental and appurtenant work in accordance with the "Manual on Uniform Traffic Control Devices". The Company will furnish all of the material and do all of the work with its own forces, or the work may be done by a contractor paid under a contract let by the Company in compliance with the provisions of 23 C. F. R., Chapter I, Subchapter B, Part 140, Subpart I. Said Title 23 Code of Federal Regulations (23 C. F. R.) is by reference made a part of this agreement. If this work is to be done by a contractor paid under a contract let by the Company, prior written approval shall be obtained from the Secretary. The estimated schedule by the Company for the completion of the work for this project is one year from the date of this agreement.

6. This Agreement is subject to and the Company agrees to comply with 23 U.S.C. 313 ("Buy America") and 23 C.F.R 635.410 ("Buy America requirements") which require that all iron and steel permanently incorporated in the Company's facilities that are constructed under this Agreement shall have been manufactured, produced, and processed in the United States. Manufacturing processes include any process which modifies the chemical content,

the physical size or shape, or the final finish of the iron or steel. These processes include initial melting, mixing, rolling, machining, extruding, bending, grinding, drilling, and coatings applied to iron or steel (including epoxy coatings, galvanizing, painting, and any other coating that protects or enhances the value of the iron or steel used). Companies providing iron or steel or performing any manufacturing processes on the iron or steel shall include a "Buy America" statement on test reports and material certifications submitted to the Company. The "Buy America" statement shall identify the source of the iron or steel and the location(s) of the manufacturing processes. The statement shall certify that the company issuing the test report or material certification complies with all provisions of the Buy America Act. Buy America requirements do not apply to temporary items (Example: temporary sheet piling, steel scaffolding, and falsework) on the contract, even if these items are left in place with the Engineer's approval. The Company will include the test results and material certifications with its billing to the Secretary.

7. In addition to Buy America, all construction materials and manufactured products must meet the Buy America, Build America ("BABA") Act of the Infrastructure Investment and Jobs Act. The Company shall provide materials that specifically meet the BABA Act by stating on the material certification **"This product meets the Buy America, Build America (BABA) Act of the Infrastructure Investment and Jobs Act."** The following materials are exempt from this requirement:

- Aggregates
- Asphalt Materials
- Air-Entraining Admixtures for Concrete
- Chemical Admixtures for Concrete
- Cementitious Grout
- Rapid-Set Concrete Patching Material
- Shotcrete Concrete
- Grout Used in Post-Tensioning
- Portland Cement and Blended Hydraulic Cement
- Fly Ash for Use in Concrete
- Silica Fume
- Slag Cement for use in Concrete and Mortars
- Blended Supplementary Cementitious Material for use in Concrete.

8. The Company will keep detailed and accurate records of all labor, materials, supplies, incidentals and all other necessary costs involved in carrying out the work performed by the Company under the terms of this agreement, and will give access to such

records at any time during regular office hours to any authorized representative of the Secretary or of the Federal Highway Administration, for a period of three years from the date final payment has been received by the Company.

9. Preparation of preliminary estimates, procurements, performance of work, expenditures, billing, and reimbursement shall all be done in accordance with 23 C. F. R., Chapter I, Subchapter B, Part 140, Subpart I.

10. To reimburse the Company within thirty (30) calendar days after receipt of the undisputed portion of any invoice for cost incurred for work done by the Company in accordance with the provisions of this Agreement except amounts retained from each billing and payment of the final billing pursuant to paragraph 10.

11. The Company will submit to the Secretary's Area Engineer a final and complete billing of the incurred costs within one year after the completion of the work, and the Secretary will pay an amount equal to ninety-five percent (95%) of the total amount of each billing for this project pending final audit. Upon completion of final audit, the Secretary will reimburse the Company for the total amount of the final billing found eligible for payment under federal auditing standards, cost principles and regulations. The Company will reimburse the Secretary for one hundred percent (100%) of the amount of all items in the Company's bill which are found to be ineligible for payment under federal auditing standards, cost principles and regulations.

12. The Company shall have title to the signals and gates and at its own cost and expense will maintain the signals and gates and will make ample provision each year for such maintenance, provided, however, the Company shall be entitled to receive any contribution toward the cost of such maintenance as may be now, or hereafter made available by reason of any law, ordinance, regulation, order, grant or by other means or sources.

13. The parties hereto do hereby agree that the "Special Attachment No. 1" herewith, pertaining to the implementation of Title VI of the Civil Rights Act of 1964, is hereby made a part of this agreement.

14. The Company does agree that the "Special Attachment No. 2" herewith, pertaining to lobbying, is hereby made a part of this agreement.

15. It is further understood that this agreement and all contracts entered into under the provisions of this agreement shall be binding upon the City, Company and the Secretary and their successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed in triplicate by their proper offices on the day and year first herein written.

CALVIN E. REED
SECRETARY OF TRANSPORTATION
DIRECTOR OF KANSAS TURNPIKE
AUTHORITY

BY: _____
DEBBIE TANKING, P.E., CHIEF
BUREAU OF ROAD DESIGN

SOUTH KANSAS AND OKLAHOMA
RAILROAD COMPANY

BY: _____

TITLE: _____

ATTEST:

THE CITY OF INDEPENDENCE

CITY CLERK

PRESIDENT OF GOVERNING BODY

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

PREAMBLE

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d to 2000d-4) and other nondiscrimination requirements and the Regulations, hereby notifies all contracting parties that it will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, color, national origin, sex, age, disability, income-level or Limited English Proficiency (“LEP”).

CLARIFICATION

Where the term “contractor” appears in the following “Nondiscrimination Clauses”, the term “contractor” is understood to include all parties to contracts or agreements with the Secretary of Transportation, Kansas Department of Transportation. This Special Attachment shall govern should this Special Attachment conflict with provisions of the Document to which it is attached.

ASSURANCE APPENDIX A

During the performance of this contract, the contractor, for itself, it’s assignees and successors in interest (hereinafter referred to as the “contractor”), agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in its Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration (FHWA), the Federal Transit Administration (“FTA”) or the Federal Aviation Administration (“FAA”) as they may be amended from time to time which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontractors, Including Procurements of Material and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor will be notified by the contractor of the contractor’s obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the FHWA, Federal Transit Administration (“FTA”), or Federal Aviation Administration (“FAA”) to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or, the FHWA, FTA, or FAA as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor’s noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the FHWA, FTA, or FAA may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of the paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any

subcontract or procurement as the Recipient or the FHWA, FTA, or FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

ASSURANCE APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- The Federal Aid Highway Act of 1973 (23 U.S.C. § 324 et. seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et. seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et. seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL No. 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with LEP, and resulting agency guidance, national origin discrimination includes discrimination because of LEP. To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. § 1681)

CERTIFICATION FOR FEDERAL-AID CONTRACTS

The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The prospective participant also agrees by submitting his or her bid or proposal that he or she shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000 and that all such subrecipients shall certify and disclose accordingly.

Diagnostic Team On-site Report

Location Data									
Review Date: <u>9-1-2020</u>			Road: <u>21st Street</u>		DOT No.: <u>006853F</u>				
Initiated By: Local ☐ Railroad ☐			County: <u>Montgomery</u>		Railroad: <u>SKO</u>				
State ☒ Other ☐			City: <u>Independence</u>		Milepost: <u>0.50</u>				
Attendance Data									
Name					Affiliation				
<u>Gary Farlow</u>					<u>KDOT</u>				
<u>Brandon Craddock, Mike Mulnix</u>					<u>SKO</u>				
<u>Eric Johnson</u>					<u>CDL</u>				
<u>Darrin Potrowski</u>					<u>KDOT AE</u>				
<u>Mike Passaner</u>					<u>620-332-2534 Dir. of Public Works - City</u>				
Railroad Data									
Daily Train Movements				Type and Number of Tracks					
From:		Inventory Railroad		Main Track: <u>1</u>		Siding: <u>-</u>		Spur: <u>-</u>	
Thru Trains	<u>6wk</u>	<u>6wk</u>		Amtrack: Yes ☐ No ☒		Can two trains occupy crossing?			
Switch Trains	<u>0</u>	<u>0</u>		Train Speed: <u>20</u>		☐ Yes ☒ No			
Track		Crossing Surface Type		Length		Condition			
<u>Main</u>		<u>timber</u>		<u>32'</u>		<u>Fair</u>			
Roadway Data									
ADT		Roadway Type: <u>Asph</u>		Agency having jurisdiction: <u>City</u>					
<u>935</u>		Condition: <u>Good</u>		School Bus Operate: Yes ☒ No ☐					
Angle		Width: <u>24'</u>		Hazardous Materials: Yes ☒ No ☐					
<u>45-59</u>		Curb & Gutter: Yes ☐ No ☒		Shoulder: Yes ☐ No ☒					
Speed Limit		Sidewalk: Yes ☐ No ☒		Shoulder Surfaced: Yes ☐ No ☒					
<u>30</u>		Pedestrians: Yes ☐ No ☒		Shoulder Width: <u>-</u>					
Existing Warning Device Data									
Type:		Yes	No	Quantity	Other: (circle if applicable)				
Advance Warning Signs		☒		<u>2</u>	<u>AC/DC Circuitry</u> Motion Sensing Circuitry Wigwag "No Turn" Signs Illumination Flagged by Railroad Pre-empted with Highway Traffic Signals Yield Signs Stop Signs Stop Ahead Signs				
Pavement Markings			☒						
Crossbuck Signs		☒		<u>2</u>					
Number of Track Signs			☒						
Inventory Tags		☒		<u>2</u>					
Signal Type									
Lense									
Straight Post		8" ☒ 12" ☐	☒	<u>2</u>					
Cantilever		8" ☐ 12" ☐		☒					
Side Lights		8" ☐ 12" ☐		☒					
Gates			☒						
Area Data									
Location of nearby schools: <u>-</u>									
New developments that could effect ADT? <u>-</u>									
Can roadway alignment be accomplished to allow consolidation of crossings? <u>-</u>									
Possible closures with a corridor? <u>-</u>									
Planning any road construction in the future? <u>-</u>									

DOT No.: 006853F

Recommendations

Warning Device Type and Location -See Sketch Below	KDOT Std. Guard Fence	Yes ☒ No ☐
Crossing Surface: <i>see below</i>	Bell/s	Yes ☒ No ☐
Pole Line Adjustment: ☒	Motion Sensing Devices	Yes ☒ No ☐
Advance Warning Signs: ☒	Constant Warning Devices	Yes ☒ No ☐
Pavement Markings: <i>n/a low speed</i>	Preempted	Yes ☐ No ☒
Estimated Cost:	Control Box Location:	

Existing Location Sketch & Recommended Warning Devices

Straight Post w/ 21 ' Gate (LED lights)
 — ' Cantilever w/ — ' Gate (LED lights)
15 ' From Centerline Track to (Signal)(Tip of Gate)
9 ' From (Edge of Roadway) (Back of Curb)
 Additional Side Lights —

Straight Post w/ 21 ' Gate (LED lights)
 — ' Cantilever w/ — ' Gate (LED lights)
15 ' From Centerline Track to (Signal)(Tip of Gate)
9 ' From (Edge of Roadway) (Back of Curb)
 Additional Side Lights —

Comments: CR151 Grant to do xing surface

SCOTT W. KING, P.E., CHIEF
BUREAU OF ROAD DESIGNBY: *Dary Jamb*
TECHNICIAN SPECIALIST
COORDINATING SECTIONInterim Signing: ☐ Yield ☐ Stop ☒ Other *has flashing lts.*

Installed by:

"COMPANY'S ORIGINAL"

Agmt. No. 006213027

A G R E E M E N T

South Kansas and Oklahoma
Railroad Company
Crossing Signals and Gates

Project No. 63 X-3108-01
HSIP-X310(801)
Montgomery County, Kansas

Agreement between the South Kansas and Oklahoma Railroad Company, the City of Independence, Montgomery County, Kansas and the Secretary of Transportation of the State of Kansas, relative to the construction and maintenance of Highway Crossing Signals under Section 130, United States Code 23.

* * * * *

This agreement, made and entered into this _____ day of _____, _____, by and between the South Kansas and Oklahoma Railroad Company, hereinafter referred to as the "Company", the City of Independence, Montgomery County, Kansas hereinafter referred to as the "City", and the Secretary of Transportation of the State of Kansas, hereinafter referred to as the "Secretary".

WITNESSETH:

WHEREAS, the Secretary proposes to submit to the Federal Highway Administration of the United States Department of Transportation a project providing for the installation of railway-highway crossing signals, flashing light straight post type and gates at a grade crossing (DOT #006853F) on 21st Street in the City of Independence, Montgomery County, Kansas, said project to be known and designated as Project No. 63 X-3108-01; HSIP-X310(801) and more particularly described as follows:

at the intersection of 21st Street and the Company's tracks approximately 2050 feet North and 1320 feet East of the Southwest Corner of Section 25, Township 32 South, Range 15 East, in the City of Independence, Montgomery County, Kansas,

and will recommend its approval for construction under Section 130, United States Code 23 and amendments thereto, and

WHEREAS, the locations for the warning devices were determined by a diagnostic team consisting of representatives of the Company, the City, and the Secretary, and

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein contained, and subject to the approval of the Federal Highway Administration, it is hereby agreed by the parties hereto:

1. The total cost of the project will be funded one-hundred percent (100%) using Federal Section 130 Funds, including preliminary engineering, construction, sales tax, users tax and such other items as are properly chargeable to the project under Section 130, United States Code 23 and amendments thereto.

2. The City will install and maintain the advance warning signs.

3. The Company will provide the Secretary with a copy of the bill of materials and the detailed estimate of the cost of the project. The estimate to be attached to and become a part of this agreement.

4. After being notified by the Secretary that the project has been approved and that work may begin, the Company will notify the Secretary's Area Engineer at Independence, Kansas, at least one week in advance of the date that work on the project is to be started, and should withdrawal from the project become necessary for any reason, the Company will each time notify the Secretary's Area Engineer of the date that work on the project is to be resumed.

5. The Company will remove the existing straight post signals and will install the new straight post signals and gates and make all connections necessary for their successful operation and do all incidental and appurtenant work in accordance with the "Manual on Uniform Traffic Control Devices". The Company will furnish all of the material and do all of the work with its own forces, or the work may be done by a contractor paid under a contract let by the Company in compliance with the provisions of 23 C. F. R., Chapter I, Subchapter B, Part 140, Subpart I. Said Title 23 Code of Federal Regulations (23 C. F. R.) is by reference made a part of this agreement. If this work is to be done by a contractor paid under a contract let by the Company, prior written approval shall be obtained from the Secretary. The estimated schedule by the Company for the completion of the work for this project is one year from the date of this agreement.

6. This Agreement is subject to and the Company agrees to comply with 23 U.S.C. 313 ("Buy America") and 23 C.F.R 635.410 ("Buy America requirements") which require that all iron and steel permanently incorporated in the Company's facilities that are constructed under this Agreement shall have been manufactured, produced, and processed in the United States. Manufacturing processes include any process which modifies the chemical content,

the physical size or shape, or the final finish of the iron or steel. These processes include initial melting, mixing, rolling, machining, extruding, bending, grinding, drilling, and coatings applied to iron or steel (including epoxy coatings, galvanizing, painting, and any other coating that protects or enhances the value of the iron or steel used). Companies providing iron or steel or performing any manufacturing processes on the iron or steel shall include a "Buy America" statement on test reports and material certifications submitted to the Company. The "Buy America" statement shall identify the source of the iron or steel and the location(s) of the manufacturing processes. The statement shall certify that the company issuing the test report or material certification complies with all provisions of the Buy America Act. Buy America requirements do not apply to temporary items (Example: temporary sheet piling, steel scaffolding, and falsework) on the contract, even if these items are left in place with the Engineer's approval. The Company will include the test results and material certifications with its billing to the Secretary.

7. In addition to Buy America, all construction materials and manufactured products must meet the Buy America, Build America ("BABA") Act of the Infrastructure Investment and Jobs Act. The Company shall provide materials that specifically meet the BABA Act by stating on the material certification **"This product meets the Buy America, Build America (BABA) Act of the Infrastructure Investment and Jobs Act."** The following materials are exempt from this requirement:

- Aggregates
- Asphalt Materials
- Air-Entraining Admixtures for Concrete
- Chemical Admixtures for Concrete
- Cementitious Grout
- Rapid-Set Concrete Patching Material
- Shotcrete Concrete
- Grout Used in Post-Tensioning
- Portland Cement and Blended Hydraulic Cement
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15. It is further understood that this agreement and all contracts entered into under the provisions of this agreement shall be binding upon the City, Company and the Secretary and their successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed in triplicate by their proper offices on the day and year first herein written.

CALVIN E. REED
SECRETARY OF TRANSPORTATION
DIRECTOR OF KANSAS TURNPIKE
AUTHORITY

BY: _____
DEBBIE TANKING, P.E., CHIEF
BUREAU OF ROAD DESIGN

SOUTH KANSAS AND OKLAHOMA
RAILROAD COMPANY

BY: _____

TITLE: _____

ATTEST:

THE CITY OF INDEPENDENCE

CITY CLERK

PRESIDENT OF GOVERNING BODY

KANSAS DEPARTMENT OF TRANSPORTATION

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To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

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The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d to 2000d-4) and other nondiscrimination requirements and the Regulations, hereby notifies all contracting parties that it will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, color, national origin, sex, age, disability, income-level or Limited English Proficiency (“LEP”).

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- The Civil Rights Restoration Act of 1987 (PL No. 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
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CERTIFICATION FOR FEDERAL-AID CONTRACTS

The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The prospective participant also agrees by submitting his or her bid or proposal that he or she shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000 and that all such subrecipients shall certify and disclose accordingly.

Diagnostic Team On-site Report

Location Data									
Review Date: <u>9-1-2020</u>			Road: <u>21st Street</u>			DOT No.: <u>006853F</u>			
Initiated By: Local ☐ Railroad ☐			County: <u>Montgomery</u>			Railroad: <u>SKO</u>			
State ☒ Other ☐			City: <u>Independence</u>			Milepost: <u>0.50</u>			
Attendance Data									
Name					Affiliation				
<u>Gary Farlow</u>					<u>KDOT</u>				
<u>Brandon Craddock, Mike Mulnix</u>					<u>SKO</u>				
<u>Eric Johnson</u>					<u>CDL</u>				
<u>Darrin Potowski</u>					<u>KDOT AE</u>				
<u>Mike Passauer</u>					<u>620-332-2534 Dir. of Public Works - City</u>				
Railroad Data									
Daily Train Movements				Type and Number of Tracks					
From:		Inventory Railroad		Main Track: <u>1</u>		Siding: <u>-</u>		Spur: <u>-</u>	
Thru Trains	<u>6wk</u>	<u>6wk</u>		Amtrack: Yes ☐ No ☒		Can two trains occupy crossing?			
Switch Trains	<u>0</u>	<u>0</u>		Train Speed: <u>20</u>		☐ Yes ☒ No			
Track		Crossing Surface Type		Length		Condition			
<u>Main</u>		<u>timber</u>		<u>32'</u>		<u>Fair</u>			
Roadway Data									
ADT		Roadway Type: <u>Asph</u>			Agency having jurisdiction: <u>City</u>				
<u>935</u>		Condition: <u>Good</u>			School Bus Operate: Yes ☒ No ☐				
Angle		Width: <u>24'</u>			Hazardous Materials: Yes ☒ No ☐				
<u>45-59</u>		Curb & Gutter: Yes ☐ No ☒			Shoulder: Yes ☐ No ☒				
Speed Limit		Sidewalk: Yes ☐ No ☒			Shoulder Surfaced: Yes ☐ No ☒				
<u>30</u>		Pedestrians: Yes ☐ No ☒			Shoulder Width: <u>-</u>				
Existing Warning Device Data									
Type:		Yes	No	Quantity	Other: (circle if applicable)				
Advance Warning Signs		☒		<u>2</u>	<u>AC/DC Circuitry</u> Motion Sensing Circuitry Wigwag "No Turn" Signs Illumination Flagged by Railroad Pre-empted with Highway Traffic Signals Yield Signs Stop Signs Stop Ahead Signs				
Pavement Markings			☒						
Crossbuck Signs		☒		<u>2</u>					
Number of Track Signs			☒						
Inventory Tags		☒		<u>2</u>					
Signal Type									
Lense									
Straight Post		8" ☒ 12" ☐	☒	<u>2</u>					
Cantilever		8" ☐ 12" ☐		☒					
Side Lights		8" ☐ 12" ☐		☒					
Gates			☒						
Area Data									
Location of nearby schools: <u>-</u>									
New developments that could effect ADT? <u>-</u>									
Can roadway alignment be accomplished to allow consolidation of crossings? <u>-</u>									
Possible closures with a corridor? <u>-</u>									
Planning any road construction in the future? <u>-</u>									

DOT No.: 006853F

Recommendations

Warning Device Type and Location -See Sketch Below	KDOT Std. Guard Fence	Yes ☒ No ☐
Crossing Surface: <i>see below</i>	Bell/s	Yes ☒ No ☐
Pole Line Adjustment: ☒	Motion Sensing Devices	Yes ☒ No ☐
Advance Warning Signs: ☒	Constant Warning Devices	Yes ☒ No ☐
Pavement Markings: <i>n/a low speed</i>	Preempted	Yes ☐ No ☒
Estimated Cost:	Control Box Location:	

Existing Location Sketch & Recommended Warning Devices

Straight Post w/ 21 ' Gate (LED lights)
 — ' Cantilever w/ — ' Gate (LED lights)
15 ' From Centerline Track to (Signal)(Tip of Gate)
9 ' From (Edge of Roadway) (Back of Curb)
 Additional Side Lights —

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 Additional Side Lights —

Comments: CR151 Grant to do xing surface

SCOTT W. KING, P.E., CHIEF
BUREAU OF ROAD DESIGNBY: *Dary Jamb*
TECHNICIAN SPECIALIST
COORDINATING SECTIONInterim Signing: ☐ Yield ☐ Stop ☒ Other *has flashing lts.*

Installed by:

"CITY'S ORIGINAL"

Agmt. No. 006213027

A G R E E M E N T

South Kansas and Oklahoma
Railroad Company
Crossing Signals and Gates

Project No. 63 X-3108-01
HSIP-X310(801)
Montgomery County, Kansas

Agreement between the South Kansas and Oklahoma Railroad Company, the City of Independence, Montgomery County, Kansas and the Secretary of Transportation of the State of Kansas, relative to the construction and maintenance of Highway Crossing Signals under Section 130, United States Code 23.

* * * * *

This agreement, made and entered into this _____ day of _____, _____, by and between the South Kansas and Oklahoma Railroad Company, hereinafter referred to as the "Company", the City of Independence, Montgomery County, Kansas hereinafter referred to as the "City", and the Secretary of Transportation of the State of Kansas, hereinafter referred to as the "Secretary".

WITNESSETH:

WHEREAS, the Secretary proposes to submit to the Federal Highway Administration of the United States Department of Transportation a project providing for the installation of railway-highway crossing signals, flashing light straight post type and gates at a grade crossing (DOT #006853F) on 21st Street in the City of Independence, Montgomery County, Kansas, said project to be known and designated as Project No. 63 X-3108-01; HSIP-X310(801) and more particularly described as follows:

at the intersection of 21st Street and the Company's tracks approximately 2050 feet North and 1320 feet East of the Southwest Corner of Section 25, Township 32 South, Range 15 East, in the City of Independence, Montgomery County, Kansas,

and will recommend its approval for construction under Section 130, United States Code 23 and amendments thereto, and

WHEREAS, the locations for the warning devices were determined by a diagnostic team consisting of representatives of the Company, the City, and the Secretary, and

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein contained, and subject to the approval of the Federal Highway Administration, it is hereby agreed by the parties hereto:

1. The total cost of the project will be funded one-hundred percent (100%) using Federal Section 130 Funds, including preliminary engineering, construction, sales tax, users tax and such other items as are properly chargeable to the project under Section 130, United States Code 23 and amendments thereto.

2. The City will install and maintain the advance warning signs.

3. The Company will provide the Secretary with a copy of the bill of materials and the detailed estimate of the cost of the project. The estimate to be attached to and become a part of this agreement.

4. After being notified by the Secretary that the project has been approved and that work may begin, the Company will notify the Secretary's Area Engineer at Independence, Kansas, at least one week in advance of the date that work on the project is to be started, and should withdrawal from the project become necessary for any reason, the Company will each time notify the Secretary's Area Engineer of the date that work on the project is to be resumed.

5. The Company will remove the existing straight post signals and will install the new straight post signals and gates and make all connections necessary for their successful operation and do all incidental and appurtenant work in accordance with the "Manual on Uniform Traffic Control Devices". The Company will furnish all of the material and do all of the work with its own forces, or the work may be done by a contractor paid under a contract let by the Company in compliance with the provisions of 23 C. F. R., Chapter I, Subchapter B, Part 140, Subpart I. Said Title 23 Code of Federal Regulations (23 C. F. R.) is by reference made a part of this agreement. If this work is to be done by a contractor paid under a contract let by the Company, prior written approval shall be obtained from the Secretary. The estimated schedule by the Company for the completion of the work for this project is one year from the date of this agreement.

6. This Agreement is subject to and the Company agrees to comply with 23 U.S.C. 313 ("Buy America") and 23 C.F.R 635.410 ("Buy America requirements") which require that all iron and steel permanently incorporated in the Company's facilities that are constructed under this Agreement shall have been manufactured, produced, and processed in the United States. Manufacturing processes include any process which modifies the chemical content,

the physical size or shape, or the final finish of the iron or steel. These processes include initial melting, mixing, rolling, machining, extruding, bending, grinding, drilling, and coatings applied to iron or steel (including epoxy coatings, galvanizing, painting, and any other coating that protects or enhances the value of the iron or steel used). Companies providing iron or steel or performing any manufacturing processes on the iron or steel shall include a "Buy America" statement on test reports and material certifications submitted to the Company. The "Buy America" statement shall identify the source of the iron or steel and the location(s) of the manufacturing processes. The statement shall certify that the company issuing the test report or material certification complies with all provisions of the Buy America Act. Buy America requirements do not apply to temporary items (Example: temporary sheet piling, steel scaffolding, and falsework) on the contract, even if these items are left in place with the Engineer's approval. The Company will include the test results and material certifications with its billing to the Secretary.

7. In addition to Buy America, all construction materials and manufactured products must meet the Buy America, Build America ("BABA") Act of the Infrastructure Investment and Jobs Act. The Company shall provide materials that specifically meet the BABA Act by stating on the material certification **"This product meets the Buy America, Build America (BABA) Act of the Infrastructure Investment and Jobs Act."** The following materials are exempt from this requirement:

- Aggregates
- Asphalt Materials
- Air-Entraining Admixtures for Concrete
- Chemical Admixtures for Concrete
- Cementitious Grout
- Rapid-Set Concrete Patching Material
- Shotcrete Concrete
- Grout Used in Post-Tensioning
- Portland Cement and Blended Hydraulic Cement
- Fly Ash for Use in Concrete
- Silica Fume
- Slag Cement for use in Concrete and Mortars
- Blended Supplementary Cementitious Material for use in Concrete.

8. The Company will keep detailed and accurate records of all labor, materials, supplies, incidentals and all other necessary costs involved in carrying out the work performed by the Company under the terms of this agreement, and will give access to such

records at any time during regular office hours to any authorized representative of the Secretary or of the Federal Highway Administration, for a period of three years from the date final payment has been received by the Company.

9. Preparation of preliminary estimates, procurements, performance of work, expenditures, billing, and reimbursement shall all be done in accordance with 23 C. F. R., Chapter I, Subchapter B, Part 140, Subpart I.

10. To reimburse the Company within thirty (30) calendar days after receipt of the undisputed portion of any invoice for cost incurred for work done by the Company in accordance with the provisions of this Agreement except amounts retained from each billing and payment of the final billing pursuant to paragraph 10.

11. The Company will submit to the Secretary's Area Engineer a final and complete billing of the incurred costs within one year after the completion of the work, and the Secretary will pay an amount equal to ninety-five percent (95%) of the total amount of each billing for this project pending final audit. Upon completion of final audit, the Secretary will reimburse the Company for the total amount of the final billing found eligible for payment under federal auditing standards, cost principles and regulations. The Company will reimburse the Secretary for one hundred percent (100%) of the amount of all items in the Company's bill which are found to be ineligible for payment under federal auditing standards, cost principles and regulations.

12. The Company shall have title to the signals and gates and at its own cost and expense will maintain the signals and gates and will make ample provision each year for such maintenance, provided, however, the Company shall be entitled to receive any contribution toward the cost of such maintenance as may be now, or hereafter made available by reason of any law, ordinance, regulation, order, grant or by other means or sources.

13. The parties hereto do hereby agree that the "Special Attachment No. 1" herewith, pertaining to the implementation of Title VI of the Civil Rights Act of 1964, is hereby made a part of this agreement.

14. The Company does agree that the "Special Attachment No. 2" herewith, pertaining to lobbying, is hereby made a part of this agreement.

15. It is further understood that this agreement and all contracts entered into under the provisions of this agreement shall be binding upon the City, Company and the Secretary and their successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed in triplicate by their proper offices on the day and year first herein written.

CALVIN E. REED
SECRETARY OF TRANSPORTATION
DIRECTOR OF KANSAS TURNPIKE
AUTHORITY

BY: _____
DEBBIE TANKING, P.E., CHIEF
BUREAU OF ROAD DESIGN

SOUTH KANSAS AND OKLAHOMA
RAILROAD COMPANY

BY: _____

TITLE: _____

ATTEST:

THE CITY OF INDEPENDENCE

CITY CLERK

PRESIDENT OF GOVERNING BODY

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

PREAMBLE

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d to 2000d-4) and other nondiscrimination requirements and the Regulations, hereby notifies all contracting parties that it will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, color, national origin, sex, age, disability, income-level or Limited English Proficiency (“LEP”).

CLARIFICATION

Where the term “contractor” appears in the following “Nondiscrimination Clauses”, the term “contractor” is understood to include all parties to contracts or agreements with the Secretary of Transportation, Kansas Department of Transportation. This Special Attachment shall govern should this Special Attachment conflict with provisions of the Document to which it is attached.

ASSURANCE APPENDIX A

During the performance of this contract, the contractor, for itself, it’s assignees and successors in interest (hereinafter referred to as the “contractor”), agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in its Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration (FHWA), the Federal Transit Administration (“FTA”) or the Federal Aviation Administration (“FAA”) as they may be amended from time to time which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontractors, Including Procurements of Material and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor will be notified by the contractor of the contractor’s obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the FHWA, Federal Transit Administration (“FTA”), or Federal Aviation Administration (“FAA”) to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or, the FHWA, FTA, or FAA as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor’s noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the FHWA, FTA, or FAA may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of the paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any

subcontract or procurement as the Recipient or the FHWA, FTA, or FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

ASSURANCE APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- The Federal Aid Highway Act of 1973 (23 U.S.C. § 324 et. seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et. seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et. seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL No. 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
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- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

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Name					Affiliation					
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Switch Trains	<u>0</u>	<u>0</u>		Train Speed: <u>20</u>		☐ Yes ☒ No				
Track			Crossing Surface Type			Length		Condition		
<u>Main</u>			<u>timber</u>			<u>32'</u>		<u>Fair</u>		
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Speed Limit		Sidewalk: Yes ☐ No ☒			Shoulder Surfaced: Yes ☐ No ☒					
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DOT No.: 006853F

Recommendations

Warning Device Type and Location -See Sketch Below	KDOT Std. Guard Fence	Yes ☒ No ☐
Crossing Surface: <i>see below</i>	Bell/s	Yes ☒ No ☐
Pole Line Adjustment: ☒	Motion Sensing Devices	Yes ☒ No ☐
Advance Warning Signs: ☒	Constant Warning Devices	Yes ☒ No ☐
Pavement Markings: <i>n/a low speed</i>	Preempted	Yes ☐ No ☒
Estimated Cost:	Control Box Location:	

Existing Location Sketch & Recommended Warning Devices

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BUREAU OF ROAD DESIGNBY: *Dary Jamb*
TECHNICIAN SPECIALIST
COORDINATING SECTIONInterim Signing: ☐ Yield ☐ Stop ☒ Other *has flashing lts.*

Installed by:



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 9, 2024

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Consider adopting an ordinance to modify water rates by adding a new tier based on consumption for outside City customers.

SUMMARY RECOMMENDATION Approve ordinance.

BACKGROUND

The City has nearly completed the new pipeline to serve Bartlett via Rural Water District #6. Per our contract, we have a new tier for water consumers outside the city limits that consume more than 6,300,000 gallons per month. Per our contract, the initial rate for this water consumption tier is \$5.00 per thousand gallons. The new outside rate structure would become:

Proposed Outside Rates:

First 1,000	\$ 24.95
Next 9,000	\$ 11.57
Next 50,000	\$ 9.66
Next 500,000	\$ 8.90
Next 750,000	\$ 7.02
Next 4,990,000	\$ 6.36
Over 6,300,000	\$ 5.00

FINANCIAL INFORMATION This will generate additional revenue for the City due to Bartlett's usage via Rural Water District #6.

SUGGESTED MOTION I move to adopt an ordinance prepared by the City Attorney modifying water rates as proposed.

SUPPORTING DOCUMENTS

1. Ordinance 4452 - Additional Tiers for Outside Water Rates

ORDINANCE NO. 4452

**AN ORDINANCE ADDING ADDITIONAL TIERS FOR WATER RATES OUTSIDE
THE CITY LIMITS**

Be it ordained by the governing body of the City of Independence, Kansas:

SECTION 1. City Code, Appendix D, fee schedule, Chapter 106, utilities, (4) water rates for premises located outside the city is amended in its entirety to read as follows:

(4) Water rates for premises located outside the city:

a. First 1,000 gallons or any part thereof:

\$24.95

b. Next 9,000 gallons or any part thereof, per 1,000 gallons:

\$11.57

c. Next 50,000 gallons or any part thereof, per 1,000 gallons:

\$9.66

d. Next 500,000 gallons or any part thereof, per 1,000 gallons:

\$8.90

e. Next 750,000 gallons or any part thereof, per 1,000 gallons:

\$7.02

f. Next 4,990,000 gallons or any part thereof, per 1,000 gallons:

\$6.36

g. All over 6,300,000 gallons, per 1,000 gallons:

\$5.00

SECTION 2. This ordinance shall take effect upon its publication in the official City newspaper.

Adopted by the governing body of the City of Independence, Kansas on the 9th day of May, 2024.

CITY OF INDEPEDNECE

Timothy R. Emert, Mayor

ATTEST:

David W. Schwenker, City Clerk



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 9, 2024

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Consider issuing bid documents for the 2024 Mill and Overlay Project.

SUMMARY RECOMMENDATION Approve issuance of bid documents.

BACKGROUND Annually, the City plans to mill and overlay a portion of the streets to maintain adequate driving surfaces. The primary focus is on major streets that receive significant amounts of traffic, and Oak Street from N. Penn to 13th is an area that receives significant traffic but has pavement failure evident in multiple locations. Also included in the bid quantities are approximately 250 tons of pavement for application in lower traffic, local streets in up to five locations where there has been significant pavement failure.

Bids will be opened on June 6, 2024 at 10 A.M.

FINANCIAL INFORMATION No costs will be incurred until bids are awarded.

SUGGESTED MOTION I move to approve issuance of bid documents for the 2024 Mill and Overlay Project.

SUPPORTING DOCUMENTS

1. Oak Street Overlay Contract Documents

***CONTRACT DOCUMENTS
FOR***

Independence: Oak Street: Penn to West 13th

CITY OF INDEPENDENCE, KANSAS

May, 2024



*115 South Sixth Street, Suite B
Independence, Kansas 67301
620-331-3999*

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Independence, Kansas

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TECHNICAL SPECIFICATIONS: KDOT Specifications for Road and Bridge, Latest Edition.

INVITATION TO BID

00020

SEALED BIDS for. **Oak Street Mill and Overlay from Penn to West 13th Street** Independence, KS will be received by: **City Clerk, City Hall, 111 East Maple, Independence, Kansas until 10:00 A.M., June 6th, 2024**and then publicly opened and read aloud in **City Commission Room at 10:00 A.M., June 6th, 2024.**

Bidding documents have been prepared by TranSystems. Plans and specifications have been prepared by TranSystems. The bid documents, plans and specifications may be examined and obtained from the public works office for the City of Independence.

The Owner reserves the right to waive any informalities or minor defects and to reject any or all bids and to readvertise and rebid and/or negotiate with any or all bidders.

No bidder may withdraw his bid within 60 days after the actual date of the opening thereof.

Bidders with questions concerning the project may contact: Shawn Turner, PE TranSystems sdturner@transystems.com 620 331 9621

City of Independence, Kansas

INSTRUCTIONS TO BIDDERS

0100

BIDS will be received by The City of Independence, Kansas (herein called the Owner), at the office of the **City Clerk, City Hall, 111 E. Maple, Independence, Kansas 67301** until **10 A.M., June 6th, 2024** and then publicly opened and read aloud. Each BID must be submitted in a sealed envelope, addressed to. 111 East Maple, Independence, Kansas, 67031

Each sealed envelope containing a BID must be plainly marked on the outside as **BID FOR Oak Street Mill and Overlay from Penn to W 13th Street**, and the envelope should bear on the outside the name of the BIDDER, his address, his license number, if applicable, and the name of the project for which the BID is submitted. If forwarded by mail, the sealed envelope containing the Bid must be enclosed in another envelope addressed to City Clerk, City Hall, 811 West Laurel St, Independence, Kansas, 67301.

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be fully completed and executed when submitted. Only one copy of the BID form is required.

The BIDDER shall submit a completed Contractors Qualification form with their bid.

The OWNER may waive any informalities or minor defects or reject all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within 60 calendar days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period, the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID schedule by examination of the site and review of the drawings and specifications, including any ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities, the nature of the WORK to be performed, or the extent of responsibilities and risks to be assumed in that performance.

The OWNER shall provide to the BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned, and rights-of-way acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

The OWNER, within fourteen (14) days, exclusive of Sundays and holidays, of the receipt of acceptable INSURANCE CERTIFICATES, and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement, and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may, by WRITTEN NOTICE, withdraw his signed Agreement. Such notice of withdrawal shall be effective upon receipt of the Notice by the OWNER.

NOTICE TO PROCEED shall be issued within THIRTY (30) days of the execution of the Agreement by the OWNER. Should there be reasons why the NOTICE TO PROCEED cannot be issued within such period, the time may be extended by mutual agreement between the OWNER and CONTRACTOR. If the NOTICE TO PROCEED has not been issued within the thirty (30) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as he deems necessary to determine the ability of the BIDDER to perform the work, and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the work contemplated therein.

A conditional, or qualified BID, or tied Bids will not be accepted.

The BIDDER submitting the lowest TOTAL BID AMOUNT will be designated Apparent Low Bidder. Contract will be awarded to the lowest responsive responsible Bidder based on the lowest Total Bid Amount and having provided the necessary Bid Schedule, and other Bid Documents. The Total Bid Amount shall be determined by the summation of the Extended Totals for each bid item. Extended totals shall be determined by the Item Bid price written in words for lump sum bid items and the Item Bid price written in words multiplied by the number of units for the unit bid items. In all instances, the Item Bid price written in words shall take precedence over other prices written either in words or numerals. Bids received without Item Bid Prices written in words will be adjudged non-responsive.

All applicable laws, ordinances and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

The low BIDDER shall supply the names and addresses of major material SUPPLIERS AND SUBCONTRACTORS when requested to do so by the OWNER.

The ENGINEER is TranSystems, 115 South 6th Street, Suite B, Independence, Kansas, 67301. Contact Shawn Turner,

PROPOSAL of **Oak Street Mill and Overlay from Penn to W 13th Street.** hereinafter referred to as BIDDER,

- * a corporation arranged under the laws of the State of Kansas
- * a partnership consisting of
- * An individual d/b/a

TO: The City of Independence, Kansas, referred to as OWNER,

In response to your Invitation to Bid and having carefully examined the drawings, specifications, related contract documents, all addenda thereto, the project site and conditions related thereto, the BIDDER hereby proposes to perform all work for **Oak Street Mill and Overlay from Penn to W 13th Street.** in strict accordance with these Contract Documents, within the period(s) of time set out herein, and for the price(s), stated hereinafter.

By submission of this Bid, BIDDER certifies, and in the case of a joint Bid, each party thereto certifies as to his own organization, that this Bid has been arrived at independently without consultation, communication, agreement, collusion, or understanding with any other Bidder submitting a Bid for this Project.

BIDDER hereby agrees that if this Bid is accepted, BIDDER will, within fourteen **(14)** consecutive calendar days, after the date of Notice of Award, enter into an Agreement of form attached herein, and will at that time deliver to the Owner the prescribed Performance Bond, Payment Bond, Insurance Certificates, and all other documents as required in these documents.

As bid security, BIDDER provides herewith, *Bid Bond, *Cashier's check, *Certified check, in the amount of five percent (5%) of the total bid amount, to become the property of the Owner as liquidated damages without condition, at the Owner's option in the event the BIDDER fails to enter into an Agreement, and/or deliver the Bonds and other contract documents within the period of time herein previously established. BIDDER agrees to provide to the Owner, the certificates of insurance specified in these Documents, and to maintain the scope of insurance throughout the term of the Agreement.

BIDDER, in submitting this Bid, agrees to commence work under the Agreement on or before a date to be specified in the Notice to Proceed and to complete the Agreement within **30** consecutive calendar days, thereafter. BIDDER acknowledges understanding of terms for liquidated damages as provided by Section 15 of the General Conditions and agrees to pay liquidated damages in the amount(s) and by the term(s) established in the Agreement, without condition or recourse.

BIDDER acknowledges receipt of the following ADDENDA:

<u>NO.</u>	<u>DATE</u>
_____	_____
_____	_____
_____	_____
_____	_____

BID SCHEDULE

Bid Prices shall be written in both words and numerals. In case of discrepancy, the bid price as written in words shall govern. Bidder understands and acknowledges in offering this Bid that the bid price in the Bid Schedule represents a summary price of all major items of construction required for the proposed work. Bidder further assures and acknowledges that each unit or lump sum bid price includes the cost of all adjacent, incidental, related, and companion items which are shown on the drawings, called for in the specifications, or otherwise necessary to provide a complete and functioning facility.

The OWNER reserves the right to increase, decrease, or delete from the Project quantities of work at the Unit Bid Price or Lump Sum Price to bring the total contract price to the budgeted project expenditures.

BASE BID:

<u>Item No.</u>	<u>Units</u>	<u>Prices Written in Words</u>	<u>Dollars Cents</u>	<u>Dollars Cents</u>
1-1	1 LS	Mobilization.		
		1 _____ /LS	\$ _____	\$ _____
1-2	10,416 SY	Oak Street Milling (2")		
		_____ /SY	\$ _____	\$ _____
1-3	1,203 TON	Oak StreetHMA Surface (SM-12.5A) (PG-64-22) (2")		
		_____ /TON	\$ _____	\$ _____
1-4	2000 SY	Misc Street Milling (2") in areas to be Selected by Owner. (5 locations)		
		_____ /SY	\$ _____	\$ _____
1-3	250 TON	Misc. HMA Surface (SM-12.5A) (PG-64-22) (2") in areas to be slected By Owner (5 locations)		
		_____ /TON	\$ _____	\$ _____

Total Bid Amount, Oak Street Mill and Overlay from Penn to W 13th Street.

_____ Dollars (\$ _____)

Amounts are to be shown in both words and figures. In case of discrepancy, the amounts written in words

will govern.

BIDDER understands and acknowledges that the bid items shown in this proposal represent a summary of all major components of construction required; and is set forth to facilitate the comparison of bids; and to provide a basis for any future negotiations that may be necessary.

BIDDER further understands and acknowledges that the bids on the different items on the Bid Schedule must be balanced within reasonable limits.

Respectfully submitted,

ATTEST: _____

Name of Contractor

By

Title

(SEAL)
(If Bid is a corporation)

Address (Including Zip Code)

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned,
_____ as Surety, are hereby held and firmly bound
unto The City of Independence, Kansas, as OWNER, in the penal sum of
_____ (\$ _____) for the payment of which, well and
truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed this _____ day of _____, 2023.

The Condition of the above obligation is such that whereas the principal has submitted to The City of
Parsons, Kansas, a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for
the construction of **Oak Street Mill and Overlay from Penn to W 13th Street.**

NOW, THEREFORE,

- (a) If said BID shall be rejected,
- (b) If said BID shall be accepted and the principal shall execute and deliver a contract in the Form of
Contract attached hereto (properly completed in accordance with said BID) and shall furnish BONDS
for his faithful performance of said contract, and for the payment of all persons performing labor or
furnishing materials in connection therewith, and shall in all other respects perform the agreement
created by the acceptance of said BID,

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood
and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal
amount of this obligation as herein stated.

The surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND
shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such
BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and Surety have hereunto set their hands and seals, and such of
them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by
their proper officers, the day and year first set forth above.

Principal (L.S.)

Surety

By: _____

IMPORTANT - Surety companies executing BONDS must appear on the Treasury Department's most current list
(Circular 570 as amended) and be authorized to transact business in the state where the project is located.

NOTICE OF AWARD

00501

TO:

PROJECT Description: **Oak Street Mill and Overlay from Penn to W 13th Street, Independence Kansas**

The OWNER has considered the BID submitted by you for the above described WORK.

You are hereby notified that your BID in the amount of \$ _____ has been accepted.

You are required by the Instructions to Bidders to execute the Agreement and furnish the required CONTRACTOR'S PERFORMANCE BOND, PAYMENT BOND and CERTIFICATES OF INSURANCE within fourteen (14) consecutive calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS and INSURANCE CERTIFICATES within fourteen (14) consecutive calendar days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____ 2024

City of Independence, Kansas

By _____
Project Manager

ACCEPTANCE OF NOTICE: Receipt of the above NOTICE OF AWARD is hereby acknowledged

by _____

this the _____ day of _____, 2024.

By _____

Title _____

NOTICE TO PROCEED

00502

TO: _____

DATE: _____

PROJECT: **Oak Street Mill and Overlay from Penn to 13th Street, Independence Kansas**

You are hereby notified to commence WORK in accordance with the Agreement dated _____ 2023, on or before _____, 2023 and you are to complete the WORK within **30** consecutive calendar days thereafter. The date of completion of all WORK is therefore _____.

City of Independence, KS

By _____

Title _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED

is hereby acknowledged by _____

this the _____ day

of _____, 2024

By _____

Title _____

PERFORMANCE BOND

00610

KNOW ALL MEN BY THESE PRESENTS: that

(Name of Contractor)

(Address of Contractor)

a _____ hereinafter called Principal, and
(Corporation, Partnership, or Individual)

(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held, and firmly bound unto CITY OF IDEPENDENCE, KANSAS
hereinafter called OWNER, in the penal sum of

_____ dollars (\$_____)

in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the principal entered into a certain contract with the OWNER, dated the _____ day of _____, 2023, a copy of which is hereto attached and made a part hereof for the construction of:

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in four (4) counterparts, each one of which shall be deemed an original, this the _____ day of _____, 2023.

ATTEST:

By _____ (s)
(Seal) (Principle)

(Witness as to Principal)

(Address)

(Surety)

ATTEST:

(SEAL) (Surety) Secretary

(Attorney-In-Fact) By _____ (Witness to Surety)

(Address)

NOTE: Date of BOND must not be prior to date of Contract.

If CONTRACTOR is Partnership, all partners should execute BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the PROJECT is located.

STATUTORY PAYMENT BOND

00612

(For Use in Kansas - Secs. 60-1412 to 1414, and 19-214, 19-1511, 19-1538, Gen. Sts. Kansas.)

KNOW ALL MEN BY THESE PRESENTS: That we _____ of _____, as Principal, and _____ a corporation organized and existing under the laws of the State of _____ as Surety, are hereby held and firmly bound unto the STATE OF KANSAS in the sum of _____ DOLLARS (\$_____) lawful money of the United States of America, for the use and benefit of all persons entitled thereto, for the payment of which well and truly to be made, we hereby bind ourselves, our successors, heirs, executors and administrators, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that whereas, the said _____ has entered into a written contract with the CITY OF INDEPENDENCE, KANSAS dated _____ for the **Oak Street Mill and Overlay from Penn to W 13th Street**, according to the contract and specifications attached hereto and made a part hereof.

NOW THEREFORE, if the said _____ Contractor, or the subcontractors of said Contractor shall pay all indebtedness incurred for supplies, materials, or labor furnished, used or consumed in connection with or in or about the construction of said building or in making such improvements, including gasoline, lubricating oils, fuel oils, greases, coal, and similar items used or consumed directly in furtherance of such improvement, then this obligation to be null and void; otherwise to remain in full force and effect.

The said surety for value received, hereby agrees that no change, extension of time, alteration, or addition to the terms of the contract or to the work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligations or this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to said contract, work, or specifications.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed and delivered this.

_____ day of _____, 2023.

Surety

Principal

By

By

Title

Title

The provisions of Sections 16-113 and 16-114 of Kansas Statutes G.S. 1949 shall apply to this contract. These sections are as follows:

1. Section 16-113.

That whenever the State of Kansas, through any of its authorized board or officers, or any county, township, city, school district, or other municipal or quasi-municipal subdivision of said state shall enter into a contract with any person, partnership, firm, association, or corporation for the construction of any building, sidewalk, paving, bridge, sewer, embankment, or any other public improvement to be paid for out of public funds, it shall be the duty of such person, firm, partnership, association, or corporation if a non-resident of the county where the work is being done to appoint in writing, which appointment must be filed with the clerk of the district court, some person resident in the county where such work is to be constructed on whom service may be had, in any civil action which may arise out of such contractual relation wherein the state, county, township, city, school district, or other municipal subdivision or quasi-municipal subdivision of the state may be a plaintiff. And it shall be unlawful for any person, partnership, firm, association, or corporation to draw from any public treasury any monies pursuant to any such contract until the appointment of an agent to accept service and to make entry of appearance as aforesaid has been executed and filed with the clerk of the district court of such county.

2. Section 16-114.

Any person or corporation which shall violate any of the provisions of this act shall be guilty of a misdemeanor and upon conviction shall be fined in any sum not more than one thousand dollars (\$1,000.00).

APPOINTMENT OF PROCESS AGENT*

_____, as Contractor, having entered into written agreement, dated _____ 2024,
for construction of certain public work described as
Oak Street Mill and Overlay from Penn to W 13th Street.

Owner, does hereby appoint _____, whose address is
_____, County, Kansas, as process agent, in compliance with the requisites of
Section 16-113, General Statutes of Kansas, 1949.

Duly executed this _____ day of _____, 2024.

CONTRACTOR: _____

ADDRESS: _____

BY: _____

TITLE: _____

*NOTE: Any Contractor awarded the foregoing contract, whose residence or whole principal place of business is outside the County in which the work is located, shall execute this document in four (4) copies, all considered originals. Contractor shall file one (1) copy with the Clerk of the District Court of the County in which the work is to be performed. One shall be sent to the Owner, the Contractor shall retain one, and one shall be sent to the process agent.

- | | |
|--|---|
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| 2. Additional Instructions & Detail Drawings | 18. Suspension of Work, Termination & Delay |
| 3. Schedules, Reports & Records | 19. Payments to Contractor |
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| 14. Changes in Contract Price | 30. Taxes |
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| 16. Correction of Work | |

1. DEFINITIONS

1.1 Wherever used in the CONTRACT DOCUMENTS, the following terms shall have the meanings indicated which shall be applicable to both the singular and plural thereof:

1.2 ADDENDA: Written or graphic instruments issued prior to the execution of the Agreement which modify or interpret the CONTRACT DOCUMENTS, DRAWINGS and SPECIFICATIONS, by additions, deletions, clarifications or corrections.

1.3 BID: The offer or proposal of the BIDDER submitted on the prescribed form setting forth the prices for the WORK to be performed.

1.4 BIDDER: Any person, firm, or corporation submitting a BID for the WORK.

1.5 BONDS: Bid, Performance, and Payments Bonds and other instruments of security, furnished by the CONTRACTOR and his surety in accordance with the CONTRACT DOCUMENTS.

1.6 CHANGE ORDER: A written order to the CONTRACTOR authorizing an addition, deletion, or revision in the WORK within the general scope of the CONTRACT DOCUMENTS, or authorizing an adjustment in the CONTRACT PRICE or CONTRACT TIME.

1.7 CONTRACT DOCUMENTS: The Contract, including Advertisement For Bids, Information For Bidders, BID, Bid Bond, Agreement, Payment Bond, Performance Bond, NOTICE OF AWARD, NOTICE TO PROCEED, CHANGE ORDER, DRAWINGS, SPECIFICATIONS and ADDENDA.

1.8 CONTRACT PRICE: The total monies payable to the CONTRACTOR under the terms and conditions of the CONTRACT DOCUMENTS.

1.9 CONTRACT TIME: The number of calendar days stated in the CONTRACT DOCUMENTS for the completion of the WORK.

1.10 CONTRACTOR: The person, firm, or corporation with whom the OWNER has executed the Agreement.

1.11 DRAWINGS: The part of the CONTRACT DOCUMENTS which show the characteristics and scope of the WORK to be performed and which have been prepared or approved by the Engineer.

1.12 ENGINEER: The person, firm, or corporation named as such in the CONTRACT DOCUMENTS.

1.13 FIELD ORDER: A written order effecting a change in the WORK not involving an adjustment in the CONTRACT PRICE or an extension of the CONTRACT TIME, issued by the ENGINEER to the CONTRACTOR during construction.

1.14 NOTICE OF AWARD: The written notice of the acceptance of the BID from the OWNER to the successful BIDDER.

1.15 NOTICE TO PROCEED: Written communication issued by the OWNER to the CONTRACTOR authorizing him to proceed with the WORK and establishing the date of commencement of the WORK.

1.16 OWNER: A public or quasi-public body or authority, corporation, association, partnership, or individual for whom the WORK is to be performed.

1.17 PROJECT: The undertaking to be performed as provided in the CONTRACT DOCUMENTS.

1.18 RESIDENT PROJECT REPRESENTATIVE: The authorized representative of the ENGINEER who is assigned to the PROJECT site or any part thereof by the Owner.

1.19 SHOP DRAWINGS: All drawings, diagrams, illustrations, brochures, schedules, and other data which are prepared by the CONTRACTOR, a SUBCONTRACTOR, manufacturer, SUPPLIER, or distributor, which illustrate how specific portions of the WORK shall be fabricated or installed.

1.20 SPECIFICATIONS: A part of the CONTRACT DOCUMENTS consisting of written descriptions of a technical nature of materials, equipment, construction system standards and workmanship.

1.21 SUBCONTRACTOR: An individual, firm, or corporation having a direct contract with the CONTRACTOR or with any other SUBCONTRACTOR for the performance of a part of the WORK at the site.

1.22 SUBSTANTIAL COMPLETION: That date as certified by the ENGINEER when the construction of the PROJECT is sufficiently completed, in accordance with the CONTRACT DOCUMENTS, so that the PROJECT can be utilized for the purposes for which it is intended. At the date of substantial completion, all waivers and Releases of Lien and Contractor's Certificates have been delivered to the OWNER as required by the Supplementary Conditions, and all facilities shall have been placed in the start-up phase for the purpose of testing equipment to assure compliance with the DRAWINGS and SPECIFICATIONS.

1.23 SUPPLEMENTAL GENERAL CONDITIONS: Modifications to General Conditions required a Federal agency for participation in the PROJECT and approved by the agency in writing prior to inclusion in the CONTRACT DOCUMENTS or such requirements that may be imposed by applicable state laws.

1.24 SUPPLIER: Any person or organization who supplies materials or equipment for the WORK, including that fabricated to a special design, but who does not perform labor at the site.

1.25 WORK: All labor necessary to produce the construction required by the CONTRACT DOCUMENTS, and all materials and equipment incorporated or to be incorporated in the PROJECT.

1.26 WRITTEN NOTICE: Any notice to any party of the Agreement relative to any part of this Agreement in writing and considered delivered and the service thereof completed, when posted by certified or registered mail to the said party at his last given address, or delivered in person to said party or his authorized representative on the WORK.

2. ADDITIONAL INSTRUCTIONS AND DETAIL DRAWINGS:

2.1 The CONTRACTOR may be furnished additional instructions and detail drawings, by the ENGINEER, as necessary to carry out the WORK required by the CONTRACT DOCUMENTS.

2.2 The additional drawings and instructions thus supplied will become a part of the CONTRACT DOCUMENTS. The CONTRACTOR shall carry out the WORK in accordance with the additional detail drawings and instructions.

3. SCHEDULES, REPORTS, AND RECORDS:

3.1 The CONTRACTOR shall submit to the OWNER such schedule of quantities and costs, progress schedules, payrolls, reports, estimates, records, and other data where applicable as are required by the CONTRACT DOCUMENTS for the WORK to be performed.

3.2 Prior to the first partial payment estimate the CONTRACTOR shall submit construction progress schedules showing the order in which he proposes to carry on the WORK, including dates at which he will start the various parts of the WORK, estimated date of completion of each part, and, as applicable:

3.2.1 The dates at which special detail drawings will be required; and

3.2.2 Respective dates for submission of SHOP DRAWINGS, the beginning of manufacture, the testing and the installation of materials, supplies, and equipment.

3.3 The CONTRACTOR shall also submit a schedule of payment that he anticipates he will earn during the course of the WORK. The monthly schedule of estimated payments shall be submitted within 30 days after initiation of construction, shall apply equally to subcontractors, and shall be updated any time there is a variation of more than 10 percent.

3.4 Expressed or implied approval of the schedules required by Paragraphs 3.1 through 3.3 does not relieve the Contractor from the responsibility for errors and omissions in the schedule, nor from responsibility for complying with the requirements of this contract.

4. DRAWINGS AND SPECIFICATIONS:

4.1 The intent of the DRAWINGS and SPECIFICATIONS is that the CONTRACTOR shall furnish all labor, materials, tools, equipment, and transportation necessary for the proper execution of the WORK in accordance with the CONTRACT DOCUMENTS and all incidental work necessary to complete the PROJECT in an acceptable manner, ready for use, occupancy or operation by the OWNER.

4.2 In case of conflict between the DRAWINGS and SPECIFICATIONS, the SPECIFICATIONS shall govern. Figure dimensions on DRAWINGS shall govern over scale dimensions, and detailed DRAWINGS shall govern over general DRAWINGS.

4.3 Any discrepancies found between the DRAWINGS and SPECIFICATIONS and site conditions or any inconsistencies or ambiguities in the DRAWINGS or SPECIFICATIONS shall be immediately reported to the ENGINEER, in writing, who shall promptly correct such inconsistencies or ambiguities in writing. WORK done by the CONTRACTOR after his discovery of such discrepancies, inconsistencies, or ambiguities shall be done at the CONTRACTOR's risk.

4.4 Any item provided on any DRAWING is required to be installed at the appropriate place by the CONTRACTOR. An omission on one or more DRAWINGS of a particular detail or item shall not be interpreted as a deletion of that item. For reasons of clarity, not all items are shown on all DRAWINGS. (i.e., structural drawings may not show electrical or mechanical details, etc.). The CONTRACTOR shall assume overall responsibility for reviewing and being thoroughly familiar with all items shown on any and all DRAWINGS, and coordinating the efforts of various personnel and subcontractors (including dissemination of all required drawings to appropriate subcontractors, etc.) to insure proper placement of all items.

5. SHOP DRAWINGS:

5.1 The CONTRACTOR shall provide SHOP DRAWINGS as may be necessary for the prosecution of the WORK as required by the CONTRACT DOCUMENTS. The ENGINEER shall promptly review all SHOP DRAWINGS. The ARCHITECT's approval of any SHOP DRAWINGS shall not release the CONTRACTOR from responsibility for deviations from the CONTRACT DOCUMENTS. The approval of any SHOP DRAWING which substantially deviates from the requirement of the CONTRACT DOCUMENTS shall be evidenced by a CHANGE ORDER.

5.2 When submitted for the ENGINEER/ARCHITECT's review, SHOP DRAWINGS shall bear the CONTRACTOR's certification that he has reviewed, checked, and approved the SHOP DRAWINGS, and that they are in conformance with the requirements of the CONTRACT DOCUMENTS.

5.3 Portions of the WORK requiring a SHOP DRAWING or sample submission shall not begin until the SHOP DRAWING or submission has been approved by the ENGINEER. A copy of each approved SHOP DRAWING and each approved sample shall be kept in good order by the CONTRACTOR at the site and shall be available to the ENGINEER.

5.4 All required submittals of SHOP DRAWINGS and manufacturer's literature and manufacturer's certifications shall commence to be delivered to the ENGINEER upon receipt by the CONTRACTOR of the Notice to Proceed and all submittals shall have been delivered to the ENGINEER within thirty (30) calendar days from the date of the Notice to Proceed. Within ten (10) calendar days of receipt by the ENGINEER, ENGINEER shall review and return to the CONTRACTOR corrected or approved submittal. Three (3) copies of the submittal shall be retained by the ENGINEER.

5.5 All submittals which are not approved or corrected by the ENGINEER shall be resubmitted by the CONTRACTOR within sixty (60) days from receipt by the CONTRACTOR of the corrected or rejected submittal.

5.6 Within thirty (30) days from receipt by the CONTRACTOR of approved submittal, six (6) copies of the manufacturer's literature and six (6) copies of a complete and detailed operation and maintenance manual, as written by the manufacturer, and covering all equipment components, shall be delivered to the ENGINEER.

5.7 Non-compliance by the CONTRACTOR of submittal requirements and/or time periods stated in paragraphs 5.4, 5.5, and 5.6 may result in immediate suspension of payments to the CONTRACTOR until such requirements are complied with.

5.8 The ENGINEER, RESIDENT PROJECT REPRESENTATIVE, or the OWNER shall assume no responsibility for checking schedules or layout drawings for exact size, exact number, or quantity, positioning of items, or compatibility of adjacent and comparison items. Sole responsibility shall rest with the CONTRACTOR.

6. MATERIALS, SERVICES, AND FACILITIES:

6.1 It is understood that, except as otherwise specifically stated in the CONTRACT DOCUMENTS, the CONTRACTOR shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the WORK within the specified time.

6.2 Materials and equipment shall be so stored as to insure the preservation of their quality and fitness for the WORK. Stored materials and equipment to be incorporated in the WORK shall be located so as to facilitate prompt inspection.

6.3 Manufactured articles, materials, and equipment shall be applied, installed, connected, erected, used, cleaned, and conditioned as directed by the manufacturer.

6.4 Materials, supplies, and equipment shall be in accordance with samples submitted by the CONTRACTOR and approved by the ENGINEER.

6.5 Materials, supplies, or equipment to be incorporated into the WORK shall not be purchased by the CONTRACTOR or the SUBCONTRACTOR subject to a chattel mortgage or under a conditional sales contract or other agreement by which an interest is retained by the Seller.

6.6 The CONTRACTOR warrants to the OWNER and the ENGINEER that all materials and equipment furnished under this contract will be new unless otherwise specified, and that all WORK, including materials and equipment will be of good quality, free from faults and defects and in conformance with the CONTRACT DOCUMENTS. All WORK not conforming to these requirements, including substitutions not properly approved and authorized, may be considered defective.

7. INSPECTION AND TESTING:

7.1 All materials and equipment used in the construction of the PROJECT shall be subject to adequate inspection and testing in accordance with generally accepted standards, as required and defined in the CONTRACT DOCUMENTS.

7.2 The OWNER shall provide all inspection and testing services not required by the CONTRACT DOCUMENTS.

7.3 The CONTRACTOR shall provide at his expense the testing and inspection services required by the CONTRACT DOCUMENTS.

7.4 If the CONTRACT DOCUMENTS, laws, ordinances, rules, regulations, or orders of any public authority having jurisdiction require any WORK to specifically be inspected, tested, or approved by someone other than the CONTRACTOR, the CONTRACTOR will give the ENGINEER timely notice of readiness. The CONTRACTOR will then furnish the ENGINEER the required certificates of inspection, testing, or approval.

7.5 Inspections, tests, or approvals by the ENGINEER or others shall not relieve the CONTRACTOR from his obligations to perform the WORK in accordance with the requirements of the CONTRACT DOCUMENTS.

7.6 The ENGINEER and his representatives will, at all times, have access to the WORK. In addition, authorized representatives of the Owner shall be permitted to inspect all work, materials, payrolls, records of personnel, invoices of materials, and other relevant data and records. The CONTRACTOR will provide proper facilities for such access and observation of the WORK and also for any inspection or testing thereof.

7.7 If any WORK is covered contrary to the written instructions of the ENGINEER, it must, if requested by the ENGINEER, be uncovered for his observation and replaced at the CONTRACTOR's expense.

7.8 If the ENGINEER considers it necessary or advisable that covered WORK be inspected or tested by others, the CONTRACTOR, at the ENGINEER/ARCHITECT's request, will uncover, expose, or otherwise make available for observation, inspection or testing as the ENGINEER may require, that portion of the WORK in question, furnishing all necessary labor, materials, tools, and equipment. If it is found that such WORK is defective, the CONTRACTOR will bear all the expenses of such uncovering, exposure, observation, inspection, and testing and of satisfactory reconstruction. If, however, such WORK is not found to be defective, the CONTRACTOR will be allowed an increase in the CONTRACT PRICE or an extension of the CONTRACT TIME, or both, directly attributable to such uncovering, exposure, observation, inspection, testing, and reconstruction and an appropriate CHANGE ORDER shall be issued.

8. SUBSTITUTIONS:

8.1 Whenever a material, article, or piece of equipment is identified on the DRAWINGS or SPECIFICATIONS by reference to brand name or catalogue number, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacities, quality, and function shall be considered. The CONTRACTOR may recommend the substitution of a material, article, or piece of equipment of equal substance and function for those referred to in the CONTRACT DOCUMENTS by reference to brand name or catalogue number, and if, in the opinion of the ENGINEER, such material, article, or piece of

equipment is of equal substance and function to that specified, the ENGINEER may approve its substitution and use by the CONTRACTOR. Any cost differential shall be deductible from the CONTRACT PRICE and the CONTRACT DOCUMENTS shall be appropriately modified by CHANGE ORDER. The CONTRACTOR warrants that if substitutes are approved, no major changes in the function or general design of the PROJECT will result. Incidental changes or extra component parts required to accommodate the substitute will be made by the CONTRACTOR without a change in the CONTRACT PRICE or CONTRACT TIME.

9. PATENTS:

9.1 The CONTRACTOR shall pay all applicable royalties and license fees. He shall defend all suits or claims for infringement of any patent rights and save the OWNER harmless from loss on account thereof, except that the OWNER shall be responsible for any such loss when a particular process, design, or the product of a particular manufacturer or manufacturers is specified, however, if the CONTRACTOR has reason to believe that the design, process, or product specified is an infringement of a patent, he shall be responsible for such loss unless he promptly gives such information to the ENGINEER.

10. SURVEYS, PERMITS, REGULATIONS:

10.1 The OWNER shall furnish all boundary surveys, and a series of bench marks. The CONTRACTOR shall establish all base lines for locating the components and elements of the WORK. Upon establishing all base lines, but prior to proceeding with construction utilizing the baselines, the CONTRACTOR shall give notice of same to the RESIDENT PROJECT REPRESENTATIVE. From the information provided by the OWNER, unless otherwise specified in the CONTRACT DOCUMENTS, the CONTRACTOR shall develop and make all detail surveys needed for construction such as slope stakes, batter boards, stakes for pile locations, and other working points, lines, elevations, and cut sheets.

10.2 The CONTRACTOR shall carefully preserve bench marks, reference points, and stakes, and, in case of willful or careless destruction, he shall be charged with the resulting expense and shall be responsible for any mistakes that may be caused by their unnecessary loss or disturbance.

10.3 Permits and licenses of a temporary nature necessary for the prosecution of the WORK shall be secured and paid for by the CONTRACTOR unless otherwise stated in the SUPPLEMENTAL CONDITIONS. Permits, licenses, and easements for permanent structures, or permanent changes in existing facilities shall be secured and paid for by the OWNER, unless otherwise specified. The CONTRACTOR shall give all notices and comply with all laws, ordinances, rules, and regulations bearing on the conduct of the work as drawn and specified. If the CONTRACTOR observes that the CONTRACT DOCUMENTS are at variance therewith, he shall promptly notify the ENGINEER in writing, and any necessary changes shall be adjusted as provided in Section 13, CHANGES IN THE WORK.

11. PROTECTION OF WORK, PROPERTY, AND PERSONS:

11.1 The CONTRACTOR will be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the WORK. He will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury, or loss to all employees on the WORK and other persons who may be affected thereby, all the WORK and all materials or equipment to be incorporated therein, whether in storage on or off the site, and other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.

11.2 The CONTRACTOR will comply with all applicable laws, ordinances, rules, regulations, and orders of any public body having jurisdiction. He will erect and maintain, as required by the conditions and progress of the WORK, all necessary safeguards for safety and protection. He will notify Owners of adjacent utilities when prosecution of the WORK may affect them. The CONTRACTOR will remedy all damage, injury, or loss to any property caused, directly, or indirectly, in whole or in part, by the CONTRACTOR, any SUBCONTRACTOR, or anyone directly or indirectly employed by any of them or anyone for whose acts any of them be liable, except damage or loss attributable to the fault of the CONTRACT DOCUMENTS or to the acts or omissions of the

OWNER or the ENGINEER/ ARCHITECT or anyone employed by either of them or anyone for whose acts either of them may be liable, and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of the CONTRACTOR.

11.3 In emergencies affecting the safety of persons or the WORK or property at the site or adjacent thereto, the CONTRACTOR, without special instruction or authorization from the ENGINEER or OWNER, shall act to prevent threatened damage, injury, or loss. He will give the ENGINEER prompt WRITTEN NOTICE of any significant changes in the WORK or deviations from the CONTRACT DOCUMENTS caused thereby, and a CHANGE ORDER shall thereupon be requested to cover the changes and deviations involved.

11.4 Visits to the construction site and observations made by the ENGINEER or RESIDENT PROJECT REPRESENTATIVE shall not relieve the CONTRACTOR of his obligation to conduct comprehensive inspections of the work sufficient to insure conformance with the intent of the CONTRACT DOCUMENTS and shall not relieve the construction CONTRACTOR of his full responsibility for all construction means, methods, techniques, sequences, and procedures necessary for coordinating and completing all portions of the work under the construction contract and for all safety precautions incidental thereto.

12. SUPERVISION BY CONTRACTOR:

12.1 The CONTRACTOR will supervise and direct the WORK. He will be solely responsible for the means, methods, techniques, sequences, and procedures of construction. The CONTRACTOR will employ and maintain on the WORK a qualified supervisor or superintendent who shall have been designated in writing by the CONTRACTOR as the CONTRACTOR's representative at the site. The supervisor shall have full authority to act on behalf of the CONTRACTOR and all communications given to the supervisor shall be as binding as if given to the CONTRACTOR. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the WORK.

13. CHANGES IN THE WORK:

13.1 The OWNER may, at any time as the need arises, order changes within the scope of the WORK without invalidating the Agreement. If such changes increase or decrease the amount due under the CONTRACT DOCUMENTS, or in the time required for performance of the WORK, an equitable adjustment shall be authorized by CHANGE ORDER.

13.2 The ENGINEER also may at any time, by issuing a FIELD ORDER, make changes in the details of the WORK. The CONTRACTOR shall proceed with the performance of any changes in the WORK so ordered by the ENGINEER unless the CONTRACTOR believes that such FIELD ORDER entitles him to a change in CONTRACT PRICE or TIME, or both, in which event he shall give the ENGINEER WRITTEN NOTICE thereof within seven (7) days after the receipt of the ordered change. Thereafter, the CONTRACTOR shall document the basis for the change in CONTRACT PRICE or TIME within thirty (30) days. Unless there exists a previously approved method of pricing the CHANGE ORDER (i.e., unit prices, etc.), said documentation shall include a complete and detailed breakdown of all direct and indirect costs including estimates of manhours and labor costs, materials, supplies, and equipment costs, as evidenced by written statements from suppliers and subcontractors, and other services necessary to complete the work. The CONTRACTOR shall not execute such changes pending the receipt of an executed CHANGE ORDER or further instruction from the OWNER.

13.3 Acceptance of a CHANGE ORDER by the CONTRACTOR shall preclude any claims by the CONTRACTOR at a later date for additional compensation for "unforeseen" costs related to the CHANGE ORDER. A CONTRACT PRICE change set forth in an approved CHANGE ORDER shall represent all present and future costs directly and/or indirectly related to the performance of the change. The following language shall be included in all CHANGE ORDERS.

"This change order constitutes full and mutual accord and satisfaction for all time and all costs related to this change. By acceptance of this CHANGE ORDER, the CONTRACTOR agrees that the CHANGE ORDER represents an equitable adjustment to the contract, and further agrees to waive all rights to file a claim arising out of or as a result of this change."

14. CHANGES IN CONTRACT PRICE:

14.1 The CONTRACT PRICE may be changed only by a CHANGE ORDER. The value of any WORK covered by a CHANGE ORDER or of any claim for increase or decrease in the CONTRACT PRICE shall be determined by one or more of the following methods in the order of precedence listed below:

- (a) Unit prices previously approved.
- (b) An agreed lump sum.
- (c) The actual direct cost of labor, materials, supplies, equipment, and other services necessary to complete with WORK. In addition, there shall be added an amount to be agreed upon but not to exceed fifteen percent (15%) of the actual direct cost of the WORK to cover the cost of all field office and home office overhead and profit.

15. TIME FOR COMPLETION AND LIQUIDATED DAMAGES:

15.1 The date of beginning and the time for completion of the WORK are essential conditions of the CONTRACT DOCUMENTS and the WORK embraced shall be commenced on a date specified in the NOTICE TO PROCEED.

15.2 The CONTRACTOR will proceed with the WORK at such rate of progress to insure full completion within the CONTRACT TIME. It is expressly understood and agreed by and between the CONTRACTOR and the OWNER that the CONTRACT TIME for the completion of the WORK described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the WORK.

15.3 If the CONTRACTOR shall fail to complete the WORK within the CONTRACT TIME, or extension of time granted by the OWNER, then the CONTRACTOR will pay to the OWNER the amount for liquidated damages as specified in the BID for each calendar day that the CONTRACTOR shall be in default after the time stipulated in the CONTRACT DOCUMENTS.

15.3.1 In addition to paying liquidated damages to the OWNER, the CONTRACTOR shall reimburse suppliers, manufacturers, and other contractors and subcontractors damages suffered by reason of delays attributable to failure by the CONTRACTOR to complete the PROJECT, or a specified portion of the PROJECT within the CONTRACT TIME.

15.4 The CONTRACTOR shall not be charged with liquidated damages or any excess cost when the delay in completion of the WORK is due to the following and the CONTRACTOR has promptly given WRITTEN NOTICE of such delay to the OWNER or ENGINEER.

15.4.1 To any preference, priority, or allocation order duly issued by the OWNER.

15.4.2 To unforeseeable causes beyond the control and without the fault or negligence of the CONTRACTOR, including but not restricted to, acts of God, or of the public enemy, acts of the OWNER, acts of another CONTRACTOR in the performance of a contract with the OWNER, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and abnormal and unforeseeable weather; and

15.4.3 To any delays of SUBCONTRACTORS occasioned by any of the causes specified in Paragraphs 15.4.1 and 15.4.2 of this article.

15.5 Under no circumstances shall the CONTRACTOR be paid for damages due to unforeseeable delays described in Subparagraphs 15.4.2 and 15.4.3. Neither the OWNER nor the ENGINEER shall be held responsible for any delays to the progress of the CONTRACTOR's work, resulting from the causes listed in Subparagraphs 15.4.2 and 15.4.3, including DIFFERING SITE CONDITIONS. The only remedy to the CONTRACTOR for legitimate unforeseeable project delays, as determined by the OWNER shall be the granting of an extension of the CONTRACT TIME by the OWNER as set forth in Paragraph 13.2.

16. CORRECTION OF WORK:

16.1 The CONTRACTOR shall promptly remove from the premises all work rejected by the ENGINEER for failure to comply with the CONTRACT DOCUMENTS, whether incorporated in the construction or not, and the CONTRACTOR shall promptly replace and re-execute the WORK in accordance with the CONTRACT DOCUMENTS and without expense to the OWNER and shall bear the expense of making good all WORK of other CONTRACTORS destroyed or damaged by such removal or replacement.

16.2 All removal and replacement WORK shall be done at the CONTRACTOR's expense. If the CONTRACTOR does not take action to remove such rejected WORK within ten (10) consecutive calendar days after receipt of WRITTEN NOTICE, the OWNER may remove such WORK and store the materials at the expense of the CONTRACTOR.

16.3 The CONTRACTOR shall be held totally responsible for insuring that the completed project is free from all defects due to faulty materials, equipment, and workmanship for a period of one (1) year from the date of FINAL ACCEPTANCE of the entire project. If the CONTRACTOR fails, for any reason, to promptly repair or replace any faulty component of the project, the OWNER may cause the necessary work to be done and either deduct the total cost thereof from the CONTRACTOR's retainage, or draw directly upon the CONTRACTOR's Irrevocable Letter of Credit. If the cost incurred by the OWNER exceeds the amount retained, or the amount set forth in the CONTRACTOR's Irrevocable Letter of Credit, the CONTRACTOR shall pay the difference to the OWNER.

17. SUBSURFACE CONDITIONS:

17.1 The CONTRACTOR shall promptly, and before such conditions are disturbed, except in the event of an emergency, notify the OWNER by WRITTEN NOTICE of:

17.1.1 Subsurface or latent physical conditions at the site differing materially from those indicated in the CONTRACT DOCUMENTS: or

17.1.2 Unknown physical conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in WORK of the character provided for in the CONTRACT DOCUMENTS.

17.2 The OWNER shall promptly investigate the conditions, and if he finds that such conditions do so materially differ and cause an increase or decrease in the cost of, or in the time required for, performance of the work, an equitable adjustment shall be made and the CONTRACT DOCUMENTS shall be modified by a CHANGE ORDER. Any claim of the CONTRACTOR for adjustment hereunder shall not be allowed unless he has given the required WRITTEN NOTICE; provided that the OWNER may, if he determines the facts so justify, consider and adjust any such claims asserted before the date of final payment.

18. SUSPENSION OF WORK, TERMINATION AND DELAY:

18.1 The OWNER may suspend the WORK or any portion thereof for a period of not more than ninety (90) days or such further time as agreed upon by the CONTRACTOR, by WRITTEN NOTICE to the CONTRACTOR and the ENGINEER, which notice shall fix the date on which WORK shall be resumed. The CONTRACTOR will resume that WORK on the date so fixed. The CONTRACTOR will be allowed an extension of the CONTRACT TIME if directly attributable to any suspension.

18.2 If the CONTRACTOR is adjudged a bankrupt or insolvent, or if he makes a general assignment for the benefit of his creditors, or if a trustee or receiver is appointed for the CONTRACTOR or for any of his property, or if he files a petition to take advantage of any debtor's act, or to reorganize under the bankruptcy or applicable laws, or if he repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment, or if he repeatedly fails to make prompt payments to SUBCONTRACTORS or for labor, materials, or equipment, or if he disregards laws, ordinances, rules, regulations, or orders of any public body having jurisdiction of the WORK, or if he disregards authority of the ENGINEER, or if he otherwise violates any provision of the CONTRACT DOCUMENTS, then the OWNER may, without prejudice to any other right or remedy and after giving the CONTRACTOR and his surety a

minimum of ten (10) days from delivery of a WRITTEN NOTICE, terminate the services of the CONTRACTOR and take possession of the PROJECT and of all materials, equipment, tools, construction equipment, and machinery thereon owned by the CONTRACTOR, and finish the WORK by whatever method he may deem expedient. In such case, the CONTRACTOR shall not be entitled to receive any further payment until the WORK IS FINISHED. If the unpaid balance of the CONTRACT PRICE exceeds the direct and indirect costs of completing the PROJECT, including compensation for additional professional services, such excess SHALL BE PAID TO THE CONTRACTOR. If such costs exceed such unpaid balance, the CONTRACTOR will pay the difference to the OWNER. Such costs incurred by the OWNER will be determined by the ENGINEER and incorporated in a CHANGE ORDER.

18.3 Where the CONTRACTOR's services have been so terminated by the OWNER, said termination shall not affect any right of the OWNER against the CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of monies by the OWNER due the CONTRACTOR will not release the CONTRACTOR from compliance with the CONTRACT DOCUMENTS.

18.4 After ten (10) days from delivery of a WRITTEN NOTICE to the CONTRACTOR and the ENGINEER, the OWNER may, without cause and without prejudice to any other right or remedy, elect to abandon the PROJECT and terminate the contract. In such case, the CONTRACTOR shall be paid for all WORK executed and any expense sustained plus reasonable profit.

18.5 If, through no act or fault of the CONTRACTOR, the WORK is suspended for a period of more than ninety (90) days by the OWNER or under an order of court or other public authority, or the ENGINEER fails to act on any request for payment within thirty (30) days after it is submitted, or the OWNER fails to pay the CONTRACTOR substantially the sum approved by the ENGINEER or awarded by arbitrators within thirty (30) days of its approval and presentation, then the CONTRACTOR may, after ten (10) days from delivery of a WRITTEN NOTICE to the OWNER and the ENGINEER, terminate the CONTRACT and recover from the OWNER payment for all WORK executed and all expenses sustained. In addition and in lieu of terminating the CONTRACT, if the ENGINEER has failed to act on a request for payment or if the OWNER has failed to make any payment as aforesaid, the CONTRACTOR may upon ten (10) days WRITTEN NOTICE to the OWNER and the ENGINEER stop the WORK until he has been paid all amounts then due, in which event and upon resumption of the WORK, CHANGE ORDERS shall be issued for adjusting the CONTRACT PRICE or extending the CONTRACT TIME, or both to compensate for the costs and delays attributable to the stoppage of the WORK.

18.6 If the performance of all or any portion of the WORK is suspended, delayed, or interrupted as a result of a failure of the OWNER or ENGINEER to act within the time specified in the CONTRACT DOCUMENTS, or if no time is specified, within a reasonable time, an adjustment in the CONTRACT PRICE or an extension of the CONTRACT TIME, or both, shall be made by CHANGE ORDER to compensate the CONTRACTOR for the costs and delays necessarily caused by the failure of the OWNER or ENGINEER.

If the suspension, delay, or interruption is the result of unforeseeable causes beyond the control and without the fault or negligence of the OWNER or ENGINEER, including but not restricted to, acts of God, or of the public enemy, acts of another CONTRACTOR, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, abnormal and unforeseeable weather, and differing site conditions, the CONTRACTOR shall be entitled only to an extension of CONTRACT TIME and not CONTRACT PRICE.

19. PAYMENTS TO CONTRACTOR:

19.1 At least ten (10) days before each progress payment falls due (but not more than once a month), the CONTRACTOR will submit to the ENGINEER a partial payment estimate filled out and signed by the CONTRACTOR covering the WORK performed during the period covered by the partial payment estimate and supported by such data as the ENGINEER may reasonably require. If payment is requested on the basis of materials and equipment not incorporated in the WORK but delivered and suitably stored at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the OWNER, as will establish the OWNER's title to the material and equipment and protect his interest therein, including applicable insurance. Each partial payment estimate shall include the following certification and declaration by the CONTRACTOR, set forth in Subparagraphs 19.1.1 and 19.1.2.

19.1.1 The undersigned CONTRACTOR certifies that to the best of his knowledge, information, and belief, the WORK covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for WORK for which previous Certificates for Payment were issued and payments received from the OWNER, and that current payment shown herein is now due.

19.1.2 I hereby declare that I have not, during the period covered by this Application, performed any work, furnished any material, sustained any loss, damage, or delay for any reason, including soil conditions encountered or created, or otherwise done anything for which I shall ask, demand, sue for, or claim compensation from the OWNER or its agents, and the OWNER's ENGINEER or its agents, in addition to the regular items set forth in the Contract as dated above executed between myself and the OWNER, and in the CHANGE ORDERS for work issued by the OWNER in writing as provided thereunder, except as I hereby make claim for additional compensation and/or extension of time, as set forth on the itemized statement attached hereto.

There is/is not an itemized statement attached. (STRIKE ONE)

19.2 The ENGINEER will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the OWNER, or return the partial payment estimate to the CONTRACTOR indicating in writing his reasons for refusing to approve payment. In the latter case, the CONTRACTOR may make the necessary corrections and resubmit the partial payment estimate after which time the ENGINEER will have an additional ten (10) days to review. The OWNER will, within thirty (30) days of presentation to him of an approved partial payment estimate, pay the CONTRACTOR a progress payment on the basis of the approved partial payment estimate.

19.2.1 The CONTRACTOR shall submit progress payment requests monthly.

19.2.2 The OWNER shall retain ten percent (10%) of the amount of each payment for the project until the work has been satisfactorily completed. After ninety percent (90%) of the work has been completed, the OWNER may, if he finds that satisfactory progress is being made, reduce the retainage to five percent (5%) of all payments claimed.

19.2.3 At the time of SUBSTANTIAL COMPLETION of the project, the retainage shall be reduced to one percent (1%).

19.3 The request for payment may also include an allowance for the cost of such major materials and equipment which are suitably stored either at or near the site.

19.4 Prior to SUBSTANTIAL COMPLETION, the OWNER, with the approval of the ENGINEER and with the concurrence of the CONTRACTOR, may use any completed or substantially completed portions of the WORK. Such use shall not constitute an acceptance of such portions of the WORK.

19.5 The OWNER shall have the right to enter the premises for the purpose of doing work not covered by the CONTRACT DOCUMENTS. This provision shall not be construed as relieving the CONTRACTOR of the sole responsibility for the care and protection of the WORK, or the restoration of any damaged WORK except such as may be caused by agents or employees of the OWNER.

19.6 Upon completion and acceptance of the WORK, the ENGINEER shall issue a certificate attached to the appropriate payment request that the WORK has been accepted by him under the conditions of the CONTRACT DOCUMENTS.

19.7 The CONTRACTOR will indemnify and save the OWNER or the OWNER's agents harmless from all claims growing out of the lawful demands of SUBCONTRACTORS, laborers, workmen, mechanics, materialmen, and furnishers of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the WORK. The CONTRACTOR shall, at the OWNER's request, and at any time during the course of the PROJECT, furnish satisfactory evidence that all obligations of the nature designated above, have been paid,

discharged, or waived. If the CONTRACTOR fails to do so, the OWNER may, after having notified the CONTRACTOR, either pay unpaid bills or withhold from the CONTRACTOR's unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the CONTRACTOR shall be resumed in accordance with the terms of the CONTRACT DOCUMENTS, but in no event shall the provisions of this sentence be construed to impose any obligations upon the OWNER to either the CONTRACTOR, his Surety, or any third party. In paying any unpaid bills of the CONTRACTOR, any payment so made by the OWNER shall be considered as a payment made under the CONTRACT DOCUMENTS by the OWNER to the CONTRACTOR and the OWNER shall not be liable to the CONTRACTOR for any such payments made in good faith.

19.8 If the OWNER fails to make payment thirty (30) days after approval by the ENGINEER, in addition to other remedies available to the CONTRACTOR, there shall be added to each such payment interest at the maximum legal rate commencing on the first day after said payment is due and continuing until the payment is received by the CONTRACTOR. The legal rate of interest shall be as specified in VAMS 408.020.

20. ACCEPTANCE OF FINAL PAYMENT AS RELEASE:

20.1 The acceptance by the CONTRACTOR of final payment shall be and shall operate as a release to the OWNER of all claims and all liability to the CONTRACTOR other than claims in stated amounts as may be specifically excepted by the CONTRACTOR for all things done or furnished in connection with this WORK and for every act and neglect of the OWNER and others relating to or arising out of this WORK. Any payment, however, final or otherwise, shall not release the CONTRACTOR or his sureties from any obligations under the CONTRACT DOCUMENTS or the Performance Bond and Payment Bonds.

21. INSURANCE:

21.1 The CONTRACTOR shall purchase and maintain such insurance as will protect him from claims set forth below which may arise out of or result from the CONTRACTOR's execution of the WORK, whether such execution be by himself or by any SUBCONTRACTOR or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

21.1.1 Claims under worker's Compensation, disability benefit, and other similar employee benefit acts;

21.1.2 Claims for damages because of bodily injury, occupational sickness or disease, or death of his employees;

21.1.3 Claims for damages because of bodily injury, sickness or disease, or death of any person other than his employees;

21.1.4 Claims for damages insured by usual personal injury liability coverage which are sustained (1) by any person as a result of an offense directly or indirectly related to the employment of such person by the CONTRACTOR, or (2) by any other person; and

21.1.5 Claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom.

21.2 Certificates of Insurance acceptable to the OWNER shall be filed with the OWNER prior to commencement of the WORK. These Certificates shall contain a provision that coverages afforded under the policies will not be cancelled unless at least fifteen (15) days prior WRITTEN NOTICE has been given to the OWNER.

21.3 The CONTRACTOR shall procure and maintain, at his own expense, during the CONTRACT TIME, liability insurance as hereinafter specified:

21.3.1 Unless otherwise deemed acceptable by the OWNER, the CONTRACTOR's General Public Liability and Property Damage Insurance including vehicle coverage issued to the CONTRACTOR and protecting him from all claims for personal injury, including death, and all claims for destruction of or damage to property

arising out of or in connection with any operations under the CONTRACT DOCUMENTS, whether such operations be by himself, or anyone directly or indirectly employed by the CONTRACTOR or by a SUBCONTRACTOR under him. Insurance shall be written with a limit of liability of not less than \$1,000,000 for all damages arising out of bodily injury, including death, at any time resulting therefrom, sustained by any one person in any one accident; and a limit of liability of not less than \$2,000,000 aggregate for any such damages sustained by two or more persons in any one accident. Insurance shall be written with a limit of liability of not less than \$1,000,000 for all property damage sustained by any one person in any one accident and a limit of liability of not less than \$2,000,000 aggregate for any such damage sustained by two or more persons in any one accident.

21.3.2 The CONTRACTOR shall acquire and maintain, if applicable, Fire and Extended Coverage insurance upon the PROJECT to the full insurable value thereof, for the benefit of the OWNER, the CONTRACTOR, and SUBCONTRACTORS as their interest may appear. This provision shall in no way release the CONTRACTOR or CONTRACTOR's surety from obligations under the CONTRACT DOCUMENTS to fully complete the project.

21.4 The CONTRACTOR shall procure and maintain, at his own expense, during the CONTRACT TIME, in accordance with the provisions of the laws of the state in which the work is performed, Worker's Compensation Insurance, including occupational disease provisions for all of his employees at the site of the PROJECT and in case any work on sublet, the CONTRACTOR shall require such SUBCONTRACTOR similarly to provide Worker's Compensation Insurance including occupational disease provisions for all of the latter's employees unless such employees are covered by the protection afforded by the CONTRACTOR. In case any class of employees engaged in hazardous work under this contract at the site of the PROJECT is not protected under Worker's Compensation statute, the CONTRACTOR shall provide and shall cause each SUBCONTRACTOR to provide adequate and suitable insurance for the protection of his employees not otherwise protected.

21.5 The CONTRACTOR shall secure "All Risk" type Builder's Risk Insurance for WORK to be performed. The amount of such insurance shall not be less than the CONTRACT PRICE totaled in the BID. The policy shall cover not less than the losses due to fire, explosion, hail, lightning, vandalism, malicious mischief, wind, collapse, riot, aircraft, and smoke during the CONTRACT TIME, and until the WORK is accepted by the OWNER. The policy shall name as the insured the CONTRACTOR, the ENGINEER, and the OWNER.

22. CONTRACT SECURITY:

22.1 The CONTRACTOR shall, within ten (14) days after the receipt of the NOTICE OF AWARD, furnish the OWNER with a Performance Bond and a Payment Bond in penal sums equal to the amount of the CONTRACT PRICE, conditioned upon the performance by the CONTRACTOR of all undertakings, covenants, terms, conditions, and agreements of the CONTRACT DOCUMENTS, and upon the prompt payment by the CONTRACTOR to all persons supplying labor and materials in the prosecution of the WORK provided by the CONTRACT DOCUMENTS. Such BONDS shall be executed by the CONTRACTOR and a corporate bonding company licensed to transact such business in the state in which the WORK is to be performed and named on the current list of "Surety Companies Acceptable on Federal Bonds" as published in the Treasury Department Circular Number 570. The expense of these BONDS shall be borne by the CONTRACTOR. If, at any time, a surety of any such BOND is declared a bankrupt or loses its right to do business in the state in which the WORK is to be performed or is removed from the list of Surety Companies accepted on Federal BONDS, the CONTRACTOR shall, within ten (14) days after notice from the OWNER to do so, substitute an acceptable BOND (or BONDS) in such form and sum and signed by such surety or sureties as may be satisfactory to the OWNER. The premiums on such BOND shall be paid by the CONTRACTOR. No further payments shall be deemed due nor shall be made until the new surety or sureties shall have furnished an acceptable BOND to the OWNER.

23. ASSIGNMENTS:

23.1 Neither the CONTRACTOR nor the OWNER shall sell, transfer, assign, or otherwise dispose of the Contract or any portion thereof, or of his right, title or interest therein, or his obligations thereunder, without written consent of the other party.

24. INDEMNIFICATION:

24.1 The CONTRACTOR will indemnify and hold harmless the OWNER and the ENGINEER and their agents and employees from and against all claims, damages, losses, and expenses including attorney's fees arising out of or resulting from the performance of the WORK, provided that any such claims, damages, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property including the loss of use resulting therefrom; and is caused in whole or in part by any negligent or willful act or omission of the CONTRACTOR and SUBCONTRACTOR, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable.

24.2 In any and all claims against the OWNER or the ENGINEER, or any of their agents or employees by any employee of the CONTRACTOR, any SUBCONTRACTOR, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the CONTRACTOR or any SUBCONTRACTOR under Worker's Compensation acts, disability benefit acts, or other employee benefits acts.

24.3 The obligation of the CONTRACTOR under this paragraph shall not extend to the liability of the ENGINEER, his agents or employees, arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications.

25. SEPARATE CONTRACTS:

25.1 The OWNER reserves the right to let other contracts in connection with this PROJECT. The CONTRACTOR shall afford other CONTRACTORS reasonable opportunity for the introduction and storage of their materials and the execution of their WORK, and shall properly connect and coordinate his WORK with theirs. If the proper execution or results of any part of the CONTRACTOR's WORK depends upon the WORK of any other CONTRACTOR, the CONTRACTOR shall inspect and promptly report to the ENGINEER any defects in such WORK that render it unsuitable for such proper execution and results.

25.2 The OWNER may perform additional WORK related to the PROJECT by himself, or he may let other contracts containing provisions similar to these. The CONTRACTOR will afford the other CONTRACTORS who are parties to such Contracts (or the OWNER, if he is performing the additional WORK himself), reasonable opportunity for the introduction and storage of materials and equipment and the execution of WORK, and shall properly connect and coordinate his WORK with theirs.

25.3 If the performance of additional work by other CONTRACTORS or the OWNER is not noted in the CONTRACT DOCUMENTS prior to the execution of the CONTRACT, written notice thereof shall be given to the CONTRACTOR prior to starting any such additional WORK. If the CONTRACTOR believes that the performance of such additional WORK by the OWNER or others entitles him to an extension of the CONTRACT TIME, he may make a claim therefor as provided in Sections 14 and 15.

26. SUBCONTRACTING:

26.1 The CONTRACTOR may utilize the services of specialty SUBCONTRACTORS on those parts of the WORK which, under normal contracting practices, are performed by specialty SUBCONTRACTORS.

26.2 The CONTRACTOR shall not award WORK to SUBCONTRACTOR(s) in excess of fifty percent (50%) of the CONTRACT PRICE, without prior written approval of the OWNER.

26.3 The CONTRACTOR shall be fully responsible to the OWNER for the acts and omissions of his SUBCONTRACTORS, and of persons either directly or indirectly employed by them, as he is for the acts and omissions of persons directly employed by him.

26.4 The CONTRACTOR shall cause appropriate provisions to be inserted in all subcontracts relative to the WORK to bind SUBCONTRACTORS to the CONTRACTOR by the terms of the CONTRACT DOCUMENTS

insofar as applicable to the WORK of SUBCONTRACTORS and to give the CONTRACTOR the same power as regards terminating any subcontract that the OWNER may exercise over the CONTRACTOR under any provisions of the CONTRACT DOCUMENTS.

26.5 Nothing contained in this CONTRACT shall create any contractual relation between any SUBCONTRACTOR and the OWNER.

27. ENGINEER'S AUTHORITY:

27.1 The ENGINEER shall act as the OWNER's representative during the construction period. He shall decide questions which may arise as to quality and acceptability of materials furnished and WORK performed. He shall interpret the intent of the CONTRACT DOCUMENTS in a fair and unbiased manner. The ENGINEER will make visits to the site and determine if the WORK is proceeding in accordance with the CONTRACT DOCUMENTS.

27.2 The CONTRACTOR will be held strictly to the intent of the CONTRACT DOCUMENTS in regard to the quality of materials, workmanship, and execution of the WORK. Inspections may be made at the factory or fabrication plant of the source of material supply.

27.3 The ENGINEER will not assume responsibility for the construction means, control, techniques, sequences, procedures, or construction safety. Notwithstanding any reference to any rule, regulation or guideline, the required and/or implied duty of the ENGINEER to conduct construction review of the CONTRACTOR's performance does not, and is not intended to, result in the assumption of any responsibility by the ENGINEER for review of the adequacy of the CONTRACTOR's safety measures in, on, or near the construction site.

27.4 The ENGINEER shall promptly make decisions relative to interpretation of the CONTRACT DOCUMENTS.

28. LAND AND RIGHTS-OF-WAY:

28.1 Prior to issuance of NOTICE TO PROCEED, the OWNER shall obtain all land and rights-of-way necessary for carrying out and for the completion of the WORK to be performed pursuant to the CONTRACT DOCUMENTS, unless otherwise mutually agreed.

28.2 The OWNER shall provide to the CONTRACTOR information which delineates and describes the land owned and rights-of-way acquired.

28.3 The CONTRACTOR shall provide at his own expense and without liability to the OWNER, any additional land and access thereto that the CONTRACTOR may desire for temporary construction facilities, or for storage of materials.

29. GUARANTY:

29.1 The CONTRACTOR shall guarantee all materials and equipment furnished and work performed for a period of one (1) year from the date of FINAL ACCEPTANCE of the entire project by the OWNER. The CONTRACTOR warrants and guarantees for a period of one (1) year from the date of FINAL ACCEPTANCE of the system that the completed system is free from all defects due to faulty materials or workmanship and the CONTRACTOR shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. This obligation shall survive termination of the Contract. The OWNER will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to promptly make such repairs, adjustments, or other WORK that may be made necessary by such defects, the OWNER, after notification to the CONTRACTOR, may do so and charge the CONTRACTOR the cost thereby incurred, including but not limited to costs of labor, materials, supplies, and equipment incurred by the OWNER. The Performance Bond shall remain in full force and effect through the guarantee period.

30. TAXES:

30.1 The CONTRACTOR will pay all sales, consumer, use, and other similar taxes required by the law of the place where the work is performed.

1.1 RECORD DRAWINGS

The CONTRACTOR shall deliver to the OWNER a complete set of Contract Drawings neatly recorded with all changes made during construction. These Drawings shall be labeled "Record Drawings" with the date of the submittal and the CONTRACTOR's name and signature clearly indicated. These "Record Drawings" shall be submitted following final acceptance of the Project and prior to the final payment.

CHANGE ORDER NO. 1

Engineer's Project No. _____

Project: **Oak Street Mill and Overlay from Penn to 13th Street**

Contractor _____

Contract Date _____

Contract For _____

Nature of the Change:

Item No.	Description	Unit Price	Quantity	Total
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CONTRACTOR'S QUALIFICATIONS

Name of Firm and address with zip code

Date _____ Corporation () Partnership ()
Area Code and Telephone Individual ()

CONSTRUCTION CAPABILITIES: General () Electrical () Plumbing ()
Mechanical () Other ()
=====

FOR CORPORATION ONLY

Date of Incorporation Name of State(s) in which incorporated

If not incorporated in Kansas give Certificate of Authority to do business in Kansas

Certificate No. and Date

President's Name

Vice-President's Name

Secretary's Name

Treasurer's Name

=====

FOR PARTNERSHIP ONLY

Is the partnership: General () Limited () Association ()

Date of Organization:

1. _____
Name and Address of all parties with zip codes

2. _____

3. _____

Use Additional Sheet if necessary.
=====

GENERAL INFORMATION

Percent (%) of work done by

No. of permanent employees

Geographical limits of operation.

No. of years in business

If you have done business under different name, please give.
name and location

Has firm ever failed to complete project or defaulted on a contract? If so, state where and why.

Has firm ever been engaged in litigation or arbitration over any contract? If so list projects and explain

CONTRACTOR'S QUALIFICATIONS, CONTINUED

LIST OF COMPLETED SIMILAR PROJECTS WITHIN PAST FOUR YEARS, INCLUDING COST OF EACH:

LIST OF ALL COMPLETED PROJECTS WITHIN 100 MILES OF THIS PROJECT, WITH A CONTRACT VALUE OVER \$500,000:

LIST ALL CURRENT CONTRACTS, AMOUNT, DATE SIGNED, DATE TO BE COMPLETED, PERCENT COMPLETE.

NOTE: LIST A CONTACT PERSON WITH ADDRESS AND TELEPHONE NUMBER FOR EACH PROJECT.



Report
CITY OF INDEPENDENCE
May 9, 2024

Department Admin

Director Approval Scott Patton

AGENDA ITEM Tree Board -- One Resignation

BACKGROUND We have had one resignation from the Tree Board. The purpose of the Tree Board is to honor the city's rich history of enjoying and preserving local natural resources, and to promote and protect the public health, safety and general welfare by providing for the development of a community forestry plan to address the planting, maintenance and removal of trees located on public property, or which encroach upon public property, and to enhance the natural beauty of the community. For more information about this board, contact Scott Patton at ScottP@IndependenceKs.gov or 620-332-2512; or visit this link: [Tree Board Ordinance](#)

Applications to fill this vacancy are due by Noon on May 16, 2024, and you may apply at this link: [City Board Application](#)

If you have trouble with the online form, please contact KellyP@IndependenceKs.gov or 620-332-2506 for a paper version.

TREE BOARD (2 year terms for appointments before 2/8/2024 then 4 year terms -- 7 members)			
Members	Term	Expires	Appointed/Eligible
Twila Hawthorne	3rd term	6/1/2024	1/24/2019
Krystal Sumner	1st term	6/1/2024	6/9/2022 Resigned 04/25/2024
Michelle Avery	5th term	6/1/2025	6/8/2017
Amy Hilyard	1st term*	6/1/2025	Appointed 10/13/2022
Leslie Fox	5th term	6/1/2025	6/8/2017
England Porter	3rd term	1/1/2025	3/28/2019
Leslie Woods	1st term	1/1/2025	3/9/2023 Replaced William MacRae
Meeting Place: Veterans Room, Memorial Hall			
Meeting Date: By appointment			
Meeting Time: By appointment			

SUPPORTING DOCUMENTS

1. Tree Board Resignation

From: Krystal Sumner

Sent: Thursday, April 25, 2024 11:11 AM

To: Kelly Passauer

Subject: Tree Board

I do not remember how much time I have left on my term, but over the last 6 months or so I have really been struggling committing time to the Tree Board. I think it's only fair that I officially resign and allow my position to be filled by someone who is able to more fully participate in the responsibilities attached to the board.

Thank you,

Krystal Sumner



Presentation
CITY OF INDEPENDENCE
May 9, 2024

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Presentation from Southeast Kansas Community Action Program (SEK-CAP) to consider including in the 2025 budget funds for General Public Transportation.

BACKGROUND SEK-CAP would like to address the Commission concerning requesting the 2025 budget include \$3,000 in funds for General Public Transportation. They understand that the City's budget does not start until January 1, 2025, so any approved funds would not be available until after that date.

SUPPORTING DOCUMENTS

1. SEK-CAP Request

City Commission Agenda request

Scott Christiansen <schristiansen@sek-cap.com>

Mon 4/29/2024 2:03 PM

To: Kelly Passauer <kellyp@independencesks.gov>

 1 attachments (351 KB)

City of Independence Comissionres Report 04292024.pdf;

Good Afternoon,

SEK-CAP would like to request to be placed on the agenda of the next Independence City Commission meeting.

Our CEO, Jamey Whitney, our Community Engagement Coordinator Casey Brown, and I would like to present the enclosed material regarding General Public Transportation.

We are working closely with the Montgomery County LHEAT in seeking matching funds to help bring this service to the area.

If you have any questions, or need additional information, please do not hesitate to reach out.

Thank you,

Scott Christiansen
Transportation Director

Email: schristiansen@sek-cap.com

Office: 1 (620) 724-8204 Ext: 1024

Cell: 1 (620) 724-2842

Fax: 1 (620) 724-8741



Southeast Kansas Community Action Program, Inc.

401 N. Sinnet St.

P.O. Box 128

Girard, KS 66743

www.sek-cap.com

Montgomery County



Who needs Public Transportation?

- 31,445 county population
- 17% live at or below the federal poverty level
- 4029 households have access to only one vehicle
- 1041 households have no access to any vehicle
- 6099 individuals 65 or over, 11% of those live below the poverty level.
- 2438 disabled elderly, 4092 disabled under 65.



Who pays for Public Transportation?

- Passengers are not charged a fare, but donations are accepted, typically \$1 per ride.
- 70% of program costs are covered through the 5311 Federal and State grant program
- 30% comes from matching funds - county and city governments, local programs or grants, or private support or donations



Who benefits from Public Transportation?

- The elderly and disabled communities
- Single vehicle households
- Families with food insecurities
- Dialysis patients
- Retail businesses and restaurants
- Medical providers
- Local employers
- County residents



Medical Access

Grocery, Retail,
and Dining Access

Social Activities

Educational
Opportunities

SEK-CAP, Inc. has been providing General Public Transportation throughout Southeast Kansas for over 40 years. We're in the business of changing peoples' lives for the better!

Area	Total population	With a Disability	65 and over	Below Poverty Level	Total Households/ Households w 1 vehicle or less
Montgomery County, Kansas					
Estimate	31,448	6,530	6,099	5,146	12,682 / 5,070
Caney					
Estimate	1,543	348	375	176	629 / 327
Cherryvale					
Estimate	2,104	415	313	442	817 / 386
Coffeyville					
Estimate	8,842	2,225	1,680	1,877	3,575 / 1,838
Independence					
Estimate	8,556	1,884	1,546	1,466	3,732 / 1,851
Remainder Throughout County					
Estimate	10,443	1,658	2,185	1,185	3,929 / 668

Montgomery County, Kansas

Proposed three day a week service scheduled to begin **July 01, 2024**.

Days and Hours of Operation to be determined through public input, and the needs of contributing partners.

Wheelchair assessable vehicle available to any citizen in Montgomery County. Certified KDOT vehicle and driver who meet all training and safety requirements. \$1 donation per ride suggested, **but not required**. Money donated offsets operating costs. Can not leave the State of Kansas.

No medical, age, or income restrictions. Under 16 must be accompanied by an adult. A Policy and Procedures manual will be available upon request or visit our website sek-cap.com/services/transportation.

Passengers will call **620-724-6350** to schedule a ride. If we are helping other passengers, please leave a message. We return calls in the order they are received. First come, first served. 1 to 7 days advance notice for best selection. The longer the trip, the sooner a passenger should call. Same day rides given based on availability.

Federal Transit Administration and Kansas Department of Transportation 5311 Grant provides 70% of the operating costs. 30% comes from local matching funds from City or County governments, local businesses, grants, foundations, or donations.

Montgomery County LHEAT is leading the effort to secure local matching funds. Contributing partners will receive logo and name recognition on the vehicle and informational fliers distributed county-wide.

The service will be promoted and advertised via various social media sites, local newspapers and radio.

SEK-CAP, Inc. has been providing General Public Transportation in the Southeast Kansas region for over 40 years.

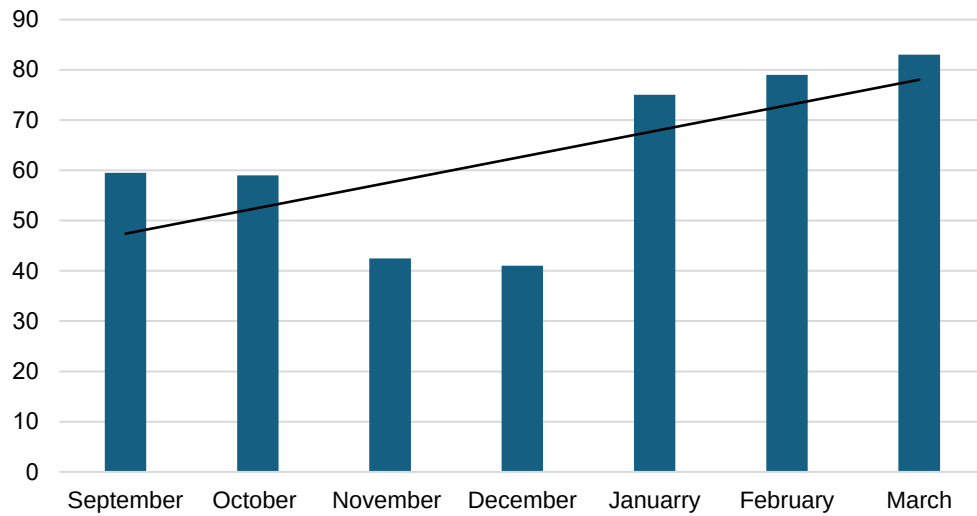
Long time partners include the City of Pittsburg, Pittsburg State University, Crawford County, and Neosho County.

Medical Access, Grocery, Retail and Dining Access, Social Activities, and Educational Opportunities are a few of the many benefits of Public Transportation.

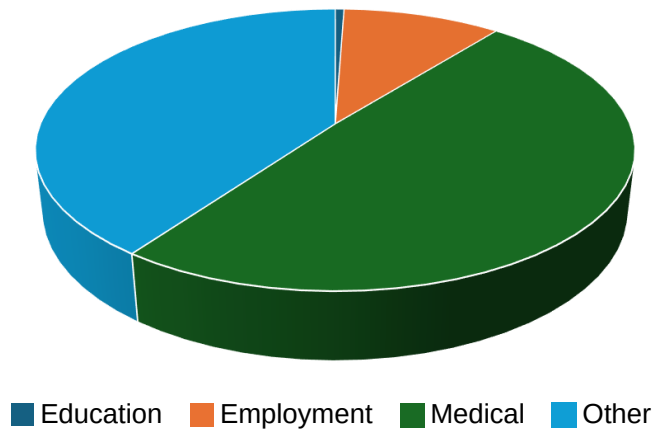
Soon, all citizens of Montgomery County can experience these benefits.

For questions or additional information, please email us at: TransportationDirector@sek-cap.com.

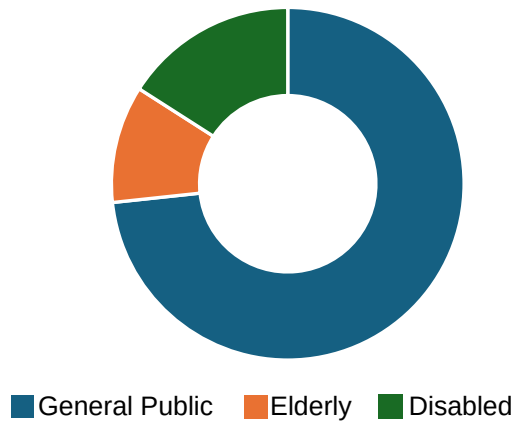
MG CO Projected Rides Requests



MG CO Projected Reasons for Rides



MG CO Projected Ridership Details



Projections based on 7 months of combined data from Cherokee, Bourbon, and Labette County 3-day a week routes, adjusted for population.

**Southeast Kansas Community Action Program, Inc. (SEK-CAP)
General Public Transportation for Montgomery County, Kansas
Spring 2024**

A free, wheelchair accessible ride service available to all citizens of Montgomery County.
No income, or medical restrictions, under 16 years old must be accompanied by an adult.

3-day a week schedule

Total Annual Cost:	\$ 37,339
Federal Support (50%)	19,652
State Support (20%)	<u>7,861</u>
70% paid through DOT Grant	\$ <u>27,513</u>
Local Match Needed (30%)	\$ 9,826

5-day a week schedule

Total Annual Cost:	\$ 54,590
Federal Support (50%)	27,295
State Support (20%)	<u>10,918</u>
70% paid through DOT Grant	\$ <u>38,213</u>
Local Match Needed (30%)	\$ 16,377

We kindly request \$3,000 from the City of Independence to go toward Local Match funds to operate this service from July 1, 2024, to June 30, 2025.

Thank You.



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 9, 2024

Department Police

Director Approval David Hutchings

AGENDA ITEM Consider proclaiming May 12th - 18th as Police Week.

SUMMARY RECOMMENDATION Police department staff recommends the Commission approve the attached proclamation.

BACKGROUND In 1962 President John F. Kennedy signed a proclamation designating May 15th as Peace Officers Memorial Day and that week Police Week.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to proclaim May 12th through May 18th as Police Week in Independence in recognition of the commitment to excellence the members of the Independence Police Department demonstrate every day.

SUPPORTING DOCUMENTS

1. 2024 Police week Proclamation

Proclamation

Police Week and Peace Officers Memorial Day

May 12-18, 2024

WHEREAS, the members of the Independence Police Department play an essential role in safeguarding the rights and freedoms of the citizens of Independence; and

WHEREAS, it is important that all citizens know and understand the problems, duties and responsibilities of their police department, and that members of our police department recognize their duty to serve the people by safeguarding life and property, by protecting them against violence or disorder, and by protecting the innocent against deception and the weak against oppression or intimidation; and

WHEREAS, the police department of Independence is law enforcement agency which unceasingly provides a vital public service;

NOW, THEREFORE, I, Mayor Tim Emert call upon all citizens of Independence and upon all patriotic, civil and educational organizations to observe the week of May 12th through the 18th, as Police Week with appropriate ceremonies in which all of our people may join in commemorating police officers, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to their communities and, in doing so, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

I FURTHER call upon all citizens of Independence to observe May 15th, as Peace Officers Memorial Day to honor those peace officers who, through their courageous deeds, have lost their lives or have become disabled in the performance of duty.

IN WITNESS WHEREOFF, I have hereunto set my hand and caused the Seal of the City of Independence to be affixed. DONE at the City of Independence this 9th day of May, 2024.

Signed this 9th day of May, 2024

Tim Emert, Mayor
City of Independence, Kansas



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 9, 2024

Department Fire-EMS

Director Approval Shawn Wallis

AGENDA ITEM Consider proclaiming May 19th - 25th as EMS Week.

SUMMARY RECOMMENDATION Consider proclaiming May 19th-25th as EMS Week.

BACKGROUND Since its inception in 1974, EMS Week has stood as an annual tribute to the tireless efforts and unwavering dedication of Emergency Medical Services practitioners. Celebrated during the third week of May, this week underlines the pivotal role these professionals play in saving lives, preserving public health and safety, and supporting their communities.

The origins of EMS Week date back to 1974 when President Gerald Ford established the first "National Emergency Medical Services Week". The goal was to recognize the vital work of EMS practitioners and raise public awareness about EMS. Today, EMS Week is celebrated annually with various events and activities that honor the achievements of EMS practitioners, highlight the importance of EMS in healthcare, and increase awareness of the challenges and issues faced by the EMS community. This is the 50th anniversary of EMS Week.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to proclaim May 19th - 25th, 2024 as EMS Week.

SUPPORTING DOCUMENTS

1. EMS Week Proclamation 2024 Official



EMS Week Proclamation

To designate the Week of May 19th-25th, 2024, as Emergency Medical Services Week

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services has grown to fill a gap providing important, out of hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

THEREFORE, I Tim Emert, Mayor, City of Independence, Kansas in recognition of this event do hereby proclaim the week of May 19th-25th, 2024, as

EMERGENCY MEDICAL SERVICES WEEK

With the EMS Strong theme, **EMS WEEK: Honoring Our Past. Forging Our Future.**, I encourage the community to observe this week with appropriate programs, ceremonies, and activities.

Tim Emert, Mayor



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 9, 2024

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider setting the date of July 11, 2024, for a Public Hearing to consider the condemnation of 1041 N. 11th as dangerous and unsafe.

SUMMARY RECOMMENDATION City Staff recommends setting a Public Hearing date.

BACKGROUND On February 20, 2024, a structure fire at 1041 N. 11th caused extensive damage to the residence. City staff recommends setting July 11, 2024, at 5:30 PM for a Public Hearing to consider condemning the structure as dangerous and unsafe.

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

SUGGESTED MOTION I move to adopt a resolution setting July 11, 2024 at 5:30 PM for a public hearing to consider the condemnation of 1041 North 11th Street as dangerous and unsafe.

SUPPORTING DOCUMENTS

1. RESOLUTION 2024-012 - CONDEMNATION - PH - 1041 N 11th
2. 1041 N 11th Photos
3. PARCEL - 1041 N. 11TH
4. Notice of Condemnation - 1041 N. 11th - Paula Hayes 04222024

RESOLUTION NO. 2024-012

A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING FOR NOTICE OF HEARING BEFORE THE GOVERNING BODY OF THE CITY OF INDEPENDENCE, KANSAS, OF WHICH OWNERS, OWNERS AGENTS, LIEN HOLDERS OF RECORD AND ANY OCCUPANTS, IF ANY, OF THE STRUCTURE OR STRUCTURES IDENTIFIED BELOW, IN SAID CITY MAY APPEAR AND SHOW CAUSE WHY SAID STRUCTURE OR STRUCTURES SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED PURSUANT TO K.S.A. 12-1751 ET. SEQ.

WHEREAS, the enforcing officer of the City of Independence, Kansas, did on the 9th day of May 2024, file with the Governing body of said City, statements, and reports in writing that the structure or structures located on said properties hereinafter described are unsafe and/or dangerous:

Legal: Lots 1 and 2, Block 6 of the Matthews Addition to the City of Independence, Montgomery County, Kansas.

Common Address: 1041 N 11th Street.

Mortgage:

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

That a public hearing will be held on Thursday, **July 11, 2024** before the Governing Body of the City of Independence, Kansas, at **5:30 p.m.**, in City Hall, 120 N. 6th Street, Independence, Kansas, at which time the owner, the owners agent, any lien holders of record and any occupant of the structure or structures located on the properties described herein, may appear and show cause why such structure or structures should not be condemned as unsafe and/or dangerous and ordered repaired or removed.

Be it further resolved that the City Clerk shall cause this Resolution to be published one time each week for two consecutive weeks on the same day of each week, that at least thirty (30) days shall elapse between the last publication and the date set for hearing and the City Clerk shall give notice of the aforesaid hearing in the manner provided by Ordinance and by law.

Be it further resolved by the Governing Body of the City of Independence that its authority for the actions set forth herein is established pursuant to K.S.A. 12-1751 ET. SEQ.

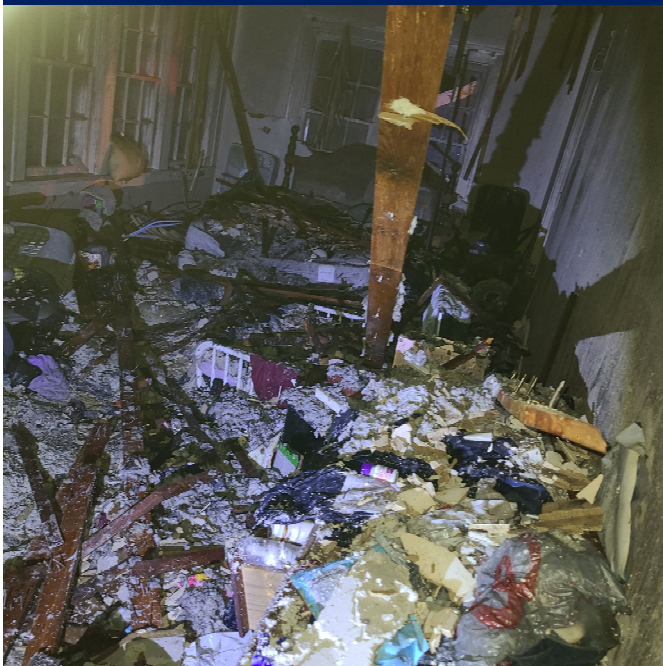
Adopted this 9th day of May 2024.

(SEAL)

Mayor

City Clerk

Consider setting the date of July 11, 2024 for a public hearing to consider the condemnation of 1041 North 11th Street as dangerous and unsafe.



SUGGESTED MOTION: I move to adopt a resolution setting July 11, 2024 at 5:30 PM for a public hearing to consider the condemnation of 1041 North 11th Street as dangerous and unsafe.

Print Page

These Links May Require Adobe Acrobat Reader, Click [here](#) to Download it.[View Sketch](#) --- [Back to Search Page](#) --- [Home](#)

The Parcel Number for this Property is 063-087-25-0-10-15-001.00-0
Quick Ref ID: 2746

Owner Information

Owner Name	CARLEY, PAULA M
Address	1041 N 11TH ST INDEPENDENCE, KS 67301

Property Situs Address

Address	1041 N 11TH 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	Level - 1
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	

2024 Appraised Value

Class	Land	Building	Total
Residential - R	13,200	34,990	48,190
Total	13,200	34,990	48,190

2023 Appraised Value

Class	Land	Building	Total
Residential - R	13,190	32,790	45,980
Total	13,190	32,790	45,980

Tract Description

MATTHEWS ADD, S25, T32, R15, BLOCK 6, Lot 1 & 2, 12500 SQUARE FEET, Lot Width: 090.0 Lot Depth: 140.0 Plat Book/Page B /54 Deed Book/Page 613 /438 613 /436 501 /564 401 /263 386 /541 381 /279 381 /278 323 /094

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
613	436/438						

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	12500										13,200

Dwelling Information

Dwelling Information		Comp Sales Information	
Res Type	Single-family Residence	Arch Style	Bungalow
Quality	FR+	Bsmt Type	Partial - 3
Year Built	1925	Total Rooms	4
Eff Year		Bedrooms	2
MS Style	One Story	Family Rooms	
LBCS Struct	Detached SFR unit	Full Baths	1
No. of Units		Half Baths	
Total Living Area		Garage Cap	
Calculated Area	1,065	Foundation	Brick - 5
Main Floor Living Area	1,065		
Upper Floor Living Area Pct.			
CDU	FR		
Phys/Func/Econ	AV- / /		
Ovr Pct Gd/RCN	/130,730		
Remodel	NEW SIDING, WINDOWS, ROOF		
Percent Complete			
Assessment Class			
MU Cls/Pct			

Dwelling Components				
Code	Units	Pct	Quality	Year
Wood Deck (SF) with Roof	63			
Frame, Siding, Vinyl		100		
Composition Shingle		100		
Total Basement Area (SF)	487			
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
46	Residential Garage - Detached	D	1.00	1	1960			378	78	8	21 X 18	1	2	2					12,500	8	1,000

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"Delivering Excellence"

April 22, 2024

Paula Hayes
1041 N. 11th
Independence, Kansas 67301

Subject: Public Hearing Notice Regarding Property at 1041 N. 11th – **Immediate Action Required**

Dear Ms. Hayes:

I am writing to you concerning the property at 1041 N. 11th Street. A Public Hearing to consider condemnation has been scheduled for **July 11, 2024, at 5:30 PM** before the Independence City Commission at 120 N. 6th Street.

To avert condemnation of the aforementioned property, it is imperative that the ensuing actions be expeditiously undertaken:

- **Mortgage/Lien Holder:** Please provide the City Officials with you mortgage lien holder and insurance.
- **Structural Repair:** Should you choose to pursue structural repair, we insist on submitting a detailed timeline outlining the proposed remedial measures. After these repairs, the structure must pass the Housing Quality Standards (HQS) inspection for occupancy. This documentation is to be forwarded to David Cowan at davidc@independences.gov.
- **Property Maintenance:** Ensure the sustained maintenance of the property, including the regular mowing and trimming of grass and shrubbery.
- **Demolition Procedures:** If your decision is to proceed with the demolition of the structure, immediate commencement of this process is required. Furthermore, it provides the City with a definitive timeline for the comprehensive removal of the structure and subsequent clearance of the lot. Obtaining a demolition permit from the City of Independence is required for this purpose.

Should you need clarification or have inquiries, please do not hesitate to contact me at 620-332-2528 (office), 620.330.0056 (mobile), or by email at davidc@independences.gov.

Your timely cooperation in this matter is appreciated.

Sincerely,
David J. Cowan

David Cowan
Assistant City Manager
Building Official Director

STRATEGIC VISION: *Customer Service Excellence – Continuous Improvement – Teamwork*
P +1.620.332.2528 | M +1.620.330.0056 | F + 1.620.331.1628 | davidc@independences.gov
City of Independence | 120 N. 6th Street | Independence, Kansas 67301



Report
CITY OF INDEPENDENCE
May 9, 2024

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM City Board Minutes

BACKGROUND City board minutes are attached.

SUPPORTING DOCUMENTS

1. April 17, 2024 Rec Commission Board Minutes

INDEPENDENCE RECREATION COMMISSION

Monthly Meeting April 17, 2024

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

Members Present:

Christy Mavers
Greg Kelley
Dustin Woodward

Others Present:

Brent Julian
Lori Bromley
Nick McBride
Jim Butts
Galen Palmer

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

ROUTINE

Agenda

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

Minutes

Dustin Woodward moved to approve the minutes from the March 20, 2024 board meeting. Greg Kelley seconded. Motion carried 3-0.

Bills

Dustin Woodward moved to approve the April 2024 invoices and checks for payment as presented in the amount of \$6,012.00 as well as bills and employee benefits paid since the last board meeting in the amount of \$7,008.41. Greg Kelley seconded. Motion carried 3-0.

Treasurer's Report

Galen Palmer reported the following bank balances as of March 31, 2024: First Oak Bank - Checking: \$236,435.62; First Oak - Petty Cash: \$500.00; Equity Bank - Savings \$13,787.34. Greg Kelley moved to approve the treasurer's report as presented. Dustin Woodward seconded. Motion carried 3-0.

PROGRAMS/OPERATIONS

Maintenance Report

Jim Butts answered any questions the board had on the maintenance report. Jim informed the board that it is time to start filling the pools at Riverside Beach in 15 days and he is still waiting for the painting to be done and diving boards to be ordered and installed, which the city was supposed to take care of. Christy Mavers suggested that Jim needs to discuss with Brent so they may move forward as they are running out of time. Dustin Woodward asked Jim what was leaking in the indoor pool and Jim stated there was a pin-hole leak in the water lines and Eric's Plumbing was able to patch it up.

Programs Report

Nick McBride answered any questions the board had on the programs report. Christy Mavers asked if Nick had any plans to host post-season All-Star tournaments for baseball or softball on the new Central Park Sports Complex. Nick stated that he would like to host several tournaments that there is the space for it, and possibly taking some from the northern communities and therefore utilizing all four fields. Nick stated he would like to see Coffeyville, and possibly Caney, to continue to host as well. Nick stated that the SEK Youth Sports league will have a meeting in early May to further discuss options. Dustin asked if the high school baseball or softball teams help hold a youth camp for younger kids, but Christy stated she does not believe they do. Nick stated that IRC has had clinics in the past where Chad Mavers ran the softball clinic and Shawn O'Kane ran the baseball. Nick said they have not done that lately, but a former NY Yankees player recently reached out to Nick and inquired about having a clinic for kids and Nick stated he would definitely look into it. Dustin asked about batting cages at the new sports complex and Christy stated the batting cages and bull pen will be completed during Phase II of the new complex, most likely late this year. Greg Kelley told Nick that soccer seems to be going well and using the stadium has been successful. Nick stated he has heard good things and is out there most evenings and weekends, Nick feels the turf has worked out well.

Director/Aquatics/Special Events Report

Brent Julian answered any questions the board had on the director/aquatics/special events report. A discussion was held on the lifeguard certification classes that went on at the Ash Center last weekend and another class is scheduled for April 27th & 28th.

BUSINESS/FINANCE

Central Park Sports Complex Update

Christy and Nick recently attended a meeting on the new sports complex and took a tour of the property to see what has been done so far. A discussion was held on using turf on the Northwest field, as well as the Edward Jones Clark James field; Nick said they will have a turf infield with grass in the outfield. Nick stated the east side field will have the look of a grass infield with 90-ft bases. Christy asked about the high school boys and girls playing there and Nick stated the boys would play on the east side and the girls on the west. Nick also informed the board that IRC is moving the 12 & under girls back to Park St and they will no longer play out at the Arco Complex. Greg Kelley asked Nick about the plan for outdoor pickleball courts at the complex and Nick stated that is also in Phase II, which the city estimates to be completed by the end of 2024. A discussion was held on the lighted walking path, Jim's maintenance building going up on the northwest side as well as renovations to the basketball court.

Ash Gym Floor Painting & Coating

Brent explained to the board members that the school district is getting some of their gym floors re-finished this summer, and if IRC is willing to piggy-back off of them Hugo's Industrial Supply will do the Ash Center gym floor for approximately \$3,260.00. Brent stated that the cost is usually closer to \$4,000.00, so he would like to take advantage of Hugo's deal. Brent estimates it will be done sometime in July and will be a 2–3-day process. Greg Kelley moved to approve Hugo's Industrial Supply re-finishing the Ash Center's gym floor and painting new lines where needed in the amount of \$3,260.00. Dustin Woodward seconded. Motion Carried 3-0.

RBFAC 2024 Information

Brent gave the commission a run-down for any new plans at the Riverside Beach Aquatic Center this summer. Brent stated the cost of admission is going to \$5.00 per person, ages 2 and under are still free. Customers may purchase a 10-punch pass for \$40 (a savings of \$10) or 20-punch pass for \$75 (a savings of \$25) and the cost to rent out the facility for two hour increments is going to \$300 per hour. Brent stated that it will be half price admission on Monday/Tuesdays from 4:00 – 6:00 p.m. and Thurs/Friday evenings will be \$1.00 admission per person in lieu of family night this year. Brent informed the board that if the city does not get the new diving boards soon, he will get them from Arlan Company.

Board Member Term Updates

Brent passed out board term dates to the commission and stated that everyone is still good for at least another year.

EXECUTIVE SESSION

There was no need for an Executive Session

ITEMS FROM THE COMMISSION

There were no Items from the Commission.

Dustin Woodward filled in as secretary in Joe Housel's absence.

ADJOURNMENT

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

Respectfully Submitted,

Dustin Woodward
Acting Secretary



Report
CITY OF INDEPENDENCE
May 9, 2024

Department Finance

Director Approval Lacey Lies

AGENDA ITEM Appropriations December 2023 - March 2024

BACKGROUND

SUPPORTING DOCUMENTS

1. AP 12-08-2023
2. AP 12-15-2023
3. AP 12-31-2023
4. DECEMBER 2023 DRAFT (AUTO PAY EFT'S)
5. PAYROLL 12-08-2023
6. PAYROLL 12-22-2023
7. AP 01-26-2024
8. JANUARY 2024 DRAFT (Auto Pay EFT'S)
9. PAYROLL 01-05-2024
10. PAYROLL 01-19-2024
11. AP 02-09-2024
12. FEBRUARY 2024 DRAFT (Auto Pay EFT'S)
13. PAYROLL 02-16-2024
14. AP 03-01-2024
15. AP 03-15-2024
16. AP 03-29-2024
17. MARCH 2024 DRAFT (Auto Pay EFT'S)
18. PAYROLL 03-01-2024
19. PAYROLL 03-15-2024
20. PAYROLL 03-29-2024

APPROPRIATIONS 2023

Accounts payable paid from November 22nd, 2023, through December 8th, 2023.

Total: \$ 1,034,848.87

PACKET: 27551 EFT Payments-12/01/2023

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 122023-STATEMENT	FUNDING	AP	12/01/2023	E	12/01/2023	3,000.00	3,000.00CR		
	G/L ACCOUNT		CK: 004297			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 122023-STATEMENT	CITY ATTORNEY'S FEES	AP	12/01/2023	E	12/01/2023	5,460.00	5,460.00CR		
	G/L ACCOUNT		CK: 004298			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 122023-STATEMENT	FUNDING FOR INDEP. MAIN STR	AP	12/01/2023	E	12/01/2023	2,500.00	2,500.00CR		
	G/L ACCOUNT		CK: 004299			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 122023-STATEMENT	ASH ALLOTMENT	AP	12/01/2023	E	1/01/2024	2,000.00	2,000.00CR		
	G/L ACCOUNT		CK: 004300			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 122023-STATEMENT	MONTHLY PAYMENT	AP	12/01/2023	E	12/01/2023	700.00	700.00CR		
	G/L ACCOUNT		CK: 004301			700.00			
	01 509-6803	MUNICIPAL BAND				700.00	MONTHLY PAYMENT		
			EFT			1	700.00	700.00CR	0.00
							700.00	0.00	

PACKET: 27551 EFT Payments-12/01/2023

VENDOR SET: 01

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 122023-KPERSOGLI		KPERS OGLI REIMBURSEMENT	AP	12/01/2023	E	12/01/2023	39.20	39.20CR	
		G/L ACCOUNT		CK: 004305			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 122023-FUNDING		FUNDING	AP	12/01/2023	E	12/01/2023	1,416.67	1,416.67CR	
		G/L ACCOUNT		CK: 004302			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 122023-MONTHLY			AP	12/01/2023	E	12/01/2023	121.59	121.59CR	
		G/L ACCOUNT		CK: 004303			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 LLC.									
I 122023-STATEMENT		MUNICIPAL COURT PROSECUTOR	AP	12/01/2023	E	12/01/2023	3,184.48	3,184.48CR	
		G/L ACCOUNT		CK: 004304			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 122023-STATEMENT		MUNICIPAL COURT JUDGE	AP	12/01/2023	E	12/01/2023	2,184.00	2,184.00CR	
		G/L ACCOUNT		CK: 004306			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	

PACKET: 27551 EFT Payments-12/01/2023

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	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

PACKET: 27570 Regular Payments-12/08/2023

VENDOR SET: 01

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 NOVEMBER 2023		CITY OF INDEP-PETTY CASH	AP	12/08/2023	R	12/30/2023	405.79	405.79CR	
		G/L ACCOUNT		CK: 078134			405.79		
	01	511-7090		MISC OFFICE SUPPLIES		10.29	CHECKS FOR PETTY CASH		
	96	501-8690		OTHER PROJECT COST		38.00	REGISTER OF DEEDS		
	96	501-8690		OTHER PROJECT COST		55.00	REGISTER OF DEEDS		
	96	501-8690		OTHER PROJECT COST		55.00	REGISTER OF DEEDS		
	96	501-8690		OTHER PROJECT COST		182.00	REGISTER OF DEEDS		
	96	501-8690		OTHER PROJECT COST		55.00	REGISTER OF DEEDS		
	01	502-6490		OTHER PROFESSIONAL SERVICES		10.50	DRIVERS AND VEH SERVICE		
				REG. CHECK		1	405.79	405.79CR	0.00
							405.79	0.00	

01-004645 CITY OF INDEPENDENCE									
I 113023-STATEMENT		HOUSING WATER BILL	AP	12/08/2023	R	12/30/2023	5,670.11	5,670.11CR	
		G/L ACCOUNT		CK: 078135			5,670.11		
	49	501-6111		WATER		204.29	922 COFFEYVILLE		
	49	501-6111		WATER		107.24	1002 COFFEYVILLE-	1004	
	49	501-6111		WATER		131.31	1008 COFFEYVILLE		
	49	501-6111		WATER		194.76	923 E CEDAR		
	49	501-6111		WATER		121.83	1003 E CEDAR-1005		
	49	501-6111		WATER		111.69	1009 E CEDAR		
	56	501-6111		WATER		140.45	AUT912 COFFEYVILLE		
	56	501-6111		WATER		117.45	AUT920 E CEDAR		
	56	501-6111		WATER		212.20	AUT916 E CEDAR		
	56	501-6111		WATER		150.75	AUT915 E EDISON		
	55	501-6111		WATER		114.51	404 EARL		
	55	501-6111		WATER		94.00	408 EARL		
	53	501-6111		WATER		3,835.50	401 S PENN		
	57	501-6111		WATER		63.03	408 S 8TH		
	64	501-6111		WATER		71.10	129 S 19TH		
I LICENSE 1930		HOUSING AUTHORITY	AP	12/08/2023	R	12/21/2023	20.00	20.00CR	
		G/L ACCOUNT		CK: 078135			20.00		
	56	501-6490		OTHER PROFESSIONAL SERVICES		20.00	HOUSING AUTHORITY		
I LICENSE 3293		HOUSING AUTHORITY LICENSE	AP	12/08/2023	R	12/21/2023	20.00	20.00CR	
		G/L ACCOUNT		CK: 078135			20.00		
	49	501-6490		OTHER PROFESSIONAL SERVICES		20.00	HOUSING AUTHORITY LICENSE		
				REG. CHECK		1	5,710.11	5,710.11CR	0.00
							5,710.11	0.00	

PACKET: 27570 Regular Payments-12/08/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-016021 MONTGOMERY COUNTY										
I	1233486	2023	PROPERTY TAXES: 0 E 4100 ST AP	12/08/2023	R	11/01/2023		0.98	0.98CR	
			G/L ACCOUNT	CK: 078136				0.98		
	33	563-6290	OTHER TAXES					0.98	PROPERTY TAXES: 0 E 4100 ST	
I	1233487	2023	PROPERTY TAXES: 0 N 4100 ST AP	12/08/2023	R	11/01/2023		701.12	701.12CR	
			G/L ACCOUNT	CK: 078136				701.12		
	33	563-6290	OTHER TAXES					701.12	PROPERTY TAXES: 0 N 4100 ST	
I	1233488	2023	PROPERTY TAXES: 0 N 4100 ST AP	12/08/2023	R	11/01/2023		235.52	235.52CR	
			G/L ACCOUNT	CK: 078136				235.52		
	33	563-6290	OTHER TAXES					235.52	PROPERTY TAXES: 0 N 4100 ST	
I	1233489	2023	PROPERTY TAXES: 0 N 13TH ST AP	12/08/2023	R	11/01/2023		383.92	383.92CR	
			G/L ACCOUNT	CK: 078136				383.92		
	51	501-8690	OTHER PROJECTS					383.92	PROPERTY TAXES: 0 N 13TH ST	
I	1233490	2023	PROPERTY TAXES: 0 CR 3300 AP	12/08/2023	R	11/01/2023		4,502.18	4,502.18CR	
			G/L ACCOUNT	CK: 078136				4,502.18		
	31	501-6290	OTHER TAXES					4,502.18	PROPERTY TAXES: 0 CR 3300	
I	1233491	2023	PROPERTY TAXES: 0 RUSS MEYE AP	12/08/2023	R	11/01/2023		93.40	93.40CR	
			G/L ACCOUNT	CK: 078136				93.40		
	31	501-6290	OTHER TAXES					93.40	PROPERTY TAXES: 0 RUSS MEYER	
I	1233492	2023	PROPERTY TAXES: 0 CR 3100 AP	12/08/2023	R	11/01/2023		2,904.62	2,904.62CR	
			G/L ACCOUNT	CK: 078136				2,904.62		
	31	501-6290	OTHER TAXES					2,904.62	PROPERTY TAXES: 0 CR 3100	
I	1233494	2023	PROPERTY TAXES: 0 CR 3300 AP	12/08/2023	R	11/01/2023		5,035.08	5,035.08CR	
			G/L ACCOUNT	CK: 078136				5,035.08		
	31	501-6290	OTHER TAXES					5,035.08	PROPERTY TAXES: 0 CR 3300	
I	1233495	2023	PROPERTY TAXES: 0 FREEDOM D AP	12/08/2023	R	11/01/2023		2,284.04	2,284.04CR	
			G/L ACCOUNT	CK: 078136				2,284.04		
	31	501-6290	OTHER TAXES					2,284.04	PROPERTY TAXES: 0 FREEDOM DR	
			REG. CHECK			1		16,140.86	16,140.86CR	0.00
								16,140.86	0.00	

01-018120 O'REILLY AUTO PARTS										
I	0154-160420		SUPPLIES	AP	12/08/2023	R	12/15/2023	53.39	53.39CR	
			G/L ACCOUNT	CK: 078137				53.39		
	53	501-7180	OTHER BUILDING SUPPLIES					53.39	SUPPLIES	

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I 0154-160431		BUILDING SUPPLIES	AP	12/08/2023	R	12/15/2023		28.06	28.06CR	
		G/L ACCOUNT		CK: 078137				28.06		
	53	501-7180	OTHER	BUILDING SUPPLIES			28.06	BUILDING SUPPLIES		
I 0154-162222		VEHICLE SUPPLIES	AP	12/08/2023	R	12/28/2023		15.48	15.48CR	
		G/L ACCOUNT		CK: 078137				15.48		
	01	542-7260	VEHICLE	PARTS & SUPPLIES			12.23	VEHICLE SUPPLIES		
	01	541-7260	VEHICLE	PARTS & SUPPLIES			3.25	VEHICLE SUPPLIES		
			REG. CHECK				1	96.93	96.93CR	0.00
								96.93	0.00	
01-020010 QUALITY MOTORS OF INDEPEN										
I 182724		2006 FORD F-150 REPAIR	AP	12/08/2023	R	12/01/2023		1,033.60	1,033.60CR	
		G/L ACCOUNT		CK: 078138				1,033.60		
	53	501-6710	VEHICLE	MAINTENANCE			1,033.60	2006 FORD F-150 REPAIR		
			REG. CHECK				1	1,033.60	1,033.60CR	0.00
								1,033.60	0.00	
01-022110 SAYERS ACE HARDWARE INC.										
I K75248		BUILDING SUPPLIES	AP	12/08/2023	R	12/21/2023		118.89	118.89CR	
		G/L ACCOUNT		CK: 078139				118.89		
	53	501-7180	OTHER	BUILDING SUPPLIES			118.89	BUILDING SUPPLIES		
			REG. CHECK				1	118.89	118.89CR	0.00
								118.89	0.00	
01-032299 BARTA ANIMAL HOSPITAL										
I 393272		DONKEY CARE	AP	12/08/2023	R	10/02/2023		381.00	381.00CR	
		G/L ACCOUNT		CK: 078140				381.00		
	01	542-6470	VETERINARIAN				381.00	DONKEY CARE		
I 394097		ANIMAL CARE	AP	12/08/2023	R	10/19/2023		1,008.50	1,008.50CR	
		G/L ACCOUNT		CK: 078140				1,008.50		
	01	542-6470	VETERINARIAN				62.80	ALPACA'S		
	01	542-6470	VETERINARIAN				51.30	COATIMUNDI		
	01	542-6470	VETERINARIAN				41.20	ELK		
	01	542-6470	VETERINARIAN				72.00	GADGET		
	01	542-6470	VETERINARIAN				31.40	MUNTIJAC MALE		
	01	542-6470	VETERINARIAN				27.00	OPPOSSUM		

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	01	542-6470	VETERINARIAN			54.00		POT BELLIED PIGS		
	01	542-6470	VETERINARIAN			102.60		RACCONS		
	01	542-6470	VETERINARIAN			384.30		BISON		
	01	542-6470	VETERINARIAN			51.30		FOX		
	01	542-6470	VETERINARIAN			31.40		LLAMA		
	01	542-6470	VETERINARIAN			99.20		WALLABY		
I 394370		ANIMAL CARE	AP	12/08/2023	R	10/26/2023		1,231.05	1,231.05CR	
		G/L ACCOUNT		CK: 078140				1,231.05		
	01	542-6470	VETERINARIAN			153.90		BEAR		
	01	542-6470	VETERINARIAN			23.25		COATIMUNDI		
	01	542-6470	VETERINARIAN			206.00		DONKEY		
	01	542-6470	VETERINARIAN			730.30		TINKERBELL-COUGAR		
	01	542-6470	VETERINARIAN			117.60		DEER		
I 394392		COATIMUNDI	AP	12/08/2023	R	10/27/2023		23.25	23.25CR	
		G/L ACCOUNT		CK: 078140				23.25		
	01	542-6470	VETERINARIAN			23.25		COATIMUNDI		
I 394404		TINKERBELL- COUGAR	AP	12/08/2023	R	10/27/2023		129.50	129.50CR	
		G/L ACCOUNT		CK: 078140				129.50		
	01	542-6470	VETERINARIAN			129.50		TINKERBELL- COUGAR		
I 394540		PORCUPINE	AP	12/08/2023	R	10/31/2023		148.00	148.00CR	
		G/L ACCOUNT		CK: 078140				148.00		
	01	542-6470	VETERINARIAN			148.00		PORCUPINE		
				REG. CHECK		1		2,921.30	2,921.30CR	0.00
								2,921.30	0.00	
01-033605 SANDBAGGER GOLF CARS										
I 19473-1		MOWER PARTS-SHORTED INVOICE	AP	12/08/2023	R	9/18/2023		30.00	30.00CR	
		G/L ACCOUNT		CK: 078141				30.00		
	01	541-7310	EQUIPMENT PARTS			30.00		MOWER PARTS-SHORTED INVOICE		
I 19569		MOWER REPAIRS	AP	12/08/2023	R	11/02/2023		90.15	90.15CR	
		G/L ACCOUNT		CK: 078141				90.15		
	01	533-6720	OTHER EQUIPMENT MAINTENANCE			90.15		MOWER REPAIRS		
				REG. CHECK		1		120.15	120.15CR	0.00
								120.15	0.00	

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01-033659 SOUND IDEAS									
I 56610		VEHICLE DECALS	AP	12/08/2023	R	11/21/2023	130.00	130.00CR	
		G/L ACCOUNT		CK: 078142			130.00		
	01 542-7260	VEHICLE PARTS & SUPPLIES				65.00	VEHICLE DECALS		
	01 541-7260	VEHICLE PARTS & SUPPLIES				65.00	VEHICLE DECALS		
				REG. CHECK		1	130.00	130.00CR	0.00
							130.00	0.00	

01-034130 MSM SYSTEMS, INC.									
I 206375		MICROPHONE CABLES	AP	12/08/2023	R	11/15/2023	171.06	171.06CR	
		G/L ACCOUNT		CK: 078143			171.06		
	01 547-7690	OTHER OPERATIONAL SUPPLIES				171.06	MICROPHONE CABLES		
				REG. CHECK		1	171.06	171.06CR	0.00
							171.06	0.00	

01-034168 LAUREL STREET BAKERY									
I 12052023		EMPLOYEE APPRICATION DINNER	AP	12/08/2023	R	12/05/2023	85.96	85.96CR	
		G/L ACCOUNT		CK: 078144			85.96		
	01 509-5710	OTHER EMPLOYEE BENEFITS				85.96	EMPLOYEE APPRICATION DINNER		
				REG. CHECK		1	85.96	85.96CR	0.00
							85.96	0.00	

01-034390 ZIMMERMAN ELECTRIC									
I 46769		WATER TREATMENT PLANT	AP	12/08/2023	R	11/30/2023	325.82	325.82CR	
		G/L ACCOUNT		CK: 078145			325.82		
	33 561-7700	PLANT MACHINERY & EQUIPMENT				325.82	WATER TREATMENT PLANT		
				REG. CHECK		1	325.82	325.82CR	0.00
							325.82	0.00	

01-034873 MONTGOMERY COUNTY									
I 11302023		PUBLIC WORKSHOP AD	AP	12/08/2023	R	11/30/2023	144.00	144.00CR	
		G/L ACCOUNT		CK: 078146			144.00		
	01 509-6930	LEGAL PUBLICATION				144.00	PUBLIC WORKSHOP AD		
				REG. CHECK		1	144.00	144.00CR	0.00
							144.00	0.00	

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01-034901 HD SUPPLY FACILITIES

C 9219441158		KWIK SEAL	AP	12/08/2023	R	10/10/2023	52.52CR	52.52	
		G/L ACCOUNT		CK: 078147			52.52CR		
	53 501-7180	OTHER BUILDING SUPPLIES					52.52CR	KWIK SEAL	
I 9218956693		GE RANGE SURFACE BURNER	AP	12/08/2023	R	9/26/2023	153.00	153.00CR	
		G/L ACCOUNT		CK: 078147			153.00		
	49 501-7180	OTHER BUILDING SUPPLIES				153.00	GE RANGE SURFACE BURNER		
I 9219010084		SUPPLIES	AP	12/08/2023	R	9/27/2023	291.28	291.28CR	
		G/L ACCOUNT		CK: 078147			291.28		
	53 501-7180	OTHER BUILDING SUPPLIES				291.28	SUPPLIES		
I 9219055018		INSECT KILLER	AP	12/08/2023	R	9/28/2023	199.72	199.72CR	
		G/L ACCOUNT		CK: 078147			199.72		
	56 501-7180	OTHER BUILDING SUPPLIES				199.72	INSECT KILLER		
I 9219202782		GLASS CLEANER	AP	12/08/2023	R	10/03/2023	58.28	58.28CR	
		G/L ACCOUNT		CK: 078147			58.28		
	55 501-7180	OTHER BUILDING SUPPLIES				58.28	GLASS CLEANER		
I 9219441156		KWIK SEAL	AP	12/08/2023	R	10/10/2023	52.52	52.52CR	
		G/L ACCOUNT		CK: 078147			52.52		
	53 501-7180	OTHER BUILDING SUPPLIES				52.52	KWIK SEAL		
		REG. CHECK				1	702.28	702.28CR	0.00
							702.28	0.00	

01-035067 STATEWIDE TERMITE

I 21207		WARRENTY RENEWAL	AP	12/08/2023	R	11/10/2023	250.00	250.00CR	
		G/L ACCOUNT		CK: 078148			250.00		
	53 501-6490	OTHER PROFESSIONAL SERVICES				250.00	WARRENTY RENEWAL		
		REG. CHECK				1	250.00	250.00CR	0.00
							250.00	0.00	

01-035073 BLANKINSHIP ELECTRIC, LLC

I 818		ELECTRICAL REPAIR	AP	12/08/2023	R	10/24/2023	10,800.00	10,800.00CR	
		G/L ACCOUNT		CK: 078149			10,800.00		
	01 541-6590	OTHER BUILDING & GROUND MAINT				10,800.00	ELECTRICAL REPAIR		
		REG. CHECK				1	10,800.00	10,800.00CR	0.00
							10,800.00	0.00	

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01-035290 MONTGOMERY COUNTY									
I 7649		JOSHUA MADL VACCINES	AP	12/08/2023	R	11/16/2023	100.00	100.00CR	
		G/L ACCOUNT		CK: 078150			100.00		
	33 564-7630	CHEMICALS				100.00	JOSHUA MADL VACCINES		
				REG. CHECK		1	100.00	100.00CR	0.00
							100.00	0.00	

01-035913 WATERS HARDWARE									
C D240344		8X8 4 WAY GRILL	AP	12/08/2023	R	8/18/2023	299.95CR	299.95	
		G/L ACCOUNT		CK: 078151			299.95CR		
	56 501-7180	OTHER BUILDING SUPPLIES				299.95CR	8X8 4 WAY GRILL		
I 152/P		SOCKET ADAPTER	AP	12/08/2023	R	11/21/2023	25.96	25.96CR	
		G/L ACCOUNT		CK: 078151			25.96		
	33 564-7490	OTHER SMALL TOOLS & EQUIPMENT				25.96	SOCKET ADAPTER		
I 164/P		CORDS FOR TRUCKS	AP	12/08/2023	R	11/22/2023	107.95	107.95CR	
		G/L ACCOUNT		CK: 078151			107.95		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				107.95	CORDS FOR TRUCKS		
I 166/P		GRAY SPRAY PRIMER	AP	12/08/2023	R	11/22/2023	4.49	4.49CR	
		G/L ACCOUNT		CK: 078151			4.49		
	33 561-7110	PAINT AND STRIPING				4.49	GRAY SPRAY PRIMER		
I 198/P		CHRISTMAS LIGHTS	AP	12/08/2023	R	11/28/2023	65.98	65.98CR	
		G/L ACCOUNT		CK: 078151			65.98		
	40 501-8690	CAPITAL OUTLAY				65.98	CHRISTMAS LIGHTS		
I 213/P		SUPPLIES	AP	12/08/2023	R	11/29/2023	38.24	38.24CR	
		G/L ACCOUNT		CK: 078151			38.24		
	33 564-7690	OTHER OPERATIONAL SUPPLIES				38.24	SUPPLIES		
I 216/P		PAINT	AP	12/08/2023	R	11/29/2023	49.99	49.99CR	
		G/L ACCOUNT		CK: 078151			49.99		
	33 564-7690	OTHER OPERATIONAL SUPPLIES				49.99	PAINT		
I 38		DRAIN HOSE	AP	12/08/2023	R	11/09/2023	17.99	17.99CR	
		G/L ACCOUNT		CK: 078151			17.99		
	56 501-7180	OTHER BUILDING SUPPLIES				17.99	DRAIN HOSE		
I 4/P		BATTERIES, FILTERS	AP	12/08/2023	R	11/06/2023	246.33	246.33CR	
		G/L ACCOUNT		CK: 078151			246.33		
	56 501-7180	OTHER BUILDING SUPPLIES				246.33	BATTERIES, FILTERS		

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I C130790		CEDAR POINT FILTERS	AP	12/08/2023	R	8/16/2023	42.92	42.92CR	
		G/L ACCOUNT		CK: 078151			42.92		
	56	501-7180	OTHER BUILDING SUPPLIES				42.92	CEDAR POINT FILTERS	
I C130806		HOUSING AUTHORITY AERO BACK	AP	12/08/2023	R	8/17/2023	6.99	6.99CR	
		G/L ACCOUNT		CK: 078151			6.99		
	55	501-7180	OTHER BUILDING SUPPLIES				6.99	HOUSING AUTHORITY AERO BACKWOO	
I C132991		HSG AUTH OUT STEMMNT LGT CO	AP	12/08/2023	R	10/20/2023	16.99	16.99CR	
		G/L ACCOUNT		CK: 078151			16.99		
	55	501-7180	OTHER BUILDING SUPPLIES				16.99	HSG AUTH OUT STEMMNT LGT CONTR	
I D239804		3 PK 15A WHT SELF GFCI	AP	12/08/2023	R	8/10/2023	113.98	113.98CR	
		G/L ACCOUNT		CK: 078151			113.98		
	53	501-7180	OTHER BUILDING SUPPLIES				113.98	3 PK 15A WHT SELF GFCI	
I D240122		10X10 GRILL HSG AUTH	AP	12/08/2023	R	8/15/2023	359.93	359.93CR	
		G/L ACCOUNT		CK: 078151			359.93		
	56	501-7180	OTHER BUILDING SUPPLIES				359.93	10X10 GRILL HSG AUTH	
I D244267		ADJ TOP PIVOT BRACKET HSG A	AP	12/08/2023	R	10/19/2023	2.79	2.79CR	
		G/L ACCOUNT		CK: 078151			2.79		
	56	501-7180	OTHER BUILDING SUPPLIES				2.79	ADJ TOP PIVOT BRACKET HSG AUTH	
			REG. CHECK			1	800.58	800.58CR	0.00
							800.58	0.00	

01-036202 SECURITY 1ST TITLE LLC									
I OE007594		PATEL OWNERS & ENCUMBRANCES	AP	12/08/2023	R	10/05/2023	195.00	195.00CR	
		G/L ACCOUNT		CK: 078153			195.00		
	38	501-6490	OTHER PROFESSIONAL SERVICES				195.00	PATEL OWNERS & ENCUMBRANCES RE	
			REG. CHECK			1	195.00	195.00CR	0.00
							195.00	0.00	

01-036871 LABETTE HEALTH									
I 60		FIRE/EMS MEDICAL SUPPLIES	AP	12/08/2023	R	11/13/2023	94.67	94.67CR	
		G/L ACCOUNT		CK: 078154			94.67		
	01	526-7610	MEDICAL SUPPLIES				94.67	FIRE/EMS MEDICAL SUPPLIES	
			REG. CHECK			1	94.67	94.67CR	0.00
							94.67	0.00	

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01-036965 MONTGOMERY COUNTY									
I	202311284484	NOV USAGE METER READINGS	AP	12/08/2023	R	12/01/2022	48.00	48.00CR	
		G/L ACCOUNT		CK: 078155			48.00		
	33	563-6490		OTHER PROFESSIONAL SERVICES			48.00	NOV USAGE METER READINGS	
				REG. CHECK		1	48.00	48.00CR	0.00
							48.00	0.00	

01-037081 CRYSTAL ELLIS									
I	202312064486	FOOD SAFETY TRAINING	AP	12/08/2023	R	11/16/2023	91.04	91.04CR	
		G/L ACCOUNT		CK: 078156			91.04		
	01	541-7200		GASOLINE			91.04	FOOD SAFETY TRAINING	
				REG. CHECK		1	91.04	91.04CR	0.00
							91.04	0.00	

01-037126 AUTOZONE, INC									
C	1605331883	CORE FOR NEW STARTER	AP	12/08/2023	R	11/17/2023	40.00CR	40.00	
		G/L ACCOUNT		CK: 078157			40.00CR		
	33	562-6710		VEHICLE MAINTENANCE			40.00CR	CORE FOR NEW STARTER	
I	1605324935	TWINTUBE SHOCK	AP	12/08/2023	R	10/30/2023	35.99	35.99CR	
		G/L ACCOUNT		CK: 078157			35.99		
	31	501-7260		VEHICLE PARTS			35.99	TWINTUBE SHOCK	
I	1605331847	DURALAST STARTER	AP	12/08/2023	R	11/17/2023	142.99	142.99CR	
		G/L ACCOUNT		CK: 078157			142.99		
	33	562-6710		VEHICLE MAINTENANCE			142.99	DURALAST STARTER	
I	1605331884	IMPACT DURALAST ADAPTER	AP	12/08/2023	R	11/17/2023	9.99	9.99CR	
		G/L ACCOUNT		CK: 078157			9.99		
	33	562-7490		OTHER SMALL TOOLS & EQUIPMENT			9.99	TOOLS FOR THE SHOP	
I	1605332746	SOCKETS	AP	12/08/2023	R	11/20/2023	4.89	4.89CR	
		G/L ACCOUNT		CK: 078157			4.89		
	01	533-7490		OTHER SMALL TOOLS & EQUIPMENT			4.89	TOOLS FOR BUCKET TRUCK	
I	1605333408	GLASS CLEANER	AP	12/08/2023	R	11/22/2023	6.04	6.04CR	
		G/L ACCOUNT		CK: 078157			6.04		
	33	561-7630		CHEMICALS			6.04	GLASS CLEANER	
I	16058337715	ULTRA BLACK GAS SILICONE GA	AP	12/08/2023	R	12/05/2023	21.38	21.38CR	
		G/L ACCOUNT		CK: 078157			21.38		
	33	561-7490		OTHER SMALL TOOLS & EQUIPMENT			21.38	ULTRA BLACK GAS SILICONE GASKE	

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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		181.28	181.28CR	0.00
								181.28	0.00	
01-037437 NATIONAL FIRE INCIDENT REPO										
I 99750		ANNUAL SUBSCRIPTION	AP	12/08/2023 R		12/01/2023		995.00	995.00CR	
		G/L ACCOUNT		CK: 078158				995.00		
	01 526-6490	OTHER PROFESSIONAL SERVICES					995.00	ANNUAL SUBSCRIPTION		
				REG. CHECK		1		995.00	995.00CR	0.00
								995.00	0.00	
01-037583 KEN BROWN										
I 11292023		503 E MAIN	AP	12/08/2023 R		11/29/2023		5,000.00	5,000.00CR	
		G/L ACCOUNT		CK: 078159				5,000.00		
	25 501-8697	NEIGHBORHOOD EXTERIOR GRANT					5,000.00	503 E MAIN		
				REG. CHECK		1		5,000.00	5,000.00CR	0.00
								5,000.00	0.00	
01-037726 CHARLES B BUSHNELL										
I 202312064492		WINTER FEED - HAY	AP	12/08/2023 R		11/01/2023		400.00	400.00CR	
		G/L ACCOUNT		CK: 078160				400.00		
	01 542-7600	ANIMAL FEED					400.00	WINTER FEED - HAY		
				REG. CHECK		1		400.00	400.00CR	0.00
								400.00	0.00	
01-037736 CONFERENCE TECHNOLOGIES, IN										
I JC134163		CRT/COMM AUDIO VISUAL	AP	12/08/2023 R		11/10/2023		22,319.31	22,319.31CR	
		G/L ACCOUNT		CK: 078161				22,319.31		
	14 501-8692	CITY HALL / FIRE-EMS PROJECT					15,763.87	AV EQUIPMENT		
	14 501-8692	CITY HALL / FIRE-EMS PROJECT					2,631.61	DISPLAYS		
	14 501-8692	CITY HALL / FIRE-EMS PROJECT					2,369.17	CO #2		
	14 501-8692	CITY HALL / FIRE-EMS PROJECT					1,554.66	CO #3		
				REG. CHECK		1		22,319.31	22,319.31CR	0.00
								22,319.31	0.00	

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

01-037758 JACO FARMS									
I	11/16/2023	STRAW FOR EXHIBITS	AP	12/08/2023	R	11/16/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 078162			300.00		
	01	542-6590		OTHER BUILDING & GROUND MAINT		300.00	STRAW FOR EXHIBITS		
				REG. CHECK		1	300.00	300.00CR	0.00
							300.00	0.00	

01-037872 1ST CHOICE CONSTRUCTION, IN									
I	12/06/2023	INSTALL FOR 30 LOCKERS	AP	12/08/2023	R	12/06/2023	750.00	750.00CR	
		G/L ACCOUNT		CK: 078163			750.00		
	14	501-8692		CITY HALL / FIRE-EMS PROJECT		750.00	INSTALL FOR 30 LOCKERS		
				REG. CHECK		1	750.00	750.00CR	0.00
							750.00	0.00	

01-037891 QUALITY INSPECTION SERVICES									
I	11/34	SAFETY TEST, KS CERT FEE	AP	12/08/2023	R	11/07/2023	590.00	590.00CR	
		G/L ACCOUNT		CK: 078164			590.00		
	53	501-6490		OTHER PROFESSIONAL SERVICES		590.00	SAFETY TEST, KS CERT FEE		
				REG. CHECK		1	590.00	590.00CR	0.00
							590.00	0.00	

01-037893 TONI NEELEY									
I	11/42	305 S 12TH ST	AP	12/08/2023	H	11/30/2023	3,800.00	3,800.00CR	
		G/L ACCOUNT		CK: 078130			3,800.00		
	25	501-8696		SEWER COST SHARE GRANT		3,800.00	305 S 12TH ST		
				HAND CHECKS		1	3,800.00	3,800.00CR	0.00
							3,800.00	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	16,402.29CR
14	CITY PROJECTS	23,069.31CR
25	CITY GRANT PROGRAMS	8,800.00CR
31	AIRPORT	14,855.31CR
33	WATER/SEWER	1,670.52CR
38	INDEPENDENCE LAND BANK	195.00CR
40	SPECIAL PARK	65.98CR
49	MCKINLEY - OPERATING	1,044.12CR
51	HOUSING/DEVELOPMENT	383.92CR
53	HOUSING/PENN TERRACE	6,314.70CR
55	HOUSING/EARL ST	290.77CR
56	HOUSING/CEDAR POINT	1,210.58CR
57	HOUSING/S 8TH ST	63.03CR
64	IHA WAREHOUSE	71.10CR
96	12" PIPELINE - BARTLETT	385.00CR
** TOTALS **		74,821.63CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	1	3,800.00	3,800.00CR	0.00
		3,800.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	30	71,021.63	71,021.63CR	0.00
		71,021.63	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	74,821.63	74,821.63CR	0.00
		74,821.63	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 43096		SKID STEER FLAT	AP	12/08/2023	E	12/08/2023	36.05	36.05CR	
		G/L ACCOUNT		CK: 004310			36.05		
	33	562-7220	TIRES				36.05	428 TIRE REPAIR	
I 43169		501 TIRE REPAIR	AP	12/08/2023	E	12/13/2023	25.75	25.75CR	
		G/L ACCOUNT		CK: 004310			25.75		
	01	533-7220	TIRES				25.75	501 TIRE REPAIR	
I 43184		504 TIRES	AP	12/08/2023	E	12/20/2023	851.06	851.06CR	
		G/L ACCOUNT		CK: 004310			851.06		
	01	533-7220	TIRES				851.06	504 TIRES	
I 43186		SKID LOADER TIRE	AP	12/08/2023	E	12/13/2023	30.90	30.90CR	
		G/L ACCOUNT		CK: 004310			30.90		
	33	562-7220	TIRES				30.90	SKID LOADER TIRE	
I 43189		508 TIRE REPAIR	AP	12/08/2023	E	12/15/2023	438.39	438.39CR	
		G/L ACCOUNT		CK: 004310			438.39		
	01	533-7220	TIRES				438.39	508 TIRE REPAIR	
I 43195		516 TIRE REPAIR	AP	12/08/2023	E	12/20/2023	30.90	30.90CR	
		G/L ACCOUNT		CK: 004310			30.90		
	01	533-7220	TIRES				30.90	516 TIRE REPAIR	
			EFT			1	1,413.05	1,413.05CR	0.00
							1,413.05	0.00	

01-003050 BARCO MUNICIPAL PRODUCTS,									
I IN-247691		POSTS FOR SIGNS	AP	12/08/2023	E	12/13/2023	1,830.28	1,830.28CR	
		G/L ACCOUNT		CK: 004311			1,830.28		
	01	533-7930	SIGNS				1,830.28	POSTS FOR SIGNS	
			EFT			1	1,830.28	1,830.28CR	0.00
							1,830.28	0.00	

01-009330 GRAINGER									
I 9825088108		SILICONE FLAPPER	AP	12/08/2023	E	10/01/2023	60.18	60.18CR	
		G/L ACCOUNT		CK: 004312			60.18		
	56	501-7180	OTHER BUILDING SUPPLIES				60.18	SILICONE FLAPPER	
			EFT			1	60.18	60.18CR	0.00
							60.18	0.00	

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VENDOR SEQUENCE

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

01-010440 HUGO'S INDUSTRIAL SUPPLY									
C	9811CM	JUMBO ROLL WIPER	AP	12/08/2023	E	8/28/2023	99.68CR	99.68	
		G/L ACCOUNT		CK: 004313			99.68CR		
	53 501-7180	OTHER BUILDING SUPPLIES					99.68CRJUMBO ROLL WIPER		
I	303870	TONER	AP	12/08/2023	E	9/17/2023	991.26	991.26CR	
		G/L ACCOUNT		CK: 004313			991.26		
	53 501-6490	OTHER PROFESSIONAL SERVICES				991.26	TONER		
I	305539	PENN TERRACE SUPPLIES	AP	12/08/2023	E	10/18/2023	122.34	122.34CR	
		G/L ACCOUNT		CK: 004313			122.34		
	53 501-7180	OTHER BUILDING SUPPLIES				122.34	PENN TERRACE SUPPLIES		
I	305838	COPY PAPER	AP	12/08/2023	E	10/22/2023	56.71	56.71CR	
		G/L ACCOUNT		CK: 004313			56.71		
	53 501-6490	OTHER PROFESSIONAL SERVICES				56.71	COPY PAPER		
I	306947	PAPER AND PENS	AP	12/08/2023	E	11/11/2023	35.22	35.22CR	
		G/L ACCOUNT		CK: 004313			35.22		
	53 501-6491	ADMINISTRATIVE				35.22	PAPER AND PENS		
I	306958	SUPPLIES	AP	12/08/2023	E	11/12/2023	162.83	162.83CR	
		G/L ACCOUNT		CK: 004313			162.83		
	53 501-7180	OTHER BUILDING SUPPLIES				162.83	SUPPLIES		
I	307407	SUPPLIES	AP	12/08/2023	E	11/18/2023	763.13	763.13CR	
		G/L ACCOUNT		CK: 004313			763.13		
	01 541-7190	OTHER GROUND SUPPLIES				345.41	SUPPLIES		
	01 545-7690	OTHER OPERATIONAL SUPPLIES				72.31	SUPPLIES		
	01 542-7190	OTHER GROUND SUPPLIES				345.41	SUPPLIES		
I	307436	FIBER RENEW CLEANER	AP	12/08/2023	E	11/22/2023	66.20	66.20CR	
		G/L ACCOUNT		CK: 004313			66.20		
	53 501-7180	OTHER BUILDING SUPPLIES				66.20	FIBER RENEW CLEANER		
I	309131	CLEANING SUPPLIES	AP	12/08/2023	E	12/21/2023	1,184.82	1,184.82CR	
		G/L ACCOUNT		CK: 004313			1,184.82		
	01 542-7690	OTHER OPERATIONAL SUPPLIES				939.63	CLEANING SUPPLIES		
	01 541-7690	OTHER OPERATIONAL SUPPLIES				245.19	CLEANING SUPPLIES		
I	309132	SUPPLIES	AP	12/08/2023	E	12/21/2023	309.27	309.27CR	
		G/L ACCOUNT		CK: 004313			309.27		
	01 504-7150	JANITOR SUPPLIES				299.52	SUPPLIES		
	01 511-7090	MISC OFFICE SUPPLIES				9.75	SUPPLIES		
I	309154	CLEANING SUPPLIES	AP	12/08/2023	E	12/21/2023	328.25	328.25CR	
		G/L ACCOUNT		CK: 004313			328.25		
	01 526-7100	CLEANING SUPPLIES				328.25	CLEANING SUPPLIES		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1	3,920.35 3,920.35	3,920.35CR 0.00	0.00

01-011200 INDEPENDENCE DAILY

I 84852		2023/ZA/08 LEGAL NOTICE	AP	12/08/2023	E	12/16/2023	25.28	25.28CR	
		G/L ACCOUNT		CK: 004314			25.28		
	01 509-6930	LEGAL PUBLICATION				25.28	2023/ZA/08 LEGAL NOTICE		
I 84853		TOBY LAWLESS LEGAL NOTICE	AP	12/08/2023	E	12/16/2023	34.76	34.76CR	
		G/L ACCOUNT		CK: 004314			34.76		
	01 509-6930	LEGAL PUBLICATION				34.76	TOBY LAWLESS LEGAL NOTICE		
I 84975		3X6 DISPLAY	AP	12/08/2023	E	12/25/2023	174.24	174.24CR	
		G/L ACCOUNT		CK: 004314			174.24		
	01 509-6930	LEGAL PUBLICATION				174.24	3X6 DISPLAY		
			EFT			1	234.28 234.28	234.28CR 0.00	0.00

01-011260 INDEPENDENCE PUBLIC LIBRARY

I 202312064488		LIBRARY AD VALOREM TAX	AP	12/08/2023	E	12/01/2023	4,309.40	4,309.40CR	
		G/L ACCOUNT		CK: 004315			4,309.40		
	42 501-6800	FUNDING TO EXT. ORG - LIBRARY				4,309.40	LIBRARY AD VALOREM TAX		
			EFT			1	4,309.40 4,309.40	4,309.40CR 0.00	0.00

01-013351 KC 24 HOUR TRUCK REPAIR

I 2297		UNIT 502 REPAIRS	AP	12/08/2023	E	12/16/2023	323.18	323.18CR	
		G/L ACCOUNT		CK: 004316			323.18		
	01 533-6710	VEHICLE MAINTENANCE				323.18	UNIT 502 REPAIRS		
			EFT			1	323.18 323.18	323.18CR 0.00	0.00

01-014210 THE LEAGUE OF KS MUNICIPAL

I 7829		MIKE PASSAUER, ANNUAL CONFE	AP	12/08/2023	E	11/12/2023	80.00	80.00CR	
		G/L ACCOUNT		CK: 004317			80.00		
	01 501-6350	BUSINESS MEETINGS				80.00	MIKE PASSAUER, ANNUAL CONFEREN		

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			EFT			1	80.00 80.00	80.00CR 0.00	0.00
01-015960 MONTGOMERY COUNTY									
I	202311284483	4TH QTR BOARD MEETING	AP	12/08/2023	E	12/08/2023	35.00	35.00CR	
		G/L ACCOUNT		CK: 004318			35.00		
	53	501-6491	ADMINISTRATIVE			35.00	4TH QTR BOARD MEETING		
			EFT			1	35.00 35.00	35.00CR 0.00	0.00
01-019370 AIRGAS USA LLC.									
I	9143875320	OXYGEN	AP	12/08/2023	E	12/08/2023	246.31	246.31CR	
		G/L ACCOUNT		CK: 004319			246.31		
	01	526-7610	MEDICAL SUPPLIES			246.31	OXYGEN		
			EFT			1	246.31 246.31	246.31CR 0.00	0.00
01-021300 RESOURCE RECOVERY DIV 4392									
I	4392-000008670	CONTRACT	AP	12/08/2023	E	12/30/2023	11,540.58	11,540.58CR	
		G/L ACCOUNT		CK: 004320			11,540.58		
	37	501-6810	COUNTY LANDFILL			11,540.58	CONTRACT		
			EFT			1	11,540.58 11,540.58	11,540.58CR 0.00	0.00
01-024137 THE CAR SHOP, INC.									
I	13821	UNIT 512 FUSE	AP	12/08/2023	E	12/20/2023	96.45	96.45CR	
		G/L ACCOUNT		CK: 004321			96.45		
	01	533-6710	VEHICLE MAINTENANCE			96.45	UNIT 512 FUSE		
			EFT			1	96.45 96.45	96.45CR 0.00	0.00

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01-027225 OIL PATCH PUMP & SUPPLY INC									
I	30011261	#1 BOILER PARTS	AP	12/08/2023	E	12/13/2023	52.64	52.64CR	
		G/L ACCOUNT		CK: 004322			52.64		
	01	548-6493	BOILER/CENTRAL AIR			52.64	#1 BOILER PARTS		
I	3001312	MAIN LINE PARTS	AP	12/08/2023	E	12/17/2023	39.06	39.06CR	
		G/L ACCOUNT		CK: 004322			39.06		
	33	562-7750	MAINS & OTHER LINES			39.06	MAIN LINE PARTS		
			EFT			1	91.70	91.70CR	0.00
							91.70	0.00	

01-032168 IBT, INC.									
I	25057/00	EQUIPMENT PARTS	AP	12/08/2023	E	11/30/2023	616.74	616.74CR	
		G/L ACCOUNT		CK: 004323			616.74		
	33	561-7700	PLANT MACHINERY & EQUIPMENT			616.74	EQUIPMENT PARTS		
			EFT			1	616.74	616.74CR	0.00
							616.74	0.00	

01-032806 INDEPENDENCE LION'S CLUB									
I	202312064491	KATIE SOUTHWORTH MEMBERSHIP	AP	12/08/2023	E	11/20/2023	43.00	43.00CR	
		G/L ACCOUNT		CK: 004324			43.00		
	01	542-6300	MEMBERSHIP DUES			43.00	KATIE SOUTHWORTH MEMBERSHIP		
			EFT			1	43.00	43.00CR	0.00
							43.00	0.00	

01-032859 PACE ANALYTICAL SERVICES,									
I	2360196354	WWTP ANALYSIS	AP	12/08/2023	E	11/30/2023	672.20	672.20CR	
		G/L ACCOUNT		CK: 004325			672.20		
	33	564-6490	OTHER PROFESSIONAL SERVICES			672.20	WWTP ANALYSIS		
			EFT			1	672.20	672.20CR	0.00
							672.20	0.00	

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01-032898 STERICYCLE, INC.									
I	8005284169	REGULAR SERVICE	AP	12/08/2023	E	11/18/2023	191.37	191.37CR	
		G/L ACCOUNT		CK: 004326			191.37		
	01 521-6490	OTHER PROFESSIONAL SERVICES				191.37	REGULAR SERVICE		
			EFT			1	191.37	191.37CR	0.00
							191.37	0.00	

01-032956 TLC GROUNDSKEEPING, INC.									
I	24592	2022 TURF FERTILIZATION	AP	12/08/2023	E	3/22/2022	70.84	70.84CR	
		G/L ACCOUNT		CK: 004327			70.84		
	01 547-7690	OTHER OPERATIONAL SUPPLIES				70.84	2022 TURF FERTILIZATION		
I	24767	2022 TURF FERTILIZATION	AP	12/08/2023	E	4/22/2022	70.84	70.84CR	
		G/L ACCOUNT		CK: 004327			70.84		
	01 547-7690	OTHER OPERATIONAL SUPPLIES				70.84	2022 TURF FERTILIZATION		
I	25050	2022 TURF FERTILIZATION	AP	12/08/2023	E	5/31/2022	70.84	70.84CR	
		G/L ACCOUNT		CK: 004327			70.84		
	01 547-7690	OTHER OPERATIONAL SUPPLIES				70.84	2022 TURF FERTILIZATION		
			EFT			1	212.52	212.52CR	0.00
							212.52	0.00	

01-033027 CINTAS CORPORATION									
I	4174492944	CLEANING SUPPLIES	AP	12/08/2023	E	11/20/2023	86.32	86.32CR	
		G/L ACCOUNT		CK: 004328			86.32		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				86.32	CLEANING SUPPLIES		
I	5185988503	SUPPLIES	AP	12/08/2023	E	11/29/2023	38.06	38.06CR	
		G/L ACCOUNT		CK: 004328			38.06		
	31 501-7180	OTHER BUILDING SUPPLIES				38.06	SUPPLIES		
I	5185988586	KIRBY FERRELL CLEANING	AP	12/08/2023	E	11/29/2023	25.61	25.61CR	
		G/L ACCOUNT		CK: 004328			25.61		
	33 561-7090	MISC OFFICE SUPPLIES				25.61	KIRBY FERRELL CLEANING		
			EFT			1	149.99	149.99CR	0.00
							149.99	0.00	

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

01-033119 FASTENAL COMPANY									
I	KSIND60235	BOLTS FOR SIGNS	AP	12/08/2023	E	11/14/2023	4.18	4.18CR	
		G/L ACCOUNT		CK: 004329			4.18		
	01	533-7930	SIGNS				4.18	BOLTS FOR SIGNS	
I	KSIND60248	BOLTS FOR SIGNS	AP	12/08/2023	E	11/14/2023	3.27	3.27CR	
		G/L ACCOUNT		CK: 004329			3.27		
	01	533-7930	SIGNS				3.27	BOLTS FOR SIGNS	
I	KSIND60331	BOLTS FOR SIGNS	AP	12/08/2023	E	11/21/2023	3.05	3.05CR	
		G/L ACCOUNT		CK: 004329			3.05		
	01	533-7930	SIGNS				3.05	BOLTS FOR SIGNS	
			EFT			1	10.50	10.50CR	0.00
							10.50	0.00	

01-033174 CROSSLAND CONSTRUCTION CO									
I	CPSC APP 2	CPSC PH 1 CONSTRUCTION	AP	12/08/2023	E	11/28/2023	343,092.42	343,092.42CR	
		G/L ACCOUNT		CK: 004330			343,092.42		
	14	501-8691	CENTRAL PARK SPORTS COMPLEX				343,092.42	CPSC PH 1 CONSTRUCTION	
I	CPSC PH1 APP 1	CPSC PH1 TRAIL LIGHTING	AP	12/08/2023	E	11/28/2023	17,442.90	17,442.90CR	
		G/L ACCOUNT		CK: 004330			17,442.90		
	14	501-8691	CENTRAL PARK SPORTS COMPLEX				17,442.90	CPSC PH1 TRAIL LIGHTING	
			EFT			1	360,535.32	360,535.32CR	0.00
							360,535.32	0.00	

01-034221 CORE & MAIN									
I	T213364	MAIN LINE PARTS	AP	12/08/2023	E	10/13/2023	285.50	285.50CR	
		G/L ACCOUNT		CK: 004331			285.50		
	33	562-7750	MAINS & OTHER LINES				285.50	MAIN LINE PARTS	
I	T736460	SETTERS	AP	12/08/2023	E	10/13/2023	2,515.95	2,515.95CR	
		G/L ACCOUNT		CK: 004331			2,515.95		
	33	562-7780	METERS				2,515.95	SETTERS	
			EFT			1	2,801.45	2,801.45CR	0.00
							2,801.45	0.00	

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01-034285 COMBUSTION SERVICE, INC.

I 283		SVC CALL PENN TERRACE HOT W AP		12/08/2023	E	11/17/2023	297.16	297.16CR	
		G/L ACCOUNT		CK: 004332			297.16		
	53	501-6490	OTHER PROFESSIONAL SERVICES			297.16	SVC CALL PENN TERRACE HOT WATE		
			EFT			1	297.16	297.16CR	0.00
							297.16	0.00	

01-034515 TIDY WHITIE'S LAUNDROMAT

I 3423		WASH AND FOLD	AP	12/08/2023	E	11/28/2023	22.50	22.50CR	
		G/L ACCOUNT		CK: 004333			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	

01-034712 PRAIRIE FIRE COFFEE & ROAST

I 2601231223		COFFEE	AP	12/08/2023	E	12/01/2023	60.90	60.90CR	
		G/L ACCOUNT		CK: 004334			60.90		
	33	561-7090	MISC OFFICE SUPPLIES			60.90	COFFEE		
			EFT			1	60.90	60.90CR	0.00
							60.90	0.00	

01-034744 WOODS LUMBER COMPANY

C 540612		CHRISTMAS ARCH	AP	12/08/2023	E	12/05/2023	194.01CR	194.01	
		G/L ACCOUNT		CK: 004335			194.01CR		
	40	501-8690	CAPITAL OUTLAY			194.01CR	CHRISTMAS ARCH		
I 529793		ELBOW AND HYDRAULIC OIL	AP	12/08/2023	E	8/31/2023	17.08	17.08CR	
		G/L ACCOUNT		CK: 004335			17.08		
	14	501-8692	CITY HALL / FIRE-EMS PROJECT			17.08	ELBOW AND HYDRAULIC OIL		
I 533587		BRS ADAPTERS, COPPER PIPE	AP	12/08/2023	E	10/04/2023	41.92	41.92CR	
		G/L ACCOUNT		CK: 004335			41.92		
	53	501-7180	OTHER BUILDING SUPPLIES			41.92	BRS ADAPTERS, COPPER PIPE		
I 533719		LOCK KEYING	AP	12/08/2023	E	10/05/2023	100.00	100.00CR	
		G/L ACCOUNT		CK: 004335			100.00		
	53	501-7180	OTHER BUILDING SUPPLIES			100.00	LOCK KEYING		

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I 533794		CLOSET FLANGE SPIGOT PVC	AP	12/08/2023	E	10/05/2023	20.98	20.98CR	
		G/L ACCOUNT		CK: 004335			20.98		
	56	501-7180	OTHER BUILDING SUPPLIES			20.98	CLOSET FLANGE SPIGOT PVC		
I 534690		FORKLIFT RENTAL	AP	12/08/2023	E	10/12/2023	295.00	295.00CR	
		G/L ACCOUNT		CK: 004335			295.00		
	01	521-6490	OTHER PROFESSIONAL SERVICES			295.00	FORKLIFT RENTAL		
I 535269		CLOSET FLANGE, METAL RING H	AP	12/08/2023	E	10/17/2023	14.99	14.99CR	
		G/L ACCOUNT		CK: 004335			14.99		
	01	541-7180	OTHER BUILDING SUPPLIES			14.99	CLOSET FLANGE, METAL RING HUB		
I 535861		ORANGE PEEL TEXTURE SPRAY P	AP	12/08/2023	E	10/23/2023	52.47	52.47CR	
		G/L ACCOUNT		CK: 004335			52.47		
	49	501-7180	OTHER BUILDING SUPPLIES			52.47	ORANGE PEEL TEXTURE SPRAY PNT		
I 535984		DOOR UNIT	AP	12/08/2023	E	10/24/2023	340.00	340.00CR	
		G/L ACCOUNT		CK: 004335			340.00		
	49	501-7180	OTHER BUILDING SUPPLIES			340.00	DOOR UNIT		
I 536266		8' IMP OAK COLONIAL BASE	AP	12/08/2023	E	10/26/2023	15.99	15.99CR	
		G/L ACCOUNT		CK: 004335			15.99		
	49	501-7180	OTHER BUILDING SUPPLIES			15.99	8' IMP OAK COLONIAL BASE		
I 536589		710 N 13TH FLOOR COVERING	AP	12/08/2023	E	10/30/2023	984.64	984.64CR	
		G/L ACCOUNT		CK: 004335			984.64		
	49	501-7180	OTHER BUILDING SUPPLIES			984.64	710 N 13TH FLOOR COVERING		
I 536896		TOOLS 406	AP	12/08/2023	E	11/01/2023	42.46	42.46CR	
		G/L ACCOUNT		CK: 004335			42.46		
	33	562-7490	OTHER SMALL TOOLS & EQUIPMENT			42.46	TOOLS 406		
I 536952		STAPLE GUN	AP	12/08/2023	E	11/02/2023	26.98	26.98CR	
		G/L ACCOUNT		CK: 004335			26.98		
	01	541-7490	OTHER SMALL TOOLS & EQUIPMENT			26.98	STAPLE GUN		
I 537264		MOUSE SHIELD FOAM SEALANT	AP	12/08/2023	E	11/03/2023	44.47	44.47CR	
		G/L ACCOUNT		CK: 004335			44.47		
	49	501-7180	OTHER BUILDING SUPPLIES			44.47	MOUSE SHIELD FOAM SEALANT		
I 537626		MAIN LINE PARTS	AP	12/08/2023	E	11/07/2023	12.97	12.97CR	
		G/L ACCOUNT		CK: 004335			12.97		
	33	562-7750	MAINS & OTHER LINES			12.97	MAIN LINE PARTS		
I 538758		LEAFER PARTS	AP	12/08/2023	E	11/15/2023	61.66	61.66CR	
		G/L ACCOUNT		CK: 004335			61.66		
	01	533-7310	EQUIPMENT PARTS			61.66	LEAFER PARTS		

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I 538771		LEVEL FOR BUCKET TRUCK	AP	12/08/2023	E	11/15/2023	6.99	6.99CR	
		G/L ACCOUNT		CK: 004335			6.99		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT					6.99	LEVEL FOR BUCKET TRUCK	
I 538825		TOOLS FOR BUCKET TRUCK	AP	12/08/2023	E	11/16/2023	26.97	26.97CR	
		G/L ACCOUNT		CK: 004335			26.97		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT					26.97	TOOLS FOR BUCKET TRUCK	
I 539196		TOOLS FOR BUCKET TRUCK	AP	12/08/2023	E	11/20/2023	31.48	31.48CR	
		G/L ACCOUNT		CK: 004335			31.48		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT					31.48	TOOLS FOR BUCKET TRUCK	
I 539462		RAKES FOR LEAFER	AP	12/08/2023	E	11/22/2023	111.93	111.93CR	
		G/L ACCOUNT		CK: 004335			111.93		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT					111.93	RAKES FOR LEAFER	
I 539496		EXHIBIT SUPPLIES	AP	12/08/2023	E	11/22/2023	21.96	21.96CR	
		G/L ACCOUNT		CK: 004335			21.96		
	01 542-7190	OTHER GROUND SUPPLIES					21.96	EXHIBIT SUPPLIES	
I 539497		MONKEY ISLAND	AP	12/08/2023	E	11/22/2023	39.26	39.26CR	
		G/L ACCOUNT		CK: 004335			39.26		
	01 542-7180	OTHER BUILDING SUPPLIES					39.26	MONKEY ISLAND	
I 540172		CHRISTMAS ARCH	AP	12/08/2023	E	11/30/2023	6.69	6.69CR	
		G/L ACCOUNT		CK: 004335			6.69		
	40 501-8690	CAPITAL OUTLAY					6.69	CHRISTMAS ARCH	
I 540397		EXHIBIT REPAIR	AP	12/08/2023	E	12/02/2023	3.56	3.56CR	
		G/L ACCOUNT		CK: 004335			3.56		
	01 542-7180	OTHER BUILDING SUPPLIES					3.56	EXHIBIT REPAIR	
I 540599		BUILDING SUPPLIES	AP	12/08/2023	E	12/05/2023	8.09	8.09CR	
		G/L ACCOUNT		CK: 004335			8.09		
	01 541-7180	OTHER BUILDING SUPPLIES					8.09	BUILDING SUPPLIES	
I 540615		CHRISTMAS ARCH	AP	12/08/2023	E	12/05/2023	60.06	60.06CR	
		G/L ACCOUNT		CK: 004335			60.06		
	40 501-8690	CAPITAL OUTLAY					60.06	CHRISTMAS ARCH	
I 540644		CHRISTMAS ARCH	AP	12/08/2023	E	12/05/2023	5.19	5.19CR	
		G/L ACCOUNT		CK: 004335			5.19		
	40 501-8690	CAPITAL OUTLAY					5.19	CHRISTMAS ARCH	
I 540690		GRND SWITCH	AP	12/08/2023	E	12/05/2023	6.89	6.89CR	
		G/L ACCOUNT		CK: 004335			6.89		
	33 561-7140	ELECTRICAL SYSTEM PARTS					6.89	GRND SWITCH	

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I 586642		FINANCE CHARGE	AP	12/08/2023	E	11/01/2023	12.93	12.93CR	
		G/L ACCOUNT		CK: 004335			12.93		
	53 501-7180	OTHER BUILDING SUPPLIES				12.93	FINANCE CHARGE		
			EFT			1	2,219.60	2,219.60CR	0.00
							2,219.60	0.00	

01-034817 WASHER SPECIALTIES CO									
I 20699678		REFRIGERATOR EVAPORATOR MOT	AP	12/08/2023	E	10/06/2023	57.94	57.94CR	
		G/L ACCOUNT		CK: 004336			57.94		
	53 501-7180	OTHER BUILDING SUPPLIES				57.94	REFRIGERATOR EVAPORATOR MOTOR		
I 20707200		710 N 13TH TIMER, VALVE	AP	12/08/2023	E	10/24/2023	129.75	129.75CR	
		G/L ACCOUNT		CK: 004336			129.75		
	53 501-7180	OTHER BUILDING SUPPLIES				129.75	710 N 13TH TIMER, VALVE		
I 20714047		HSG AUTH TIMER	AP	12/08/2023	E	11/06/2023	137.86	137.86CR	
		G/L ACCOUNT		CK: 004336			137.86		
	49 501-7180	OTHER BUILDING SUPPLIES				137.86	MCKINLEY TIMER		
			EFT			1	325.55	325.55CR	0.00
							325.55	0.00	

01-034970 REALPAGE, INC.									
I 12310140946		DURBIN, CHAPMAN	AP	12/08/2023	E	10/18/2023	50.04	50.04CR	
		G/L ACCOUNT		CK: 004337			50.04		
	53 501-6490	OTHER PROFESSIONAL SERVICES				25.02	DURBIN, CHAPMAN		
	58 501-8690	CAPITAL OUTLAY				25.02	DURBIN, CHAPMAN		
I 12311162371		TBRA PENN TERRACE	AP	12/08/2023	E	11/17/2023	50.04	50.04CR	
		G/L ACCOUNT		CK: 004337			50.04		
	53 501-6490	OTHER PROFESSIONAL SERVICES				25.02	TBRA PENN TERRACE		
	58 501-8690	CAPITAL OUTLAY				25.02	TBRA PENN TERRACE		
			EFT			1	100.08	100.08CR	0.00
							100.08	0.00	

01-035070 D & F SERVICES, LLC									
I 6542		DFLOC 3080	AP	12/08/2023	E	11/17/2023	2,850.00	2,850.00CR	
		G/L ACCOUNT		CK: 004338			2,850.00		
	33 561-7630	CHEMICALS				2,850.00	DFLOC 3080		

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			EFT			1	2,850.00 2,850.00	2,850.00CR 0.00	0.00
01-035115 EXPRESS SERVICES, INC.									
I 29962191-STATEMENT	EXPRESS EMPLOYMENT	AP	12/08/2023	E	11/21/2023		7,585.43	7,585.43CR	
	G/L ACCOUNT		CK: 004339				7,585.43		
37	501-5011	EXPRESS EMPLOYMENT				1,784.47	GENERAL LABOR SANITAITON		
33	562-5011	EXPRESS EMPLOYMENT				2,017.09	WATER/SEWER		
01	545-5011	EXPRESS EMPLOYMENT				1,273.86	GENERAL LABOR CEMETERY		
01	533-5011	EXPRESS EMPLOYMENT				363.96	GENERAL LABOR STREET		
33	564-5011	EXPRESS EMPLOYMENT				748.14	GENERAL LABOR- WWTP		
37	501-5011	EXPRESS EMPLOYMENT				0.00	SANITATION CDL DRIVER		
01	533-5011	EXPRESS EMPLOYMENT				610.47	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				706.56	WATER/SEWER CDL DRIVER		
01	533-5011	EXPRESS EMPLOYMENT				80.88	GENERAL LABOR- BRUSH DUMP		
			EFT			1	7,585.43 7,585.43	7,585.43CR 0.00	0.00
01-035269 MCDANIEL COMPANY, INC.									
I 35023	ANNUAL FIRE SPRINKLER INSPE	AP	12/08/2023	E	10/24/2023		600.00	600.00CR	
	G/L ACCOUNT		CK: 004340				600.00		
53	501-6490	OTHER PROFESSIONAL SERVICES				600.00	ANNUAL FIRE SPRINKLER INSPECTI		
I 35025	ANNUAL FIRE SPRINKLER INSPE	AP	12/08/2023	E	10/24/2023		300.00	300.00CR	
	G/L ACCOUNT		CK: 004340				300.00		
56	501-6490	OTHER PROFESSIONAL SERVICES				300.00	ANNUAL FIRE SPRINKLER INSPECTI		
			EFT			1	900.00 900.00	900.00CR 0.00	0.00
01-035459 USD # 446									
I 202312064487	EDUCATIONAL SALES TAX	AP	12/08/2023	E	11/01/2023		205,709.79	205,709.79CR	
	G/L ACCOUNT		CK: 004341				205,709.79		
11	501-6800	FUNDING TO EXT. ORGANIZATIONS				205,709.79	EDUCATIONAL SALES TAX		
			EFT			1	205,709.79 205,709.79	205,709.79CR 0.00	0.00

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01-035478 LOCHNER, H.W. INC.									
I	000021602-3	ENGINEERING FOR BEACON	AP	12/08/2023	E	8/30/2023	1,590.00	1,590.00CR	
		G/L ACCOUNT		CK: 004342			1,590.00		
	21	501-8692	KDOT PROJECTS			1,200.00	DESIGN PAHSE-PLANS		
	21	501-8692	KDOT PROJECTS			390.00	ADMINISTRATIVE ASSIS		
I	000021602-6	ENGINEERING FOR BEACON	AP	12/08/2023	E	11/29/2023	975.00	975.00CR	
		G/L ACCOUNT		CK: 004342			975.00		
	21	501-8692	KDOT PROJECTS			975.00	BIDDING PHASE		
I	TO0121584-2	FAA TAXIWAY PROJECT	AP	12/08/2023	E	11/29/2023	25,066.00	25,066.00CR	
		G/L ACCOUNT		CK: 004342			25,066.00		
	21	501-8690	OTHER PROJECT COST			2,110.00	PRELIMINARY PHASE		
	21	501-8690	OTHER PROJECT COST			9,750.00	DESIGN PHASE-EDR		
	21	501-8690	OTHER PROJECT COST			12,597.00	DESIGN PHASE-PLANS		
	21	501-8690	OTHER PROJECT COST			609.00	ADMINISTRATIVE ASSIS		
			EFT			1	27,631.00	27,631.00CR	0.00
							27,631.00	0.00	

01-035488 BOESEN PLUMB ELEVATOR SOLUT									
I	8106332323	PENN TERRACE	AP	12/08/2023	E	9/01/2023	2,830.83	2,830.83CR	
		G/L ACCOUNT		CK: 004343			2,830.83		
	53	501-6490	OTHER PROFESSIONAL SERVICES			2,830.83	PENN TERRACE		
			EFT			1	2,830.83	2,830.83CR	0.00
							2,830.83	0.00	

01-035503 NATIONAL SCREENING BUREAU									
I	2311146	PRE EMPP BACKGROUND	AP	12/08/2023	E	11/30/2023	47.00	47.00CR	
		G/L ACCOUNT		CK: 004344			47.00		
	33	562-6490	OTHER PROFESSIONAL SERVICES			47.00	GAVEN THOMPSON		
			EFT			1	47.00	47.00CR	0.00
							47.00	0.00	

01-035677 INDEPENDENCE ROTARY CLUB									
I	202311284482	INDEPENDENCE ROTARY CLUB	AP	12/08/2023	E	11/21/2023	424.00	424.00CR	
		G/L ACCOUNT		CK: 004345			424.00		
	53	501-6491	ADMINISTRATIVE			424.00	INDEPENDENCE ROTARY CLUB		

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			EFT			1	424.00 424.00	424.00CR 0.00	0.00
01-035748 MARMIC FIRE & SAFETY									
I C828367		RECHARGE EXTINGUISHER	AP	12/08/2023	E	11/28/2023	86.50	86.50CR	
		G/L ACCOUNT		CK: 004346			86.50		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				86.50	RECHARGE EXTINGUISHER		
			EFT			1	86.50 86.50	86.50CR 0.00	0.00
01-035900 ANE MAE'S COFFEE AND SANDWI									
I 11011		MUFFINS, ETC.	AP	12/08/2023	E	11/13/2023	66.50	66.50CR	
		G/L ACCOUNT		CK: 004347			66.50		
	01 501-6350	BUSINESS MEETINGS				66.50	MUFFINS, ETC.		
			EFT			1	66.50 66.50	66.50CR 0.00	0.00
01-036137 ROMANS OUTDOOR POWER									
I 100-1003449		TRACTOR PARTS	AP	12/08/2023	E	11/28/2023	28.20	28.20CR	
		G/L ACCOUNT		CK: 004348			28.20		
	01 542-7310	EQUIPMENT PARTS				28.20	TRACTOR PARTS		
			EFT			1	28.20 28.20	28.20CR 0.00	0.00
01-036233 HAWKINS INC.									
I 6639384		AQUA HAWK, CHLORINE	AP	12/08/2023	E	12/05/2023	4,104.02	4,104.02CR	
		G/L ACCOUNT		CK: 004349			4,104.02		
	33 561-7630	CHEMICALS				4,104.02	AQUA HAWK, CHLORINE		
			EFT			1	4,104.02 4,104.02	4,104.02CR 0.00	0.00

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01-036573 AARON S. COOK

I	202312064485	AARON S. COOK, JOSEPH REYES AP		12/08/2023	E	10/30/2023	210.00	210.00CR	
		G/L ACCOUNT		CK: 004366			210.00		
	01	526-6390	OTHER TRAINING & REFERENCE			210.00	AARON S. COOK, JOSEPH REYES		
			EFT			1	210.00	210.00CR	0.00
							210.00	0.00	

01-036665 JOANNE L SMITH

I	202312064490	PUBLIC RELATIONS AP		12/08/2023	E	12/01/2023	2,857.50	2,857.50CR	
		G/L ACCOUNT		CK: 004350			2,857.50		
	01	509-6490	OTHER PROFESSIONAL SERVICES			2,857.50	PUBLIC RELATIONS		
			EFT			1	2,857.50	2,857.50CR	0.00
							2,857.50	0.00	

01-036783 DBT TRANSPORTATION

I	2552637	ANNUAL SERVICE AP		12/08/2023	E	12/01/2023	6,365.00	6,365.00CR	
		G/L ACCOUNT		CK: 004351			6,365.00		
	31	501-6493	AWOS SATELLITE DATA SERVICE			6,365.00	ANNUAL SERVICE		
			EFT			1	6,365.00	6,365.00CR	0.00
							6,365.00	0.00	

01-036883 LABETTE HEALTH

I	1 4	TRAVIS MODESETT HOURS AP		12/08/2023	E	11/09/2023	927.44	927.44CR	
		G/L ACCOUNT		CK: 004352			927.44		
	01	526-5010	SALARIES			927.44	TRAVIS MODESETT HOURS		
			EFT			1	927.44	927.44CR	0.00
							927.44	0.00	

01-036925 FOLEY INDUSTRIES INC.

I	3131208	BATTERY AND TRAVEL AP		12/08/2023	E	11/22/2023	1,068.10	1,068.10CR	
		G/L ACCOUNT		CK: 004353			1,068.10		
	33	561-7230	BATTERIES			1,068.10	BATTERY AND TRAVEL		
			EFT			1	1,068.10	1,068.10CR	0.00
							1,068.10	0.00	

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

01-037078 NATIONAL INDUSTRIAL & SAFET									
I 36031		CLEANER	AP	12/08/2023	E	11/16/2023	155.88	155.88CR	
		G/L ACCOUNT		CK: 004354			155.88		
	31 501-7100	CLEANING SUPPLIES				155.88	CLEANER		
			EFT			1	155.88	155.88CR	0.00
							155.88	0.00	

01-037082 DAVID W SCHWENKER									
I 202312064489		CLERK CERTIFICATION	AP	12/08/2023	E	11/13/2023	217.15	217.15CR	
		G/L ACCOUNT		CK: 004367			217.15		
	01 511-6340	SEMINARS & CONVENTIONS				217.15	CLERK CERTIFICATION		
			EFT			1	217.15	217.15CR	0.00
							217.15	0.00	

01-037128 KELLEY ELECTRIC INC.									
I 2839		BACKWASH PUMP TROUBLE SHOOT	AP	12/08/2023	E	11/27/2023	2,523.38	2,523.38CR	
		G/L ACCOUNT		CK: 004355			2,523.38		
	33 561-7700	PLANT MACHINERY & EQUIPMENT				2,523.38	BACKWASH PUMP TROUBLE SHOOT		
I 2840		SWITCH CONTROLS TO ATS	AP	12/08/2023	E	11/27/2023	430.00	430.00CR	
		G/L ACCOUNT		CK: 004355			430.00		
	33 561-7700	PLANT MACHINERY & EQUIPMENT				430.00	SWITCH CONTROLS TO ATS		
			EFT			1	2,953.38	2,953.38CR	0.00
							2,953.38	0.00	

01-037139 FLEET FUELS, LLC									
I 123233		FUEL	AP	12/08/2023	E	11/29/2023	1,179.60	1,179.60CR	
		G/L ACCOUNT		CK: 004356			1,179.60		
	31 501-7200	GASOLINE				1,179.60	FUEL		
I 92826		GAS	AP	12/08/2023	E	10/08/2023	64.44	64.44CR	
		G/L ACCOUNT		CK: 004356			64.44		
	01 541-7200	GASOLINE				64.44	GAS		
I 92852		GAS	AP	12/08/2023	E	10/08/2023	36.12	36.12CR	
		G/L ACCOUNT		CK: 004356			36.12		
	01 548-7690	OTHER OPERATIONAL SUPPLIES				36.12	GAS		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 95635		FUEL	AP	12/08/2023	E	11/26/2023	864.01	864.01CR	
		G/L ACCOUNT		CK: 004356			864.01		
	01 526-7200	GASOLINE				541.37	GAS		
	01 526-7640	DIESEL FUEL				322.64	DIESEL		
I 95643		GAS	AP	12/08/2023	E	11/26/2023	384.03	384.03CR	
		G/L ACCOUNT		CK: 004356			384.03		
	01 521-7200	GASOLINE				384.03	GAS		
I 95714		FUEL	AP	12/08/2023	E	11/26/2023	182.73	182.73CR	
		G/L ACCOUNT		CK: 004356			182.73		
	33 562-7200	GASOLINE				143.60	GASOLINE		
	33 562-7640	DIESEL FUEL				39.13	DIESEL		
I 95716		GASOLINE	AP	12/08/2023	E	11/26/2023	30.17	30.17CR	
		G/L ACCOUNT		CK: 004356			30.17		
	01 526-7200	GASOLINE				30.17	GASOLINE		
I 95717		DIESEL	AP	12/08/2023	E	11/26/2023	88.63	88.63CR	
		G/L ACCOUNT		CK: 004356			88.63		
	33 562-7640	DIESEL FUEL				88.63	DIESEL		
I 95765		GASOLINE	AP	12/08/2023	E	11/26/2023	72.55	72.55CR	
		G/L ACCOUNT		CK: 004356			72.55		
	33 563-7200	GASOLINE				72.55	GASOLINE		
I 95766		DIESEL	AP	12/08/2023	E	11/26/2023	129.34	129.34CR	
		G/L ACCOUNT		CK: 004356			129.34		
	01 533-7640	DIESEL FUEL				129.34	DIESEL		
I 95767		GASOLINE	AP	12/08/2023	E	11/26/2023	94.24	94.24CR	
		G/L ACCOUNT		CK: 004356			94.24		
	01 545-7200	GASOLINE				94.24	GASOLINE		
I 95931		SEWER COLLECTION	AP	12/08/2023	E	12/03/2023	248.00	248.00CR	
		G/L ACCOUNT		CK: 004356			248.00		
	33 562-7640	DIESEL FUEL				254.39	SEWER COLLECTION		
	33 562-7640	DIESEL FUEL				6.39	CREARLY PAYMENT DISCOUNT		
I 95933		POLICE	AP	12/08/2023	E	12/03/2023	380.53	380.53CR	
		G/L ACCOUNT		CK: 004356			380.53		
	01 521-7200	GASOLINE				394.01	POLICE		
	01 521-7200	GASOLINE				13.48	CREARLY PAYMENT DISCOUNT		
I 95937		STREET	AP	12/08/2023	E	12/03/2023	276.09	276.09CR	
		G/L ACCOUNT		CK: 004356			276.09		
	01 533-7640	DIESEL FUEL				283.60	STREET		

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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	533-7640	DIESEL FUEL				7.51	CREARLY PAYMENT DISCOUNT	
I 95943		FIRE/EMS	AP	12/08/2023	E	12/03/2023	997.43	997.43	CR
		G/L ACCOUNT		CK: 004356			997.43		
	01	526-7200	GASOLINE				736.16	FIRE/EMS	
	01	526-7640	DIESEL FUEL				294.34	FIRE/EMS	
	01	526-7200	GASOLINE				33.07	CREARLY PAYMENT DISCOUNT	
I 95948		SANITATION	AP	12/08/2023	E	12/03/2023	1,158.73	1,158.73	CR
		G/L ACCOUNT		CK: 004356			1,158.73		
	37	501-7640	DIESEL FUEL				1,189.43	SANITATION	
	37	501-7640	DIESEL FUEL				30.70	CREARLY PAYMENT DISCOUNT	
I 95964		WATER/SEWER ADMIN	AP	12/08/2023	E	12/03/2023	102.87	102.87	CR
		G/L ACCOUNT		CK: 004356			102.87		
	33	563-7200	GASOLINE				106.52	WATER/SEWER ADMIN	
	33	563-7200	GASOLINE				3.65	CREARLY PAYMENT DISCOUNT	
I 95969		PARK DEPT	AP	12/08/2023	E	12/03/2023	73.70	73.70	CR
		G/L ACCOUNT		CK: 004356			73.70		
	01	541-7200	GASOLINE				76.32	PARK DEPT	
	01	541-7200	GASOLINE				2.62	CREARLY PAYMENT DISCOUNT	
I 96019		WATER DISTRIBUTION	AP	12/08/2023	E	12/03/2023	306.92	306.92	CR
		G/L ACCOUNT		CK: 004356			306.92		
	33	562-7200	GASOLINE				155.35	WATER DISTRIBUTION	
	33	562-7640	DIESEL FUEL				161.17	WATER DISTRIBUTION	
	33	562-7640	DIESEL FUEL				9.60	CREARLY PAYMENT DISCOUNT	
I 96065		ANIMAL CONTROL	AP	12/08/2023	E	12/03/2023	67.35	67.35	CR
		G/L ACCOUNT		CK: 004356			67.35		
	01	522-7200	GASOLINE				69.74	ANIMAL CONTROL	
	01	522-7200	GASOLINE				2.39	CREARLY PAYMENT DISCOUNT	
I 96069		HOUSING	AP	12/08/2023	E	12/03/2023	56.56	56.56	CR
		G/L ACCOUNT		CK: 004356			56.56		
	53	501-7200	GASOLINE				58.57	HOUSING	
	53	501-7200	GASOLINE				2.01	CREARLY PAYMENT DISCOUNT	
I 96070		WATER TREATMENT	AP	12/08/2023	E	12/03/2023	68.15	68.15	CR
		G/L ACCOUNT		CK: 004356			68.15		
	33	561-7200	GASOLINE				70.57	WATER TREATMENT	
	33	561-7200	GASOLINE				2.42	CREARLY PAYMENT DISCOUNT	
I 985629		DIESEL	AP	12/08/2023	E	11/26/2023	841.30	841.30	CR
		G/L ACCOUNT		CK: 004356			841.30		
	37	501-7640	DIESEL FUEL				841.30	DIESEL	
			EFT			1	7,703.49	7,703.49	CR
							7,703.49	0.00	0.00

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VENDOR SEQUENCE

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

01-037312 ECHELON ARCH DESIGN									
I 2102		50% COMPLETION HOUSE 1-4	AP	12/08/2023	E	11/03/2023	1,500.00	1,500.00CR	
		G/L ACCOUNT		CK: 004357			1,500.00		
	51	501-8690	OTHER PROJECTS			1,500.00	50% COMPLETION HOUSE 1-4		
			EFT			1	1,500.00	1,500.00CR	0.00
							1,500.00	0.00	

01-037500 EQUIPMENTSHARE.COM, INC.									
I 3316546-000		EQUIPMENT FILTER	AP	12/08/2023	E	11/13/2023	572.83	572.83CR	
		G/L ACCOUNT		CK: 004358			572.83		
	01	533-7310	EQUIPMENT PARTS			572.83	EQUIPMENT FILTER		
I 3316669-000		EQUIPMENT FILTER	AP	12/08/2023	E	11/13/2023	334.25	334.25CR	
		G/L ACCOUNT		CK: 004358			334.25		
	01	533-7310	EQUIPMENT PARTS			334.25	EQUIPMENT FILTER		
			EFT			1	907.08	907.08CR	0.00
							907.08	0.00	

01-037544 DURAMAX HOLDINGS LLC.									
I INV-50789		95G MIL TRASH	AP	12/08/2023	E	11/14/2023	12,893.86	12,893.86CR	
		G/L ACCOUNT		CK: 004359			12,893.86		
	37	501-8693	EQUIPMENT			12,893.86	95G MIL TRASH		
			EFT			1	12,893.86	12,893.86CR	0.00
							12,893.86	0.00	

01-037632 CHASE PEST CONTROL II, LLC									
I 37361		MONTHLY PEST CONTROL	AP	12/08/2023	E	10/18/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 004360			800.00		
	53	501-6490	OTHER PROFESSIONAL SERVICES			800.00	MONTHLY PEST CONTROL		
I 37543		MONTHLY PEST CONTROL	AP	12/08/2023	E	11/15/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 004360			800.00		
	53	501-6490	OTHER PROFESSIONAL SERVICES			800.00	MONTHLY PEST CONTROL		
I 37544		BI-MONTHLY PEST CONTROL	AP	12/08/2023	E	11/15/2023	100.00	100.00CR	
		G/L ACCOUNT		CK: 004360			100.00		
	55	501-6490	OTHER PROFESSIONAL SERVICES			100.00	BI-MONTHLY PEST CONTROL		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1	1,700.00 1,700.00	1,700.00CR 0.00	0.00

01-037661 S & J CLEANING

I 12042023	CITY HALL CLEANING 11/22-11 AP	12/08/2023 E	12/04/2023	800.00	800.00CR	
	G/L ACCOUNT	CK: 004368		800.00		
01 504-6492	JANITORIAL SERVICES		800.00	CITY HALL CLEANING 11/22-11/30		
	EFT		1	800.00 800.00	800.00CR 0.00	0.00

01-037737 GATEWAY WIRELESS & NETWORK

I INV055488	CLOUD HOSTED ACCESS CONTROL AP	12/08/2023 E	9/30/2023	786.00	786.00CR	
	G/L ACCOUNT	CK: 004361		786.00		
01 509-6495	SUBSCRIPTIONS		711.00	CLOUD HOSTED ACCESS CONTROL		
01 504-6495	SUBSCRIPTIONS		37.50	CLOUD HOSTED ACCESS CONTROL		
01 528-6495	SUBSCRIPTIONS		37.50	CLOUD HOSTED ACCESS CONTROL		
	EFT		1	786.00 786.00	786.00CR 0.00	0.00

01-037780 CLEAN UNIFORM COMPANY

I 22132287	JASON BARTON, CLEANING SUPP AP	12/08/2023 E	11/14/2023	42.06	42.06CR	
	G/L ACCOUNT	CK: 004362		42.06		
31 501-7900	UNIFORMS		42.06	JASON BARTON, CLEANING SUPPLIE		
I 22134270	JASON BARTON, CLEANING SUPP AP	12/08/2023 E	11/21/2023	42.06	42.06CR	
	G/L ACCOUNT	CK: 004362		42.06		
31 501-7900	UNIFORMS		42.06	JASON BARTON, CLEANING SUPPLIE		
I 22135955	JASON BARTON, CLEANING SUPP AP	12/08/2023 E	11/28/2023	42.06	42.06CR	
	G/L ACCOUNT	CK: 004362		42.06		
31 501-7900	UNIFORMS		42.06	JASON BARTON, CLEANING SUPPLIE		
	EFT		1	126.18 126.18	126.18CR 0.00	0.00

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037787 FOUNDERS PLACE, LLC									
I 1109		PRINTING AND LABOR	AP	12/08/2023	E	11/14/2023	497.84	497.84CR	
		G/L ACCOUNT		CK: 004363			497.84		
	33	563-6490	OTHER PROFESSIONAL SERVICES			398.27	PRINTING AND LABOR		
	37	501-6490	OTHER PROFESSIONAL SERVICES			99.57	PRINTING AND LABOR		
			EFT			1	497.84	497.84CR	0.00
							497.84	0.00	
01-037889 FRANCES JORDAN									
I 11302023		FUEL PURCHASE FOR EMD TRAIN AP		12/08/2023	E	11/30/2023	70.03	70.03CR	
		G/L ACCOUNT		CK: 004369			70.03		
	08	501-8690	PROJECT COST			70.03	FUEL PURCHASE FOR EMD TRAINING		
			EFT			1	70.03	70.03CR	0.00
							70.03	0.00	
01-037890 DETECTACHEM, INC.									
I INV13019		MOBILE DETECT POUCH	AP	12/08/2023	E	11/18/2023	169.46	169.46CR	
		G/L ACCOUNT		CK: 004364			169.46		
	01	521-7690	OTHER OPERATIONAL SUPPLIES			169.46	MOBILE DETECT POUCH		
			EFT			1	169.46	169.46CR	0.00
							169.46	0.00	
01-037894 ISCO INDUSTRIES, INC.									
I 11117748		WATERLINE PROJECT-PIPING	AP	12/08/2023	E	11/29/2023	252,810.00	252,810.00CR	
		G/L ACCOUNT		CK: 004365			252,810.00		
	96	501-8690	OTHER PROJECT COST			252,810.00	WATERLINE PROJECT-PIPING		
			EFT			1	252,810.00	252,810.00CR	0.00
							252,810.00	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
01	GENERAL FUND	20,683.42CR
08	E-911 - NEW	70.03CR
11	EDUCATION SALES TAX	205,709.79CR
14	CITY PROJECTS	360,552.40CR
21	CAPITAL RESERVE - AIRPORT	27,631.00CR
31	AIRPORT	7,864.72CR
33	WATER/SEWER	20,416.46CR
37	SANITATION	28,318.51CR
40	SPECIAL PARK	122.07
42	LIBRARY	4,309.40CR
49	MCKINLEY - OPERATING	1,575.43CR
51	HOUSING/DEVELOPMENT	1,500.00CR
53	HOUSING/PENN TERRACE	7,571.01CR
55	HOUSING/EARL ST	100.00CR
56	HOUSING/CEDAR POINT	381.16CR
58	HOUSING/TBRA	50.04CR
96	12" PIPELINE - BARTLETT	252,810.00CR
** TOTALS **		939,421.30CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	60	939,421.30	939,421.30CR	0.00
		939,421.30	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	60	939,421.30	939,421.30CR	0.00
		939,421.30	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS:

0

WARNINGS:

0

APPROPRIATIONS 2023

Accounts payable paid from December 8th, 2023, through December 15th, 2023.

Total: \$ 1,353,494.83

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-002430 APCO INTERNATIONAL, INC.										
I 1030941		GROUP MEMBERSHIP	AP	12/15/2023	R	12/14/2023		375.00	375.00CR	
		G/L ACCOUNT		CK: 078166				375.00		
	08 501-8690	PROJECT COST					375.00	GROUP MEMBERSHIP		
				REG. CHECK			1	375.00	375.00CR	0.00
								375.00	0.00	

01-003700 BRUCE BUSHNELL										
I 12122023		716 W MAPLE	AP	12/15/2023	R	1/11/2024		5,000.00	5,000.00CR	
		G/L ACCOUNT		CK: 078167				5,000.00		
	25 501-8697	NEIGHBORHOOD EXTERIOR GRANT					5,000.00	716 W MAPLE		
I 121223		712 W MAPLE	AP	12/15/2023	R	1/11/2024		5,000.00	5,000.00CR	
		G/L ACCOUNT		CK: 078167				5,000.00		
	25 501-8697	NEIGHBORHOOD EXTERIOR GRANT					5,000.00	712 W MAPLE		
				REG. CHECK			1	10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

01-004645 CITY OF INDEPENDENCE										
I 121523-N13THST		N 13TH ST HOUSING WATER BIL	AP	12/15/2023	R	12/01/2023		1,362.30	1,362.30CR	
		G/L ACCOUNT		CK: 078168				1,362.30		
	49 501-6111	WATER					146.34	722 N 13TH		
	49 501-6111	WATER					98.93	710 N 13TH		
	49 501-6111	WATER					88.88	712 N 13TH		
	49 501-6111	WATER					106.23	714 N 13TH		
	49 501-6111	WATER					131.80	716 N 13TH		
	49 501-6111	WATER					113.50	718 N 13TH		
	49 501-6111	WATER					118.32	720 N 13TH		
	49 501-6111	WATER					103.55	702 N 13TH		
	49 501-6111	WATER					98.23	704 N 13TH		
	49 501-6111	WATER					134.99	706 N 13TH		
	49 501-6111	WATER					103.78	708 N 13TH		
	49 501-6111	WATER					117.75	700 N 13TH		
				REG. CHECK			1	1,362.30	1,362.30CR	0.00
								1,362.30	0.00	

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

01-006250 PHARHAM BAKERY, INC. (DAYLI									
I 10020		CAJUN PIE/DONUTS	AP	12/15/2023	R	1/10/2024	18.12	18.12CR	
		G/L ACCOUNT		CK: 078169			18.12		
	01 526-7690	OTHER OPERATIONAL SUPPLIES					18.12	CAJUN PIE/DONUTS	
				REG. CHECK		1	18.12	18.12CR	0.00
							18.12	0.00	

01-013235 KANSAS MUNICIPAL JUDGES ASS									
I 2024 DUES		JOSLYN KUSIAK KMJA DUES	AP	12/15/2023	R	1/03/2024	25.00	25.00CR	
		G/L ACCOUNT		CK: 078170			25.00		
	01 502-6300	MEMBERSHIP DUES					25.00	JOSLYN KUSIAK KMJA DUES	
				REG. CHECK		1	25.00	25.00CR	0.00
							25.00	0.00	

01-014400 LINNS AIR COOLED ENGINES LL									
I 393346		FUEL HOSE & MIX OIL	AP	12/15/2023	R	12/13/2023	47.00	47.00CR	
		G/L ACCOUNT		CK: 078171			47.00		
	33 562-6720	OTHER EQUIPMENT MAINTENANCE					47.00	FUEL HOSE & MIX OIL	
I 393347		CHAINS	AP	12/15/2023	R	12/14/2023	76.00	76.00CR	
		G/L ACCOUNT		CK: 078171			76.00		
	33 565-6720	OTHER EQUIPMENT MAINTENANCE					76.00	CHAINS	
				REG. CHECK		1	123.00	123.00CR	0.00
							123.00	0.00	

01-016021 MONTGOMERY COUNTY									
I 1233502 2023		PROPERTY TAXES: 412 S PENN	AP	12/15/2023	R	12/01/2023	1,385.68	1,385.68CR	
		G/L ACCOUNT		CK: 078172			1,385.68		
	51 501-8690	OTHER PROJECTS					1,385.68	PROPERTY TAXES: 412 S PENN	
I 1246654 2023		PROPERTY TAXES: 0 N 13TH ST	AP	12/15/2023	R	12/01/2023	19,028.04	19,028.04CR	
		G/L ACCOUNT		CK: 078172			19,028.04		
	49 501-6290	PROPERTY TAXES					19,028.04	PROPERTY TAXES: 0 N 13TH ST	
I 1246655 2023		PROPERTY TAXES: 1009 E CEDA	AP	12/15/2023	R	12/01/2023	7,034.46	7,034.46CR	
		G/L ACCOUNT		CK: 078172			7,034.46		
	49 501-6290	PROPERTY TAXES					7,034.46	PROPERTY TAXES: 1009 E CEDAR	

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

I 1246656 2023		PROPERTY TAXES: 1000E COFFE AP		12/15/2023	R	12/01/2023	6,664.68	6,664.68CR	
		G/L ACCOUNT		CK: 078172			6,664.68		
	49 501-6290	PROPERTY TAXES				6,664.68	PROPERTY TAXES: 1000E COFFE	VIL	
I 1251086 2023		PROPERTY TAXES: 0 E CEDAR S AP		12/15/2023	R	12/01/2023	33.44	33.44CR	
		G/L ACCOUNT		CK: 078172			33.44		
	56 501-6490	OTHER PROFESSIONAL SERVICES				33.44	PROPERTY TAXES: 0 E CEDAR ST		
I 1251087 2023		PROPERTY TAXES 0 E CEDAR ST AP		12/15/2023	R	12/01/2023	33.04	33.04CR	
		G/L ACCOUNT		CK: 078172			33.04		
	56 501-6490	OTHER PROFESSIONAL SERVICES				33.04	PROPERTY TAXES 0 E CEDAR ST		
		REG. CHECK				1	34,179.34	34,179.34CR	0.00
							34,179.34	0.00	

01-016030 MONTGOMERY COUNTY									
I NOV 2023		INMATE HOUSING	AP	12/15/2023	R	12/31/2023	165.00	165.00CR	
		G/L ACCOUNT		CK: 078173			165.00		
	01 521-6970	PRISONER CARE				165.00	INMATE HOUSING		
		REG. CHECK				1	165.00	165.00CR	0.00
							165.00	0.00	

01-018120 O'REILLY AUTO PARTS									
C 0154-162749		TOOL RENTAL RETURN	AP	12/15/2023	R	12/01/2023	152.99CR	152.99	
		G/L ACCOUNT		CK: 078174			152.99CR		
	33 565-6710	VEHICLE MAINTENANCE				152.99CR	TOOL RENTAL RETURN		
I 0154-161207		OIL FILTER FOR UNIT 416	AP	12/15/2023	R	12/20/2023	14.66	14.66CR	
		G/L ACCOUNT		CK: 078174			14.66		
	33 565-6710	VEHICLE MAINTENANCE				14.66	OIL FILTER FOR UNIT 416		
I 0154-162330		HYDRO HOSE	AP	12/15/2023	R	12/28/2023	22.88	22.88CR	
		G/L ACCOUNT		CK: 078174			22.88		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE				22.88	HYDRO HOSE		
I 0154-162395		POWER CORD FOR TRUCK	AP	12/15/2023	R	12/29/2023	36.19	36.19CR	
		G/L ACCOUNT		CK: 078174			36.19		
	01 533-6590	OTHER BUILDING & GROUND MAINT				36.19	POWER CORD FOR TRUCK		
I 0154-162445		SEAL KIT	AP	12/15/2023	R	12/29/2023	14.26	14.26CR	
		G/L ACCOUNT		CK: 078174			14.26		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE				14.26	SEAL KIT		

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I 0154-162447		WIPER BLADE FOR TRUCK	AP	12/15/2023	R	12/29/2023	29.90	29.90CR	
		G/L ACCOUNT		CK: 078174			29.90		
	01 533-6710	VEHICLE MAINTENANCE				29.90	WIPER BLADE FOR TRUCK		
I 0154-162739		RADIATOR FLUID UNIT 416	AP	12/15/2023	R	12/31/2023	254.92	254.92CR	
		G/L ACCOUNT		CK: 078174			254.92		
	33 565-6710	VEHICLE MAINTENANCE				254.92	RADIATOR FLUID UNIT 416		
I 0154-163207		TIRE GAUGE	AP	12/15/2023	R	1/03/2024	26.89	26.89CR	
		G/L ACCOUNT		CK: 078174			26.89		
	01 526-6710	VEHICLE MAINTENANCE				26.89	TIRE GAUGE		
I 0154-163231		JB WELD	AP	12/15/2023	R	1/03/2024	9.99	9.99CR	
		G/L ACCOUNT		CK: 078174			9.99		
	01 526-6710	VEHICLE MAINTENANCE				9.99	JB WELD		
I 0154-163387		FUEL/ETR SEP/TRANSFLUID	AP	12/15/2023	R	1/04/2024	56.55	56.55CR	
		G/L ACCOUNT		CK: 078174			56.55		
	01 526-6710	VEHICLE MAINTENANCE				56.55	FUEL/ETR SEP/TRANSFLUID		
I 0154-164773		SLOW MIX	AP	12/15/2023	R	1/13/2024	79.10	79.10CR	
		G/L ACCOUNT		CK: 078174			79.10		
	33 561-6620	PLANT BASINS AND DIKES				79.10	SLOW MIX		
				REG. CHECK		1	392.35	392.35CR	0.00
							392.35	0.00	

01-020010 QUALITY MOTORS OF INDEPEN									
I 183499		UNIT 3	AP	12/15/2023	R	1/04/2024	206.69	206.69CR	
		G/L ACCOUNT		CK: 078175			206.69		
	01 521-6710	VEHICLE MAINTENANCE				206.69	UNIT 3		
				REG. CHECK		1	206.69	206.69CR	0.00
							206.69	0.00	

01-022110 SAYERS ACE HARDWARE INC.									
C 062140		CREDIT RETURN	AP	12/15/2023	R	11/08/2023	83.88CR	83.88	
		G/L ACCOUNT		CK: 078176			83.88CR		
	53 501-7180	OTHER BUILDING SUPPLIES				83.88CR	CREDIT RETURN		
I 061779		BALLCOCK ADJ	AP	12/15/2023	R	11/04/2023	39.96	39.96CR	
		G/L ACCOUNT		CK: 078176			39.96		
	55 501-7180	OTHER BUILDING SUPPLIES				39.96	BALLCOCK ADJ		

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I 062021		TWIST TIES	AP	12/15/2023	R	11/30/2023		6.59	6.59CR	
		G/L ACCOUNT		CK: 078176				6.59		
	01 521-7490	OTHER SMALL TOOLS & EQUIPMENT					6.59	TWIST TIES		
I 062057		FLASHING/NIPS	AP	12/15/2023	R	12/02/2023		25.98	25.98CR	
		G/L ACCOUNT		CK: 078176				25.98		
	01 504-7180	OTHER BUILDING SUPPLIES					25.98	FLASHING/NIPS		
I 062066		DOOR STOP	AP	12/15/2023	R	12/02/2023		4.59	4.59CR	
		G/L ACCOUNT		CK: 078176				4.59		
	01 504-7180	OTHER BUILDING SUPPLIES					4.59	DOOR STOP		
I 062215		MAGNET FOR 406	AP	12/15/2023	R	12/16/2023		29.97	29.97CR	
		G/L ACCOUNT		CK: 078176				29.97		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT					29.97	MAGNET FOR 406		
I 062321		MCKINLEY	AP	12/15/2023	R	12/27/2023		3.59	3.59CR	
		G/L ACCOUNT		CK: 078176				3.59		
	49 501-7180	OTHER BUILDING SUPPLIES					3.59	MCKINLEY		
I 641219		FINANCE CHARGE	AP	12/15/2023	R	12/25/2023		1.60	1.60CR	
		G/L ACCOUNT		CK: 078176				1.60		
	56 501-7180	OTHER BUILDING SUPPLIES					1.60	FINANCE CHARGE		
I 641225		FINANCE CHARGE	AP	12/15/2023	R	12/25/2023		1.78	1.78CR	
		G/L ACCOUNT		CK: 078176				1.78		
	53 501-7180	OTHER BUILDING SUPPLIES					1.78	FINANCE CHARGE		
I K74298		FILTERS	AP	12/15/2023	R	10/06/2023		67.08	67.08CR	
		G/L ACCOUNT		CK: 078176				67.08		
	56 501-7180	OTHER BUILDING SUPPLIES					67.08	FILTERS		
I K75572		FAUCET	AP	12/15/2023	R	11/10/2023		69.99	69.99CR	
		G/L ACCOUNT		CK: 078176				69.99		
	49 501-7180	OTHER BUILDING SUPPLIES					69.99	FAUCET		
I K76085		WOOD SHIMS	AP	12/15/2023	R	11/23/2023		5.97	5.97CR	
		G/L ACCOUNT		CK: 078176				5.97		
	49 501-7180	OTHER BUILDING SUPPLIES					5.97	WOOD SHIMS		
I K76202		ZIP TIES	AP	12/15/2023	R	11/25/2023		17.98	17.98CR	
		G/L ACCOUNT		CK: 078176				17.98		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT					17.98	ZIP TIES		
I K76259		OIL AND COOLANT	AP	12/15/2023	R	11/29/2023		10.18	10.18CR	
		G/L ACCOUNT		CK: 078176				10.18		
	33 562-6710	VEHICLE MAINTENANCE					10.18	OIL AND COOLANT		

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I K76302		404 EARL G/L ACCOUNT	AP	12/15/2023	R	11/29/2023	7.59 7.59	7.59CR	
	55	501-7180	OTHER	BUILDING SUPPLIES			7.59	404 EARL	
I K76379		ACE RSTP G/L ACCOUNT	AP	12/15/2023	R	12/01/2023	13.98 13.98	13.98CR	
	01	504-7180	OTHER	BUILDING SUPPLIES			13.98	ACE RSTP	
I K76444		DOOR STOPS/NUTS/BOLTS/NAILS G/L ACCOUNT	AP	12/15/2023	R	12/02/2023	84.92 84.92	84.92CR	
	01	504-7180	OTHER	BUILDING SUPPLIES			84.92	DOOR STOPS/NUTS/BOLTS/NAILS	
I K76447		NUTS/BOLTS/NAILS G/L ACCOUNT	AP	12/15/2023	R	12/02/2023	26.75 26.75	26.75CR	
	01	504-7180	OTHER	BUILDING SUPPLIES			26.75	NUTS/BOLTS/NAILS	
I K76503		SEE KAN G/L ACCOUNT	AP	12/15/2023	R	12/02/2023	65.90 65.90	65.90CR	
	56	501-7180	OTHER	BUILDING SUPPLIES			65.90	SEE KAN	
I K76518		AIR FILTER G/L ACCOUNT	AP	12/15/2023	R	12/06/2023	931.54 931.54	931.54CR	
	49	501-7180	OTHER	BUILDING SUPPLIES			931.54	AIR FILTER	
I K76519		SHOP SUPPLIES G/L ACCOUNT	AP	12/15/2023	R	12/06/2023	30.58 30.58	30.58CR	
	56	501-7180	OTHER	BUILDING SUPPLIES			30.58	SHOP SUPPLIES	
I K76520		TRASH BAGS G/L ACCOUNT	AP	12/15/2023	R	12/06/2023	937.65 937.65	937.65CR	
	53	501-7180	OTHER	BUILDING SUPPLIES			937.65	TRASH BAGS	
I K76529		CHRISTMAS DECOR PARTS G/L ACCOUNT	AP	12/15/2023	R	12/06/2023	68.02 68.02	68.02CR	
	01	533-7690	OTHER	OPERATIONAL SUPPLIES			68.02	CHRISTMAS DECOR PARTS	
I K76635		STRIPING PAINT G/L ACCOUNT	AP	12/15/2023	R	12/09/2023	6.99 6.99	6.99CR	
	01	504-7180	OTHER	BUILDING SUPPLIES			6.99	STRIPING PAINT	
I K76659		HOOKS/BATTERY G/L ACCOUNT	AP	12/15/2023	R	12/09/2023	23.57 23.57	23.57CR	
	01	504-7160	BUILDING	SYSTEM REPAIR PARTS			23.57	HOOKS/BATTERY	
I K76682		TWIST TIES G/L ACCOUNT	AP	12/15/2023	R	12/09/2023	32.95 32.95	32.95CR	
	01	521-7690	OTHER	OPERATIONAL SUPPLIES			32.95	TWIST TIES	

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I K76904		FUSE	AP	12/15/2023	R	12/16/2023	6.07	6.07CR	
		G/L ACCOUNT		CK: 078176			6.07		
	56	501-7180	OTHER	BUILDING SUPPLIES		6.07	FUSE		
I K77098		AIR FILTER	AP	12/15/2023	R	12/22/2023	103.08	103.08CR	
		G/L ACCOUNT		CK: 078176			103.08		
	56	501-7180	OTHER	BUILDING SUPPLIES		103.08	AIR FILTER		
I K77100		AIR FILTER	AP	12/15/2023	R	12/22/2023	158.16	158.16CR	
		G/L ACCOUNT		CK: 078176			158.16		
	49	501-7180	OTHER	BUILDING SUPPLIES		158.16	AIR FILTER		
I K77212		BOLTS/VALVE	AP	12/15/2023	R	12/27/2023	25.98	25.98CR	
		G/L ACCOUNT		CK: 078176			25.98		
	56	501-7180	OTHER	BUILDING SUPPLIES		25.98	BOLTS/VALVE		
I K77292		PENN TERRACE	AP	12/15/2023	R	12/29/2023	33.98	33.98CR	
		G/L ACCOUNT		CK: 078176			33.98		
	53	501-7180	OTHER	BUILDING SUPPLIES		33.98	PENN TERRACE		
				REG. CHECK		1	2,759.09	2,759.09CR	0.00
							2,759.09	0.00	

01-032299 BARTA ANIMAL HOSPITAL									
I 12012023		STATEMENT FEE	AP	12/15/2023	R	12/01/2023	1.00	1.00CR	
		G/L ACCOUNT		CK: 078182			1.00		
	01	522-6490	OTHER	PROFESSIONAL SERVICES		1.00	STATEMENT FEE		
I 394706		CREMATION AWOL	AP	12/15/2023	R	11/03/2023	110.40	110.40CR	
		G/L ACCOUNT		CK: 078182			110.40		
	01	522-6470	MEDICAL			110.40	CREMATION AWOL		
I 395802		CREMATION AWOL	AP	12/15/2023	R	11/06/2023	110.40	110.40CR	
		G/L ACCOUNT		CK: 078182			110.40		
	01	522-6470	MEDICAL			110.40	CREMATION AWOL		
				REG. CHECK		1	221.80	221.80CR	0.00
							221.80	0.00	

01-033317 WALMART COM - AP									
I 7SKXQ710B98C		COFFEE	AP	12/15/2023	R	10/26/2023	29.91	29.91CR	
		G/L ACCOUNT		CK: 078183			29.91		
	01	521-7690	OTHER	OPERATIONAL SUPPLIES		29.91	COFFEE		

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I 7SKXTH10BB4C		DRINKS	AP	12/15/2023	R	10/27/2023	10.98	10.98CR	
		G/L ACCOUNT		CK: 078183			10.98		
	01 521-7690	OTHER OPERATIONAL SUPPLIES				10.98	DRINKS		
I 7SKY7F10B80C		CANDY FOR TRUNK OR TREAT	AP	12/15/2023	R	10/31/2023	102.61	102.61CR	
		G/L ACCOUNT		CK: 078183			102.61		
	01 521-7690	OTHER OPERATIONAL SUPPLIES				102.61	CANDY FOR TRUNK OR TREAT		
I 7SL5WX10BD0R		SWIFFER WET JET	AP	12/15/2023	R	11/02/2023	24.94	24.94CR	
		G/L ACCOUNT		CK: 078183			24.94		
	01 521-7690	OTHER OPERATIONAL SUPPLIES				24.94	SWIFFER WET JET		
I 7SL6C110BCPM		CARD	AP	12/15/2023	R	11/09/2023	2.98	2.98CR	
		G/L ACCOUNT		CK: 078183			2.98		
	01 521-7690	OTHER OPERATIONAL SUPPLIES				2.98	CARD		
I 7SL6RV10BCZ7		WATER	AP	12/15/2023	R	11/13/2023	21.44	21.44CR	
		G/L ACCOUNT		CK: 078183			21.44		
	01 521-7690	OTHER OPERATIONAL SUPPLIES				21.44	WATER		
I 7SL6RW10BDMK		CAKE FOR CHRISTINA'S LAST D	AP	12/15/2023	R	11/13/2023	19.96	19.96CR	
		G/L ACCOUNT		CK: 078183			19.96		
	01 521-6340	SEMINARS & CONVENTIONS				19.96	CAKE FOR CHRISTINA'S LAST DAY		
I 7SL72L10B4D6		BATTERIES	AP	12/15/2023	R	11/16/2023	45.80	45.80CR	
		G/L ACCOUNT		CK: 078183			45.80		
	01 521-7690	OTHER OPERATIONAL SUPPLIES				45.80	BATTERIES		
				REG. CHECK		1	258.62	258.62CR	0.00
							258.62	0.00	

01-034075 J. P. COOKE COMPANY

I 810168		ANIMAL TAGS	AP	12/15/2023	R	12/04/2023	164.55	164.55CR	
		G/L ACCOUNT		CK: 078184			164.55		
	01 522-6490	OTHER PROFESSIONAL SERVICES				164.55	ANIMAL TAGS		
				REG. CHECK		1	164.55	164.55CR	0.00
							164.55	0.00	

01-034827 NEWKIRK, DENNIS & BUCKLES

I 795587		FLOOD INSURANCE	AP	12/15/2023	R	11/21/2023	1,012.30	1,012.30CR	
		G/L ACCOUNT		CK: 078185			1,012.30		
	49 501-6290	PROPERTY TAXES				1,012.30	FLOOD INSURANCE		

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				REG. CHECK		1	1,012.30 1,012.30	1,012.30CR 0.00	0.00

01-035067 STATEWIDE TERMITE

I 21238		SEMI ANNUAL PEST CONTROL SE AP	12/15/2023 R	11/17/2023		250.00	250.00CR		
		G/L ACCOUNT	CK: 078186			250.00			
	01 547-6570	EXTERMINATING			250.00	SEMI ANNUAL PEST CONTROL SERV			
				REG. CHECK		1	250.00 250.00	250.00CR 0.00	0.00

01-035913 WATERS HARDWARE

I 106/P		COUPLING/BLACK PIPE	AP	12/15/2023 R	11/15/2023	10.27	10.27CR		
		G/L ACCOUNT	CK: 078187			10.27			
	53 501-7180	OTHER BUILDING SUPPLIES			10.27	COUPLING/BLACK PIPE			
I 111/P		WATER	AP	12/15/2023 R	11/15/2023	545.16	545.16CR		
		G/L ACCOUNT	CK: 078187			545.16			
	33 565-7690	OTHER OPERATIONAL SUPPLIES			545.16	WATER			
I 185/P		RANGE DRIP PAN	AP	12/15/2023 R	11/27/2023	8.98	8.98CR		
		G/L ACCOUNT	CK: 078187			8.98			
	53 501-7180	OTHER BUILDING SUPPLIES			8.98	RANGE DRIP PAN			
I 193/P		CORD PLUG	AP	12/15/2023 R	11/28/2023	6.49	6.49CR		
		G/L ACCOUNT	CK: 078187			6.49			
	53 501-7180	OTHER BUILDING SUPPLIES			6.49	CORD PLUG			
I 248/P		HOSE ASSEMBLY	AP	12/15/2023 R	12/04/2023	35.99	35.99CR		
		G/L ACCOUNT	CK: 078187			35.99			
	37 501-7490	OTHER SMALL TOOLS & EQUIPMENT			35.99	HOSE ASSEMBLY			
I 281/P		LOTION	AP	12/15/2023 R	12/05/2023	8.99	8.99CR		
		G/L ACCOUNT	CK: 078187			8.99			
	33 562-7690	OTHER OPERATIONAL SUPPLIES			8.99	LOTION			
I 292/P		50LB MED BLAST ABRASIVE	AP	12/15/2023 R	12/06/2023	10.49	10.49CR		
		G/L ACCOUNT	CK: 078187			10.49			
	33 561-6490	OTHER PROFESSIONAL SERVICES			10.49	50LB MED BLAST ABRASIVE			
I 313/P		PART FOR SPRAYER	AP	12/15/2023 R	12/07/2023	18.46	18.46CR		
		G/L ACCOUNT	CK: 078187			18.46			
	37 501-6720	OTHER EQUIPMENT MAINTENANCE			18.46	PART FOR SPRAYER			

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I 359/P		SEALING TAPE	AP	12/15/2023	R	12/12/2023	11.99	11.99CR	
		G/L ACCOUNT		CK: 078187			11.99		
	33 561-7490	OTHER SMALL TOOLS & EQUIPMENT				11.99	SEALING TAPE		
I 363/P		LIGHT BULB	AP	12/15/2023	R	12/13/2023	12.99	12.99CR	
		G/L ACCOUNT		CK: 078187			12.99		
	33 561-7130	LIGHT BULBS				12.99	TUBING		
		REG. CHECK				1	669.81	669.81CR	0.00
							669.81	0.00	
01-036312 TG TECHNICAL SERVICES									
I 03664		AIR TESTER	AP	12/15/2023	R	11/28/2023	971.28	971.28CR	
		G/L ACCOUNT		CK: 078188			971.28		
	33 565-7690	OTHER OPERATIONAL SUPPLIES				971.28	AIR TESTER		
		REG. CHECK				1	971.28	971.28CR	0.00
							971.28	0.00	
01-036608 ONE STOP PACK N SHIP									
I 68800		POSTAGE	AP	12/15/2023	R	11/06/2023	12.58	12.58CR	
		G/L ACCOUNT		CK: 078189			12.58		
	33 561-6010	POSTAGE				12.58	POSTAGE		
I 68846		POSTAGE	AP	12/15/2023	R	11/14/2023	12.55	12.55CR	
		G/L ACCOUNT		CK: 078189			12.55		
	33 561-6010	POSTAGE				12.55	POSTAGE		
		REG. CHECK				1	25.13	25.13CR	0.00
							25.13	0.00	
01-036926 AT&T LONG DISTANCE									
I 861850574 12/23		AT&T LONG DISTANCE	AP	12/15/2023	R	12/01/2023	144.10	144.10CR	
		G/L ACCOUNT		CK: 078190			144.10		
	01 509-6030	TELEPHONE				144.10	AT&T LONG DISTANCE		
		REG. CHECK				1	144.10	144.10CR	0.00
							144.10	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-036935 PARADE SPECIALTIES										
I	11242023	INDEPENDENCE HOUSING FLOAT	AP	12/15/2023	R	11/24/2023		500.00	500.00CR	
		G/L ACCOUNT		CK: 078191				500.00		
	53	501-7180		OTHER BUILDING SUPPLIES			500.00	INDEPENDENCE HOUSING FLOAT		
				REG. CHECK			1	500.00	500.00CR	0.00
								500.00	0.00	

01-036999 COFFEYVILLE COMMUNITY COLLE										
I	0131388	FALL 2023 TUITION FOR JASMIN REEVES	AP	12/15/2023	R	11/28/2023		890.00	890.00CR	
		G/L ACCOUNT		CK: 078192				890.00		
	01	526-6390		OTHER TRAINING & REFERENCE			890.00	TUITION FOR JASMIN REEVES		
				REG. CHECK			1	890.00	890.00CR	0.00
								890.00	0.00	

01-037126 AUTOZONE, INC										
C	1605336244	PRESURE TEST KIT RENTAL RET	AP	12/15/2023	R	12/01/2023		250.00CR	250.00	
		G/L ACCOUNT		CK: 078193				250.00CR		
	33	565-6710		VEHICLE MAINTENANCE			250.00CR	PRESURE TEST KIT RENTAL RETURN		
I	1605319741	AIR FILTER UNIT 410	AP	12/15/2023	R	10/16/2023		17.81	17.81CR	
		G/L ACCOUNT		CK: 078193				17.81		
	33	562-6710		VEHICLE MAINTENANCE			17.81	AIR FILTER UNIT 410		
I	1605320378	BRAKE LIGHT UNIT 607	AP	12/15/2023	R	10/18/2023		56.99	56.99CR	
		G/L ACCOUNT		CK: 078193				56.99		
	37	501-6710		VEHICLE MAINTENANCE			56.99	BRAKE LIGHT UNIT 607		
I	1605320541	ANTIFREEZE/COOLANT	AP	12/15/2023	R	10/18/2023		65.94	65.94CR	
		G/L ACCOUNT		CK: 078193				65.94		
	37	501-6710		VEHICLE MAINTENANCE			65.94	ANTIFREEZE/COOLANT		
I	1605320562	HEAD LIGHT	AP	12/15/2023	R	10/18/2023		10.99	10.99CR	
		G/L ACCOUNT		CK: 078193				10.99		
	37	501-6710		VEHICLE MAINTENANCE			10.99	HEAD LIGHT		
I	1605325598	DIESEL TREATMENT UNIT 603	AP	12/15/2023	R	11/01/2023		29.95	29.95CR	
		G/L ACCOUNT		CK: 078193				29.95		
	37	501-6710		VEHICLE MAINTENANCE			29.95	DIESEL TREATMENT UNIT 603		
I	1605326627	POWER TEERING FLUID/ANTIFRE	AP	12/15/2023	R	11/03/2023		138.42	138.42CR	
		G/L ACCOUNT		CK: 078193				138.42		
	37	501-6710		VEHICLE MAINTENANCE			138.42	POWER TEERING FLUID/ANTIFREEZE		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1605333123		DEF FLUID	AP	12/15/2023	R	11/21/2023	40.90	40.90CR	
		G/L ACCOUNT		CK: 078193			40.90		
	37 501-6710	VEHICLE MAINTENANCE				40.90	DEF FLUID		
I 1605333138		HEAD LIGHT	AP	12/15/2023	R	11/21/2023	7.35	7.35CR	
		G/L ACCOUNT		CK: 078193			7.35		
	37 501-6710	VEHICLE MAINTENANCE				7.35	HEAD LIGHT		
I 1605336234		PRESURE TEST KIT RENTAL 416	AP	12/15/2023	R	12/01/2023	250.00	250.00CR	
		G/L ACCOUNT		CK: 078193			250.00		
	33 565-6710	VEHICLE MAINTENANCE				250.00	PRESURE TEST KIT RENTAL 416		
		REG. CHECK				1	368.35	368.35CR	0.00
							368.35	0.00	
01-037602 CENTRAL CONSOLIDATED, INC									
I 48092		LEAK REPAIR	AP	12/15/2023	R	11/28/2023	742.25	742.25CR	
		G/L ACCOUNT		CK: 078194			742.25		
	33 561-7700	PLANT MACHINERY & EQUIPMENT				742.25	LEAK REPAIR		
		REG. CHECK				1	742.25	742.25CR	0.00
							742.25	0.00	
01-037684 LAWSON PRODUCTS, INC.									
I 9311100362		SHOP SUPPLIES	AP	12/15/2023	R	11/22/2023	238.49	238.49CR	
		G/L ACCOUNT		CK: 078195			238.49		
	37 501-6590	OTHER BUILDING & GROUND MAINT				238.49	SHOP SUPPLIES		
		REG. CHECK				1	238.49	238.49CR	0.00
							238.49	0.00	
01-037892 KEVIN KINDT									
I 11172023		BARTTLETT PROJECT	AP	12/15/2023	R	11/17/2023	4,566.00	4,566.00CR	
		G/L ACCOUNT		CK: 078196			4,566.00		
	96 501-8690	OTHER PROJECT COST				4,566.00	BARTTLETT PROJECT		
I 111723		BARTTLETT PROJECT	AP	12/15/2023	R	11/17/2023	21,448.00	21,448.00CR	
		G/L ACCOUNT		CK: 078196			21,448.00		
	96 501-8690	OTHER PROJECT COST				21,448.00	BARTTLETT PROJECT		
		REG. CHECK				1	26,014.00	26,014.00CR	0.00
							26,014.00	0.00	

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VENDOR SEQUENCE

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

01-037897 CROWDER COLLEGE									
I 182158 REYES		JOSEPH REYES TUITION	AP	12/15/2023	R	12/12/2023	4,984.20	4,984.20CR	
		G/L ACCOUNT		CK: 078197			4,984.20		
	01 526-6390	OTHER TRAINING & REFERENCE				4,984.20	JOSEPH REYES TUITION		
				REG. CHECK		1	4,984.20	4,984.20CR	0.00
							4,984.20	0.00	

01-1 Misc. Vendor									
I REIMBURSE: DONAGHE RAYMOND DONAGHE:			AP	12/15/2023	R	12/14/2023	34.09	34.09CR	
RAYMOND DONAGHE		G/L ACCOUNT		CK: 078198			34.09		
	53 501-6490	OTHER PROFESSIONAL SERVICES				34.09	RAYMOND DONAGHE:		
				REG. CHECK		1	34.09	34.09CR	0.00
							34.09	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	7,837.06CR
08	E-911 - NEW	375.00CR
25	CITY GRANT PROGRAMS	10,000.00CR
33	WATER/SEWER	2,704.93CR
37	SANITATION	643.48CR
49	MCKINLEY - OPERATING	36,271.03CR
51	HOUSING/DEVELOPMENT	1,385.68CR
53	HOUSING/PENN TERRACE	1,449.36CR
55	HOUSING/EARL ST	47.55CR
56	HOUSING/CEDAR POINT	366.77CR
96	12" PIPELINE - BARTLETT	26,014.00CR
** TOTALS **		87,094.86CR

----- 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	28	87,094.86	87,094.86CR	0.00
		87,094.86	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	28	87,094.86	87,094.86CR	0.00
		87,094.86	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 43259		BACKHOE 580	AP	12/15/2023	E	12/21/2023	195.65	195.65CR	
		G/L ACCOUNT		CK: 004370			195.65		
	01 533-6710	VEHICLE MAINTENANCE				195.65	BACKHOE 580		
I 43332		UNIT 501 REPAIR FLAT	AP	12/15/2023	E	12/28/2023	27.40	27.40CR	
		G/L ACCOUNT		CK: 004370			27.40		
	01 533-6710	VEHICLE MAINTENANCE				27.40	UNIT 501 REPAIR FLAT		
I 43358		BATTERY FOR UNIT 501	AP	12/15/2023	E	12/30/2023	205.95	205.95CR	
		G/L ACCOUNT		CK: 004370			205.95		
	01 533-6710	VEHICLE MAINTENANCE				205.95	BATTERY FOR UNIT 501		
I 43461		MEDIC 4	AP	12/15/2023	E	1/10/2024	69.01	69.01CR	
		G/L ACCOUNT		CK: 004370			69.01		
	01 526-6710	VEHICLE MAINTENANCE				69.01	MEDIC 4		
I 43482		MEDIC 4	AP	12/15/2023	E	1/11/2024	27.40	27.40CR	
		G/L ACCOUNT		CK: 004370			27.40		
	01 526-6710	VEHICLE MAINTENANCE				27.40	MEDIC 4		
		EFT				1	525.41	525.41CR	0.00
							525.41	0.00	

01-003050 BARCO MUNICIPAL PRODUCTS,									
I IN-247776		SIGNS FOR CITY HALL	AP	12/15/2023	E	12/22/2023	754.95	754.95CR	
		G/L ACCOUNT		CK: 004371			754.95		
	01 533-7930	SIGNS				754.95	SIGNS FOR CITY HALL		
		EFT				1	754.95	754.95CR	0.00
							754.95	0.00	

01-003460 BOUND TREE MEDICAL LLC									
I 85076432		MEDICAL SUPPLIES	AP	12/15/2023	E	10/01/2023	407.50	407.50CR	
		G/L ACCOUNT		CK: 004372			407.50		
	01 526-7610	MEDICAL SUPPLIES				218.00	IV CATHETER 22 GA		
	01 526-7610	MEDICAL SUPPLIES				189.50	IV CATHETER 24 GA		
I 85091318		MEDICAL SUPPLIES	AP	12/15/2023	E	10/15/2023	431.41	431.41CR	
		G/L ACCOUNT		CK: 004372			431.41		
	01 526-7610	MEDICAL SUPPLIES				179.85	SUCTION CANISTER W/TUBING		
	01 526-7610	MEDICAL SUPPLIES				251.56	CPAP		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 85116872		MEDICAL SUPPLIES	AP	12/15/2023	E	11/09/2023	327.00	327.00CR	
		G/L ACCOUNT		CK: 004372			327.00		
	01 526-7610	MEDICAL SUPPLIES				109.00	IV CATHETER 18 GA		
	01 526-7610	MEDICAL SUPPLIES				218.00	IV CATHETER 20 GA		
I 85126986		OXYGEN REGULATOR	AP	12/15/2023	E	11/18/2023	123.98	123.98CR	
		G/L ACCOUNT		CK: 004372			123.98		
	01 526-7610	MEDICAL SUPPLIES				123.98	OXYGEN REGULATOR		
I 85140702		MEDICAL SUPPLIES	AP	12/15/2023	E	11/30/2023	218.00	218.00CR	
		G/L ACCOUNT		CK: 004372			218.00		
	01 526-7610	MEDICAL SUPPLIES				109.00	IV CATHETER 22 GA		
	01 526-7610	MEDICAL SUPPLIES				109.00	IV CATHETER 20 GA		
I 85146369		THERMOMETER ADTEMP 429	AP	12/15/2023	E	12/06/2023	399.95	399.95CR	
		G/L ACCOUNT		CK: 004372			399.95		
	01 526-7610	MEDICAL SUPPLIES				399.95	THERMOMETER ADTEMP 429		
I 85173803		IV CATHETER 22 GA	AP	12/15/2023	E	1/03/2024	588.49	588.49CR	
		G/L ACCOUNT		CK: 004372			588.49		
	01 526-7610	MEDICAL SUPPLIES				179.50	IV CATHETER 22 GA		
	01 526-7610	MEDICAL SUPPLIES				94.50	CURAPLEX 8" EXTEN SET		
	01 526-7610	MEDICAL SUPPLIES				134.99	CATH IV 20 GA		
	01 526-7610	MEDICAL SUPPLIES				179.50	IV CATHETER 18 GA		
		EFT				1	2,496.33	2,496.33CR	0.00
							2,496.33	0.00	
01-009330 GRAINGER									
I 9920540144		COATS FOR EMPLOYEES	AP	12/15/2023	E	12/30/2023	585.40	585.40CR	
		G/L ACCOUNT		CK: 004373			585.40		
	01 533-7900	UNIFORMS				585.40	COATS FOR EMPLOYEES		
		EFT				1	585.40	585.40CR	0.00
							585.40	0.00	
01-010440 HUGO'S INDUSTRIAL SUPPLY									
I 307482		VACUUM SHOE	AP	12/15/2023	E	11/26/2023	49.16	49.16CR	
		G/L ACCOUNT		CK: 004374			49.16		
	53 501-7180	OTHER BUILDING SUPPLIES				49.16	VACUUM SHOE		
I 307483		BISSELL CAP & INSERT	AP	12/15/2023	E	12/02/2023	30.87	30.87CR	
		G/L ACCOUNT		CK: 004374			30.87		
	53 501-7180	OTHER BUILDING SUPPLIES				30.87	BISSELL CAP & INSERT		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 308104		COPY PAPER	AP	12/15/2023	E	12/03/2023	9.73	9.73CR	
		G/L ACCOUNT		CK: 004374			9.73		
	53 501-7180	OTHER BUILDING SUPPLIES					9.73	COPY PAPER	
I 308907		PAPER PLTS/CUTLERY	AP	12/15/2023	E	12/17/2023	119.12	119.12CR	
		G/L ACCOUNT		CK: 004374			119.12		
	53 501-7180	OTHER BUILDING SUPPLIES				119.12		PAPER PLTS/CUTLERY	
I 309336		MAGNETIC BUSINESS CARDS	AP	12/15/2023	E	12/28/2023	12.88	12.88CR	
		G/L ACCOUNT		CK: 004374			12.88		
	53 501-7180	OTHER BUILDING SUPPLIES				12.88		MAGNETIC BUSINESS CARDS	
I 309495		AWARDS BANQUET PLTS/BOWLS/C	AP	12/15/2023	E	12/30/2023	55.96	55.96CR	
		G/L ACCOUNT		CK: 004374			55.96		
	01 509-5710	OTHER EMPLOYEE BENEFITS				55.96		AWARDS BANQUET PLTS/BOWLS/CUPS	
		EFT				1	277.72	277.72CR	0.00
							277.72	0.00	

01-011215 INDEPENDENCE MAIN STREET

I 0288		SERVICE AWARD GAME PRIZES	AP	12/15/2023	E	12/30/2023	550.00	550.00CR	
		G/L ACCOUNT		CK: 004375			550.00		
	01 509-5710	OTHER EMPLOYEE BENEFITS				550.00		SERVICE AWARD GAME PRIZES	
I 0289		SERVICE AWARDS	AP	12/15/2023	E	12/30/2023	1,200.00	1,200.00CR	
		G/L ACCOUNT		CK: 004375			1,200.00		
	01 509-5710	OTHER EMPLOYEE BENEFITS				1,000.00		SERVICE AWARDS	
	33 563-5710	OTHER EMPLOYEE BENEFITS				150.00		SERVICE AWARDS	
	53 501-5710	OTHER EMPLOYEE BENEFITS				50.00		SERVICE AWARDS	
I 0290		HOLIDAY BONUS	AP	12/15/2023	E	12/30/2023	12,750.00	12,750.00CR	
		G/L ACCOUNT		CK: 004375			12,750.00		
	01 509-5710	OTHER EMPLOYEE BENEFITS				9,125.00		HOLIDAY BONUS	
	31 501-5710	OTHER EMPLOYEE BENEFITS				125.00		HOLIDAY BONUS	
	33 563-5710	OTHER EMPLOYEE BENEFITS				2,625.00		HOLIDAY BONUS	
	37 501-5710	OTHER EMPLOYEE BENEFITS				875.00		HOLIDAY BONUS	
I 0297		EMPLOYEE BONUS	AP	12/15/2023	E	1/06/2024	125.00	125.00CR	
		G/L ACCOUNT		CK: 004375			125.00		
	01 509-5710	OTHER EMPLOYEE BENEFITS				125.00		EMPLOYEE BONUS	
I 0298		EXPRESS HOLIDAY BONUS	AP	12/15/2023	E	1/07/2024	225.00	225.00CR	
		G/L ACCOUNT		CK: 004375			225.00		
	33 563-5710	OTHER EMPLOYEE BENEFITS				75.00		EXPRESS HOLIDAY BONUS	
	37 501-5710	OTHER EMPLOYEE BENEFITS				75.00		EXPRESS HOLIDAY BONUS	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	509-5710	OTHER EMPLOYEE BENEFITS			75.00	EXPRESS HOLIDAY BONUS		
			EFT			1	14,850.00	14,850.00CR	0.00
							14,850.00	0.00	
01-015960 MONTGOMERY COUNTY									
I	02162023	MEMBERSHIP DUES	AP	12/15/2023	E	3/18/2023	25,000.00	25,000.00CR	
		G/L ACCOUNT		CK: 004376			25,000.00		
	04	501-8691	MCAC			25,000.00	MEMBERSHIP DUES		
			EFT			1	25,000.00	25,000.00CR	0.00
							25,000.00	0.00	
01-019370 AIRGAS USA LLC.									
I	9144322074	OXYGEN	AP	12/15/2023	E	12/22/2023	301.08	301.08CR	
		G/L ACCOUNT		CK: 004377			301.08		
	01	526-7610	MEDICAL SUPPLIES			301.08	OXYGEN		
			EFT			1	301.08	301.08CR	0.00
							301.08	0.00	
01-026097 VOLZ WELDING AND MACHINE									
I	14150	DUMPSTER REPAIR	AP	12/15/2023	E	12/15/2023	492.50	492.50CR	
		G/L ACCOUNT		CK: 004378			492.50		
	37	501-6720	OTHER EQUIPMENT MAINTENANCE			492.50	DUMPSTER REPAIR		
			EFT			1	492.50	492.50CR	0.00
							492.50	0.00	
01-032078 CPR PEST MANAGEMENT, INC.									
I	40189	PEST MANAGEMENT	AP	12/15/2023	E	11/28/2023	120.00	120.00CR	
		G/L ACCOUNT		CK: 004379			120.00		
	01	504-6590	OTHER BUILDING & GROUND MAINT			120.00	CITY HALL		
I	40190	PEST MANAGEMENT	AP	12/15/2023	E	11/28/2023	75.00	75.00CR	
		G/L ACCOUNT		CK: 004379			75.00		
	01	526-6590	OTHER BUILDING & GROUND MAINT			75.00	PEST MANAGEMENT		
I	40205	PEST MANAGEMENT	AP	12/15/2023	E	11/28/2023	75.00	75.00CR	
		G/L ACCOUNT		CK: 004379			75.00		
	01	521-6490	OTHER PROFESSIONAL SERVICES			75.00	PEST MANAGEMENT		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1	270.00 270.00	270.00CR 0.00	0.00

01-032159 CJ'S THREADS

I 23350	J. MARTIN HOODIE G/L ACCOUNT 01 526-7900	AP CK: 004380 UNIFORMS	12/15/2023 E	12/11/2023	27.50 27.50 27.50	J. MARTIN HOODIE	27.50CR	
I 23351	J REYES HOODIE G/L ACCOUNT 01 526-7900	AP CK: 004380 UNIFORMS	12/15/2023 E	12/11/2023	30.50 30.50 30.50	J REYES HOODIE	30.50CR	
I 23352	K HOOPER SHIRT G/L ACCOUNT 01 526-7900	AP CK: 004380 UNIFORMS	12/15/2023 E	12/11/2023	64.00 64.00 64.00	K HOOPER SHIRT	64.00CR	
I 23353	J. GARCIA T-SHIRTS G/L ACCOUNT 01 526-7900	AP CK: 004380 UNIFORMS	12/15/2023 E	12/11/2023	25.90 25.90 25.90	J. GARCIA T-SHIRTS	25.90CR	
I 23354	J. JONES-TAC PANTS T-SHIRTS G/L ACCOUNT 01 526-7900	AP CK: 004380 UNIFORMS	12/15/2023 E	12/11/2023	149.90 149.90 149.90	J. JONES-TAC PANTS T-SHIRTS	149.90CR	
I 23355	T-SHIRTS J. MARTIN G/L ACCOUNT 01 526-7900	AP CK: 004380 UNIFORMS	12/15/2023 E	12/11/2023	25.90 25.90 25.90	T-SHIRTS J. MARTIN	25.90CR	
I 23356	T-SHIRTS S. REEVES G/L ACCOUNT 01 526-7900	AP CK: 004380 UNIFORMS	12/15/2023 E	12/11/2023	28.90 28.90 28.90	T-SHIRTS S. REEVES	28.90CR	

EFT	1	352.60 352.60	352.60CR 0.00	0.00
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01-032474 KANSAS ONE-CALL SYSTEM, INC

I 3110316	NOVEMBER LOCATES G/L ACCOUNT 33 562-7750	AP CK: 004381 MAINS & OTHER LINES	12/15/2023 E	10/30/2023	114.00 114.00 114.00	NOVEMBER LOCATES	114.00CR	
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EFT	1	114.00 114.00	114.00CR 0.00	0.00
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01-032859 PACE ANALYTICAL SERVICES,									
I	2360196913	ANALYTICAL SERVICES, G/L ACCOUNT	AP	12/15/2023 CK: 004382	E	12/07/2023	572.90 572.90	572.90CR	
	33	564-6490 OTHER PROFESSIONAL SERVICES				572.90	ANALYTICAL SERVICES,		
I	2360197349	ANALYTICAL SERVICES, G/L ACCOUNT	AP	12/15/2023 CK: 004382	E	12/14/2023	931.80 931.80	931.80CR	
	33	564-6490 OTHER PROFESSIONAL SERVICES				931.80	ANALYTICAL SERVICES,		
			EFT			1	1,504.70 1,504.70	1,504.70CR 0.00	0.00

01-032898 STERICYCLE, INC.									
I	8005528280	SHREDDING G/L ACCOUNT	AP	12/15/2023 CK: 004383	E	11/30/2023	96.65 96.65	96.65CR	
	01	509-6490 OTHER PROFESSIONAL SERVICES				96.65	SHREDDING		
			EFT			1	96.65 96.65	96.65CR 0.00	0.00

01-033027 CINTAS CORPORATION									
I	4175986048	SAFETY/FIRST AID CHECK G/L ACCOUNT	AP	12/15/2023 CK: 004384	E	12/05/2023	86.32 86.32	86.32CR	
	37	501-6470 MEDICAL				86.32	SAFETY/FIRST AID CHECK		
I	5186649832	FIRST AID CHECK G/L ACCOUNT	AP	12/15/2023 CK: 004384	E	12/04/2023	109.64 109.64	109.64CR	
	33	562-7610 MEDICAL & VETERINARIAN SUPPLYS				109.64	FIRST AID CHECK		
I	5186649841	SAFETY/FIRST AID CHECK G/L ACCOUNT	AP	12/15/2023 CK: 004384	E	12/04/2023	13.16 13.16	13.16CR	
	37	501-6470 MEDICAL				13.16	SAFETY/FIRST AID CHECK		
I	5186649877	SAFETY/FIRST AID CHECK G/L ACCOUNT	AP	12/15/2023 CK: 004384	E	12/04/2023	215.91 215.91	215.91CR	
	33	562-7610 MEDICAL & VETERINARIAN SUPPLYS				215.91	SAFETY/FIRST AID CHECK		
			EFT			1	425.03 425.03	425.03CR 0.00	0.00

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01-033187 GFS CHEMICALS, INC.									
I CINV-130458		INDICATOR SOLUTION	AP	12/15/2023	E	12/04/2023	118.78	118.78CR	
		G/L ACCOUNT		CK: 004385			118.78		
	33	561-7700	PLANT MACHINERY & EQUIPMENT			118.78	INDICATOR SOLUTION		
			EFT			1	118.78	118.78CR	0.00
							118.78	0.00	

01-033568 GALAXIE BUSINESS

I 144313		LASERFICHE CLOUD MUNICIPALITY	AP	12/15/2023	E	11/02/2023	3,100.00	3,100.00CR	
		G/L ACCOUNT		CK: 004386			3,100.00		
	01	509-6493	GALAXIE BUSINESS			3,100.00	LASERFICHE CLOUD MUNICIPALITY		
I 144378-MONTHLY		MONTHLY ANTI VIRUS FEES	AP	12/15/2023	E	11/13/2023	4,789.65	4,789.65CR	
		G/L ACCOUNT		CK: 004386			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		

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	01	509-6493	GALAXIE BUSINESS			50.00	CONTROL STANDARD SUPPORT		
	01	509-6493	GALAXIE BUSINESS			56.10	MICROSOFT 365 E3		
	01	509-6493	GALAXIE BUSINESS			52.25	M365 BACKUP POWERED BY VEEAM		
	01	509-6493	GALAXIE BUSINESS			130.00	ACRONIS ONLINE BACK UP W/50GB		
	01	509-6493	GALAXIE BUSINESS			0.00	OVERAGE ON CLOUD CONNECT BU		
I 144378-MONTHLY 2	PD/	DISPATCH MONTHLY	ANTI-VI AP	12/15/2023	E	11/13/2023	207.50	207.50CR	
	G/L	ACCOUNT		CK: 004386			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-11874	ONSITE VISIT	LF SUPPORT	AP	12/15/2023	E	11/13/2023	427.50	427.50CR	
	G/L	ACCOUNT		CK: 004386			427.50		
	01	509-6493	GALAXIE BUSINESS			427.50	ONSITE VISIT LF SUPPORT		
I CW-11883	ONSITE VISIT		AP	12/15/2023	E	11/20/2023	427.50	427.50CR	
	G/L	ACCOUNT		CK: 004386			427.50		
	01	509-6493	GALAXIE BUSINESS			427.50	ONSITE VISIT		
I CW-11891	PENN TERRACE HOUSING	ESET	AP	12/15/2023	E	11/22/2023	22.50	22.50CR	
	G/L	ACCOUNT		CK: 004386			22.50		
	53	501-6491	ADMINISTRATIVE			22.50	PENN TERRACE HOUSING ESET		
			EFT			1	8,974.65	8,974.65CR	0.00
							8,974.65	0.00	
01-034221 CORE & MAIN									
I T746028	METER TEST FOR HACKNEY		AP	12/15/2023	E	11/30/2023	275.00	275.00CR	
	G/L	ACCOUNT		CK: 004387			275.00		
	33	562-7750	MAINS & OTHER LINES			275.00	METER TEST FOR HACKNEY		
I U019967	TAP SADDLE		AP	12/15/2023	E	11/30/2023	183.50	183.50CR	
	G/L	ACCOUNT		CK: 004387			183.50		
	33	562-7750	MAINS & OTHER LINES			183.50	TAP		
			EFT			1	458.50	458.50CR	0.00
							458.50	0.00	

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01-034744 WOODS LUMBER COMPANY									
I 529113		BEAU PURE SADDLE AIRPORT	AP	12/15/2023	E	8/24/2023	1,569.08	1,569.08CR	
		G/L ACCOUNT		CK: 004388			1,569.08		
	31	501-6590	OTHER BUILDING & GROUND MAINT			1,569.08	BEAU PURE SADDLE AIRPORT		
I 529172		BLACK COVE/PARABOND FUSION	AP	12/15/2023	E	8/25/2023	77.83	77.83CR	
		G/L ACCOUNT		CK: 004388			77.83		
	31	501-6590	OTHER BUILDING & GROUND MAINT			77.83	BLACK COVE/PARABOND FUSION		
I 531376		TUBBING FOR ICE MACHINE	AP	12/15/2023	E	9/14/2023	35.98	35.98CR	
		G/L ACCOUNT		CK: 004388			35.98		
	01	533-6590	OTHER BUILDING & GROUND MAINT			35.98	TUBBING FOR ICE MACHINE		
I 531484		TRENCHER RENTAL	AP	12/15/2023	E	9/14/2023	198.00	198.00CR	
		G/L ACCOUNT		CK: 004388			198.00		
	33	562-7750	MAINS & OTHER LINES			198.00	TRENCHER RENTAL		
I 532530		SERVICE LINE PARTS	AP	12/15/2023	E	9/25/2023	18.39	18.39CR	
		G/L ACCOUNT		CK: 004388			18.39		
	33	562-7750	MAINS & OTHER LINES			18.39	SERVICE LINE PARTS		
I 533013		BARRICADE BUILDING	AP	12/15/2023	E	9/28/2023	225.98	225.98CR	
		G/L ACCOUNT		CK: 004388			225.98		
	01	533-7540	LUMBER			225.98	BARRICADE BUILDING		
I 534138		PAINT FOR POST	AP	12/15/2023	E	10/09/2023	21.27	21.27CR	
		G/L ACCOUNT		CK: 004388			21.27		
	33	562-7490	OTHER SMALL TOOLS & EQUIPMENT			21.27	PAINT FOR POST		
I 534141		PAINT FOR PUMP LIDS	AP	12/15/2023	E	10/09/2023	16.25	16.25CR	
		G/L ACCOUNT		CK: 004388			16.25		
	33	562-7490	OTHER SMALL TOOLS & EQUIPMENT			16.25	PAINT FOR PUMP LIDS		
I 535868		ZIP TIES FOR ORANGE FENCE	AP	12/15/2023	E	10/23/2023	23.49	23.49CR	
		G/L ACCOUNT		CK: 004388			23.49		
	33	562-7490	OTHER SMALL TOOLS & EQUIPMENT			23.49	ZIP TIES FOR ORANGE FENCE		
I 537622		FLOOR COVERING LABOR/FLOORI	AP	12/15/2023	E	11/07/2023	1,918.00	1,918.00CR	
		G/L ACCOUNT		CK: 004388			1,918.00		
	49	501-7180	OTHER BUILDING SUPPLIES			1,918.00	FLOOR COVERING LABOR/FLOORING		
I 537822		SPRAYER BACK SAVER	AP	12/15/2023	E	11/08/2023	19.99	19.99CR	
		G/L ACCOUNT		CK: 004388			19.99		
	49	501-7180	OTHER BUILDING SUPPLIES			19.99	SPRAYER BACK SAVER		
I 538515		CONCRETE FOR BACKING	AP	12/15/2023	E	11/14/2023	10.38	10.38CR	
		G/L ACCOUNT		CK: 004388			10.38		
	33	562-7750	MAINS & OTHER LINES			10.38	CONCRETE FOR BACKING		

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I 538750		UNION COMPRESSION/CALBE TIE AP		12/15/2023	E	11/15/2023	22.66	22.66CR	
		G/L ACCOUNT		CK: 004388			22.66		
	53	501-7180 OTHER BUILDING SUPPLIES				22.66	UNION COMPRESSION/CALBE TIE		
I 538767		CORE DRILL RENTAL AP		12/15/2023	E	11/15/2023	127.00	127.00CR	
		G/L ACCOUNT		CK: 004388			127.00		
	01	533-7490 OTHER SMALL TOOLS & EQUIPMENT				127.00	CORE DRILL RENTAL		
I 538769		RIVET TOOL/RIVETS FOR SHOP AP		12/15/2023	E	11/15/2023	34.58	34.58CR	
		G/L ACCOUNT		CK: 004388			34.58		
	01	533-7490 OTHER SMALL TOOLS & EQUIPMENT				34.58	RIVET TOOL/RIVETS FOR SHOP		
I 538778		UNION COMPRESSION AP		12/15/2023	E	11/15/2023	5.19	5.19CR	
		G/L ACCOUNT		CK: 004388			5.19		
	56	501-7180 OTHER BUILDING SUPPLIES				5.19	UNION COMPRESSION		
I 539865		CUTTER FOR TRUCK AP		12/15/2023	E	11/28/2023	14.49	14.49CR	
		G/L ACCOUNT		CK: 004388			14.49		
	33	562-7490 OTHER SMALL TOOLS & EQUIPMENT				14.49	CUTTER FOR TRUCK		
I 539874		DRYER DUCT/BLINDS AP		12/15/2023	E	11/28/2023	31.98	31.98CR	
		G/L ACCOUNT		CK: 004388			31.98		
	49	501-7180 OTHER BUILDING SUPPLIES				31.98	DRYER DUCT/BLINDS		
I 540040		PARTS FOR WATER LINE AP		12/15/2023	E	11/29/2023	159.20	159.20CR	
		G/L ACCOUNT		CK: 004388			159.20		
	33	562-7750 MAINS & OTHER LINES				159.20	PARTS FOR WATER LINE		
I 540174		GARGE DOOR REMOTE/UTILITY K AP		12/15/2023	E	11/30/2023	101.76	101.76CR	
		G/L ACCOUNT		CK: 004388			101.76		
	49	501-7180 OTHER BUILDING SUPPLIES				101.76	GARGE DOOR REMOTE/UTILITY KNIF		
I 540484		TITANIUM BIT/EYE BOLT AP		12/15/2023	E	12/04/2023	7.68	7.68CR	
		G/L ACCOUNT		CK: 004388			7.68		
	01	526-7310 EQUIPMENT PARTS				7.68	TITANIUM BIT/EYE BOLT		
I 540778		WALL CABINET AP		12/15/2023	E	12/06/2023	673.97	673.97CR	
		G/L ACCOUNT		CK: 004388			673.97		
	01	509-6802 A.W.O.L.				673.97	WALL CABINET		
I 540947		SCRAPER HEAD HANDLE AP		12/15/2023	E	12/07/2023	22.49	22.49CR	
		G/L ACCOUNT		CK: 004388			22.49		
	01	526-7690 OTHER OPERATIONAL SUPPLIES				22.49	SCRAPER HEAD HANDLE		
I 584073		FINANCE CHARGE AP		12/15/2023	E	11/30/2023	21.41	21.41CR	
		G/L ACCOUNT		CK: 004388			21.41		
	49	501-7180 OTHER BUILDING SUPPLIES				21.41	FINANCE CHARGE		

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I 584101		FINANCE CHARGE	AP	12/15/2023	E	11/30/2023	2.13	2.13CR	
		G/L ACCOUNT		CK: 004388			2.13		
	53 501-7180	OTHER BUILDING SUPPLIES				2.13	FINANCE CHARGE		
			EFT			1	5,359.18	5,359.18CR	0.00
							5,359.18	0.00	

01-034817 WASHER SPECIALTIES CO									
I 20713089		DRAFT INDUCER/SPRING	AP	12/15/2023	E	11/03/2023	242.62	242.62CR	
		G/L ACCOUNT		CK: 004389			242.62		
	56 501-7180	OTHER BUILDING SUPPLIES				242.62	DRAFT INDUCER/SPRING		
I 20716927		RETURN SPRING	AP	12/15/2023	E	11/13/2023	36.98	36.98CR	
		G/L ACCOUNT		CK: 004389			36.98		
	53 501-7180	OTHER BUILDING SUPPLIES				36.98	RETURN SPRING		
			EFT			1	279.60	279.60CR	0.00
							279.60	0.00	

01-035070 D & F SERVICES, LLC									
I 6559		SERVICE AGREEMENT	AP	12/15/2023	E	11/30/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 004390			800.00		
	33 561-7630	CHEMICALS				400.00	CHLORINE DIOXIDE SYS MAIN/REPA		
	33 561-7630	CHEMICALS				400.00	TECHNICAL SERVICES		
I 6564		DFLOC 4084	AP	12/15/2023	E	12/04/2023	8,100.00	8,100.00CR	
		G/L ACCOUNT		CK: 004390			8,100.00		
	33 561-7630	CHEMICALS				8,100.00	DFLOC 4084		
			EFT			1	8,900.00	8,900.00CR	0.00
							8,900.00	0.00	

01-036790 LIFE-ASSIST, INC									
I 1387444		MEDICAL SUPPLIES	AP	12/15/2023	E	12/08/2023	333.96	333.96CR	
		G/L ACCOUNT		CK: 004391			333.96		
	01 526-7610	MEDICAL SUPPLIES				92.76	SANI-CLOTH WIPE		
	01 526-7610	MEDICAL SUPPLIES				241.20	SODIUM CHLORIDE IV SOLUTION		
			EFT			1	333.96	333.96CR	0.00
							333.96	0.00	

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01-036925 FOLEY INDUSTRIES INC.									
I	SS310042540	INSPECTION OF GENERATOR SET	AP	12/15/2023	E	10/31/2023	1,151.16	1,151.16CR	
		G/L ACCOUNT		CK: 004392			1,151.16		
	08 501-8690	PROJECT COST				1,151.16	INSPECTION OF GENERATOR SET		
I	SS310042904	GENERATOR BATTERY REPLACEMENT	AP	12/15/2023	E	11/30/2023	1,068.10	1,068.10CR	
		G/L ACCOUNT		CK: 004392			1,068.10		
	33 561-6600	PLANT MACHINERY AND EQUIPMENT				1,068.10	GENERATOR BATTERY REPLACEMENT		
		EFT				1	2,219.26	2,219.26CR	0.00
							2,219.26	0.00	

01-037128 KELLEY ELECTRIC INC.									
I	2804	INSALL 208 TRANSFORMER/TOUB	AP	12/15/2023	E	8/10/2023	2,116.00	2,116.00CR	
		G/L ACCOUNT		CK: 004393			2,116.00		
	33 561-7140	ELECTRICAL SYSTEM PARTS				2,116.00	INSALL 208 TRANSFORMER/TOUBLE		
		EFT				1	2,116.00	2,116.00CR	0.00
							2,116.00	0.00	

01-037139 FLEET FUELS, LLC									
I	124141	SANITAITON	AP	12/15/2023	E	10/31/2023	859.95	859.95CR	
		G/L ACCOUNT		CK: 004394			859.95		
	37 501-6710	VEHICLE MAINTENANCE				859.95	SANITAITON		
I	96169	POLICE	AP	12/15/2023	E	12/10/2023	307.26	307.26CR	
		G/L ACCOUNT		CK: 004394			307.26		
	01 521-7200	GASOLINE				318.48	POLICE		
	01 521-7200	GASOLINE				11.22	CREARLY PAYMENT DISCOUNT		
I	96172	STREET	AP	12/15/2023	E	12/10/2023	343.60	343.60CR	
		G/L ACCOUNT		CK: 004394			343.60		
	01 533-7200	GASOLINE				109.81	STREET		
	01 533-7640	DIESEL FUEL				244.18	STREET		
	01 533-7640	DIESEL FUEL				10.39	CREARLY PAYMENT DISCOUNT		
I	96175	PUBLIC SAFETY DIRECTOR	AP	12/15/2023	E	12/10/2023	61.59	61.59CR	
		G/L ACCOUNT		CK: 004394			61.59		
	01 526-7200	GASOLINE				63.82	PUBLIC SAFETY DIRECTOR		
	01 526-7200	GASOLINE				2.23	CREARLY PAYMENT DISCOUNT		
I	96179	SANITATION	AP	12/15/2023	E	12/10/2023	961.91	961.91CR	
		G/L ACCOUNT		CK: 004394			961.91		
	37 501-7640	DIESEL FUEL				988.23	SANITATION		

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		37 501-7640	DIESEL FUEL				26.32	CREARLY PAYMENT DISCOUNT	
I 96180		FIRE/EMS	AP	12/15/2023	E	12/10/2023	699.31	699.31	CR
		G/L ACCOUNT		CK: 004394			699.31		
	01	526-7200	GASOLINE				415.79	FIRE/EMS	
	01	526-7640	DIESEL FUEL				306.14	FIRE/EMS	
	01	526-7200	GASOLINE				22.62	CREARLY PAYMENT DISCOUNT	
I 96181		WATER DISTRIBUTION	AP	12/15/2023	E	12/10/2023	203.33	203.33	CR
		G/L ACCOUNT		CK: 004394			203.33		
	33	562-7200	GASOLINE				143.19	WATER DISTRIBUTION	
	33	562-7640	DIESEL FUEL				67.01	WATER DISTRIBUTION	
	33	562-7200	GASOLINE				6.87	CREARLU PAUMENT DISCOUNT	
I 96186		SEWER TREATMENT	AP	12/15/2023	E	12/10/2023	73.36	73.36	CR
		G/L ACCOUNT		CK: 004394			73.36		
	33	564-7200	GASOLINE				76.06	SEWER TREATMENT	
	33	564-7200	GASOLINE				2.70	CREARLY PAYMENT DISCOUNT	
I 96201		SEWER COLLECTION	AP	12/15/2023	E	12/10/2023	267.56	267.56	CR
		G/L ACCOUNT		CK: 004394			267.56		
	33	562-7640	DIESEL FUEL				274.88	SEWER COLLECTION	
	33	562-7640	DIESEL FUEL				7.32	CREARLY PAYMENT DISCOUNT	
I 96322		WATER/SEWER ADMIN	AP	12/15/2023	E	12/10/2023	126.40	126.40	CR
		G/L ACCOUNT		CK: 004394			126.40		
	33	563-7200	GASOLINE				131.05	WATER/SEWER ADMIN	
	33	563-7200	GASOLINE				4.65	CREARLY PAYMENT DISCOUNT	
I 96331		CEMETERY	AP	12/15/2023	E	12/10/2023	58.86	58.86	CR
		G/L ACCOUNT		CK: 004394			58.86		
	01	545-7200	GASOLINE				61.03	CEMETERY	
	01	545-7200	GASOLINE				2.17	CREARLY PAYMENT DISCOUNT	
I 96337		PARK DEPT	AP	12/15/2023	E	12/10/2023	66.50	66.50	CR
		G/L ACCOUNT		CK: 004394			66.50		
	01	541-7200	GASOLINE				68.63	PARK DEPT	
	01	541-7200	GASOLINE				2.13	CREARLY PAYMENT DISCOUNT	
I 96535		WATER TREATMENT	AP	12/15/2023	E	12/10/2023	38.43	38.43	CR
		G/L ACCOUNT		CK: 004394			38.43		
	33	561-7200	GASOLINE				39.84	WATER TREATMENT	
	33	561-7200	GASOLINE				1.41	CREARLY PAYMENT DISCOUNT	
			EFT			1	4,068.06	4,068.06	CR
							4,068.06	0.00	0.00

PACKET: 27597 EFT Payments-12/15/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037404 RED TIGER TIRE & AUTO INC.									
I 8154		OIL CHANGE CODE ENFORCEMENT AP		12/15/2023	E	10/24/2023	65.00	65.00CR	
		G/L ACCOUNT		CK: 004395			65.00		
	01 527-6710	VEHICLE MAINTENANCE				65.00	OIL CHANGE CODE ENFORCEMENT		
I 8232		TIRE MOUNT AP		12/15/2023	E	11/07/2023	160.00	160.00CR	
		G/L ACCOUNT		CK: 004395			160.00		
	01 526-6710	VEHICLE MAINTENANCE				160.00	TIRE MOUNT		
		EFT				1	225.00	225.00CR	0.00
							225.00	0.00	

01-037632 CHASE PEST CONTROL II, LLC									
I 37614		QUARTERLY PEST CONTROL AP		12/15/2023	E	11/28/2023	250.00	250.00CR	
		G/L ACCOUNT		CK: 004396			250.00		
	49 501-6490	OTHER PROFESSIONAL SERVICES				250.00	QUARTERLY PEST CONTROL		
		EFT				1	250.00	250.00CR	0.00
							250.00	0.00	

01-037732 IMA FINANCIAL GROUP, INC.									
I 264422		QUARTERLY INSTALLMENT AP		12/15/2023	E	11/28/2023	5,000.00	5,000.00CR	
		G/L ACCOUNT		CK: 004397			5,000.00		
	26 501-6490	OTHER PROFESSIONAL SERVICES				5,000.00	QUARTERLY INSTALLMENT		
		EFT				1	5,000.00	5,000.00CR	0.00
							5,000.00	0.00	

01-037733 ALLIED USA MEDICAL WASTE									
I 264844A		MEDICAL WASTE AP		12/15/2023	E	11/30/2023	733.00	733.00CR	
		G/L ACCOUNT		CK: 004398			733.00		
	01 526-7610	MEDICAL SUPPLIES				733.00	MEDICAL WASTE		
		EFT				1	733.00	733.00CR	0.00
							733.00	0.00	

PACKET: 27597 EFT Payments-12/15/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037783 JOSEPH REYES									
I 121423		1/2 PARAMEDIC TUITION	AP	12/15/2023	E	12/14/2023	4,984.20	4,984.20CR	
		G/L ACCOUNT		CK: 004402			4,984.20		
	01 526-6390	OTHER TRAINING & REFERENCE				4,984.20	1/2 PARAMEDIC TUITION		
			EFT			1	4,984.20	4,984.20CR	0.00
							4,984.20	0.00	

01-037787 FOUNDERS PLACE, LLC									
I 1113		UNTILITY BILLS	AP	12/15/2023	E	11/29/2023	397.86	397.86CR	
		G/L ACCOUNT		CK: 004399			397.86		
	33 563-6490	OTHER PROFESSIONAL SERVICES				318.29	80% UNTILITY BILLS		
	37 501-6490	OTHER PROFESSIONAL SERVICES				79.57	20% UNTILITY BILLS		
			EFT			1	397.86	397.86CR	0.00
							397.86	0.00	

01-037822 EVANS, BIERLY, HUTCHISON &									
I 14848		WATER TRANSMISSION LINE	AP	12/15/2023	E	10/31/2023	54,961.05	54,961.05CR	
		G/L ACCOUNT		CK: 004400			54,961.05		
	96 501-8690	OTHER PROJECT COST				54,961.05	WATER TRANSMISSION LINE		
			EFT			1	54,961.05	54,961.05CR	0.00
							54,961.05	0.00	

01-037894 ISCO INDUSTRIES, INC.									
I 11117925		WATERLINE PROJECT-PIPING	AP	12/15/2023	E	12/08/2023	1,110,955.50	1,110,955.50CR	
		G/L ACCOUNT		CK: 004401			1,110,955.50		
	96 501-8690	OTHER PROJECT COST				1,110,955.50	WATERLINE PROJECT-PIPING		
I 11117939		WATERLINE PROJECT-PIPING	AP	12/15/2023	E	12/11/2023	2,769.00	2,769.00CR	
		G/L ACCOUNT		CK: 004401			2,769.00		
	96 501-8690	OTHER PROJECT COST				2,769.00	WATERLINE PROJECT-PIPING		
			EFT			1	1,113,724.50	1,113,724.50CR	0.00
							1,113,724.50	0.00	

PACKET: 27597 EFT Payments-12/15/2023

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	33,829.29CR
04	INDUSTRIAL	25,000.00CR
08	E-911 - NEW	1,274.56CR
26	GF EMPLOYEE BENEFITS	5,000.00CR
31	AIRPORT	1,771.91CR
33	WATER/SEWER	19,036.72CR
37	SANITATION	3,443.41CR
49	MCKINLEY - OPERATING	2,343.14CR
53	HOUSING/PENN TERRACE	517.58CR
56	HOUSING/CEDAR POINT	247.81CR
96	12" PIPELINE - BARTLETT	1,168,685.55CR
** TOTALS **		1,261,149.97CR

---- 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	33	1,261,149.97	1,261,149.97CR	0.00
		1,261,149.97	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	33	1,261,149.97	1,261,149.97CR	0.00
		1,261,149.97	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS:

0

WARNINGS:

0

PACKET: 27600 EFT Payments-12/15/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037312 ECHELON ARCH DESIGN									
I 2131		BOOKSTORE CBDG ARCHITECTURA AP		12/15/2023	E	12/08/2023	5,250.00	5,250.00CR	
		G/L ACCOUNT		CK: 004403			5,250.00		
	94	501-8693	CDBG			5,250.00	BOOKSTORE CBDG ARCHITECTURAL		
				EFT		1	5,250.00	5,250.00CR	0.00
							5,250.00	0.00	

PACKET: 27600 EFT Payments-12/15/2023

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
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94	GRANT FUNDS	5,250.00CR
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** TOTALS **		5,250.00CR
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----- 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	1	5,250.00	5,250.00CR	0.00
		5,250.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	1	5,250.00	5,250.00CR	0.00
		5,250.00	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS:

0

WARNINGS:

0

APPROPRIATIONS 2023

Accounts payable paid from December 15th, 2023, through December 31th, 2023.

Total: \$ 1,898,693.29

PACKET: 27600 EFT Payments-12/15/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037312 ECHELON ARCH DESIGN									
I 2131		BOOKSTORE CBDG ARCHITECTURA AP		12/15/2023	E	12/08/2023	5,250.00	5,250.00CR	
		G/L ACCOUNT		CK: 004403			5,250.00		
	94	501-8693	CDBG			5,250.00	BOOKSTORE CBDG ARCHITECTURAL		
				EFT		1	5,250.00	5,250.00CR	0.00
							5,250.00	0.00	

PACKET: 27600 EFT Payments-12/15/2023

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
94	GRANT FUNDS	5,250.00CR
** TOTALS **		5,250.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	1	5,250.00	5,250.00CR	0.00
		5,250.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	1	5,250.00	5,250.00CR	0.00
		5,250.00	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS:

0

WARNINGS:

0

PACKET: 27597 EFT Payments-12/15/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-002510 ASHCRAFT TIRE COMPANY INC									
I 43259		BACKHOE 580	AP	12/15/2023	E	12/21/2023	195.65	195.65CR	
		G/L ACCOUNT		CK: 004370			195.65		
	01 533-6710	VEHICLE MAINTENANCE				195.65	BACKHOE 580		
I 43332		UNIT 501 REPAIR FLAT	AP	12/15/2023	E	12/28/2023	27.40	27.40CR	
		G/L ACCOUNT		CK: 004370			27.40		
	01 533-6710	VEHICLE MAINTENANCE				27.40	UNIT 501 REPAIR FLAT		
I 43358		BATTERY FOR UNIT 501	AP	12/15/2023	E	12/30/2023	205.95	205.95CR	
		G/L ACCOUNT		CK: 004370			205.95		
	01 533-6710	VEHICLE MAINTENANCE				205.95	BATTERY FOR UNIT 501		
I 43461		MEDIC 4	AP	12/15/2023	E	1/10/2024	69.01	69.01CR	
		G/L ACCOUNT		CK: 004370			69.01		
	01 526-6710	VEHICLE MAINTENANCE				69.01	MEDIC 4		
I 43482		MEDIC 4	AP	12/15/2023	E	1/11/2024	27.40	27.40CR	
		G/L ACCOUNT		CK: 004370			27.40		
	01 526-6710	VEHICLE MAINTENANCE				27.40	MEDIC 4		
		EFT				1	525.41	525.41CR	0.00
							525.41	0.00	

01-003050 BARCO MUNICIPAL PRODUCTS,									
I IN-247776		SIGNS FOR CITY HALL	AP	12/15/2023	E	12/22/2023	754.95	754.95CR	
		G/L ACCOUNT		CK: 004371			754.95		
	01 533-7930	SIGNS				754.95	SIGNS FOR CITY HALL		
		EFT				1	754.95	754.95CR	0.00
							754.95	0.00	

01-003460 BOUND TREE MEDICAL LLC									
I 85076432		MEDICAL SUPPLIES	AP	12/15/2023	E	10/01/2023	407.50	407.50CR	
		G/L ACCOUNT		CK: 004372			407.50		
	01 526-7610	MEDICAL SUPPLIES				218.00	IV CATHETER 22 GA		
	01 526-7610	MEDICAL SUPPLIES				189.50	IV CATHETER 24 GA		
I 85091318		MEDICAL SUPPLIES	AP	12/15/2023	E	10/15/2023	431.41	431.41CR	
		G/L ACCOUNT		CK: 004372			431.41		
	01 526-7610	MEDICAL SUPPLIES				179.85	SUCTION CANISTER W/TUBING		
	01 526-7610	MEDICAL SUPPLIES				251.56	CPAP		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 85116872		MEDICAL SUPPLIES	AP	12/15/2023	E	11/09/2023	327.00	327.00CR	
		G/L ACCOUNT		CK: 004372			327.00		
	01 526-7610	MEDICAL SUPPLIES				109.00	IV CATHETER 18 GA		
	01 526-7610	MEDICAL SUPPLIES				218.00	IV CATHETER 20 GA		
I 85126986		OXYGEN REGULATOR	AP	12/15/2023	E	11/18/2023	123.98	123.98CR	
		G/L ACCOUNT		CK: 004372			123.98		
	01 526-7610	MEDICAL SUPPLIES				123.98	OXYGEN REGULATOR		
I 85140702		MEDICAL SUPPLIES	AP	12/15/2023	E	11/30/2023	218.00	218.00CR	
		G/L ACCOUNT		CK: 004372			218.00		
	01 526-7610	MEDICAL SUPPLIES				109.00	IV CATHETER 22 GA		
	01 526-7610	MEDICAL SUPPLIES				109.00	IV CATHETER 20 GA		
I 85146369		THERMOMETER ADTEMP 429	AP	12/15/2023	E	12/06/2023	399.95	399.95CR	
		G/L ACCOUNT		CK: 004372			399.95		
	01 526-7610	MEDICAL SUPPLIES				399.95	THERMOMETER ADTEMP 429		
I 85173803		IV CATHETER 22 GA	AP	12/15/2023	E	1/03/2024	588.49	588.49CR	
		G/L ACCOUNT		CK: 004372			588.49		
	01 526-7610	MEDICAL SUPPLIES				179.50	IV CATHETER 22 GA		
	01 526-7610	MEDICAL SUPPLIES				94.50	CURAPLEX 8" EXTEN SET		
	01 526-7610	MEDICAL SUPPLIES				134.99	CATH IV 20 GA		
	01 526-7610	MEDICAL SUPPLIES				179.50	IV CATHETER 18 GA		
		EFT				1	2,496.33	2,496.33CR	0.00
							2,496.33	0.00	
01-009330 GRAINGER									
I 9920540144		COATS FOR EMPLOYEES	AP	12/15/2023	E	12/30/2023	585.40	585.40CR	
		G/L ACCOUNT		CK: 004373			585.40		
	01 533-7900	UNIFORMS				585.40	COATS FOR EMPLOYEES		
		EFT				1	585.40	585.40CR	0.00
							585.40	0.00	
01-010440 HUGO'S INDUSTRIAL SUPPLY									
I 307482		VACUUM SHOE	AP	12/15/2023	E	11/26/2023	49.16	49.16CR	
		G/L ACCOUNT		CK: 004374			49.16		
	53 501-7180	OTHER BUILDING SUPPLIES				49.16	VACUUM SHOE		
I 307483		BISSELL CAP & INSERT	AP	12/15/2023	E	12/02/2023	30.87	30.87CR	
		G/L ACCOUNT		CK: 004374			30.87		
	53 501-7180	OTHER BUILDING SUPPLIES				30.87	BISSELL CAP & INSERT		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 308104		COPY PAPER	AP	12/15/2023	E	12/03/2023	9.73	9.73CR	
		G/L ACCOUNT		CK: 004374			9.73		
	53 501-7180	OTHER BUILDING SUPPLIES					9.73	COPY PAPER	
I 308907		PAPER PLTS/CUTLERY	AP	12/15/2023	E	12/17/2023	119.12	119.12CR	
		G/L ACCOUNT		CK: 004374			119.12		
	53 501-7180	OTHER BUILDING SUPPLIES				119.12		PAPER PLTS/CUTLERY	
I 309336		MAGNETIC BUSINESS CARDS	AP	12/15/2023	E	12/28/2023	12.88	12.88CR	
		G/L ACCOUNT		CK: 004374			12.88		
	53 501-7180	OTHER BUILDING SUPPLIES				12.88		MAGNETIC BUSINESS CARDS	
I 309495		AWARDS BANQUET PLTS/BOWLS/C	AP	12/15/2023	E	12/30/2023	55.96	55.96CR	
		G/L ACCOUNT		CK: 004374			55.96		
	01 509-5710	OTHER EMPLOYEE BENEFITS				55.96		AWARDS BANQUET PLTS/BOWLS/CUPS	
		EFT				1	277.72	277.72CR	0.00
							277.72	0.00	

01-011215 INDEPENDENCE MAIN STREET

I 0288		SERVICE AWARD GAME PRIZES	AP	12/15/2023	E	12/30/2023	550.00	550.00CR	
		G/L ACCOUNT		CK: 004375			550.00		
	01 509-5710	OTHER EMPLOYEE BENEFITS				550.00		SERVICE AWARD GAME PRIZES	
I 0289		SERVICE AWARDS	AP	12/15/2023	E	12/30/2023	1,200.00	1,200.00CR	
		G/L ACCOUNT		CK: 004375			1,200.00		
	01 509-5710	OTHER EMPLOYEE BENEFITS				1,000.00		SERVICE AWARDS	
	33 563-5710	OTHER EMPLOYEE BENEFITS				150.00		SERVICE AWARDS	
	53 501-5710	OTHER EMPLOYEE BENEFITS				50.00		SERVICE AWARDS	
I 0290		HOLIDAY BONUS	AP	12/15/2023	E	12/30/2023	12,750.00	12,750.00CR	
		G/L ACCOUNT		CK: 004375			12,750.00		
	01 509-5710	OTHER EMPLOYEE BENEFITS				9,125.00		HOLIDAY BONUS	
	31 501-5710	OTHER EMPLOYEE BENEFITS				125.00		HOLIDAY BONUS	
	33 563-5710	OTHER EMPLOYEE BENEFITS				2,625.00		HOLIDAY BONUS	
	37 501-5710	OTHER EMPLOYEE BENEFITS				875.00		HOLIDAY BONUS	
I 0297		EMPLOYEE BONUS	AP	12/15/2023	E	1/06/2024	125.00	125.00CR	
		G/L ACCOUNT		CK: 004375			125.00		
	01 509-5710	OTHER EMPLOYEE BENEFITS				125.00		EMPLOYEE BONUS	
I 0298		EXPRESS HOLIDAY BONUS	AP	12/15/2023	E	1/07/2024	225.00	225.00CR	
		G/L ACCOUNT		CK: 004375			225.00		
	33 563-5710	OTHER EMPLOYEE BENEFITS				75.00		EXPRESS HOLIDAY BONUS	
	37 501-5710	OTHER EMPLOYEE BENEFITS				75.00		EXPRESS HOLIDAY BONUS	

PACKET: 27597 EFT Payments-12/15/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	509-5710	OTHER EMPLOYEE BENEFITS			75.00	EXPRESS HOLIDAY BONUS		
			EFT			1	14,850.00	14,850.00CR	0.00
							14,850.00	0.00	
01-015960 MONTGOMERY COUNTY									
I	02162023	MEMBERSHIP DUES	AP	12/15/2023	E	3/18/2023	25,000.00	25,000.00CR	
		G/L ACCOUNT		CK: 004376			25,000.00		
	04	501-8691	MCAC			25,000.00	MEMBERSHIP DUES		
			EFT			1	25,000.00	25,000.00CR	0.00
							25,000.00	0.00	
01-019370 AIRGAS USA LLC.									
I	9144322074	OXYGEN	AP	12/15/2023	E	12/22/2023	301.08	301.08CR	
		G/L ACCOUNT		CK: 004377			301.08		
	01	526-7610	MEDICAL SUPPLIES			301.08	OXYGEN		
			EFT			1	301.08	301.08CR	0.00
							301.08	0.00	
01-026097 VOLZ WELDING AND MACHINE									
I	14150	DUMPSTER REPAIR	AP	12/15/2023	E	12/15/2023	492.50	492.50CR	
		G/L ACCOUNT		CK: 004378			492.50		
	37	501-6720	OTHER EQUIPMENT MAINTENANCE			492.50	DUMPSTER REPAIR		
			EFT			1	492.50	492.50CR	0.00
							492.50	0.00	
01-032078 CPR PEST MANAGEMENT, INC.									
I	40189	PEST MANAGEMENT	AP	12/15/2023	E	11/28/2023	120.00	120.00CR	
		G/L ACCOUNT		CK: 004379			120.00		
	01	504-6590	OTHER BUILDING & GROUND MAINT			120.00	CITY HALL		
I	40190	PEST MANAGEMENT	AP	12/15/2023	E	11/28/2023	75.00	75.00CR	
		G/L ACCOUNT		CK: 004379			75.00		
	01	526-6590	OTHER BUILDING & GROUND MAINT			75.00	PEST MANAGEMENT		
I	40205	PEST MANAGEMENT	AP	12/15/2023	E	11/28/2023	75.00	75.00CR	
		G/L ACCOUNT		CK: 004379			75.00		
	01	521-6490	OTHER PROFESSIONAL SERVICES			75.00	PEST MANAGEMENT		

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			EFT			1	270.00 270.00	270.00CR 0.00	0.00

01-032159 CJ'S THREADS

I 23350	J. MARTIN HOODIE	AP	12/15/2023	E	12/11/2023		27.50	27.50CR	
	G/L ACCOUNT		CK: 004380				27.50		
	01 526-7900	UNIFORMS				27.50	J. MARTIN HOODIE		
I 23351	J REYES HOODIE	AP	12/15/2023	E	12/11/2023		30.50	30.50CR	
	G/L ACCOUNT		CK: 004380				30.50		
	01 526-7900	UNIFORMS				30.50	J REYES HOODIE		
I 23352	K HOOPER SHIRT	AP	12/15/2023	E	12/11/2023		64.00	64.00CR	
	G/L ACCOUNT		CK: 004380				64.00		
	01 526-7900	UNIFORMS				64.00	K HOOPER SHIRT		
I 23353	J. GARCIA T-SHIRTS	AP	12/15/2023	E	12/11/2023		25.90	25.90CR	
	G/L ACCOUNT		CK: 004380				25.90		
	01 526-7900	UNIFORMS				25.90	J. GARCIA T-SHIRTS		
I 23354	J. JONES-TAC PANTS T-SHIRTS	AP	12/15/2023	E	12/11/2023		149.90	149.90CR	
	G/L ACCOUNT		CK: 004380				149.90		
	01 526-7900	UNIFORMS				149.90	J. JONES-TAC PANTS T-SHIRTS		
I 23355	T-SHIRTS J. MARTIN	AP	12/15/2023	E	12/11/2023		25.90	25.90CR	
	G/L ACCOUNT		CK: 004380				25.90		
	01 526-7900	UNIFORMS				25.90	T-SHIRTS J. MARTIN		
I 23356	T-SHIRTS S. REEVES	AP	12/15/2023	E	12/11/2023		28.90	28.90CR	
	G/L ACCOUNT		CK: 004380				28.90		
	01 526-7900	UNIFORMS				28.90	T-SHIRTS S. REEVES		

EFT	1	352.60	352.60CR	0.00
		352.60	0.00	

01-032474 KANSAS ONE-CALL SYSTEM, INC

I 3110316	NOVEMBER LOCATES	AP	12/15/2023	E	10/30/2023		114.00	114.00CR	
	G/L ACCOUNT		CK: 004381				114.00		
	33 562-7750	MAINS & OTHER LINES				114.00	NOVEMBER LOCATES		
		EFT			1	114.00	114.00CR	0.00	
						114.00	0.00		

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01-032859 PACE ANALYTICAL SERVICES,									
I	2360196913	ANALYTICAL SERVICES, G/L ACCOUNT	AP	12/15/2023 CK: 004382	E	12/07/2023	572.90 572.90	572.90CR	
	33	564-6490	OTHER PROFESSIONAL SERVICES			572.90	ANALYTICAL SERVICES,		
I	2360197349	ANALYTICAL SERVICES, G/L ACCOUNT	AP	12/15/2023 CK: 004382	E	12/14/2023	931.80 931.80	931.80CR	
	33	564-6490	OTHER PROFESSIONAL SERVICES			931.80	ANALYTICAL SERVICES,		
			EFT			1	1,504.70 1,504.70	1,504.70CR 0.00	0.00

01-032898 STERICYCLE, INC.									
I	8005528280	SHREDDING G/L ACCOUNT	AP	12/15/2023 CK: 004383	E	11/30/2023	96.65 96.65	96.65CR	
	01	509-6490	OTHER PROFESSIONAL SERVICES			96.65	SHREDDING		
			EFT			1	96.65 96.65	96.65CR 0.00	0.00

01-033027 CINTAS CORPORATION									
I	4175986048	SAFETY/FIRST AID CHECK G/L ACCOUNT	AP	12/15/2023 CK: 004384	E	12/05/2023	86.32 86.32	86.32CR	
	37	501-6470	MEDICAL			86.32	SAFETY/FIRST AID CHECK		
I	5186649832	FIRST AID CHECK G/L ACCOUNT	AP	12/15/2023 CK: 004384	E	12/04/2023	109.64 109.64	109.64CR	
	33	562-7610	MEDICAL & VETERINARIAN SUPPLYS			109.64	FIRST AID CHECK		
I	5186649841	SAFETY/FIRST AID CHECK G/L ACCOUNT	AP	12/15/2023 CK: 004384	E	12/04/2023	13.16 13.16	13.16CR	
	37	501-6470	MEDICAL			13.16	SAFETY/FIRST AID CHECK		
I	5186649877	SAFETY/FIRST AID CHECK G/L ACCOUNT	AP	12/15/2023 CK: 004384	E	12/04/2023	215.91 215.91	215.91CR	
	33	562-7610	MEDICAL & VETERINARIAN SUPPLYS			215.91	SAFETY/FIRST AID CHECK		
			EFT			1	425.03 425.03	425.03CR 0.00	0.00

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01-033187 GFS CHEMICALS, INC.									
I	CINV-130458	INDICATOR SOLUTION	AP	12/15/2023	E	12/04/2023	118.78	118.78CR	
		G/L ACCOUNT		CK: 004385			118.78		
	33	561-7700	PLANT MACHINERY & EQUIPMENT			118.78	INDICATOR SOLUTION		
			EFT			1	118.78	118.78CR	0.00
							118.78	0.00	

01-033568 GALAXIE BUSINESS

I	144313	LASERFICHE CLOUD MUNICIPALITY	AP	12/15/2023	E	11/02/2023	3,100.00	3,100.00CR	
		G/L ACCOUNT		CK: 004386			3,100.00		
	01	509-6493	GALAXIE BUSINESS			3,100.00	LASERFICHE CLOUD MUNICIPALITY		
I	144378-MONTHLY	MONTHLY ANTI VIRUS FEES	AP	12/15/2023	E	11/13/2023	4,789.65	4,789.65CR	
		G/L ACCOUNT		CK: 004386			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		

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				DATE/#						
	01	509-6493	GALAXIE BUSINESS				50.00	CONTROL STANDARD SUPPORT		
	01	509-6493	GALAXIE BUSINESS				56.10	MICROSOFT 365 E3		
	01	509-6493	GALAXIE BUSINESS				52.25	M365 BACKUP POWERED BY VEEAM		
	01	509-6493	GALAXIE BUSINESS				130.00	ACRONIS ONLINE BACK UP W/50GB		
	01	509-6493	GALAXIE BUSINESS				0.00	OVERAGE ON CLOUD CONNECT BU		
I 144378-MONTHLY 2	PD/	DISPATCH MONTHLY	ANTI-VI	AP	12/15/2023	E	11/13/2023	207.50	207.50CR	
	G/L	ACCOUNT		CK: 004386				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-11874	ONSITE VISIT	LF SUPPORT	AP	12/15/2023	E	11/13/2023	427.50	427.50CR		
	G/L	ACCOUNT		CK: 004386				427.50		
	01	509-6493	GALAXIE BUSINESS				427.50	ONSITE VISIT LF SUPPORT		
I CW-11883	ONSITE VISIT		AP	12/15/2023	E	11/20/2023	427.50	427.50CR		
	G/L	ACCOUNT		CK: 004386				427.50		
	01	509-6493	GALAXIE BUSINESS				427.50	ONSITE VISIT		
I CW-11891	PENN TERRACE HOUSING	ESET	AP	12/15/2023	E	11/22/2023	22.50	22.50CR		
	G/L	ACCOUNT		CK: 004386				22.50		
	53	501-6491	ADMINISTRATIVE				22.50	PENN TERRACE HOUSING ESET		
			EFT				1	8,974.65	8,974.65CR	0.00
								8,974.65	0.00	
01-034221 CORE & MAIN										
I T746028	METER TEST FOR HACKNEY		AP	12/15/2023	E	11/30/2023	275.00	275.00CR		
	G/L	ACCOUNT		CK: 004387				275.00		
	33	562-7750	MAINS & OTHER LINES				275.00	METER TEST FOR HACKNEY		
I U019967	TAP SADDLE		AP	12/15/2023	E	11/30/2023	183.50	183.50CR		
	G/L	ACCOUNT		CK: 004387				183.50		
	33	562-7750	MAINS & OTHER LINES				183.50	TAP		
			EFT				1	458.50	458.50CR	0.00
								458.50	0.00	

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01-034744 WOODS LUMBER COMPANY									
I 529113		BEAU PURE SADDLE AIRPORT	AP	12/15/2023	E	8/24/2023	1,569.08	1,569.08CR	
		G/L ACCOUNT		CK: 004388			1,569.08		
	31	501-6590	OTHER BUILDING & GROUND MAINT			1,569.08	BEAU PURE SADDLE AIRPORT		
I 529172		BLACK COVE/PARABOND FUSION	AP	12/15/2023	E	8/25/2023	77.83	77.83CR	
		G/L ACCOUNT		CK: 004388			77.83		
	31	501-6590	OTHER BUILDING & GROUND MAINT			77.83	BLACK COVE/PARABOND FUSION		
I 531376		TUBBING FOR ICE MACHINE	AP	12/15/2023	E	9/14/2023	35.98	35.98CR	
		G/L ACCOUNT		CK: 004388			35.98		
	01	533-6590	OTHER BUILDING & GROUND MAINT			35.98	TUBBING FOR ICE MACHINE		
I 531484		TRENCHER RENTAL	AP	12/15/2023	E	9/14/2023	198.00	198.00CR	
		G/L ACCOUNT		CK: 004388			198.00		
	33	562-7750	MAINS & OTHER LINES			198.00	TRENCHER RENTAL		
I 532530		SERVICE LINE PARTS	AP	12/15/2023	E	9/25/2023	18.39	18.39CR	
		G/L ACCOUNT		CK: 004388			18.39		
	33	562-7750	MAINS & OTHER LINES			18.39	SERVICE LINE PARTS		
I 533013		BARRICADE BUILDING	AP	12/15/2023	E	9/28/2023	225.98	225.98CR	
		G/L ACCOUNT		CK: 004388			225.98		
	01	533-7540	LUMBER			225.98	BARRICADE BUILDING		
I 534138		PAINT FOR POST	AP	12/15/2023	E	10/09/2023	21.27	21.27CR	
		G/L ACCOUNT		CK: 004388			21.27		
	33	562-7490	OTHER SMALL TOOLS & EQUIPMENT			21.27	PAINT FOR POST		
I 534141		PAINT FOR PUMP LIDS	AP	12/15/2023	E	10/09/2023	16.25	16.25CR	
		G/L ACCOUNT		CK: 004388			16.25		
	33	562-7490	OTHER SMALL TOOLS & EQUIPMENT			16.25	PAINT FOR PUMP LIDS		
I 535868		ZIP TIES FOR ORANGE FENCE	AP	12/15/2023	E	10/23/2023	23.49	23.49CR	
		G/L ACCOUNT		CK: 004388			23.49		
	33	562-7490	OTHER SMALL TOOLS & EQUIPMENT			23.49	ZIP TIES FOR ORANGE FENCE		
I 537622		FLOOR COVERING LABOR/FLOORI	AP	12/15/2023	E	11/07/2023	1,918.00	1,918.00CR	
		G/L ACCOUNT		CK: 004388			1,918.00		
	49	501-7180	OTHER BUILDING SUPPLIES			1,918.00	FLOOR COVERING LABOR/FLOORING		
I 537822		SPRAYER BACK SAVER	AP	12/15/2023	E	11/08/2023	19.99	19.99CR	
		G/L ACCOUNT		CK: 004388			19.99		
	49	501-7180	OTHER BUILDING SUPPLIES			19.99	SPRAYER BACK SAVER		
I 538515		CONCRETE FOR BACKING	AP	12/15/2023	E	11/14/2023	10.38	10.38CR	
		G/L ACCOUNT		CK: 004388			10.38		
	33	562-7750	MAINS & OTHER LINES			10.38	CONCRETE FOR BACKING		

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I 538750		UNION COMPRESSION/CALBE TIE AP		12/15/2023	E	11/15/2023	22.66	22.66CR	
		G/L ACCOUNT		CK: 004388			22.66		
	53	501-7180 OTHER BUILDING SUPPLIES				22.66	UNION COMPRESSION/CALBE TIE		
I 538767		CORE DRILL RENTAL AP		12/15/2023	E	11/15/2023	127.00	127.00CR	
		G/L ACCOUNT		CK: 004388			127.00		
	01	533-7490 OTHER SMALL TOOLS & EQUIPMENT				127.00	CORE DRILL RENTAL		
I 538769		RIVET TOOL/RIVETS FOR SHOP AP		12/15/2023	E	11/15/2023	34.58	34.58CR	
		G/L ACCOUNT		CK: 004388			34.58		
	01	533-7490 OTHER SMALL TOOLS & EQUIPMENT				34.58	RIVET TOOL/RIVETS FOR SHOP		
I 538778		UNION COMPRESSION AP		12/15/2023	E	11/15/2023	5.19	5.19CR	
		G/L ACCOUNT		CK: 004388			5.19		
	56	501-7180 OTHER BUILDING SUPPLIES				5.19	UNION COMPRESSION		
I 539865		CUTTER FOR TRUCK AP		12/15/2023	E	11/28/2023	14.49	14.49CR	
		G/L ACCOUNT		CK: 004388			14.49		
	33	562-7490 OTHER SMALL TOOLS & EQUIPMENT				14.49	CUTTER FOR TRUCK		
I 539874		DRYER DUCT/BLINDS AP		12/15/2023	E	11/28/2023	31.98	31.98CR	
		G/L ACCOUNT		CK: 004388			31.98		
	49	501-7180 OTHER BUILDING SUPPLIES				31.98	DRYER DUCT/BLINDS		
I 540040		PARTS FOR WATER LINE AP		12/15/2023	E	11/29/2023	159.20	159.20CR	
		G/L ACCOUNT		CK: 004388			159.20		
	33	562-7750 MAINS & OTHER LINES				159.20	PARTS FOR WATER LINE		
I 540174		GARGE DOOR REMOTE/UTILITY K AP		12/15/2023	E	11/30/2023	101.76	101.76CR	
		G/L ACCOUNT		CK: 004388			101.76		
	49	501-7180 OTHER BUILDING SUPPLIES				101.76	GARGE DOOR REMOTE/UTILITY KNIF		
I 540484		TITANIUM BIT/EYE BOLT AP		12/15/2023	E	12/04/2023	7.68	7.68CR	
		G/L ACCOUNT		CK: 004388			7.68		
	01	526-7310 EQUIPMENT PARTS				7.68	TITANIUM BIT/EYE BOLT		
I 540778		WALL CABINET AP		12/15/2023	E	12/06/2023	673.97	673.97CR	
		G/L ACCOUNT		CK: 004388			673.97		
	01	509-6802 A.W.O.L.				673.97	WALL CABINET		
I 540947		SCRAPER HEAD HANDLE AP		12/15/2023	E	12/07/2023	22.49	22.49CR	
		G/L ACCOUNT		CK: 004388			22.49		
	01	526-7690 OTHER OPERATIONAL SUPPLIES				22.49	SCRAPER HEAD HANDLE		
I 584073		FINANCE CHARGE AP		12/15/2023	E	11/30/2023	21.41	21.41CR	
		G/L ACCOUNT		CK: 004388			21.41		
	49	501-7180 OTHER BUILDING SUPPLIES				21.41	FINANCE CHARGE		

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I 584101		FINANCE CHARGE	AP	12/15/2023	E	11/30/2023	2.13	2.13CR	
		G/L ACCOUNT		CK: 004388			2.13		
	53 501-7180	OTHER BUILDING SUPPLIES				2.13	FINANCE CHARGE		
			EFT			1	5,359.18	5,359.18CR	0.00
							5,359.18	0.00	

01-034817 WASHER SPECIALTIES CO									
I 20713089		DRAFT INDUCER/SPRING	AP	12/15/2023	E	11/03/2023	242.62	242.62CR	
		G/L ACCOUNT		CK: 004389			242.62		
	56 501-7180	OTHER BUILDING SUPPLIES				242.62	DRAFT INDUCER/SPRING		
I 20716927		RETURN SPRING	AP	12/15/2023	E	11/13/2023	36.98	36.98CR	
		G/L ACCOUNT		CK: 004389			36.98		
	53 501-7180	OTHER BUILDING SUPPLIES				36.98	RETURN SPRING		
			EFT			1	279.60	279.60CR	0.00
							279.60	0.00	

01-035070 D & F SERVICES, LLC									
I 6559		SERVICE AGREEMENT	AP	12/15/2023	E	11/30/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 004390			800.00		
	33 561-7630	CHEMICALS				400.00	CHLORINE DIOXIDE SYS MAIN/REPA		
	33 561-7630	CHEMICALS				400.00	TECHNICAL SERVICES		
I 6564		DFLOC 4084	AP	12/15/2023	E	12/04/2023	8,100.00	8,100.00CR	
		G/L ACCOUNT		CK: 004390			8,100.00		
	33 561-7630	CHEMICALS				8,100.00	DFLOC 4084		
			EFT			1	8,900.00	8,900.00CR	0.00
							8,900.00	0.00	

01-036790 LIFE-ASSIST, INC									
I 1387444		MEDICAL SUPPLIES	AP	12/15/2023	E	12/08/2023	333.96	333.96CR	
		G/L ACCOUNT		CK: 004391			333.96		
	01 526-7610	MEDICAL SUPPLIES				92.76	SANI-CLOTH WIPE		
	01 526-7610	MEDICAL SUPPLIES				241.20	SODIUM CHLORIDE IV SOLUTION		
			EFT			1	333.96	333.96CR	0.00
							333.96	0.00	

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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

01-036925 FOLEY INDUSTRIES INC.									
I	SS310042540	INSPECTION OF GENERATOR SET	AP	12/15/2023	E	10/31/2023	1,151.16	1,151.16CR	
		G/L ACCOUNT		CK: 004392			1,151.16		
	08 501-8690	PROJECT COST				1,151.16	INSPECTION OF GENERATOR SET		
I	SS310042904	GENERATOR BATTERY REPLACEMENT	AP	12/15/2023	E	11/30/2023	1,068.10	1,068.10CR	
		G/L ACCOUNT		CK: 004392			1,068.10		
	33 561-6600	PLANT MACHINERY AND EQUIPMENT				1,068.10	GENERATOR BATTERY REPLACEMENT		
		EFT				1	2,219.26	2,219.26CR	0.00
							2,219.26	0.00	

01-037128 KELLEY ELECTRIC INC.									
I	2804	INSALL 208 TRANSFORMER/TOUB	AP	12/15/2023	E	8/10/2023	2,116.00	2,116.00CR	
		G/L ACCOUNT		CK: 004393			2,116.00		
	33 561-7140	ELECTRICAL SYSTEM PARTS				2,116.00	INSALL 208 TRANSFORMER/TOUBLE		
		EFT				1	2,116.00	2,116.00CR	0.00
							2,116.00	0.00	

01-037139 FLEET FUELS, LLC									
I	124141	SANITAITON	AP	12/15/2023	E	10/31/2023	859.95	859.95CR	
		G/L ACCOUNT		CK: 004394			859.95		
	37 501-6710	VEHICLE MAINTENANCE				859.95	SANITAITON		
I	96169	POLICE	AP	12/15/2023	E	12/10/2023	307.26	307.26CR	
		G/L ACCOUNT		CK: 004394			307.26		
	01 521-7200	GASOLINE				318.48	POLICE		
	01 521-7200	GASOLINE				11.22	CREARLY PAYMENT DISCOUNT		
I	96172	STREET	AP	12/15/2023	E	12/10/2023	343.60	343.60CR	
		G/L ACCOUNT		CK: 004394			343.60		
	01 533-7200	GASOLINE				109.81	STREET		
	01 533-7640	DIESEL FUEL				244.18	STREET		
	01 533-7640	DIESEL FUEL				10.39	CREARLY PAYMENT DISCOUNT		
I	96175	PUBLIC SAFETY DIRECTOR	AP	12/15/2023	E	12/10/2023	61.59	61.59CR	
		G/L ACCOUNT		CK: 004394			61.59		
	01 526-7200	GASOLINE				63.82	PUBLIC SAFETY DIRECTOR		
	01 526-7200	GASOLINE				2.23	CREARLY PAYMENT DISCOUNT		
I	96179	SANITATION	AP	12/15/2023	E	12/10/2023	961.91	961.91CR	
		G/L ACCOUNT		CK: 004394			961.91		
	37 501-7640	DIESEL FUEL				988.23	SANITATION		

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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
		37 501-7640	DIESEL FUEL				26.32	CREARLY PAYMENT DISCOUNT	
I 96180		FIRE/EMS	AP	12/15/2023	E	12/10/2023	699.31	699.31	CR
		G/L ACCOUNT		CK: 004394			699.31		
	01	526-7200	GASOLINE				415.79	FIRE/EMS	
	01	526-7640	DIESEL FUEL				306.14	FIRE/EMS	
	01	526-7200	GASOLINE				22.62	CREARLY PAYMENT DISCOUNT	
I 96181		WATER DISTRIBUTION	AP	12/15/2023	E	12/10/2023	203.33	203.33	CR
		G/L ACCOUNT		CK: 004394			203.33		
	33	562-7200	GASOLINE				143.19	WATER DISTRIBUTION	
	33	562-7640	DIESEL FUEL				67.01	WATER DISTRIBUTION	
	33	562-7200	GASOLINE				6.87	CREARLU PAUMENT DISCOUNT	
I 96186		SEWER TREATMENT	AP	12/15/2023	E	12/10/2023	73.36	73.36	CR
		G/L ACCOUNT		CK: 004394			73.36		
	33	564-7200	GASOLINE				76.06	SEWER TREATMENT	
	33	564-7200	GASOLINE				2.70	CREARLY PAYMENT DISCOUNT	
I 96201		SEWER COLLECTION	AP	12/15/2023	E	12/10/2023	267.56	267.56	CR
		G/L ACCOUNT		CK: 004394			267.56		
	33	562-7640	DIESEL FUEL				274.88	SEWER COLLECTION	
	33	562-7640	DIESEL FUEL				7.32	CREARLY PAYMENT DISCOUNT	
I 96322		WATER/SEWER ADMIN	AP	12/15/2023	E	12/10/2023	126.40	126.40	CR
		G/L ACCOUNT		CK: 004394			126.40		
	33	563-7200	GASOLINE				131.05	WATER/SEWER ADMIN	
	33	563-7200	GASOLINE				4.65	CREARLY PAYMENT DISCOUNT	
I 96331		CEMETERY	AP	12/15/2023	E	12/10/2023	58.86	58.86	CR
		G/L ACCOUNT		CK: 004394			58.86		
	01	545-7200	GASOLINE				61.03	CEMETERY	
	01	545-7200	GASOLINE				2.17	CREARLY PAYMENT DISCOUNT	
I 96337		PARK DEPT	AP	12/15/2023	E	12/10/2023	66.50	66.50	CR
		G/L ACCOUNT		CK: 004394			66.50		
	01	541-7200	GASOLINE				68.63	PARK DEPT	
	01	541-7200	GASOLINE				2.13	CREARLY PAYMENT DISCOUNT	
I 96535		WATER TREATMENT	AP	12/15/2023	E	12/10/2023	38.43	38.43	CR
		G/L ACCOUNT		CK: 004394			38.43		
	33	561-7200	GASOLINE				39.84	WATER TREATMENT	
	33	561-7200	GASOLINE				1.41	CREARLY PAYMENT DISCOUNT	
			EFT			1	4,068.06	4,068.06	CR
							4,068.06	0.00	0.00

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VENDOR SEQUENCE

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

01-037404 RED TIGER TIRE & AUTO INC.									
I 8154		OIL CHANGE CODE ENFORCEMENT AP		12/15/2023	E	10/24/2023	65.00	65.00CR	
		G/L ACCOUNT		CK: 004395			65.00		
	01 527-6710	VEHICLE MAINTENANCE				65.00	OIL CHANGE CODE ENFORCEMENT		
I 8232		TIRE MOUNT AP		12/15/2023	E	11/07/2023	160.00	160.00CR	
		G/L ACCOUNT		CK: 004395			160.00		
	01 526-6710	VEHICLE MAINTENANCE				160.00	TIRE MOUNT		
		EFT				1	225.00	225.00CR	0.00
							225.00	0.00	

01-037632 CHASE PEST CONTROL II, LLC									
I 37614		QUARTERLY PEST CONTROL AP		12/15/2023	E	11/28/2023	250.00	250.00CR	
		G/L ACCOUNT		CK: 004396			250.00		
	49 501-6490	OTHER PROFESSIONAL SERVICES				250.00	QUARTERLY PEST CONTROL		
		EFT				1	250.00	250.00CR	0.00
							250.00	0.00	

01-037732 IMA FINANCIAL GROUP, INC.									
I 264422		QUARTERLY INSTALLMENT AP		12/15/2023	E	11/28/2023	5,000.00	5,000.00CR	
		G/L ACCOUNT		CK: 004397			5,000.00		
	26 501-6490	OTHER PROFESSIONAL SERVICES				5,000.00	QUARTERLY INSTALLMENT		
		EFT				1	5,000.00	5,000.00CR	0.00
							5,000.00	0.00	

01-037733 ALLIED USA MEDICAL WASTE									
I 264844A		MEDICAL WASTE AP		12/15/2023	E	11/30/2023	733.00	733.00CR	
		G/L ACCOUNT		CK: 004398			733.00		
	01 526-7610	MEDICAL SUPPLIES				733.00	MEDICAL WASTE		
		EFT				1	733.00	733.00CR	0.00
							733.00	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

01-037783 JOSEPH REYES									
I 121423		1/2 PARAMEDIC TUITION	AP	12/15/2023	E	12/14/2023	4,984.20	4,984.20CR	
		G/L ACCOUNT		CK: 004402			4,984.20		
	01 526-6390	OTHER TRAINING & REFERENCE				4,984.20	1/2 PARAMEDIC TUITION		
			EFT			1	4,984.20	4,984.20CR	0.00
							4,984.20	0.00	

01-037787 FOUNDERS PLACE, LLC									
I 1113		UNTILITY BILLS	AP	12/15/2023	E	11/29/2023	397.86	397.86CR	
		G/L ACCOUNT		CK: 004399			397.86		
	33 563-6490	OTHER PROFESSIONAL SERVICES				318.29	80% UNTILITY BILLS		
	37 501-6490	OTHER PROFESSIONAL SERVICES				79.57	20% UNTILITY BILLS		
			EFT			1	397.86	397.86CR	0.00
							397.86	0.00	

01-037822 EVANS, BIERLY, HUTCHISON &									
I 14848		WATER TRANSMISSION LINE	AP	12/15/2023	E	10/31/2023	54,961.05	54,961.05CR	
		G/L ACCOUNT		CK: 004400			54,961.05		
	96 501-8690	OTHER PROJECT COST				54,961.05	WATER TRANSMISSION LINE		
			EFT			1	54,961.05	54,961.05CR	0.00
							54,961.05	0.00	

01-037894 ISCO INDUSTRIES, INC.									
I 11117925		WATERLINE PROJECT-PIPING	AP	12/15/2023	E	12/08/2023	1,110,955.50	1,110,955.50CR	
		G/L ACCOUNT		CK: 004401			1,110,955.50		
	96 501-8690	OTHER PROJECT COST				1,110,955.50	WATERLINE PROJECT-PIPING		
I 11117939		WATERLINE PROJECT-PIPING	AP	12/15/2023	E	12/11/2023	2,769.00	2,769.00CR	
		G/L ACCOUNT		CK: 004401			2,769.00		
	96 501-8690	OTHER PROJECT COST				2,769.00	WATERLINE PROJECT-PIPING		
			EFT			1	1,113,724.50	1,113,724.50CR	0.00
							1,113,724.50	0.00	

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VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	33,829.29CR
04	INDUSTRIAL	25,000.00CR
08	E-911 - NEW	1,274.56CR
26	GF EMPLOYEE BENEFITS	5,000.00CR
31	AIRPORT	1,771.91CR
33	WATER/SEWER	19,036.72CR
37	SANITATION	3,443.41CR
49	MCKINLEY - OPERATING	2,343.14CR
53	HOUSING/PENN TERRACE	517.58CR
56	HOUSING/CEDAR POINT	247.81CR
96	12" PIPELINE - BARTLETT	1,168,685.55CR
** TOTALS **		1,261,149.97CR

---- 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	33	1,261,149.97	1,261,149.97CR	0.00
		1,261,149.97	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	33	1,261,149.97	1,261,149.97CR	0.00
		1,261,149.97	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS:

0

WARNINGS:

0

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-002430 APCO INTERNATIONAL, INC.										
I 1030941		GROUP MEMBERSHIP	AP	12/15/2023	R	12/14/2023		375.00	375.00CR	
		G/L ACCOUNT		CK: 078166				375.00		
	08 501-8690	PROJECT COST					375.00	GROUP MEMBERSHIP		
				REG. CHECK			1	375.00	375.00CR	0.00
								375.00	0.00	

01-003700 BRUCE BUSHNELL										
I 12122023		716 W MAPLE	AP	12/15/2023	R	1/11/2024		5,000.00	5,000.00CR	
		G/L ACCOUNT		CK: 078167				5,000.00		
	25 501-8697	NEIGHBORHOOD EXTERIOR GRANT					5,000.00	716 W MAPLE		
I 121223		712 W MAPLE	AP	12/15/2023	R	1/11/2024		5,000.00	5,000.00CR	
		G/L ACCOUNT		CK: 078167				5,000.00		
	25 501-8697	NEIGHBORHOOD EXTERIOR GRANT					5,000.00	712 W MAPLE		
				REG. CHECK			1	10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

01-004645 CITY OF INDEPENDENCE										
I 121523-N13THST		N 13TH ST HOUSING WATER BIL	AP	12/15/2023	R	12/01/2023		1,362.30	1,362.30CR	
		G/L ACCOUNT		CK: 078168				1,362.30		
	49 501-6111	WATER					146.34	722 N 13TH		
	49 501-6111	WATER					98.93	710 N 13TH		
	49 501-6111	WATER					88.88	712 N 13TH		
	49 501-6111	WATER					106.23	714 N 13TH		
	49 501-6111	WATER					131.80	716 N 13TH		
	49 501-6111	WATER					113.50	718 N 13TH		
	49 501-6111	WATER					118.32	720 N 13TH		
	49 501-6111	WATER					103.55	702 N 13TH		
	49 501-6111	WATER					98.23	704 N 13TH		
	49 501-6111	WATER					134.99	706 N 13TH		
	49 501-6111	WATER					103.78	708 N 13TH		
	49 501-6111	WATER					117.75	700 N 13TH		
				REG. CHECK			1	1,362.30	1,362.30CR	0.00
								1,362.30	0.00	

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VENDOR SEQUENCE

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

01-006250 PHARHAM BAKERY, INC. (DAYLI									
I 10020		CAJUN PIE/DONUTS	AP	12/15/2023	R	1/10/2024	18.12	18.12CR	
		G/L ACCOUNT		CK: 078169			18.12		
	01 526-7690	OTHER OPERATIONAL SUPPLIES					18.12	CAJUN PIE/DONUTS	
				REG. CHECK		1	18.12	18.12CR	0.00
							18.12	0.00	

01-013235 KANSAS MUNICIPAL JUDGES ASS									
I 2024 DUES		JOSLYN KUSIAK KMJA DUES	AP	12/15/2023	R	1/03/2024	25.00	25.00CR	
		G/L ACCOUNT		CK: 078170			25.00		
	01 502-6300	MEMBERSHIP DUES					25.00	JOSLYN KUSIAK KMJA DUES	
				REG. CHECK		1	25.00	25.00CR	0.00
							25.00	0.00	

01-014400 LINNS AIR COOLED ENGINES LL									
I 393346		FUEL HOSE & MIX OIL	AP	12/15/2023	R	12/13/2023	47.00	47.00CR	
		G/L ACCOUNT		CK: 078171			47.00		
	33 562-6720	OTHER EQUIPMENT MAINTENANCE					47.00	FUEL HOSE & MIX OIL	
I 393347		CHAINS	AP	12/15/2023	R	12/14/2023	76.00	76.00CR	
		G/L ACCOUNT		CK: 078171			76.00		
	33 565-6720	OTHER EQUIPMENT MAINTENANCE					76.00	CHAINS	
				REG. CHECK		1	123.00	123.00CR	0.00
							123.00	0.00	

01-016021 MONTGOMERY COUNTY									
I 1233502 2023		PROPERTY TAXES: 412 S PENN	AP	12/15/2023	R	12/01/2023	1,385.68	1,385.68CR	
		G/L ACCOUNT		CK: 078172			1,385.68		
	51 501-8690	OTHER PROJECTS					1,385.68	PROPERTY TAXES: 412 S PENN	
I 1246654 2023		PROPERTY TAXES: 0 N 13TH ST	AP	12/15/2023	R	12/01/2023	19,028.04	19,028.04CR	
		G/L ACCOUNT		CK: 078172			19,028.04		
	49 501-6290	PROPERTY TAXES					19,028.04	PROPERTY TAXES: 0 N 13TH ST	
I 1246655 2023		PROPERTY TAXES: 1009 E CEDA	AP	12/15/2023	R	12/01/2023	7,034.46	7,034.46CR	
		G/L ACCOUNT		CK: 078172			7,034.46		
	49 501-6290	PROPERTY TAXES					7,034.46	PROPERTY TAXES: 1009 E CEDAR	

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

I 1246656	2023	PROPERTY TAXES: 1000E COFFE AP G/L ACCOUNT		12/15/2023	R	12/01/2023	6,664.68 6,664.68	6,664.68CR	
	49	501-6290	PROPERTY TAXES				6,664.68	PROPERTY TAXES: 1000E COFFE	VIL
I 1251086	2023	PROPERTY TAXES: 0 E CEDAR S AP G/L ACCOUNT		12/15/2023	R	12/01/2023	33.44 33.44	33.44CR	
	56	501-6490	OTHER PROFESSIONAL SERVICES				33.44	PROPERTY TAXES: 0 E CEDAR ST	
I 1251087	2023	PROPERTY TAXES 0 E CEDAR ST AP G/L ACCOUNT		12/15/2023	R	12/01/2023	33.04 33.04	33.04CR	
	56	501-6490	OTHER PROFESSIONAL SERVICES				33.04	PROPERTY TAXES 0 E CEDAR ST	
			REG. CHECK			1	34,179.34 34,179.34	34,179.34CR 0.00	0.00

01-016030 MONTGOMERY COUNTY									
I NOV	2023	INMATE HOUSING G/L ACCOUNT	AP	12/15/2023	R	12/31/2023	165.00 165.00	165.00CR	
	01	521-6970	PRISONER CARE				165.00	INMATE HOUSING	
			REG. CHECK			1	165.00 165.00	165.00CR 0.00	0.00

01-018120 O'REILLY AUTO PARTS									
C 0154-162749		TOOL RENTAL RETURN G/L ACCOUNT	AP	12/15/2023	R	12/01/2023	152.99CR 152.99CR	152.99	
	33	565-6710	VEHICLE MAINTENANCE				152.99CR	TOOL RENTAL RETURN	
I 0154-161207		OIL FILTER FOR UNIT 416 G/L ACCOUNT	AP	12/15/2023	R	12/20/2023	14.66 14.66	14.66CR	
	33	565-6710	VEHICLE MAINTENANCE				14.66	OIL FILTER FOR UNIT 416	
I 0154-162330		HYDRO HOSE G/L ACCOUNT	AP	12/15/2023	R	12/28/2023	22.88 22.88	22.88CR	
	01	533-6720	OTHER EQUIPMENT MAINTENANCE				22.88	HYDRO HOSE	
I 0154-162395		POWER CORD FOR TRUCK G/L ACCOUNT	AP	12/15/2023	R	12/29/2023	36.19 36.19	36.19CR	
	01	533-6590	OTHER BUILDING & GROUND MAINT				36.19	POWER CORD FOR TRUCK	
I 0154-162445		SEAL KIT G/L ACCOUNT	AP	12/15/2023	R	12/29/2023	14.26 14.26	14.26CR	
	01	533-6720	OTHER EQUIPMENT MAINTENANCE				14.26	SEAL KIT	

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I 0154-162447		WIPER BLADE FOR TRUCK	AP	12/15/2023	R	12/29/2023	29.90	29.90CR	
		G/L ACCOUNT		CK: 078174			29.90		
	01 533-6710	VEHICLE MAINTENANCE				29.90	WIPER BLADE FOR TRUCK		
I 0154-162739		RADIATOR FLUID UNIT 416	AP	12/15/2023	R	12/31/2023	254.92	254.92CR	
		G/L ACCOUNT		CK: 078174			254.92		
	33 565-6710	VEHICLE MAINTENANCE				254.92	RADIATOR FLUID UNIT 416		
I 0154-163207		TIRE GAUGE	AP	12/15/2023	R	1/03/2024	26.89	26.89CR	
		G/L ACCOUNT		CK: 078174			26.89		
	01 526-6710	VEHICLE MAINTENANCE				26.89	TIRE GAUGE		
I 0154-163231		JB WELD	AP	12/15/2023	R	1/03/2024	9.99	9.99CR	
		G/L ACCOUNT		CK: 078174			9.99		
	01 526-6710	VEHICLE MAINTENANCE				9.99	JB WELD		
I 0154-163387		FUEL/ETR SEP/TRANSFLUID	AP	12/15/2023	R	1/04/2024	56.55	56.55CR	
		G/L ACCOUNT		CK: 078174			56.55		
	01 526-6710	VEHICLE MAINTENANCE				56.55	FUEL/ETR SEP/TRANSFLUID		
I 0154-164773		SLOW MIX	AP	12/15/2023	R	1/13/2024	79.10	79.10CR	
		G/L ACCOUNT		CK: 078174			79.10		
	33 561-6620	PLANT BASINS AND DIKES				79.10	SLOW MIX		
				REG. CHECK		1	392.35	392.35CR	0.00
							392.35	0.00	

01-020010 QUALITY MOTORS OF INDEPEN									
I 183499		UNIT 3	AP	12/15/2023	R	1/04/2024	206.69	206.69CR	
		G/L ACCOUNT		CK: 078175			206.69		
	01 521-6710	VEHICLE MAINTENANCE				206.69	UNIT 3		
				REG. CHECK		1	206.69	206.69CR	0.00
							206.69	0.00	

01-022110 SAYERS ACE HARDWARE INC.									
C 062140		CREDIT RETURN	AP	12/15/2023	R	11/08/2023	83.88CR	83.88	
		G/L ACCOUNT		CK: 078176			83.88CR		
	53 501-7180	OTHER BUILDING SUPPLIES				83.88CR	CREDIT RETURN		
I 061779		BALLCOCK ADJ	AP	12/15/2023	R	11/04/2023	39.96	39.96CR	
		G/L ACCOUNT		CK: 078176			39.96		
	55 501-7180	OTHER BUILDING SUPPLIES				39.96	BALLCOCK ADJ		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 062021		TWIST TIES	AP	12/15/2023	R	11/30/2023	6.59	6.59CR	
		G/L ACCOUNT		CK: 078176			6.59		
	01 521-7490	OTHER SMALL TOOLS & EQUIPMENT				6.59	TWIST TIES		
I 062057		FLASHING/NIPS	AP	12/15/2023	R	12/02/2023	25.98	25.98CR	
		G/L ACCOUNT		CK: 078176			25.98		
	01 504-7180	OTHER BUILDING SUPPLIES				25.98	FLASHING/NIPS		
I 062066		DOOR STOP	AP	12/15/2023	R	12/02/2023	4.59	4.59CR	
		G/L ACCOUNT		CK: 078176			4.59		
	01 504-7180	OTHER BUILDING SUPPLIES				4.59	DOOR STOP		
I 062215		MAGNET FOR 406	AP	12/15/2023	R	12/16/2023	29.97	29.97CR	
		G/L ACCOUNT		CK: 078176			29.97		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT				29.97	MAGNET FOR 406		
I 062321		MCKINLEY	AP	12/15/2023	R	12/27/2023	3.59	3.59CR	
		G/L ACCOUNT		CK: 078176			3.59		
	49 501-7180	OTHER BUILDING SUPPLIES				3.59	MCKINLEY		
I 641219		FINANCE CHARGE	AP	12/15/2023	R	12/25/2023	1.60	1.60CR	
		G/L ACCOUNT		CK: 078176			1.60		
	56 501-7180	OTHER BUILDING SUPPLIES				1.60	FINANCE CHARGE		
I 641225		FINANCE CHARGE	AP	12/15/2023	R	12/25/2023	1.78	1.78CR	
		G/L ACCOUNT		CK: 078176			1.78		
	53 501-7180	OTHER BUILDING SUPPLIES				1.78	FINANCE CHARGE		
I K74298		FILTERS	AP	12/15/2023	R	10/06/2023	67.08	67.08CR	
		G/L ACCOUNT		CK: 078176			67.08		
	56 501-7180	OTHER BUILDING SUPPLIES				67.08	FILTERS		
I K75572		FAUCET	AP	12/15/2023	R	11/10/2023	69.99	69.99CR	
		G/L ACCOUNT		CK: 078176			69.99		
	49 501-7180	OTHER BUILDING SUPPLIES				69.99	FAUCET		
I K76085		WOOD SHIMS	AP	12/15/2023	R	11/23/2023	5.97	5.97CR	
		G/L ACCOUNT		CK: 078176			5.97		
	49 501-7180	OTHER BUILDING SUPPLIES				5.97	WOOD SHIMS		
I K76202		ZIP TIES	AP	12/15/2023	R	11/25/2023	17.98	17.98CR	
		G/L ACCOUNT		CK: 078176			17.98		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				17.98	ZIP TIES		
I K76259		OIL AND COOLANT	AP	12/15/2023	R	11/29/2023	10.18	10.18CR	
		G/L ACCOUNT		CK: 078176			10.18		
	33 562-6710	VEHICLE MAINTENANCE				10.18	OIL AND COOLANT		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I K76302		404 EARL G/L ACCOUNT	AP	12/15/2023 CK: 078176	R	11/29/2023	7.59 7.59	7.59CR	
	55	501-7180	OTHER	BUILDING SUPPLIES			7.59	404 EARL	
I K76379		ACE RSTP G/L ACCOUNT	AP	12/15/2023 CK: 078176	R	12/01/2023	13.98 13.98	13.98CR	
	01	504-7180	OTHER	BUILDING SUPPLIES			13.98	ACE RSTP	
I K76444		DOOR STOPS/NUTS/BOLTS/NAILS G/L ACCOUNT	AP	12/15/2023 CK: 078176	R	12/02/2023	84.92 84.92	84.92CR	
	01	504-7180	OTHER	BUILDING SUPPLIES			84.92	DOOR STOPS/NUTS/BOLTS/NAILS	
I K76447		NUTS/BOLTS/NAILS G/L ACCOUNT	AP	12/15/2023 CK: 078176	R	12/02/2023	26.75 26.75	26.75CR	
	01	504-7180	OTHER	BUILDING SUPPLIES			26.75	NUTS/BOLTS/NAILS	
I K76503		SEE KAN G/L ACCOUNT	AP	12/15/2023 CK: 078176	R	12/02/2023	65.90 65.90	65.90CR	
	56	501-7180	OTHER	BUILDING SUPPLIES			65.90	SEE KAN	
I K76518		AIR FILTER G/L ACCOUNT	AP	12/15/2023 CK: 078176	R	12/06/2023	931.54 931.54	931.54CR	
	49	501-7180	OTHER	BUILDING SUPPLIES			931.54	AIR FILTER	
I K76519		SHOP SUPPLIES G/L ACCOUNT	AP	12/15/2023 CK: 078176	R	12/06/2023	30.58 30.58	30.58CR	
	56	501-7180	OTHER	BUILDING SUPPLIES			30.58	SHOP SUPPLIES	
I K76520		TRASH BAGS G/L ACCOUNT	AP	12/15/2023 CK: 078176	R	12/06/2023	937.65 937.65	937.65CR	
	53	501-7180	OTHER	BUILDING SUPPLIES			937.65	TRASH BAGS	
I K76529		CHRISTMAS DECOR PARTS G/L ACCOUNT	AP	12/15/2023 CK: 078176	R	12/06/2023	68.02 68.02	68.02CR	
	01	533-7690	OTHER	OPERATIONAL SUPPLIES			68.02	CHRISTMAS DECOR PARTS	
I K76635		STRIPING PAINT G/L ACCOUNT	AP	12/15/2023 CK: 078176	R	12/09/2023	6.99 6.99	6.99CR	
	01	504-7180	OTHER	BUILDING SUPPLIES			6.99	STRIPING PAINT	
I K76659		HOOKS/BATTERY G/L ACCOUNT	AP	12/15/2023 CK: 078176	R	12/09/2023	23.57 23.57	23.57CR	
	01	504-7160	BUILDING	SYSTEM REPAIR PARTS			23.57	HOOKS/BATTERY	
I K76682		TWIST TIES G/L ACCOUNT	AP	12/15/2023 CK: 078176	R	12/09/2023	32.95 32.95	32.95CR	
	01	521-7690	OTHER	OPERATIONAL SUPPLIES			32.95	TWIST TIES	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I K76904		FUSE	AP	12/15/2023	R	12/16/2023	6.07	6.07CR	
		G/L ACCOUNT		CK: 078176			6.07		
	56	501-7180	OTHER	BUILDING SUPPLIES			6.07	FUSE	
I K77098		AIR FILTER	AP	12/15/2023	R	12/22/2023	103.08	103.08CR	
		G/L ACCOUNT		CK: 078176			103.08		
	56	501-7180	OTHER	BUILDING SUPPLIES		103.08	AIR FILTER		
I K77100		AIR FILTER	AP	12/15/2023	R	12/22/2023	158.16	158.16CR	
		G/L ACCOUNT		CK: 078176			158.16		
	49	501-7180	OTHER	BUILDING SUPPLIES		158.16	AIR FILTER		
I K77212		BOLTS/VALVE	AP	12/15/2023	R	12/27/2023	25.98	25.98CR	
		G/L ACCOUNT		CK: 078176			25.98		
	56	501-7180	OTHER	BUILDING SUPPLIES		25.98	BOLTS/VALVE		
I K77292		PENN TERRACE	AP	12/15/2023	R	12/29/2023	33.98	33.98CR	
		G/L ACCOUNT		CK: 078176			33.98		
	53	501-7180	OTHER	BUILDING SUPPLIES		33.98	PENN TERRACE		
				REG. CHECK		1	2,759.09	2,759.09CR	0.00
							2,759.09	0.00	
01-032299 BARTA ANIMAL HOSPITAL									
I 12012023		STATEMENT FEE	AP	12/15/2023	R	12/01/2023	1.00	1.00CR	
		G/L ACCOUNT		CK: 078182			1.00		
	01	522-6490	OTHER	PROFESSIONAL SERVICES			1.00	STATEMENT FEE	
I 394706		CREMATION AWOL	AP	12/15/2023	R	11/03/2023	110.40	110.40CR	
		G/L ACCOUNT		CK: 078182			110.40		
	01	522-6470	MEDICAL			110.40	CREMATION AWOL		
I 395802		CREMATION AWOL	AP	12/15/2023	R	11/06/2023	110.40	110.40CR	
		G/L ACCOUNT		CK: 078182			110.40		
	01	522-6470	MEDICAL			110.40	CREMATION AWOL		
				REG. CHECK		1	221.80	221.80CR	0.00
							221.80	0.00	
01-033317 WALMART COM - AP									
I 7SKXQ710B98C		COFFEE	AP	12/15/2023	R	10/26/2023	29.91	29.91CR	
		G/L ACCOUNT		CK: 078183			29.91		
	01	521-7690	OTHER	OPERATIONAL SUPPLIES		29.91	COFFEE		

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I 7SKXTH10BB4C		DRINKS	AP	12/15/2023	R	10/27/2023	10.98	10.98CR	
		G/L ACCOUNT		CK: 078183			10.98		
	01 521-7690	OTHER OPERATIONAL SUPPLIES				10.98	DRINKS		
I 7SKY7F10B80C		CANDY FOR TRUNK OR TREAT	AP	12/15/2023	R	10/31/2023	102.61	102.61CR	
		G/L ACCOUNT		CK: 078183			102.61		
	01 521-7690	OTHER OPERATIONAL SUPPLIES				102.61	CANDY FOR TRUNK OR TREAT		
I 7SL5WX10BD0R		SWIFFER WET JET	AP	12/15/2023	R	11/02/2023	24.94	24.94CR	
		G/L ACCOUNT		CK: 078183			24.94		
	01 521-7690	OTHER OPERATIONAL SUPPLIES				24.94	SWIFFER WET JET		
I 7SL6C110BCPM		CARD	AP	12/15/2023	R	11/09/2023	2.98	2.98CR	
		G/L ACCOUNT		CK: 078183			2.98		
	01 521-7690	OTHER OPERATIONAL SUPPLIES				2.98	CARD		
I 7SL6RV10BCZ7		WATER	AP	12/15/2023	R	11/13/2023	21.44	21.44CR	
		G/L ACCOUNT		CK: 078183			21.44		
	01 521-7690	OTHER OPERATIONAL SUPPLIES				21.44	WATER		
I 7SL6RW10BDMK		CAKE FOR CHRISTINA'S LAST D	AP	12/15/2023	R	11/13/2023	19.96	19.96CR	
		G/L ACCOUNT		CK: 078183			19.96		
	01 521-6340	SEMINARS & CONVENTIONS				19.96	CAKE FOR CHRISTINA'S LAST DAY		
I 7SL72L10B4D6		BATTERIES	AP	12/15/2023	R	11/16/2023	45.80	45.80CR	
		G/L ACCOUNT		CK: 078183			45.80		
	01 521-7690	OTHER OPERATIONAL SUPPLIES				45.80	BATTERIES		
				REG. CHECK		1	258.62	258.62CR	0.00
							258.62	0.00	

01-034075 J. P. COOKE COMPANY

I 810168		ANIMAL TAGS	AP	12/15/2023	R	12/04/2023	164.55	164.55CR	
		G/L ACCOUNT		CK: 078184			164.55		
	01 522-6490	OTHER PROFESSIONAL SERVICES				164.55	ANIMAL TAGS		
				REG. CHECK		1	164.55	164.55CR	0.00
							164.55	0.00	

01-034827 NEWKIRK, DENNIS & BUCKLES

I 795587		FLOOD INSURANCE	AP	12/15/2023	R	11/21/2023	1,012.30	1,012.30CR	
		G/L ACCOUNT		CK: 078185			1,012.30		
	49 501-6290	PROPERTY TAXES				1,012.30	FLOOD INSURANCE		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		1,012.30	1,012.30CR	0.00
								1,012.30	0.00	

01-035067 STATEWIDE TERMITE

I 21238		SEMI ANNUAL PEST CONTROL SE AP	12/15/2023	R	11/17/2023			250.00	250.00CR	
		G/L ACCOUNT	CK: 078186					250.00		
	01 547-6570	EXTERMINATING				250.00		SEMI ANNUAL PEST CONTROL SERV		
				REG. CHECK		1		250.00	250.00CR	0.00
								250.00	0.00	

01-035913 WATERS HARDWARE

I 106/P		COUPLING/BLACK PIPE	AP	12/15/2023	R	11/15/2023		10.27	10.27CR	
		G/L ACCOUNT	CK: 078187					10.27		
	53 501-7180	OTHER BUILDING SUPPLIES				10.27		COUPLING/BLACK PIPE		
I 111/P		WATER	AP	12/15/2023	R	11/15/2023		545.16	545.16CR	
		G/L ACCOUNT	CK: 078187					545.16		
	33 565-7690	OTHER OPERATIONAL SUPPLIES				545.16		WATER		
I 185/P		RANGE DRIP PAN	AP	12/15/2023	R	11/27/2023		8.98	8.98CR	
		G/L ACCOUNT	CK: 078187					8.98		
	53 501-7180	OTHER BUILDING SUPPLIES				8.98		RANGE DRIP PAN		
I 193/P		CORD PLUG	AP	12/15/2023	R	11/28/2023		6.49	6.49CR	
		G/L ACCOUNT	CK: 078187					6.49		
	53 501-7180	OTHER BUILDING SUPPLIES				6.49		CORD PLUG		
I 248/P		HOSE ASSEMBLY	AP	12/15/2023	R	12/04/2023		35.99	35.99CR	
		G/L ACCOUNT	CK: 078187					35.99		
	37 501-7490	OTHER SMALL TOOLS & EQUIPMENT				35.99		HOSE ASSEMBLY		
I 281/P		LOTION	AP	12/15/2023	R	12/05/2023		8.99	8.99CR	
		G/L ACCOUNT	CK: 078187					8.99		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				8.99		LOTION		
I 292/P		50LB MED BLAST ABRASIVE	AP	12/15/2023	R	12/06/2023		10.49	10.49CR	
		G/L ACCOUNT	CK: 078187					10.49		
	33 561-6490	OTHER PROFESSIONAL SERVICES				10.49		50LB MED BLAST ABRASIVE		
I 313/P		PART FOR SPRAYER	AP	12/15/2023	R	12/07/2023		18.46	18.46CR	
		G/L ACCOUNT	CK: 078187					18.46		
	37 501-6720	OTHER EQUIPMENT MAINTENANCE				18.46		PART FOR SPRAYER		

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I 359/P		SEALING TAPE	AP	12/15/2023	R	12/12/2023	11.99	11.99CR	
		G/L ACCOUNT		CK: 078187			11.99		
	33 561-7490	OTHER SMALL TOOLS & EQUIPMENT				11.99	SEALING TAPE		
I 363/P		LIGHT BULB	AP	12/15/2023	R	12/13/2023	12.99	12.99CR	
		G/L ACCOUNT		CK: 078187			12.99		
	33 561-7130	LIGHT BULBS				12.99	TUBING		
		REG. CHECK				1	669.81	669.81CR	0.00
							669.81	0.00	

01-036312 TG TECHNICAL SERVICES									
I 03664		AIR TESTER	AP	12/15/2023	R	11/28/2023	971.28	971.28CR	
		G/L ACCOUNT		CK: 078188			971.28		
	33 565-7690	OTHER OPERATIONAL SUPPLIES				971.28	AIR TESTER		
		REG. CHECK				1	971.28	971.28CR	0.00
							971.28	0.00	

01-036608 ONE STOP PACK N SHIP									
I 68800		POSTAGE	AP	12/15/2023	R	11/06/2023	12.58	12.58CR	
		G/L ACCOUNT		CK: 078189			12.58		
	33 561-6010	POSTAGE				12.58	POSTAGE		
I 68846		POSTAGE	AP	12/15/2023	R	11/14/2023	12.55	12.55CR	
		G/L ACCOUNT		CK: 078189			12.55		
	33 561-6010	POSTAGE				12.55	POSTAGE		
		REG. CHECK				1	25.13	25.13CR	0.00
							25.13	0.00	

01-036926 AT&T LONG DISTANCE									
I 861850574 12/23		AT&T LONG DISTANCE	AP	12/15/2023	R	12/01/2023	144.10	144.10CR	
		G/L ACCOUNT		CK: 078190			144.10		
	01 509-6030	TELEPHONE				144.10	AT&T LONG DISTANCE		
		REG. CHECK				1	144.10	144.10CR	0.00
							144.10	0.00	

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01-036935 PARADE SPECIALTIES									
I 11242023		INDEPENDENCE HOUSING FLOAT	AP	12/15/2023	R	11/24/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 078191			500.00		
	53	501-7180		OTHER BUILDING SUPPLIES		500.00	INDEPENDENCE HOUSING FLOAT		
				REG. CHECK		1	500.00	500.00CR	0.00
							500.00	0.00	
01-036999 COFFEYVILLE COMMUNITY COLLE									
I 0131388	FALL 2023	TUITION FOR JASMIN REEVES	AP	12/15/2023	R	11/28/2023	890.00	890.00CR	
		G/L ACCOUNT		CK: 078192			890.00		
	01	526-6390		OTHER TRAINING & REFERENCE		890.00	TUITION FOR JASMIN REEVES		
				REG. CHECK		1	890.00	890.00CR	0.00
							890.00	0.00	
01-037126 AUTOZONE, INC									
C 1605336244		PRESURE TEST KIT RENTAL RET	AP	12/15/2023	R	12/01/2023	250.00CR	250.00	
		G/L ACCOUNT		CK: 078193			250.00CR		
	33	565-6710		VEHICLE MAINTENANCE		250.00CR	PRESURE TEST KIT RENTAL RETURN		
I 1605319741		AIR FILTER UNIT 410	AP	12/15/2023	R	10/16/2023	17.81	17.81CR	
		G/L ACCOUNT		CK: 078193			17.81		
	33	562-6710		VEHICLE MAINTENANCE		17.81	AIR FILTER UNIT 410		
I 1605320378		BRAKE LIGHT UNIT 607	AP	12/15/2023	R	10/18/2023	56.99	56.99CR	
		G/L ACCOUNT		CK: 078193			56.99		
	37	501-6710		VEHICLE MAINTENANCE		56.99	BRAKE LIGHT UNIT 607		
I 1605320541		ANTIFREEZE/COOLANT	AP	12/15/2023	R	10/18/2023	65.94	65.94CR	
		G/L ACCOUNT		CK: 078193			65.94		
	37	501-6710		VEHICLE MAINTENANCE		65.94	ANTIFREEZE/COOLANT		
I 1605320562		HEAD LIGHT	AP	12/15/2023	R	10/18/2023	10.99	10.99CR	
		G/L ACCOUNT		CK: 078193			10.99		
	37	501-6710		VEHICLE MAINTENANCE		10.99	HEAD LIGHT		
I 1605325598		DIESEL TREATMENT UNIT 603	AP	12/15/2023	R	11/01/2023	29.95	29.95CR	
		G/L ACCOUNT		CK: 078193			29.95		
	37	501-6710		VEHICLE MAINTENANCE		29.95	DIESEL TREATMENT UNIT 603		
I 1605326627		POWER TEERING FLUID/ANTIFRE	AP	12/15/2023	R	11/03/2023	138.42	138.42CR	
		G/L ACCOUNT		CK: 078193			138.42		
	37	501-6710		VEHICLE MAINTENANCE		138.42	POWER TEERING FLUID/ANTIFREEZE		

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I 1605333123		DEF FLUID	AP	12/15/2023	R	11/21/2023	40.90	40.90CR	
		G/L ACCOUNT		CK: 078193			40.90		
	37 501-6710	VEHICLE MAINTENANCE				40.90	DEF FLUID		
I 1605333138		HEAD LIGHT	AP	12/15/2023	R	11/21/2023	7.35	7.35CR	
		G/L ACCOUNT		CK: 078193			7.35		
	37 501-6710	VEHICLE MAINTENANCE				7.35	HEAD LIGHT		
I 1605336234		PRESURE TEST KIT RENTAL 416	AP	12/15/2023	R	12/01/2023	250.00	250.00CR	
		G/L ACCOUNT		CK: 078193			250.00		
	33 565-6710	VEHICLE MAINTENANCE				250.00	PRESURE TEST KIT RENTAL 416		
		REG. CHECK				1	368.35	368.35CR	0.00
							368.35	0.00	
01-037602 CENTRAL CONSOLIDATED, INC									
I 48092		LEAK REPAIR	AP	12/15/2023	R	11/28/2023	742.25	742.25CR	
		G/L ACCOUNT		CK: 078194			742.25		
	33 561-7700	PLANT MACHINERY & EQUIPMENT				742.25	LEAK REPAIR		
		REG. CHECK				1	742.25	742.25CR	0.00
							742.25	0.00	
01-037684 LAWSON PRODUCTS, INC.									
I 9311100362		SHOP SUPPLIES	AP	12/15/2023	R	11/22/2023	238.49	238.49CR	
		G/L ACCOUNT		CK: 078195			238.49		
	37 501-6590	OTHER BUILDING & GROUND MAINT				238.49	SHOP SUPPLIES		
		REG. CHECK				1	238.49	238.49CR	0.00
							238.49	0.00	
01-037892 KEVIN KINDT									
I 11172023		BARTTLETT PROJECT	AP	12/15/2023	R	11/17/2023	4,566.00	4,566.00CR	
		G/L ACCOUNT		CK: 078196			4,566.00		
	96 501-8690	OTHER PROJECT COST				4,566.00	BARTTLETT PROJECT		
I 111723		BARTTLETT PROJECT	AP	12/15/2023	R	11/17/2023	21,448.00	21,448.00CR	
		G/L ACCOUNT		CK: 078196			21,448.00		
	96 501-8690	OTHER PROJECT COST				21,448.00	BARTTLETT PROJECT		
		REG. CHECK				1	26,014.00	26,014.00CR	0.00
							26,014.00	0.00	

PACKET: 27588 Regular Payments-12/15/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037897 CROWDER COLLEGE									
I 182158 REYES		JOSEPH REYES TUITION	AP	12/15/2023	R	12/12/2023	4,984.20	4,984.20CR	
		G/L ACCOUNT		CK: 078197			4,984.20		
	01 526-6390	OTHER TRAINING & REFERENCE				4,984.20	JOSEPH REYES TUITION		
		REG. CHECK				1	4,984.20	4,984.20CR	0.00
							4,984.20	0.00	

01-1 Misc. Vendor									
I REIMBURSE: DONAGHE RAYMOND DONAGHE:			AP	12/15/2023	R	12/14/2023	34.09	34.09CR	
RAYMOND DONAGHE		G/L ACCOUNT		CK: 078198			34.09		
	53 501-6490	OTHER PROFESSIONAL SERVICES				34.09	RAYMOND DONAGHE:		
		REG. CHECK				1	34.09	34.09CR	0.00
							34.09	0.00	

PACKET: 27588 Regular Payments-12/15/2023

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	7,837.06CR
08	E-911 - NEW	375.00CR
25	CITY GRANT PROGRAMS	10,000.00CR
33	WATER/SEWER	2,704.93CR
37	SANITATION	643.48CR
49	MCKINLEY - OPERATING	36,271.03CR
51	HOUSING/DEVELOPMENT	1,385.68CR
53	HOUSING/PENN TERRACE	1,449.36CR
55	HOUSING/EARL ST	47.55CR
56	HOUSING/CEDAR POINT	366.77CR
96	12" PIPELINE - BARTLETT	26,014.00CR
** TOTALS **		87,094.86CR

----- 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	28	87,094.86	87,094.86CR	0.00
		87,094.86	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	28	87,094.86	87,094.86CR	0.00
		87,094.86	0.00	

ERRORS:

0

WARNINGS:

0

PACKET: 27625 EFT Payments-12/22/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-024490 TRANSYSTEMS CORPORATION									
I	INV-0004283546	W LAUREL INDUSTRIAL PARK	AP	12/22/2023	E	12/03/2023	1,733.70	1,733.70CR	
		G/L ACCOUNT		CK: 004407			1,733.70		
	22	501-8691	KDOT STREET PROJECTS			1,733.70	CONSTRUCTION ENGINEE		
I	INV-0004283547	KDOT SP-CHESTNUT 9TH/PINE	AP	12/22/2023	E	12/03/2023	1,840.00	1,840.00CR	
		G/L ACCOUNT		CK: 004407			1,840.00		
	22	501-8691	KDOT STREET PROJECTS			1,840.00	CONSTRUCTION/INSPECT		
			EFT			1	3,573.70	3,573.70CR	0.00
							3,573.70	0.00	

01-034284 INDIGO DESIGN, INC.									
I	CENTRAL PARK 14	SPORTS COMPLEX	AP	12/22/2023	E	12/07/2023	8,129.60	8,129.60CR	
		G/L ACCOUNT		CK: 004408			8,129.60		
	14	501-8691	CENTRAL PARK SPORTS COMPLEX			8,129.60	CONSTRUCTION ADMIN		
			EFT			1	8,129.60	8,129.60CR	0.00
							8,129.60	0.00	

01-036828 BETTIS ASPHALT & CONSTRUCTI									
I	75/CHESTNUT #1	CHESTNUT FROM 9TH/PENN	AP	12/22/2023	E	12/15/2023	198,437.38	198,437.38CR	
		G/L ACCOUNT		CK: 004409			198,437.38		
	22	501-8691	KDOT STREET PROJECTS			198,437.38	CHESTNUT FROM 9TH/PENN		
			EFT			1	198,437.38	198,437.38CR	0.00
							198,437.38	0.00	

01-037899 CONFLUENCE, INC.									
I	27524	COMPREHENSIVE PLAN UPDATE	AP	12/22/2023	E	10/24/2023	20,893.75	20,893.75CR	
		G/L ACCOUNT		CK: 004410			20,893.75		
	94	501-8694	USDA GRANT			20,893.75	COMPREHENSIVE PLAN UPDATE		
I	27704	COMPREHENSIVE PLAN UPDATE	AP	12/22/2023	E	11/15/2023	5,135.47	5,135.47CR	
		G/L ACCOUNT		CK: 004410			5,135.47		
	94	501-8694	USDA GRANT			5,135.47	COMPREHENSIVE PLAN UPDATE		
I	27969	COMPREHENSIVE PLAN UPDATE	AP	12/22/2023	E	12/22/2023	13,536.41	13,536.41CR	
		G/L ACCOUNT		CK: 004410			13,536.41		
	94	501-8694	USDA GRANT			13,536.41	COMPREHENSIVE PLAN UPDATE		

PACKET: 27625 EFT Payments-12/22/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1	39,565.63	39,565.63CR	0.00
							39,565.63	0.00	
01-037900 NOWAK CONSTRUCTION CO., INC									
I	WATERLINE PAY NO 1	WATER PIPELINE-TO RWD#6	AP	12/22/2023	E	12/01/2023	209,751.92	209,751.92CR	
	G/L ACCOUNT			CK: 004411			209,751.92		
	96 501-8690	OTHER PROJECT COST				209,751.92	WATER PIPELINE-TO RWD#6		
			EFT			1	209,751.92	209,751.92CR	0.00
							209,751.92	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
14	CITY PROJECTS	8,129.60CR
22	CAPITAL RESERVE - STREET	202,011.08CR
94	GRANT FUNDS	39,565.63CR
96	12" PIPELINE - BARTLETT	209,751.92CR
** TOTALS **		459,458.23CR

----- 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	459,458.23	459,458.23CR	0.00
		459,458.23	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	5	459,458.23	459,458.23CR	0.00
		459,458.23	0.00	

TOTAL CHECKS TO PRINT: 0

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ERRORS: 0 WARNINGS: 0

PACKET: 27637 Regular Payments-12/29/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-004165 CLERK OF THE DISTRICT COURT									
I 12/20/2023		626 E EDISION-RIGHT OF WAY	AP	12/20/2023	H	1/19/2024	10.00	10.00CR	
		G/L ACCOUNT		CK: 078202			10.00		
	23	501-8690		OTHER PROJECT COST			10.00	626 E EDISION-RIGHT OF WAY	
I 12/20/2023		528 S 2ND ST-RIGHT OF WAY	AP	12/20/2023	H	1/19/2024	10.00	10.00CR	
		G/L ACCOUNT		CK: 078201			10.00		
	23	501-8690		OTHER PROJECT COST			10.00	528 S 2ND ST-RIGHT OF WAY	
I 12/20/2023		522 S 2ND ST-RIGHT OF WAY	AP	12/20/2023	H	1/19/2024	10.00	10.00CR	
		G/L ACCOUNT		CK: 078200			10.00		
	23	501-8690		OTHER PROJECT COST			10.00	522 S 2ND ST-RIGHT OF WAY	
				HAND CHECKS			3	30.00	30.00CR
								30.00	0.00

01-006250 PHARHAM BAKERY, INC. (DAYLI									
I 0001		DONUTS	AP	12/29/2023	R	3/10/2023	39.80	39.80CR	
		G/L ACCOUNT		CK: 078209			39.80		
	01	526-7690		OTHER OPERATIONAL SUPPLIES			39.80	DONUTS	
I 0015		DONUTS/CAJUN PIE	AP	12/29/2023	R	4/20/2023	19.39	19.39CR	
		G/L ACCOUNT		CK: 078209			19.39		
	01	526-7690		OTHER OPERATIONAL SUPPLIES			19.39	DONUTS/CAJUN PIE	
I 10052		DONUTS/MONSTER	AP	12/29/2023	R	1/19/2024	30.99	30.99CR	
		G/L ACCOUNT		CK: 078209			30.99		
	01	526-7690		OTHER OPERATIONAL SUPPLIES			30.99	DONUTS/MONSTER	
				REG. CHECK			1	90.18	90.18CR
								90.18	0.00

01-008014 CLAYTON FARLOW									
I 12/20/2023		APPRAISER'S FEE	AP	12/20/2023	H	1/19/2024	500.00	500.00CR	
		G/L ACCOUNT		CK: 078205			500.00		
	23	501-8690		OTHER PROJECT COST			500.00	APPRAISER'S FEE	
				HAND CHECKS			1	500.00	500.00CR
								500.00	0.00

PACKET: 27637 Regular Payments-12/29/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-013290 KSFFA									
I 2247		MEMBERSHIP	AP	12/29/2023	R	12/31/2023	50.00	50.00CR	
		G/L ACCOUNT		CK: 078210			50.00		
	01 526-6300	MEMBERSHIP DUES				50.00	MEMBERSHIP		
				REG. CHECK		1	50.00	50.00CR	0.00
							50.00	0.00	

01-018120 O'REILLY AUTO PARTS									
I 0154162222		VEHICLE MAINT	AP	12/29/2023	R	12/28/2023	15.48	15.48CR	
		G/L ACCOUNT		CK: 078211			15.48		
	01 541-6710	VEHICLE MAINTENANCE				15.48	VEHICLE MAINT		
I 0154163207		TIRE GAUGE, ROD CLIP	AP	12/29/2023	R	1/03/2024	26.89	26.89CR	
		G/L ACCOUNT		CK: 078211			26.89		
	01 526-7260	VEHICLE PARTS & SUPPLIES				26.89	TIRE GAUGE, ROD CLIP		
I 0154163231		JB WELD	AP	12/29/2023	R	1/03/2024	9.99	9.99CR	
		G/L ACCOUNT		CK: 078211			9.99		
	01 526-6710	VEHICLE MAINTENANCE				9.99	JB WELD		
I 0154163387		FUEL/WTR SEP, TRANS FLUID	AP	12/29/2023	R	1/04/2024	56.55	56.55CR	
		G/L ACCOUNT		CK: 078211			56.55		
	01 526-6710	VEHICLE MAINTENANCE				56.55	FUEL/WTR SEP, TRANS FLUID		
I 0154164773		PLANT BASINS AND DIKES	AP	12/29/2023	R	1/13/2024	79.10	79.10CR	
		G/L ACCOUNT		CK: 078211			79.10		
	33 561-6620	PLANT BASINS AND DIKES				79.10	PLANT BASINS AND DIKES		
				REG. CHECK		1	188.01	188.01CR	0.00
							188.01	0.00	

01-030108 INDEPENDENCE HOUSING									
I JAN 24-ALLEN		922 E COFFEYVILLE #C	AP	12/29/2023	R	1/01/2024	232.00	232.00CR	
		G/L ACCOUNT		CK: 078212			232.00		
	58 501-8706	TBRA #M-21-SG-20-0150				232.00	922 E COFFEYVILLE #C		
I JAN 24-BABCOCK		916 E CEDAR #3	AP	12/29/2023	R	1/01/2024	256.00	256.00CR	
		G/L ACCOUNT		CK: 078212			256.00		
	58 501-8706	TBRA #M-21-SG-20-0150				256.00	916 E CEDAR #3		
I JAN 24-BALL		710 N 13TH ST	AP	12/29/2023	R	12/01/2023	772.00	772.00CR	
		G/L ACCOUNT		CK: 078212			772.00		
	58 501-8706	TBRA #M-21-SG-20-0150				772.00	710 N 13TH ST		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I JAN 24-BUCKLEY		704 N 13TH ST	AP	12/29/2023	R	1/01/2024	368.00	368.00CR	
		G/L ACCOUNT		CK: 078212			368.00		
	58	501-8706	TBRA	#M-21-SG-20-0150		368.00	704 N 13TH ST		
I JAN 24-GOODMAN		1009 E CEDAR #A	AP	12/29/2023	R	1/01/2024	226.00	226.00CR	
		G/L ACCOUNT		CK: 078212			226.00		
	58	501-8706	TBRA	#M-21-SG-20-0150		226.00	1009 E CEDAR #A		
I JAN 24-HARRIS		1005 E CEDAR	AP	12/29/2023	R	1/01/2024	96.00	96.00CR	
		G/L ACCOUNT		CK: 078212			96.00		
	58	501-8706	TBRA	#M-21-SG-20-0150		96.00	1005 E CEDAR		
I JAN 24-JAMISON		916 E CEDAR #2	AP	12/29/2023	R	1/01/2024	166.00	166.00CR	
		G/L ACCOUNT		CK: 078212			166.00		
	58	501-8706	TBRA	#M-21-SG-20-0150		166.00	916 E CEDAR #2		
I JAN 24-LEFFLER		1009 E CEDAR #B	AP	12/29/2023	R	1/01/2024	174.00	174.00CR	
		G/L ACCOUNT		CK: 078212			174.00		
	58	501-8706	TBRA	#M-21-SG-20-0150		174.00	1009 E CEDAR #B		
I JAN 24-MOJICA		706 N 13TH ST	AP	12/29/2023	R	1/01/2024	362.00	362.00CR	
		G/L ACCOUNT		CK: 078212			362.00		
	58	501-8706	TBRA	#M-21-SG-20-0150		362.00	706 N 13TH ST		
I JAN 24-PAULSON		915 E EDISON #3	AP	12/29/2023	R	1/01/2024	135.00	135.00CR	
		G/L ACCOUNT		CK: 078212			135.00		
	58	501-8706	TBRA	#M-21-SG-20-0150		135.00	915 E EDISON #3		
I JAN 24-SCHELL		923 E CEDAR #C	AP	12/29/2023	R	1/01/2024	179.00	179.00CR	
		G/L ACCOUNT		CK: 078212			179.00		
	58	501-8706	TBRA	#M-21-SG-20-0150		179.00	923 E CEDAR #C		
I JAN 24-TROXEL		718 N 13TH	AP	12/29/2023	R	1/01/2024	274.00	274.00CR	
		G/L ACCOUNT		CK: 078212			274.00		
	58	501-8706	TBRA	#M-21-SG-20-0150		274.00	718 N 13TH		
I JAN 24-YORK		923 E CEDAR #A	AP	12/29/2023	R	1/01/2024	232.00	232.00CR	
		G/L ACCOUNT		CK: 078212			232.00		
	58	501-8706	TBRA	#M-21-SG-20-0150		232.00	923 E CEDAR #A		
				REG. CHECK		1	3,472.00	3,472.00CR	0.00
							3,472.00	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-032299 BARTA ANIMAL HOSPITAL									
I 120123		STATEMENT FEE	AP	12/29/2023	R	12/01/2023	1.00	1.00CR	
		G/L ACCOUNT		CK: 078214			1.00		
	01 522-6490	OTHER PROFESSIONAL SERVICES					1.00	STATEMENT FEE	
I 394582		ACO CREMATIONS	AP	12/29/2023	R	11/01/2023	27.60	27.60CR	
		G/L ACCOUNT		CK: 078214			27.60		
	01 522-6490	OTHER PROFESSIONAL SERVICES					27.60	ACO CREMATIONS	
I 394656		BUSTER	AP	12/29/2023	R	11/03/2023	25.00	25.00CR	
		G/L ACCOUNT		CK: 078214			25.00		
	01 542-6470	VETERINARIAN					25.00	BUSTER	
I 394802		SUGARGLIDER	AP	12/29/2023	R	11/06/2023	82.00	82.00CR	
		G/L ACCOUNT		CK: 078214			82.00		
	01 542-6470	VETERINARIAN					82.00	SUGARGLIDER	
I 394949		MICHAELANANGELO	AP	12/29/2023	R	11/09/2023	224.50	224.50CR	
		G/L ACCOUNT		CK: 078214			224.50		
	01 542-6470	VETERINARIAN					224.50	MICHAELANANGELO	
I 394967		ACO CREMATIONS	AP	12/29/2023	R	11/09/2023	27.60	27.60CR	
		G/L ACCOUNT		CK: 078214			27.60		
	01 522-6490	OTHER PROFESSIONAL SERVICES					27.60	ACO CREMATIONS	
I 395062		ACO CREMATIONS	AP	12/29/2023	R	11/13/2023	27.60	27.60CR	
		G/L ACCOUNT		CK: 078214			27.60		
	01 522-6490	OTHER PROFESSIONAL SERVICES					27.60	ACO CREMATIONS	
I 395065		ACO CREMATIONS	AP	12/29/2023	R	11/13/2023	27.60	27.60CR	
		G/L ACCOUNT		CK: 078214			27.60		
	01 522-6490	OTHER PROFESSIONAL SERVICES					27.60	ACO CREMATIONS	
I 395097		WALLABY	AP	12/29/2023	R	11/13/2023	64.00	64.00CR	
		G/L ACCOUNT		CK: 078214			64.00		
	01 542-6470	VETERINARIAN					64.00	WALLABY	
I 395172		ACO CREMATIONS	AP	12/29/2023	R	11/15/2023	27.60	27.60CR	
		G/L ACCOUNT		CK: 078214			27.60		
	01 522-6490	OTHER PROFESSIONAL SERVICES					27.60	ACO CREMATIONS	
I 395430		ANIMAL CARE	AP	12/29/2023	R	11/14/2023	99.00	99.00CR	
		G/L ACCOUNT		CK: 078214			99.00		
	01 522-6490	OTHER PROFESSIONAL SERVICES					99.00	ANIMAL CARE	
I 395507		ANIMAL CARE	AP	12/29/2023	R	11/22/2023	185.00	185.00CR	
		G/L ACCOUNT		CK: 078214			185.00		
	01 542-6470	VETERINARIAN					45.00	GADGET	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	542-6470	VETERINARIAN			70.00	BISON		
	01	542-6470	VETERINARIAN			35.00	DEER		
	01	542-6470	VETERINARIAN			35.00	ELK		
I 395618		TINKERBELL	AP	12/29/2023	R	11/27/2023	129.50	129.50CR	
	G/L ACCOUNT			CK: 078214			129.50		
	01	542-6470	VETERINARIAN			129.50	TINKERBELL		
I 395789		CREMATIONS	AP	12/29/2023	R	11/30/2023	138.00	138.00CR	
	G/L ACCOUNT			CK: 078214			138.00		
	01	522-6490	OTHER PROFESSIONAL SERVICES			138.00	CREMATIONS		
I 395798		DONKEY	AP	12/29/2023	R	11/30/2023	80.00	80.00CR	
	G/L ACCOUNT			CK: 078214			80.00		
	01	542-6470	VETERINARIAN			80.00	DONKEY		
				REG. CHECK		1	1,166.00	1,166.00CR	0.00
							1,166.00	0.00	
01-032689 BARRY C. BEURSKENS									
I 202312274512		SHOP REFRIGERATOR	AP	12/29/2023	R	12/19/2023	200.00	200.00CR	
	G/L ACCOUNT			CK: 078217			200.00		
	01	545-7690	OTHER OPERATIONAL SUPPLIES			200.00	SHOP REFRIGERATOR		
				REG. CHECK		1	200.00	200.00CR	0.00
							200.00	0.00	
01-034390 ZIMMERMAN ELECTRIC									
I 46785		BALDOR REPAIR	AP	12/29/2023	R	12/21/2023	156.41	156.41CR	
	G/L ACCOUNT			CK: 078218			156.41		
	33	561-6590	OTHER BUILDING & GROUND MAINT			156.41	BALDOR REPAIR		
				REG. CHECK		1	156.41	156.41CR	0.00
							156.41	0.00	
01-034487 KANSAS WATER OFFICE									
I 709-2024-63		WATER PURCHASE CONTRACT	AP	12/29/2023	R	11/21/2023	15,237.69	15,237.69CR	
	G/L ACCOUNT			CK: 078219			15,237.69		
	33	561-6691	WATER CONTRACT			15,237.69	WATER PURCHASE CONTRACT		
I 709-2024-64		WATER PURCHASE CONTRACT	AP	12/29/2023	R	11/21/2023	50,792.31	50,792.31CR	
	G/L ACCOUNT			CK: 078219			50,792.31		
	33	561-6691	WATER CONTRACT			50,792.31	WATER PURCHASE CONTRACT		

PACKET: 27637 Regular Payments-12/29/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I 709-2024-65		WATER PURCHASE CONTRACT 23- AP		12/29/2023 R		11/28/2023		6,101.28	6,101.28CR	
		G/L ACCOUNT		CK: 078219				6,101.28		
	33 561-6691	WATER CONTRACT					6,101.28	WATER PURCHASE CONTRACT 23-8		
		REG. CHECK				1		72,131.28	72,131.28CR	0.00
								72,131.28	0.00	

01-035182 JOHNSON CONTROLS FIRE PROTE

I 23843944		MEM HALL TEST & INSPECTION AP		12/29/2023 R		12/01/2023		4,034.71	4,034.71CR	
		G/L ACCOUNT		CK: 078220				4,034.71		
	01 547-6492	BOILER MAINTENANCE					4,034.71	MEM HALL TEST & INSPECTION SVC		
		REG. CHECK				1		4,034.71	4,034.71CR	0.00
								4,034.71	0.00	

01-035470 WICHITA STATE UNIVERSITY

I 516825		2024 CCMFOA MEMBERSHIP AP		12/29/2023 R		12/27/2023		75.00	75.00CR	
		G/L ACCOUNT		CK: 078221				75.00		
	01 509-6300	MEMBERSHIP DUES					75.00	2024 CCMFOA MEMBERSHIP		
		REG. CHECK				1		75.00	75.00CR	0.00
								75.00	0.00	

01-035797 SOUTHEAST KANSAS EDUCATION

I 170472		PARTICIPATION & SVC COST FE AP		12/29/2023 R		12/11/2023		1,013.20	1,013.20CR	
		G/L ACCOUNT		CK: 078222				1,013.20		
	01 509-6490	OTHER PROFESSIONAL SERVICES					1,013.20	PARTICIPATION & SVC COST FEE		
		REG. CHECK				1		1,013.20	1,013.20CR	0.00
								1,013.20	0.00	

01-035913 WATERS HARDWARE

I 365/P		TUBULAR BULBS AP		12/29/2023 R		12/13/2023		25.56	25.56CR	
		G/L ACCOUNT		CK: 078223				25.56		
	01 509-6802	A.W.O.L.					25.56	TUBULAR BULBS		
I 418/P		VALVE, CONNECTOR AP		12/29/2023 R		12/19/2023		48.96	48.96CR	
		G/L ACCOUNT		CK: 078223				48.96		
	33 561-6500	PLUMBING					48.96	VALVE, CONNECTOR		

PACKET: 27637 Regular Payments-12/29/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK			1	74.52	74.52CR	0.00
								74.52	0.00	

01-036608 ONE STOP PACK N SHIP

I 68505		POSTAGE	AP	12/29/2023	R	12/01/2023		15.51	15.51CR	
		G/L ACCOUNT		CK: 078224				15.51		
	01	526-7690		OTHER OPERATIONAL SUPPLIES			15.51	POSTAGE		
				REG. CHECK			1	15.51	15.51CR	0.00
								15.51	0.00	

01-036636 DEAN CLARKSON APPRAISAL SER

I 122023		APPRAISER'S FEE	AP	12/20/2023	H	12/20/2023		500.00	500.00CR	
		G/L ACCOUNT		CK: 078203				500.00		
	23	501-8690		OTHER PROJECT COST			500.00	APPRAISER'S FEE		
				HAND CHECKS			1	500.00	500.00CR	0.00
								500.00	0.00	

01-036774 JOHN BOLES

I 12182023		JOHN BOLES-NREMT BOARD TEST	AP	12/18/2023	H	12/18/2023		1,200.00	1,200.00CR	
		G/L ACCOUNT		CK: 078199				1,200.00		
	01	526-6390		OTHER TRAINING & REFERENCE			300.00	JOSEPH REYES-PARAMEDIC EXAM		
	01	526-6390		OTHER TRAINING & REFERENCE			300.00	CALEB MYERS-PARAMEDIC EXAM FEE		
	01	526-6390		OTHER TRAINING & REFERENCE			300.00	J. SUTTON-PARAMEDIC EXAM FEE		
	01	526-6390		OTHER TRAINING & REFERENCE			300.00	EVAN MOFFIT-PARAMEDIC EXAM FEE		
				HAND CHECKS			1	1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

01-036975 INDEPENDENCE COUNTRY CLUB

I 512		EMP CHRISTMAS PARTY	AP	12/29/2023	R	12/12/2023		71.00	71.00CR	
		G/L ACCOUNT		CK: 078225				71.00		
	01	509-5710		OTHER EMPLOYEE BENEFITS			71.00	EMP CHRISTMAS PARTY		
				REG. CHECK			1	71.00	71.00CR	0.00
								71.00	0.00	

PACKET: 27637 Regular Payments-12/29/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037015 FAB LAB ICC									
I 2977		CHRISTMAS IN THE PARK	AP	12/29/2023	R	12/05/2023	22.10	22.10CR	
		G/L ACCOUNT		CK: 078226			22.10		
	40 501-8690	CAPITAL OUTLAY					22.10	CHRISTMAS IN THE PARK	
				REG. CHECK		1	22.10	22.10CR	0.00
							22.10	0.00	

01-037126 AUTOZONE, INC									
I 1605330707		OIL FOR PUMP	AP	12/29/2023	R	11/14/2023	17.31	17.31CR	
		G/L ACCOUNT		CK: 078227			17.31		
	33 562-6720	OTHER EQUIPMENT MAINTENANCE					17.31	OIL FOR PUMP	
I 1605331574		TOOL SET FOR BUCKET TRUCK	AP	12/29/2023	R	11/16/2023	67.99	67.99CR	
		G/L ACCOUNT		CK: 078227			67.99		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT					67.99	TOOL SET FOR BUCKET TRUCK	
				REG. CHECK		1	85.30	85.30CR	0.00
							85.30	0.00	

01-037174 PRAIRIELAND PARTNERS									
I 1000977352		LOCK NUT/BUSHING/ROD	AP	12/29/2023	R	11/29/2023	15.01	15.01CR	
		G/L ACCOUNT		CK: 078228			15.01		
	31 501-7310	EQUIPMENT PARTS					15.01	LOCK NUT/BUSHING/ROD	
				REG. CHECK		1	15.01	15.01CR	0.00
							15.01	0.00	

01-037441 BARDAVON HEALTH INNOVATIONS									
I INV0001202		MILLIGAN, JONES EMP TEST	AP	12/29/2023	R	11/30/2023	150.00	150.00CR	
		G/L ACCOUNT		CK: 078229			150.00		
	01 526-6470	PRE-EMPLOYMENT SERVICES & TEST					75.00	MILLIGAN	
	01 526-6470	PRE-EMPLOYMENT SERVICES & TEST					75.00	JENNA JONES	
				REG. CHECK		1	150.00	150.00CR	0.00
							150.00	0.00	

PACKET: 27637 Regular Payments-12/29/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037476 DEBBIE JOHNSON										
I	12/20/2023	APPRAISER'S FEE	AP	12/29/2023	R	12/20/2023		500.00	500.00CR	
		G/L ACCOUNT		CK: 078230				500.00		
	23	501-8690	OTHER PROJECT COST				500.00	APPRAISER'S FEE		
			REG. CHECK				1	500.00	500.00CR	0.00
								500.00	0.00	

PACKET: 27637 Regular Payments-12/29/2023

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	8,268.06CR
23	KWPCRF LOAN C20 2043 01	1,530.00CR
31	AIRPORT	15.01CR
33	WATER/SEWER	72,433.06CR
40	SPECIAL PARK	22.10CR
58	HOUSING/TBRA	3,472.00CR
** TOTALS **		85,740.23CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	6	2,230.00 2,230.00	2,230.00CR 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	19	83,510.23 83,510.23	83,510.23CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	25	85,740.23 85,740.23	85,740.23CR 0.00	0.00

ERRORS:

0

WARNINGS:

0

DECEMBER 2023 DRAFT

\$ 275,317.54

PACKET: 27695 DECEMBER 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-035889	AT&T					
I-DEC 23-DRAFT	1/01/2024	AT&T PHONE BILL	10,440.97			
	AP	DRAFT DISC: 1/01/2024		1099: N		
		316 140-9963 880 2		01 501-8690	CAPITAL OUTLAY	421.02
		620 331-1312 446 1		53 501-6030	TELEPHONE	164.09
		620 331-2202 978 4		56 501-6030	TELEPHONE	0.00
		316 A08-0720 511 6		08 501-8690	PROJECT COST	2,302.01
		913 A19-0693 823 9		01 509-6030	TELEPHONE	6,502.31
		620 331-5980 213 7		01 509-6030	TELEPHONE	112.99
		620 331-9021 312 0		08 501-8690	PROJECT COST	561.27
		620332-1703 489 7		01 509-6030	TELEPHONE	377.28
		=== VENDOR TOTALS ===	10,440.97			
=====						
01-036623	AT&T					
I-D EC 23-DRAFT	1/01/2024	AT&T PHONE BILL	5,233.72			
	AP	DRAFT DISC: 1/01/2024		1099: N		
		831-001-2202 636		01 509-6031	INTERNET	5,233.72
		=== VENDOR TOTALS ===	5,233.72			
=====						
01-034736	AT&T MOBILITY					
I-287259440768 DEC23	1/01/2024	AT&T MOBILITY	386.16			
	AP	DRAFT DISC: 1/01/2024		1099: N		
		AT&T MOBILITY		01 509-6030	TELEPHONE	386.16
I-DEC 2023	1/01/2024	AT&T MOBILITY	3.24			
	AP	DRAFT DISC: 1/01/2024		1099: N		
		AT&T MOBILITY		01 509-6030	TELEPHONE	3.24
I-DEC 23-FIRSTNET	1/01/2024	FIRST NET	2,621.65			
	AP	DRAFT DISC: 1/01/2024		1099: N		
		FIRE BLDG INSPECTOR		01 526-6030	TELEPHONE	50.27
		MEMORIAL HALL		01 547-6030	TELEPHONE	45.21
		PARK & ZOO DIRECTOR		01 541-6030	TELEPHONE	45.21
		CEMETERY SEXTON		01 545-6030	TELEPHONE	45.21
		911 CENTER		01 509-6030	TELEPHONE	45.21
		WATER SEWER		33 564-6030	TELEPHONE	19.65
		ZOO SUPERVISOR		01 542-6030	TELEPHONE	45.21
		AIRPORT		31 501-6030	TELEPHONE	32.12
		CODE ENFORCEMENT HOTSPOT		01 527-6030	TELEPHONE	41.24
		IPAD 6 STREET		01 533-7690	OTHER OPERATION	41.24
		IPAD 5 STREETS		01 533-7490	OTHER SMALL TOO	41.24
		POLICE DETECTIVES		01 521-6030	TELEPHONE	45.21
		POLICE SUPERVISOR PHONE		01 521-6030	TELEPHONE	45.21
		FIRE/EMS MED 3		01 526-6030	TELEPHONE	50.27
		FIRE/EMS MED 2		01 526-6030	TELEPHONE	50.27
		FIRE/EMS MED 1		01 526-6030	TELEPHONE	50.27
		IPAD 4 METER READERS		33 562-7490	OTHER SMALL TOO	41.24

PACKET: 27695 DECEMBER 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-034736	AT&T MOBILITY	(** CONTINUED **)				
		WATER SEWER	33	563-6030	TELEPHONE	49.44
		IPAD 3 METER READER	33	562-7490	OTHER SMALL TOO	41.24
		RIVERSIDE PARK	01	541-6030	TELEPHONE	46.04
		WWTP HOTSPOT	33	564-6030	TELEPHONE	41.24
		CITY MANAGER HOTSPOT	01	501-6030	TELEPHONE	41.24
		AIRPORT HOTSPOT	31	501-6030	TELEPHONE	41.24
		IHA MAINTANCE ON CALL LINE	53	501-6030	TELEPHONE	45.21
		STREET	01	533-6030	TELEPHONE	45.21
		CITY MANAGER HOTSPOT	01	501-6030	TELEPHONE	41.24
		DEPUTY CITY CLERK HOTSPOT	01	511-6030	TELEPHONE	41.24
		ASSIST. CITY MANAGER HOTSPOT	01	501-6030	TELEPHONE	41.24
		IT DIRECTOR	01	501-6030	TELEPHONE	50.27
		ANIMAL CONTROL	01	522-6030	TELEPHONE	25.52
		FIRE EMS	01	526-6030	TELEPHONE	41.24
		AIRPORT ONCALL PHONE	31	501-6030	TELEPHONE	50.27
		BACK UP CITY	01	509-6030	TELEPHONE	45.21
		PENN TERRACE ONCALL	53	501-6030	TELEPHONE	17.83
		METER READER	33	563-6030	TELEPHONE	50.27
		CODE ENFORCEMENT	01	526-6030	TELEPHONE	45.21
		5 CITY OF INDY	01	509-6030	TELEPHONE	41.24
		SANITATION SUPERVISOR	37	501-6030	TELEPHONE	45.21
		6 CITY OF INDY	01	509-6030	TELEPHONE	41.24
		2 CITY OF INDY	01	509-6030	TELEPHONE	41.24
		1 CITY OF INDY	01	509-6030	TELEPHONE	41.24
		3 CITY OF INDY	01	509-6030	TELEPHONE	41.24
		4 CITY OF INDY	01	509-6030	TELEPHONE	41.24
		IPAD SANITATION	37	501-7490	OTHER SMALL TOO	41.24
		IPAD 2 HOUSING	53	501-7490	OTHER SMALL TOO	41.24
		POLICE DETECTIVE	01	509-6030	TELEPHONE	50.27
		FIRE/EMS MED 4	01	526-6030	TELEPHONE	50.27
		MEDIC 4	01	526-6030	TELEPHONE	50.27
		ON CALL STREETS	01	533-6030	TELEPHONE	50.27
		INDEPENDENCE SCHOOL	01	521-6030	TELEPHONE	41.24
		ENGINEER	33	563-6030	TELEPHONE	45.21
		BACK UP 1 CITY	01	509-6030	TELEPHONE	45.21
		IPAD 3 PARK	01	541-7490	OTHER SMALL TOO	41.24
		AIRPORT BLDG HOT SPOT	31	501-6030	TELEPHONE	41.24
		POLICE SGT	01	521-6030	TELEPHONE	45.21
		IPAD 1 WATER/SEWER	33	562-7490	OTHER SMALL TOO	41.24
		IPAD 2 PARK	01	541-7490	OTHER SMALL TOO	41.24
		IPAD1 PARK	01	541-7490	OTHER SMALL TOO	41.24
		IPAD 4 PARK	01	541-7490	OTHER SMALL TOO	41.24
		POLICE TABLET	01	521-6030	TELEPHONE	41.24
		POLICE DETECTIVE ON CALL	01	521-6030	TELEPHONE	45.21
		=== VENDOR TOTALS ===		3,011.05		

PACKET: 27695 DECEMBER 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-033052	ATMOS ENERGY					
I-DEC 23-DRAFT	1/01/2024	ATMOS NOV/DEC 23 DRAFT	8,110.82			
	AP	DRAFT DISC: 1/01/2024		1099: N		
		1822 WELLS DR/3019022575		01 541-6110	GAS	153.48
		1729 N 5TH ST/3019023770		01 545-6110	GAS	283.45
		700 N CR 4100 ST/3019595662		33 564-6110	GAS	0.00
		436 A ST/3019650851		31 501-6110	GAS	95.76
		498 FREEDOM DR/3019651305		31 501-6110	GAS	127.19
		100 FREEDOM DR/3018498000		31 501-6110	GAS	86.09
		3317 CR 3600/4020903315		31 501-6110	GAS	80.45
		401 S PENN AVE/3019687189		53 501-6110	GAS	608.96
		129 S 19TH ST/4015321347		64 501-6110	GAS	100.22
		128 S 21ST ST/3020070314		37 501-6110	GAS	473.35
		500 W RAILROAD ST/3012073069		33 562-6110	GAS	349.79
		900 N 9TH ST/3012036484		01 533-6110	GAS	932.04
		900 W MYRTLE ST/4019320395		01 526-6110	GAS	639.33
		408 1/2 S 8TH ST/3012316332		57 501-6110	GAS	29.58
		520 E OAK ST/3018012551		33 561-6110	GAS	387.29
		912 COFFEYVILLE/3020383432		56 501-6110	GAS	53.47
		916 E CEDAR ST/3020383914		56 501-6110	GAS	74.93
		915 E EDISON ST/3020383683		56 501-6110	GAS	53.47
		920 E CEDAR ST/3020383254		56 501-6110	GAS	32.90
		1412 N 5TH ST/3018086660		01 541-6110	GAS	1,448.81
		1412 N 5TH ST/3018086660		01 541-6110	GAS	0.00
		MEMORIAL HALL		01 547-6110	GAS	271.69
		BLDG D		01 548-6110	GAS	260.41
		1736 N 5TH ST/3015903595		01 541-6110	GAS	296.62
		108 E CHESTNUT/4002958158		01 547-6110	GAS	0.00
		1729 N 5TH ST/3019023770		01 545-6110	GAS	0.00
		1822 WELLS/3019022575		01 541-6110	GAS	0.00
		1736 N 5TH/3015903595		01 541-6110	GAS	0.00
		700 N CR 4100 ST/3019595662		33 564-6110	GAS	0.00
		917 E WALNUT/3045579050		54 501-6110	GAS	0.00
		408 S 8TH ST/3044791107		57 501-6110	GAS	0.00
		1017 E WALNUT/3045952664		54 501-6110	GAS	0.00
		520 E OAK ST/3018012551		33 561-6110	GAS	0.00
		1013 E WALNUT/3048164957		54 501-6110	GAS	0.00
		225 E MAIN ST/3055236937		01 548-6110	GAS	85.87
		225 E MAIN ST/3055236937		01 526-6110	GAS	0.00
		120 N 6TH ST/3057426755		01 504-6110	GAS	1,108.27
		718 N 13TH/3051385097		49 501-6110	GAS	0.00
		923 E CEDAR ST B/3045733605		49 501-6110	GAS	0.00
		922 COFFEYVILLE C/3060906079		49 501-6110	GAS	0.00
		704 N 13TH ST/3046142064		49 501-6110	GAS	0.00
		710 N 13TH/3062255064		49 501-6110	GAS	77.40
		1009 E CEDAR ST UNIT B/3059994		49 501-6110	GAS	0.00
=== VENDOR TOTALS ===			8,110.82			

PACKET: 27695 DECEMBER 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-003431	BLUE CROSS/BLUE SHIELD OF					
I-NOV 23-DRAFT	1/01/2024	NOV 2023 HEALTH INSURANCE	97,218.37			
	AP	DRAFT DISC: 1/01/2024		1099: N		
		2023 HEALTH INSURANCE		01 501-5510	HEALTH INSURANC	3,390.16
		2023 HEALTH INSURANCE		01 502-5510	HEALTH INSURANC	1,231.19
		2023 HEALTH INSURANCE		01 511-5510	HEALTH INSURANC	2,161.02
		2023 HEALTH INSURANCE		01 521-5510	HEALTH INSURANC	12,042.82
		2023 HEALTH INSURANCE		01 522-5510	HEALTH INSURANC	1,233.11
		2023 HEALTH INSURANCE		01 526-5510	HEALTH INSURANC	20,044.30
		2023 HEALTH INSURANCE		01 533-5510	HEALTH INSURANC	2,928.19
		2023 HEALTH INSURANCE		01 541-5510	HEALTH INSURANC	4,159.38
		2023 HEALTH INSURANCE		01 542-5510	HEALTH INSURANC	5,095.27
		2023 HEALTH INSURANCE		01 545-5510	HEALTH INSURANC	1,229.14
		2023 HEALTH INSURANCE		01 547-5510	HEALTH INSURANC	931.88
		2023 HEALTH INSURANCE		01 548-5510	HEALTH INSURANC	465.94
		2023 HEALTH INSURANCE		31 501-5510	HEALTH INSURANC	1,229.14
		2023 HEALTH INSURANCE		33 561-5510	HEALTH INSURANC	5,253.92
		2023 HEALTH INSURANCE		33 562-5510	HEALTH INSURANC	6,033.55
		2023 HEALTH INSURANCE		33 563-5510	HEALTH INSURANC	1,229.14
		2023 HEALTH INSURANCE		33 564-5510	HEALTH INSURANC	2,630.93
		2023 HEALTH INSURANCE		33 565-5510	HEALTH INSURANC	467.22
		2023 HEALTH INSURANCE		37 501-5510	HEALTH INSURANC	3,863.31
		2023 HEALTH INSURANCE		53 501-5510	HEALTH INSURANC	2,797.00
		2023 HEALTH INSURANCE		01 2630	HEALTH INSURANC	12,882.01
		2023 HEALTH INSURANCE		31 2630	HEALTH INSURANC	356.66
		2023 HEALTH INSURANCE		33 2630	HEALTH INSURANC	3,026.27
		2023 HEALTH INSURANCE		37 2630	HEALTH INSURANC	791.81
		2023 HEALTH INSURANCE		53 2630	HEALTH INSURANC	290.78
		2023 HEALTH INSURANCE		26 501-5510	HEALTH INSURANC	3,184.64
		BE-WELL PROGRAM		41 400-4990	OTHER INCOME	1,730.41CR
		=== VENDOR TOTALS ===	97,218.37			

01-035464 CONOCO-PHILLIPS FLEET SERVICES

I-DEC 23-STATEMENT	1/01/2024	NOV 23/DEC 2023 DRAFT	100.08			
	AP	DRAFT DISC: 1/01/2024		1099: N		
		REACTIVATION FEE		01 509-6300	MEMBERSHIP DUES	0.00
		M HAMILTON		01 526-7200	GASOLINE	40.08
		D. COWAN FUEL		01 526-7200	GASOLINE	0.00
		L. HELKENBERG		01 521-7200	GASOLINE	0.00
		MEDIC 3		01 526-7200	GASOLINE	0.00
		D BRYANT		01 521-7200	GASOLINE	60.00
		HARRISON		01 521-7200	GASOLINE	0.00
		=== VENDOR TOTALS ===	100.08			

PACKET: 27695 DECEMBER 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-037586	DIRECTV					
I-DEC 23-DRAFT	1/01/2024	NOV/DEC DIRECTV	1,102.55			
	AP	DRAFT DISC: 1/01/2024		1099: N		
		DIRECTV		53 501-6120	CABLE	1,102.55
		=== VENDOR TOTALS ===	1,102.55			
=====						
01-032855	EVERGY					
I-DEC 23-035793626	1/01/2024	EVERGY NOV 23/DEC 23 DRAFT	70,690.88			
	AP	DRAFT DISC: 1/01/2024		1099: N		
		121 E RR-SKATEPARK/2910510004		01 541-6100	ELECTRICITY	23.87
		300 E OAK FOUNTAIN/2539907547		01 541-6100	ELECTRICITY	84.15
		520 E OAK WP PAD/4683491487		33 561-6100	ELECTRICITY	8,069.17
		921 HACKNEY WT/9188501367		33 561-6100	ELECTRICITY	48.72
		204 W RAILROAD POLE/6619221926		01 533-6100	ELECTRICITY	151.29
		3600-WEST/2331053208		31 501-6100	ELECTRICITY	457.04
		111 N 6TH/2786658564		01 533-6100	ELECTRICITY	50.46
		300 W RAILROAD/7705718375		33 562-6100	ELECTRICITY	147.35
		900 BIRDIE DR/7627895575		33 565-6100	ELECTRICITY	32.58
		2814 W MAIN/0881894506		01 533-6100	ELECTRICITY	29.09
		2500 W MAIN SIGN/3786624925		01 533-6100	ELECTRICITY	73.36
		S PENN ROAD/7710516936		01 533-6100	ELECTRICITY	22.73
		TRAFFIC LIGHTS 13TH & LAUREL		01 533-6100	ELECTRICITY	10.70
		130 E MAIN/7665453535		01 533-6100	ELECTRICITY	46.40
		1230 N PENN SIGNAL/7700766013		01 533-6100	ELECTRICITY	43.02
		131 N 10TH SIG LGT/2156512740		01 533-6100	ELECTRICITY	51.21
		101 S 10TH SIG LTS/0217020285		01 533-6100	ELECTRICITY	48.96
		3354 HWY 160 SIGN/8400515520		01 533-6100	ELECTRICITY	22.73
		229 N 10TH SIG LTS/6748863029		01 533-6100	ELECTRICITY	45.59
		3029 N PENN SIG LTS/3440044989		01 533-6100	ELECTRICITY	22.73
		2010 N PENN/5964927423		01 533-6100	ELECTRICITY	23.87
		204 W RAILROAD/7705687615		01 533-6100	ELECTRICITY	204.63
		1300 S 17TH - RR #2/7721529010		33 561-6100	ELECTRICITY	217.26
		WATER TOW COLLEGE/7710547691		33 561-6100	ELECTRICITY	128.17
		109 S 21ST/7795783655		33 562-6100	ELECTRICITY	26.09
		320 W RAILROAD/7705779896		33 561-6100	ELECTRICITY	220.26
		WATER TOWER - no/3320068847		33 561-6100	ELECTRICITY	33.92
		150 4TH AVE/3702359441		33 561-6100	ELECTRICITY	278.91
		2820 N 24TH/7797567739		33 565-6100	ELECTRICITY	52.98
		2800 N 10TH/7769852974		33 565-6100	ELECTRICITY	155.75
		RR4 MORNINGSIDE/7738447014		33 565-6100	ELECTRICITY	37.95
		824 E MYRTLE/7681541012		33 565-6100	ELECTRICITY	32.24
		2900 CROWN DR/4245643827		33 565-6100	ELECTRICITY	26.53
		2201 W SYAMORE SW L/7765528048		33 564-6100	ELECTRICITY	68.54
		WATER/SEWAGE RT 4/7758071892		33 564-6100	ELECTRICITY	7,258.32
		1021 TAYLOR SEWER/7405880245		33 564-6100	ELECTRICITY	47.41
		3319 CR 3600/8847385280		33 564-6100	ELECTRICITY	191.01
		1600 W MAPLE/6551883497		01 523-6100	ELECTRICITY	24.85
		SIRENS 6TH&MYRTLE/7749120739		01 523-6100	ELECTRICITY	110.47
		18TH & CIRCLE SIREN/4196849826		01 523-6100	ELECTRICITY	24.54

PACKET: 27695 DECEMBER 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS	P.O. #		
-----ID-----	BANK CODE -----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====					
01-032855	EVERGY	(** CONTINUED **)			
	10TH & MAPLE SIREN/1863475148		01 523-6100	ELECTRICITY	26.50
	321 S 16TH SIREN/7439441967		01 523-6100	ELECTRICITY	25.95
	2ND & BIRCH SIREN/2561174269		01 523-6100	ELECTRICITY	24.98
	2200 W LAUREL SIREN/8769657587		01 523-6100	ELECTRICITY	51.10
	2412 N 10TH SIREN/7635856902		01 523-6100	ELECTRICITY	31.04
	200 WESTMINSTER/1387340884		01 523-6100	ELECTRICITY	26.06
	140 N 6TH CITY HALL/7806119010		01 504-6100	ELECTRICITY	2,570.07
	2814 W MAIN/4682460184		01 504-6100	ELECTRICITY	24.70
	466 F STREET/4342013463		31 501-6100	ELECTRICITY	27.79
	3615 CR 3300/7624019813		31 501-6100	ELECTRICITY	22.73
	466 FREEDOM DR/9667367883		31 501-6100	ELECTRICITY	173.52
	INDEP AIR BASE/3396395844		31 501-6100	ELECTRICITY	40.28
	INDEP AIR BASE/3237539966		31 501-6100	ELECTRICITY	78.07
	100 A STREET/8822551304		31 501-6100	ELECTRICITY	359.06
	INDEP AIR BASE/0567052448		31 501-6100	ELECTRICITY	102.09
	RR1 AWOS SITE/7549621924		31 501-6100	ELECTRICITY	40.11
	1700 N PENNCEMETERY/7631402211		01 545-6100	ELECTRICITY	67.88
	RT RD CEMETERY/7738416251		01 545-6100	ELECTRICITY	63.84
	EAST MAUSOLEUM/4049141848		01 545-6100	ELECTRICITY	33.46
	1690 OVERLOOK DR/0713871660		33 561-6100	ELECTRICITY	40.44
	110 E MYRTLE ALY 4/9176640368		01 533-6100	ELECTRICITY	262.85
	111 E MYRTLE ALY 3/6008648446		01 533-6100	ELECTRICITY	156.11
	113 E LAUREL ALY 5/2938533747		01 533-6100	ELECTRICITY	164.44
	112 E LAUREL ALY 6/3515450168		01 533-6100	ELECTRICITY	327.76
	113 W MAIN ALLEY/0716572762		01 533-6100	ELECTRICITY	23.87
	225 E MAIN/1926226549		01 528-6100	ELECTRICITY	162.84
	102 W CHESTNUT/0425275047		01 533-6100	ELECTRICITY	101.17
	112 E MAIN ALLEY #2/0665333086		01 533-6100	ELECTRICITY	146.67
	112 W LAUREL ALLEY/9955437429		01 533-6100	ELECTRICITY	288.37
	113 W LAUREL ALLEY/3323646263		01 533-6100	ELECTRICITY	248.96
	113 W MYRTLE ALLEY/8564039307		01 533-6100	ELECTRICITY	240.84
	112 W MAIN ALLEY/5687095026		01 533-6100	ELECTRICITY	139.74
	112 W MYRTLE ALLEY/7783054069		01 533-6100	ELECTRICITY	261.07
	CITY HALL N 120/7634447454		01 547-6100	ELECTRICITY	6,296.99
	430 N PENN AVE/4208974247		01 547-6100	ELECTRICITY	61.26
	431 N 6TH STREET/8440627385		01 547-6100	ELECTRICITY	48.52
	RIVERSIDE PARK/7623896772		01 541-6100	ELECTRICITY	2,893.57
	ZOO SHELTER STORAGE/5436316563		01 541-6100	ELECTRICITY	90.09
	125 S 21 ST STREET/7795845178		37 501-6100	ELECTRICITY	84.67
	1301 N 5TH - POOL/6222945624		01 541-6100	ELECTRICITY	245.36
	401 S PENN/7694490971		53 501-6100	ELECTRICITY	7,415.37
	920 E CEDAR ST/8186251000		56 501-6100	ELECTRICITY	39.67
	916 E CEDAR ST 1/6591851000		56 501-6100	ELECTRICITY	52.37
	916 E CEDAR ST 2/7591851000		56 501-6100	ELECTRICITY	85.11
	916 E CEDAR ST 3/8591851000		56 501-6100	ELECTRICITY	81.93
	915 E EDDISON/8082551000		56 501-6100	ELECTRICITY	121.72
	912E COFFEYVILLE/5082551000		56 501-6100	ELECTRICITY	182.48
	408 S 8TH ST/3107290589		57 501-6100	ELECTRICITY	30.10
	400 S PENN AVE/5325357609		51 501-6100	ELECTRICITY	22.69
	312 N 8TH ST/2798433148		01 509-6100	ELECTRICITY	23.87
	113 N 6TH ST SIREN/2776650243		01 534-6100	ELECTRICITY	26.02

PACKET: 27695 DECEMBER 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

		ITM DATE			GROSS	P.O. #			
-----ID-----		BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--		DISTRIBUTION
=====									
01-032855		EVERGY		(** CONTINUED **)					
		108 E CHESTNUT ST/0191053666				01 547-6100	ELECTRICITY	27.33	
		106 E CHESTNUT/1866349485				01 547-6100	ELECTRICITY	29.62	
		WALD SEWER LIFT/6652024823				33 564-6100	ELECTRICITY	568.43	
		WALD SEWER LIFT/6652024823				33 564-6100	ELECTRICITY	0.00	
		951 S CEMENT/9038147320				33 564-6100	ELECTRICITY	910.43	
		STREET LIGHTS/0674286401				01 534-6100	ELECTRICITY	13,430.74	
		816 W MYRTLE SAL/5688602703				01 548-6100	ELECTRICITY	187.16	
		401 N 10TH ST/8335679740				01 534-6100	ELECTRICITY	41.79	
		800 W MYRTLE SAL/2522536949				01 548-6100	ELECTRICITY	6,591.19	
		800 W MYRTLE ST CEP/9452238148				01 548-6100	ELECTRICITY	5,024.80	
		129 S 19TH ST/9626520026				64 501-6100	ELECTRICITY	79.46	
		605 N 15TH ST SIREN/6689151886				01 534-6100	ELECTRICITY	26.46	
		4195 HWY 160/7321944706				01 509-6100	ELECTRICITY	22.73	
		1736 N 5TH/3261345447				01 541-6100	ELECTRICITY	69.65	
		313 CEMENT/3470051000				54 501-6100	ELECTRICITY	0.00	
		1017 E WALNUT/4286941000				54 501-6100	ELECTRICITY	0.00	
		704 N 13TH/1864061000				49 501-6100	ELECTRICITY	0.00	
		714 N 13TH ST/0996061000				49 501-6100	ELECTRICITY	77.75	
		702 N 13TH ST/7896061000				49 501-6100	ELECTRICITY	55.88	
		922 CEOFFEYVILLE AVE C/7266061				49 501-6100	ELECTRICITY	0.00	
		710N 13TH/9896061000				49 501-6100	ELECTRICITY	51.95	
		1013 E WALNUT/0286941000				54 501-7180	OTHER BUILDING	0.00	
		1002 COFFEYVILLE/9166061000				49 501-6100	ELECTRICITY	0.00	
		951 S CEMENT/9038147320				33 564-6100	ELECTRICITY	0.00	
		120 N 6TH ST/6520366566				01 504-6100	ELECTRICITY	0.00	
		120 N 6TH TRL/1606024298				01 504-6100	ELECTRICITY	0.00	
		900 W MYRTLE/8333419265				01 526-6100	ELECTRICITY	694.51	
		1003 E CEDAR ST/1912033063				49 501-6100	ELECTRICITY	0.00	
		404 S EARL ST/9323390996				55 501-6100	ELECTRICITY	0.00	
		=== VENDOR TOTALS ===			70,690.88				
=====									
01-037209		FIRST NATIONAL BANK OF OMAHA							
I-DEC 23-STATEMENT	1/01/2024	NOV 23/DEC 23	DRAFT		38,604.99				
	AP	DRAFT	DISC: 1/01/2024		1099: N				
		NOVEMBER 2022	CC STMT		99 2550		DUE TO FNB OMAH	38,604.99	
		=== VENDOR TOTALS ===			38,604.99				
=====									
01-037526		GLOBAL PAYMENTS INTEGRATED							
I-DEC 23-DRAFT	1/01/2024	NOV 2023	CC/DEC 2023	DRAFT	8,050.88				
	AP	DRAFT	DISC: 1/01/2024		1099: N				
		UTILITY B			33 563-6490		OTHER PROFESSIO	6,225.45	
		UTILITY B			33 563-6490		OTHER PROFESSIO	691.45	
		UTILITY MISC			33 563-6490		OTHER PROFESSIO	499.15	
		CITY OF INDY- RECREATION			01 509-6490		OTHER PROFESSIO	375.80	
		CITY OF INDY- EQU RENTAL			01 541-6490		OTHER PROFESSIO	259.03	
		=== VENDOR TOTALS ===			8,050.88				

PACKET: 27695 DECEMBER 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-013110	KANSAS DEPARTMENT OF					
I-DEC 23-DRAFT	1/01/2024	NOVEMBER 2023 WATER/FUEL TAX	5,737.35			
	AP	DRAFT DISC: 1/01/2024		1099: N		
		FUEL SALES TAX		31 2010	CITY SALES TAX	484.35
		FUEL SALES TAX		31 2030	SALES TAX PAYAB	1,049.37
		WATER SALES TAX		33 2130	STATE SALES TAX	3,448.12
		WATER SALES TAX		33 563-6290	OTHER TAXES	856.95
		WATER SALES TAX		33 563-6290	OTHER TAXES	0.00
		FUEL SALES TAX		31 501-6290	OTHER TAXES	101.44CR
		FUEL SALES TAX		31 501-6290	OTHER TAXES	0.00
		=== VENDOR TOTALS ===	5,737.35			
=====						
01-037235	KRS					
I-CP323316	1/01/2024	KICKBACK WP POINTS	13.10			
	AP	DRAFT DISC: 1/01/2024		1099: Y		
		KICKBACK WP POINTS		31 501-7201	PROCESSING FEE	13.10
		=== VENDOR TOTALS ===	13.10			
=====						
01-032321	PITNEY BOWES					
I-DEC 23-DRAFT	1/01/2024	POSTAGE	9,208.55			
	AP	DRAFT DISC: 1/01/2024		1099: N		
		POSTAGE		01 511-6010	POSTAGE	9,208.55
		=== VENDOR TOTALS ===	9,208.55			
=====						
01-019360	PITNEY BOWES GLOBAL FINANCIAL					
I-3318413256	1/01/2024	POSTAGE MACHINE RENTAL	967.89			
	AP	DRAFT DISC: 1/01/2024		1099: N		
		POSTAGE MACHINE RENTAL		01 509-6702	POSTAGE METER &	967.89
		=== VENDOR TOTALS ===	967.89			
=====						
01-036644	SECURITY BENEFIT					
I-11/15/23-DRAFT	1/01/2024	NOVEMBER 15TH 2023	4,388.14			
	AP	DRAFT DISC: 1/01/2024		1099: N		
		457 EMPLOYEE CONTRIBUTION		01 2586	SECURITY BENEFI	1,955.64
		457 EMPLOYEE CONTRIBUTION		31 2586	SECURITY BENEFI	0.00
		457 EMPLOYEE CONTRIBUTION		33 2586	SECURITY BENEFI	500.00
		457 EMPLOYEE CONTRIBUTION		37 2586	SECURITY BENEFI	12.50
		457 EMPLOYEE CONTRIBUTION		53 2586	SECURITY BENEFI	125.00
		401A EMPLOYER CONTRIBUTION		26 501-5810	SECURITY BENEFI	1,245.00
		401A EMPLOYERS CONTRIBUTION		31 501-5810	SECURITY BENEFI	0.00
		401A EMPLOYERS CONTRIBUTION		33 563-5810	SECURITY BENEFI	412.50
		401A EMPLOYERS CONTRIBUTION		37 501-5810	SECURITY BENEFI	12.50
		401A EMPLOYERS CONTRIBUTION		53 501-5810	SECURITY BENEFI	125.00

PACKET: 27695 DECEMBER 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-036644	SECURITY BENEFIT	(** CONTINUED **)				
=====						
I-12/1/23-DRAFT	1/01/2024	DECEMBER 1ST 23	4,347.61			
	AP	DRAFT DISC: 1/01/2024		1099: N		
		457 EMPLOYEE CONTRIBUTION		01 2586	SECURITY BENEFI	1,940.11
		457 EMPLOYEE CONTRIBUTION		31 2586	SECURITY BENEFI	0.00
		457 EMPLOYEE CONTRIBUTION		33 2586	SECURITY BENEFI	500.00
		457 EMPLOYEE CONTRIBUTION		37 2586	SECURITY BENEFI	12.50
		457 EMPLOYEE CONTRIBUTION		53 2586	SECURITY BENEFI	125.00
		401A EMPLOYER CONTRIBUTION		26 501-5810	SECURITY BENEFI	1,220.00
		401A EMPLOYERS CONTRIBUTION		31 501-5810	SECURITY BENEFI	0.00
		401A EMPLOYERS CONTRIBUTION		33 563-5810	SECURITY BENEFI	412.50
		401A EMPLOYERS CONTRIBUTION		37 501-5810	SECURITY BENEFI	12.50
		401A EMPLOYERS CONTRIBUTION		53 501-5810	SECURITY BENEFI	125.00
		=== VENDOR TOTALS ===	8,735.75			
=====						
01-037182	SPARKLIGHT BUSINESS					
=====						
I-DEC 23-DRAFT	1/01/2024	SPARKLIGHT INTERNET/TELEPHONE	4,799.60			
	AP	DRAFT DISC: 1/01/2024		1099: N		
		320 W RAILROAD ST/110680360		33 563-6031	INTERNET	115.91
		522 E OAK ST/110678521		33 563-6031	INTERNET	131.44
		128 S 21ST ST/110642519		37 501-6031	INTERNET	323.75
		811 W LAUREL ST/118509850		01 548-6031	INTERENT	629.25
		1700 N PENN AVE/112989751		01 545-6490	OTHER PROFESSIO	164.96
		200 W RAILROAD ST/110667623		01 509-6031	INTERNET	329.78
		MEMORIAL HALL/110675816		01 547-6031	INTERNET	344.17
		320 W RAILROAD ST/110680360		33 563-6031	INTERNET	0.00
		522 E OAK ST/110678521		33 563-6031	INTERNET	0.00
		128 S 21ST ST/110642519		37 501-6031	INTERNET	0.00
		120 N 6TH ST/138817523		01 509-6031	INTERNET	2,025.50
		MEMORIAL HALL/139564405		01 547-6031	INTERNET	734.84
		=== VENDOR TOTALS ===	4,799.60			
=====						
01-035989	TOTAH COMMUNICATIONS, INC					
=====						
I-DEC 23-STATEMENT	1/01/2024	911 PHONE LINES	55.68			
	AP	DRAFT DISC: 1/01/2024		1099: N		
		911 ELK CITY		08 501-8690	PROJECT COST	27.84
		911 HAVANA		08 501-8690	PROJECT COST	27.84
		=== VENDOR TOTALS ===	55.68			

PACKET: 27695 DECEMBER 2023 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-037328	VERIZON						

I-DEC 23-STATEMENT	1/01/2024		GPS SERVICES NOV/DEC DRAFT	433.47			
	AP		DRAFT DISC: 1/01/2024		1099: N		
			GPS SERVICES DRAFT		01 526-6710	VEHICLE MAINTEN	258.97
			GPS SERVICES DRAFT		01 521-6490	OTHER PROFESSIO	174.50
=== VENDOR TOTALS ===				433.47			
=====							

01-037708 WOODRIVER ENERGY LLC.

I-369756-DRAFT	1/01/2024		NATURAL GAS	2,801.84			
	AP		DRAFT DISC: 1/01/2024		1099: N		
			BUILDING D		01 548-6110	GAS	326.63
			MEMORIAL HALL		01 547-6110	GAS	2,475.21
=== VENDOR TOTALS ===				2,801.84			
=== PACKET TOTALS ===				275,317.54			

PACKET: 27695 DECEMBER 2023 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 275,317.54
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 275,317.54

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2024		01 -2000	DUE TO POOLED CASH	152,935.11-*					
		01 -2586	SECURITY BENEFIT	3,895.75					
		01 -2630	HEALTH INSURANCE	12,882.01					
		01 -501-5510	HEALTH INSURANCE	3,390.16	43,741	40,351.10			
		01 -501-6030	TELEPHONE	173.99	600	426.01			
		01 -501-8690	CAPITAL OUTLAY	421.02	0	421.02- Y			
		01 -502-5510	HEALTH INSURANCE	1,231.19	15,896	14,665.63			
		01 -504-6100	ELECTRICITY	2,594.77	50,000	47,405.23			
		01 -504-6110	GAS	1,108.27	15,000	13,891.73			
		01 -509-6030	TELEPHONE	7,815.32	80,000	71,952.84			
		01 -509-6031	INTERNET	7,589.00	21,000	13,411.00			
		01 -509-6100	ELECTRICITY	46.60	500	453.40			
		01 -509-6300	MEMBERSHIP DUES	0.00	800	800.00			
		01 -509-6490	OTHER PROFESSIONAL SERVI	375.80	75,000	70,515.75			
		01 -509-6702	POSTAGE METER & SCALES	967.89	3,000	2,032.11			
		01 -511-5510	HEALTH INSURANCE	2,161.02	28,052	25,891.43	352,925	328,018.15	
		01 -511-6010	POSTAGE	9,208.55	5,000	4,208.55- Y	352,925	320,970.62	
		01 -511-6030	TELEPHONE	41.24	0	41.24- Y	352,925	330,137.93	
		01 -521-5510	HEALTH INSURANCE	12,042.82	247,590	235,547.95			
		01 -521-6030	TELEPHONE	263.32	2,000	1,736.68			
		01 -521-6490	OTHER PROFESSIONAL SERVI	174.50	40,000	37,416.98			
		01 -521-7200	GASOLINE	60.00	28,000	27,227.99			
		01 -522-5510	HEALTH INSURANCE	1,233.11	15,896	14,663.71			
		01 -522-6030	TELEPHONE	25.52	600	574.48			
		01 -523-6100	ELECTRICITY	345.49	4,000	2,390.51			
		01 -526-5510	HEALTH INSURANCE	20,044.30	207,452	187,407.73			
		01 -526-6030	TELEPHONE	388.07	7,000	6,611.93			
		01 -526-6100	ELECTRICITY	694.51	20,000	19,305.49			
		01 -526-6110	GAS	639.33	3,000	2,360.67			
		01 -526-6710	VEHICLE MAINTENANCE	258.97	40,000	39,323.84			
		01 -526-7200	GASOLINE	40.08	35,000	33,935.69			
		01 -527-6030	TELEPHONE	41.24	600	558.76			
		01 -528-6100	ELECTRICITY	162.84	1,500	1,337.16			
		01 -533-5510	HEALTH INSURANCE	2,928.19	62,078	59,150.51			
		01 -533-6030	TELEPHONE	95.48	1,000	904.52			
		01 -533-6100	ELECTRICITY	3,208.62	19,000	15,791.38			

PACKET: 27695 DECEMBER 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
** G/L ACCOUNT TOTALS **								
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		01 -533-6110	GAS	932.04	4,000	3,067.96		
		01 -533-7490	OTHER SMALL TOOLS & EQUI	41.24	5,000	4,958.76		
		01 -533-7690	OTHER OPERATIONAL SUPPLI	41.24	10,000	9,869.15		
		01 -534-6100	ELECTRICITY	13,525.01	157,000	143,474.99		
		01 -541-5510	HEALTH INSURANCE	4,159.38	53,768	49,608.89		
		01 -541-6030	TELEPHONE	91.25	2,000	1,908.75		
		01 -541-6100	ELECTRICITY	3,406.69	60,000	56,593.31		
		01 -541-6110	GAS	1,898.91	10,000	8,101.09		
		01 -541-6490	OTHER PROFESSIONAL SERVI	259.03	5,000	4,740.97		
		01 -541-7490	OTHER SMALL TOOLS & EQUI	164.96	5,000	4,835.04		
		01 -542-5510	HEALTH INSURANCE	5,095.27	59,811	54,716.15		
		01 -542-6030	TELEPHONE	45.21	600	554.79		
		01 -545-5510	HEALTH INSURANCE	1,229.14	31,793	30,564.50		
		01 -545-6030	TELEPHONE	45.21	500	454.79		
		01 -545-6100	ELECTRICITY	165.18	2,000	1,834.82		
		01 -545-6110	GAS	283.45	1,377	1,094.28		
		01 -545-6490	OTHER PROFESSIONAL SERVI	164.96	0	164.96-	Y	
		01 -547-5510	HEALTH INSURANCE	931.88	12,086	11,154.41		
		01 -547-6030	TELEPHONE	45.21	1,000	954.79		
		01 -547-6031	INTERNET	1,079.01	4,000	2,920.99		
		01 -547-6100	ELECTRICITY	6,463.72	80,000	73,536.28		
		01 -547-6110	GAS	2,746.90	14,000	11,253.10		
		01 -548-5510	HEALTH INSURANCE	465.94	6,043	5,577.21		
		01 -548-6031	INTERENT	629.25	0	629.25-	Y	
		01 -548-6100	ELECTRICITY	11,803.15	160,219	148,416.55		
		01 -548-6110	GAS	672.91	65,000	64,327.09		
		08 -2000	DUE TO POOLED CASH	2,918.96-*				
		08 -501-8690	PROJECT COST	2,918.96	0	2,918.96-	Y	
		26 -2000	DUE TO POOLED CASH	5,649.64-*				
		26 -501-5510	HEALTH INSURANCE	3,184.64	5,000	1,815.36		
		26 -501-5810	SECURITY BENEFIT	2,465.00	30,000	27,535.00		
		31 -2000	DUE TO POOLED CASH	4,886.23-*				
		31 -2010	CITY SALES TAX PAYABLE	484.35				
		31 -2030	SALES TAX PAYABLE	1,049.37				
		31 -2586	SECURITY BENEFIT	0.00				
		31 -2630	HEALTH INSURANCE	356.66				
		31 -501-5510	HEALTH INSURANCE	1,229.14	12,086	10,857.15		
		31 -501-5810	SECURITY BENEFIT	0.00	1,000	1,000.00		
		31 -501-6030	TELEPHONE	164.87	1,000	835.13		
		31 -501-6100	ELECTRICITY	1,300.69	12,000	10,699.31		
		31 -501-6110	GAS	389.49	4,500	4,110.51		
		31 -501-6290	OTHER TAXES	101.44-	25,000	25,101.44		

PACKET: 27695 DECEMBER 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS	P.O. #			
-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
** G/L ACCOUNT TOTALS **						
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		31 -501-7201	PROCESSING FEE - FUEL SA	13.10	3,500	3,486.90
		33 -2000	DUE TO POOLED CASH	52,093.57-*		
		33 -2130	STATE SALES TAX PAYABLE	3,448.12		
		33 -2586	SECURITY BENEFIT	1,000.00		
		33 -2630	HEALTH INSURANCE	3,026.27		
		33 -561-5510	HEALTH INSURANCE	5,253.92	68,052	62,798.59
		33 -561-6100	ELECTRICITY	9,036.85	130,000	120,963.15
		33 -561-6110	GAS	387.29	15,000	14,612.71
		33 -562-5510	HEALTH INSURANCE	6,033.55	125,596	119,563.09
		33 -562-6100	ELECTRICITY	173.44	2,000	1,826.56
		33 -562-6110	GAS	349.79	5,000	4,650.21
		33 -562-7490	OTHER SMALL TOOLS & EQUI	123.72	5,000	4,845.49
		33 -563-5510	HEALTH INSURANCE	1,229.14	15,896	14,667.68
		33 -563-5810	SECURITY BENEFIT	825.00	8,000	7,175.00
		33 -563-6030	TELEPHONE	144.92	1,000	855.08
		33 -563-6031	INTERNET	247.35	3,000	2,752.65
		33 -563-6290	OTHER TAXES	856.95	30,000	29,143.05
		33 -563-6490	OTHER PROFESSIONAL SERVI	7,416.05	90,000	77,296.42
		33 -564-5510	HEALTH INSURANCE	2,630.93	34,026	31,395.33
		33 -564-6030	TELEPHONE	60.89	2,500	2,439.11
		33 -564-6100	ELECTRICITY	9,044.14	180,000	170,955.86
		33 -564-6110	GAS	0.00	6,000	6,000.00
		33 -565-5510	HEALTH INSURANCE	467.22	6,043	5,575.93
		33 -565-6100	ELECTRICITY	338.03	9,500	9,161.97
		37 -2000	DUE TO POOLED CASH	5,673.34-*		
		37 -2586	SECURITY BENEFIT	25.00		
		37 -2630	HEALTH INSURANCE	791.81		
		37 -501-5510	HEALTH INSURANCE	3,863.31	91,709	87,845.75
		37 -501-5810	SECURITY BENEFIT	25.00	1,500	1,475.00
		37 -501-6030	TELEPHONE	45.21	0	45.21- Y
		37 -501-6031	INTERNET	323.75	3,000	2,676.25
		37 -501-6100	ELECTRICITY	84.67	3,500	3,415.33
		37 -501-6110	GAS	473.35	3,500	3,026.65
		37 -501-7490	OTHER SMALL TOOLS & EQUI	41.24	2,500	2,458.76
		41 -2000	DUE TO POOLED CASH	1,730.41 *		
		41 -400-4990	*NON-EXPENSE	1,730.41-	0	1,730.41
		49 -2000	DUE TO POOLED CASH	262.98-*		
		49 -501-6100	ELECTRICITY	185.58	0	185.58- Y
		49 -501-6110	GAS	77.40	0	77.40- Y
		51 -2000	DUE TO POOLED CASH	22.69-*		
		51 -501-6100	ELECTRICITY	22.69	0	22.69- Y
		53 -2000	DUE TO POOLED CASH	12,983.03-*		

PACKET: 27695 DECEMBER 2023 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		53 -2586	SECURITY BENEFIT	250.00						
		53 -2630	HEALTH INSURANCE	290.78						
		53 -501-5510	HEALTH INSURANCE	2,797.00	0	2,797.00-	Y			
		53 -501-5810	SECURITY BENEFIT	250.00	0	250.00-	Y			
		53 -501-6030	TELEPHONE	227.13	0	227.13-	Y			
		53 -501-6100	ELECTRICITY	7,415.37	0	7,415.37-	Y			
		53 -501-6110	GAS	608.96	0	608.96-	Y			
		53 -501-6120	CABLE	1,102.55	0	1,102.55-	Y			
		53 -501-7490	OTHER SMALL TOOLS & EQUI	41.24	0	41.24-	Y			
		54 -501-6100	ELECTRICITY	0.00	0	0.00				
		54 -501-6110	GAS	0.00	0	0.00				
		54 -501-7180	OTHER BUILDING SUPPLIES	0.00	0	0.00				
		55 -501-6100	ELECTRICITY	0.00	0	0.00				
		56 -2000	DUE TO POOLED CASH	778.05-*						
		56 -501-6030	TELEPHONE	0.00	0	0.00				
		56 -501-6100	ELECTRICITY	563.28	0	563.28-	Y			
		56 -501-6110	GAS	214.77	0	214.77-	Y			
		57 -2000	DUE TO POOLED CASH	59.68-*						
		57 -501-6100	ELECTRICITY	30.10	0	30.10-	Y			
		57 -501-6110	GAS	29.58	0	29.58-	Y			
		64 -2000	DUE TO POOLED CASH	179.68-*						
		64 -501-6100	ELECTRICITY	79.46	0	79.46-	Y			
		64 -501-6110	GAS	100.22	0	100.22-	Y			
		99 -1600	DUE FROM OTHER FUNDS	236,712.55 *						
		99 -2550	DUE TO FNB OMAHA - CC	38,604.99						
		** 2024 YEAR TOTALS		275,317.54						

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

PAY PERIOD 12/08/2023

GROSS: \$ 217,311.28

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 47,831.10

KPERS DRAFTS OGLI

\$32,919.48

STATE WITHHOLDING

\$ 8,347.73

PAYROLL EMPLOYEE DEDUCTIONS

\$ 13,480.05

PAYROLL NO: 01 City of Independence

PAYROLL DATE: 12/08/2023

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	119	150,887.66
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	119	150,887.66

*** NO ERRORS FOUND ***

** END OF REPORT **

PACKET: 27566 Payroll Entries-12/08/202
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 202312074493	KANSAS STATE INCOME TAC	D	12/08/2023		8,347.73	001426	8,347.73
032008		KPERS						
	I-01 202312074493	KPERS WITHHELD	D	12/08/2023		8,650.21	001427	
	I-28 202312074493	KPERS WITHHELD	D	12/08/2023		24,269.27	001427	32,919.48
032014		INTERNAL REVENUE SERVICE						
	I-T1 202312074493	FEDERAL INCOME TAX WITHHELD	D	12/08/2023		15,758.92	001428	
	I-T3 202312074493	FICA WITHHELD	D	12/08/2023		25,993.18	001428	
	I-T4 202312074493	MEDICARE WITHHELD	D	12/08/2023		6,079.00	001428	47,831.10

* * 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	89,098.31	89,098.31
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	89,098.31	89,098.31

PACKET: 27566 Payroll Entries-12/08/202

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	89,098.31	89,098.31
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	89,098.31	89,098.31

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	12/2023	36,390.51CR
26	12/2023	24,594.53CR
31	12/2023	747.06CR
33	12/2023	16,666.15CR
37	12/2023	4,782.25CR
53	12/2023	5,917.81CR
=====		
ALL		89,098.31CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27569 PAYROLL DEDUCT- 12/08/2023

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	883.95CR
** TOTALS **		883.95CR

----- 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	3	883.95	883.95CR	0.00
		883.95	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	3	883.95	883.95CR	0.00
		883.95	0.00	

TOTAL CHECKS TO PRINT: 0

=====

ERRORS: 0 WARNINGS: 0

PACKET: 27568 PAYROLL DEDUCTION-12/8/23

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	792.85CR
37	SANITATION	84.92CR
** TOTALS **		877.77CR

----- 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	877.77 877.77	877.77CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	3	877.77 877.77	877.77CR 0.00	0.00

ERRORS:

0

WARNINGS:

0

PAY PERIOD 12/22/2023

GROSS: \$ 205,562.31

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 51,101.59

KPERS DRAFTS

OGLI

\$ 33,575.23

\$ 1,066.31

STATE WITHHOLDING

\$ 8,310.46

PAYROLL EMPLOYEE DEDUCTIONS

\$ 13,658.99

HOUSING BONUS

\$ 10,000.00

PAYROLL NO: 01 City of Independence

PAYROLL DATE: 12/15/2023

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	6	9,500.00
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	6	9,500.00

*** NO ERRORS FOUND ***

** END OF REPORT **

PAYROLL NO: 01 City of Independence

PAYROLL DATE: 12/15/2023

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	1	500.00
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	1	500.00

*** NO ERRORS FOUND ***

** END OF REPORT **

PAYROLL NO: 01 City of Independence

PAYROLL DATE: 12/22/2023

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	115	141,913.52
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	115	141,913.52

*** NO ERRORS FOUND ***

** END OF REPORT **

PACKET: 27612 Payroll Entries-12/22/23

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 202312134496	KANSAS STATE INCOME TAC	D	12/22/2023		687.97	001452	
	I-T2 202312134497	KANSAS STATE INCOME TAC	D	12/22/2023		35.24	001452	
	I-T2 202312214510	KANSAS STATE INCOME TAC	D	12/22/2023		7,585.95	001452	
	I-T2 202312214511	KANSAS STATE INCOME TAC	D	12/22/2023		1.30	001452	8,310.46
032008		KPERS						
	I-01 202312134496	KPERS WITHHELD	D	12/22/2023		1,558.53	001453	
	I-01 202312214510	KPERS WITHHELD	D	12/22/2023		8,235.59	001453	
	I-02 202312214510	OPTIONAL GROUP LIFE INSURANCE	D	12/22/2023		824.91	001453	
	I-28 202312134496	KPERS WITHHELD	D	12/22/2023		684.82	001453	
	I-28 202312134497	KPERS WITHHELD	D	12/22/2023		96.64	001453	
	I-28 202312214510	KPERS WITHHELD	D	12/22/2023		22,999.65	001453	
	I-36 202312214510	OGLI - SPOUSE	D	12/22/2023		201.60	001453	
	I-62 202312214510	OGLI - CHILD	D	12/22/2023		39.80	001453	34,641.54
032014		INTERNAL REVENUE SERVICE						
	I-T1 202312134496	FEDERAL INCOME TAX WITHHELD	D	12/22/2023		2,366.49	001454	
	I-T1 202312134497	FEDERAL INCOME TAX WITHHELD	D	12/22/2023		5.61	001454	
	I-T1 202312214510	FEDERAL INCOME TAX WITHHELD	D	12/22/2023		14,045.93	001454	
	I-T3 202312134496	FICA WITHHELD	D	12/22/2023		1,802.84	001454	
	I-T3 202312134497	FICA WITHHELD	D	12/22/2023		77.66	001454	
	I-T3 202312214510	FICA WITHHELD	D	12/22/2023		24,534.60	001454	
	I-T3 202312214511	FICA WITHHELD	D	12/22/2023		1,694.78	001454	
	I-T4 202312134496	MEDICARE WITHHELD	D	12/22/2023		421.64	001454	
	I-T4 202312134497	MEDICARE WITHHELD	D	12/22/2023		18.16	001454	
	I-T4 202312214510	MEDICARE WITHHELD	D	12/22/2023		5,737.96	001454	
	I-T4 202312214511	MEDICARE WITHHELD	D	12/22/2023		395.92	001454	51,101.59

* * 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	94,053.59	94,053.59
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	3	0.00	94,053.59	94,053.59

PACKET: 27612 Payroll Entries-12/22/23
 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	94,053.59	94,053.59
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	94,053.59	94,053.59

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	12/2023	35,061.58CR
26	12/2023	24,253.15CR
31	12/2023	930.99CR
33	12/2023	15,946.28CR
37	12/2023	4,080.36CR
53	12/2023	13,781.23CR
=====		
ALL		94,053.59CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 27614 PAYROLL DEDUCT 12/22/23

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	792.85CR
37	SANITATION	84.92CR
** TOTALS **		877.77CR

----- 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	877.77 877.77	877.77CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	3	877.77 877.77	877.77CR 0.00	0.00

ERRORS:

0

WARNINGS:

0

PACKET: 27615 PAYROLL DEDUCT 12/22/23

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	883.95CR
** TOTALS **		883.95CR

----- 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	3	883.95	883.95CR	0.00
		883.95	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	3	883.95	883.95CR	0.00
		883.95	0.00	

TOTAL CHECKS TO PRINT: 0

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ERRORS: 0 WARNINGS: 0

APPROPRIATIONS 2023

Accounts payable paid from January 1st, 2024, through January 26th, 2024.

Total: \$ 2,884,789.36

PACKET: 27642 EFT Payments-FIRST OF THE MONT

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 JAN 24-STATEMENT	FUNDING	AP	1/03/2024	E	1/01/2024	3,000.00	3,000.00CR		
	G/L ACCOUNT		CK: 004462			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 JAN 24-STATEMENT	CITY ATTORNEY'S FEES	AP	1/03/2024	E	1/01/2024	5,460.00	5,460.00CR		
	G/L ACCOUNT		CK: 004463			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 JAN 24-STATEMENT	FUNDING FOR INDEP. MAIN STR	AP	1/03/2024	E	1/01/2024	2,500.00	2,500.00CR		
	G/L ACCOUNT		CK: 004464			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 JAN 24-STATEMENT	ASH ALLOTMENT	AP	1/03/2024	E	2/01/2024	2,000.00	2,000.00CR		
	G/L ACCOUNT		CK: 004465			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 JAN 24-STATEMENT	MONTHLY PAYMENT	AP	1/03/2024	E	1/01/2024	700.00	700.00CR		
	G/L ACCOUNT		CK: 004466			700.00			
	01 509-6803	MUNICIPAL BAND				700.00	MONTHLY PAYMENT		
			EFT			1	700.00	700.00CR	0.00
							700.00	0.00	

PACKET: 27642 EFT Payments-FIRST OF THE MONT

VENDOR SET: 01

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 JAN 24-KPERSOGLI		KPERS OGLI REIMBURSEMENT	AP	1/03/2024	E	1/01/2024	39.20	39.20CR	
		G/L ACCOUNT		CK: 004471			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 JAN 24-FUNDING		FUNDING	AP	1/03/2024	E	1/01/2024	1,416.67	1,416.67CR	
		G/L ACCOUNT		CK: 004467			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 JAN 24-MONTHLY			AP	1/03/2024	E	1/01/2024	121.59	121.59CR	
		G/L ACCOUNT		CK: 004468			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 LLC.									
I JAN 24-STATEMENT		MUNICIPAL COURT PROSECUTOR	AP	1/03/2024	E	1/01/2024	3,184.48	3,184.48CR	
		G/L ACCOUNT		CK: 004469			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 JAN 24-STATEMENT		MUNICIPAL COURT JUDGE	AP	1/03/2024	E	1/01/2024	2,184.00	2,184.00CR	
		G/L ACCOUNT		CK: 004472			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	

PACKET: 27642 EFT Payments-FIRST OF THE MONT

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037904 JMZ CORPORATION									
I INCENTIVE PMT #1		FIBER OPTIC NETWORK	AP	1/03/2024	E	1/02/2024	50,000.00	50,000.00CR	
		G/L ACCOUNT		CK: 004470			50,000.00		
	06 501-8691	ECON DEV GRANT DISBURSEMENT				50,000.00	INCENTIVE PMT #1		
			EFT			1	50,000.00	50,000.00CR	0.00
							50,000.00	0.00	

PACKET: 27642 EFT Payments-FIRST OF THE MONT
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	18,445.15CR
06	ECO DEV/TRANSPORTATION	50,000.00CR
26	GF EMPLOYEE BENEFITS	39.20CR
31	AIRPORT	121.59CR
44	SPECIAL PARK & RECREATION	2,000.00CR
** TOTALS **		70,605.94CR

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---- 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	11	70,605.94 70,605.94	70,605.94CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	11	70,605.94 70,605.94	70,605.94CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 27677 EFT Payments-01/12/2024

VENDOR SET: 01

VENDOR SEQUENCE

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

01-033174 CROSSLAND CONSTRUCTION CO									
I	CPSC APP 3	CPSC PH 1 CONSTRUCTION G/L ACCOUNT	AP	1/12/2024	E	12/29/2023	680,518.77 680,518.77	680,518.77CR	
	14	501-8691	CENTRAL PARK SPORTS COMPLEX				680,518.77	CPSC PH 1 CONSTRUCTION	
I	CPSC PH1 APP 2	CPSC PH1 TRAIL LIGHTING G/L ACCOUNT	AP	1/12/2024	E	12/22/2023	67,275.00 67,275.00	67,275.00CR	
	14	501-8691	CENTRAL PARK SPORTS COMPLEX				67,275.00	CPSC PH1 TRAIL LIGHTING	
			EFT			1	747,793.77 747,793.77	747,793.77CR 0.00	0.00

01-035478 LOCHNER, H.W. INC.									
I	TO0121584-3	FAA TAXIWAY PROJECT G/L ACCOUNT	AP	1/12/2024	E	12/29/2023	24,206.50 24,206.50	24,206.50CR	
	21	501-8690	OTHER PROJECT COST				9,750.00	DESIGN PHASE-EDR	
	21	501-8690	OTHER PROJECT COST				14,050.50	DESIGN PHASE-PLANS	
	21	501-8690	OTHER PROJECT COST				406.00	ADMINISTRATIVE ASSIS	
			EFT			1	24,206.50 24,206.50	24,206.50CR 0.00	0.00

01-035684 TYLER TECHNOLOGIES, INC									
C	025-434848	ERP PRO FINANCIAL SALES RET G/L ACCOUNT	AP	1/12/2024	E	8/11/2023	6,000.00CR 6,000.00CR	6,000.00	
	01	509-6491	TYLER/INCODE				6,000.00CR	ERP PRO FINANCIAL SALES RETURN	
I	025-440559	INSITE TRANS FEES, UTILITY G/L ACCOUNT	AP	1/12/2024	E	9/30/2023	4,768.50 4,768.50	4,768.50CR	
	33	563-6400	ACCOUNTING				4,768.50	INSITE TRANS FEES, UTILITY BI	
I	025-450526	UTILITY BILLING G/L ACCOUNT	AP	1/12/2024	E	12/31/2023	4,831.40 4,831.40	4,831.40CR	
	33	563-6490	OTHER PROFESSIONAL SERVICES				4,831.40	UTILITY BILLING	
			EFT			1	3,599.90 3,599.90	3,599.90CR 0.00	0.00

PACKET: 27677 EFT Payments-01/12/2024

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037822 EVANS, BIERLY, HUTCHISON &									
I 14911		PIPELINE ENGINEERING/SURV	AP	1/12/2024	E	11/29/2023	28,844.12	28,844.12CR	
		G/L ACCOUNT		CK: 004539			28,844.12		
	96	501-8690	OTHER PROJECT COST			15,963.25	PIPELINE ENGINEERING/SURV		
	96	501-8690	OTHER PROJECT COST			12,880.87	AMENDMENT TO 23-45133		
I 14960		AMENDMENT TO 23-45133	AP	1/12/2024	E	1/01/2024	78,952.35	78,952.35CR	
		G/L ACCOUNT		CK: 004539			78,952.35		
	96	501-8690	OTHER PROJECT COST			6,169.13	AMENDMENT TO 23-45133		
	96	501-8690	OTHER PROJECT COST			63,783.22	WATER TRANSMISSION LINE		
	96	501-8690	OTHER PROJECT COST			9,000.00	ADDITIONAL SURVEY #3		
			EFT			1	107,796.47	107,796.47CR	0.00
							107,796.47	0.00	

01-037867 DM GARY HOLDING COMPANY									
I WATER MEETER NO. 1		CONSTRUCTION WATER METER	AP	1/12/2024	E	12/22/2023	92,819.64	92,819.64CR	
		G/L ACCOUNT		CK: 004540			92,819.64		
	20	501-8690	OTHER PROJECT COST			92,819.64	CONSTRUCTION WATER METER		
I WATER METER NO. 1		CONSTRUCTION WATER METER	AP	1/12/2024	E	12/14/2023	119,538.95	119,538.95CR	
		G/L ACCOUNT		CK: 004540			119,538.95		
	20	501-8690	OTHER PROJECT COST			119,538.95	CONSTRUCTION WATER METER		
			EFT			1	212,358.59	212,358.59CR	0.00
							212,358.59	0.00	

01-037900 NOWAK CONSTRUCTION CO., INC									
I PAY NO. 2		WATER PIPELINE-TO RWD#6	AP	1/12/2024	E	12/29/2023	999,307.62	999,307.62CR	
		G/L ACCOUNT		CK: 004541			999,307.62		
	96	501-8690	OTHER PROJECT COST			999,307.62	WATER PIPELINE-TO RWD#6		
			EFT			1	999,307.62	999,307.62CR	0.00
							999,307.62	0.00	

01-037911 FLOCK GROUP, INC.									
I 29357		FLOCK SAFETY	AP	1/12/2024	E	12/31/2023	34,450.00	34,450.00CR	
		G/L ACCOUNT		CK: 004542			34,450.00		
	94	501-8600	GRANT EXPENDITURES			34,450.00	FLOCK SAFETY		
			EFT			1	34,450.00	34,450.00CR	0.00
							34,450.00	0.00	

PACKET: 27677 EFT Payments-01/12/2024

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	6,000.00
14	CITY PROJECTS	747,793.77CR
20	KPWSL #3058 - WATERLINE	212,358.59CR
21	CAPITAL RESERVE - AIRPORT	24,206.50CR
33	WATER/SEWER	9,599.90CR
94	GRANT FUNDS	34,450.00CR
96	12" PIPELINE - BARTLETT	1,107,104.09CR
** TOTALS **		2,129,512.85CR

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---- 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	7	2,129,512.85	2,129,512.85CR	0.00
		2,129,512.85	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	7	2,129,512.85	2,129,512.85CR	0.00
		2,129,512.85	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 27675 Regular Payments-01/12/2024

VENDOR SET: 01

VENDOR SEQUENCE

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

01-002500 ARMOR EQUIPMENT SALES, SE									
I 0005300IN		PULLEYS FOR 604	AP	1/12/2024	R	1/31/2024	2,035.28	2,035.28CR	
		G/L ACCOUNT		CK: 078234			2,035.28		
	37 501-6710	VEHICLE MAINTENANCE				2,035.28	PULLEYS FOR 604		
				REG. CHECK		1	2,035.28	2,035.28CR	0.00
							2,035.28	0.00	

01-003190 BEACHNER GRAIN INC.									
I 00133659		SALT WATER SOFT PELLET	AP	1/12/2024	R	1/31/2024	49.50	49.50CR	
		G/L ACCOUNT		CK: 078235			49.50		
	01 548-6493	BOILER/CENTRAL AIR				49.50	SALT WATER SOFT PELLET		
				REG. CHECK		1	49.50	49.50CR	0.00
							49.50	0.00	

01-004640 CITY OF INDEP-PETTY CASH									
I DECEMBER 2023		CITY OF INDEP-PETTY CASH	AP	1/12/2024	R	1/30/2024	182.00	182.00CR	
		G/L ACCOUNT		CK: 078236			182.00		
	96 501-8690	OTHER PROJECT COST				72.00	REGISTER OF DEEDS		
	96 501-8690	OTHER PROJECT COST				55.00	REGISTER OF DEEDS		
	96 501-8690	OTHER PROJECT COST				55.00	REGISTER OF DEEDS		
				REG. CHECK		1	182.00	182.00CR	0.00
							182.00	0.00	

01-004645 CITY OF INDEPENDENCE									
I 011524-N13THST		N 13TH ST HOUSING WATER BIL	AP	1/12/2024	R	1/01/2024	1,362.94	1,362.94CR	
		G/L ACCOUNT		CK: 078237			1,362.94		
	49 501-6111	WATER				137.52	722 N 13TH		
	49 501-6111	WATER				98.92	710 N 13TH		
	49 501-6111	WATER				84.38	712 N 13TH		
	49 501-6111	WATER				119.67	714 N 13TH		
	49 501-6111	WATER				133.11	716 N 13TH		
	49 501-6111	WATER				115.02	718 N 13TH		
	49 501-6111	WATER				116.58	720 N 13TH		
	49 501-6111	WATER				103.55	702 N 13TH		
	49 501-6111	WATER				99.20	704 N 13TH		
	49 501-6111	WATER				131.13	706 N 13TH		
	49 501-6111	WATER				101.11	708 N 13TH		

PACKET: 27675 Regular Payments-01/12/2024

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	49	501-6111	WATER			122.75	700 N 13TH		
I 123123-STATEMENT		HOUSING WATER BILL	AP	1/12/2024	R	1/30/2024	4,585.61	4,585.61CR	
		G/L ACCOUNT		CK: 078237			4,585.61		
	49	501-6111	WATER			182.54	922 COFFEYVILLE		
	49	501-6111	WATER			107.93	1002 COFFEYVILLE-	1004	
	49	501-6111	WATER			171.04	1008 COFFEYVILLE		
	49	501-6111	WATER			191.90	923 E CEDAR		
	49	501-6111	WATER			124.75	1003 E CEDAR-1005		
	49	501-6111	WATER			110.25	1009 E CEDAR		
	56	501-6111	WATER			146.42	AUT912 COFFEYVILLE		
	56	501-6111	WATER			128.34	AUT920 E CEDAR		
	56	501-6111	WATER			158.98	AUT916 E CEDAR		
	56	501-6111	WATER			155.47	AUT915 E EDISON		
	55	501-6111	WATER			113.97	404 EARL		
	55	501-6111	WATER			109.48	408 EARL		
	53	501-6111	WATER			2,745.31	401 S PENN		
	57	501-6111	WATER			63.03	408 S 8TH		
	64	501-6111	WATER			76.20	129 S 19TH		
			REG. CHECK			1	5,948.55	5,948.55CR	0.00
							5,948.55	0.00	
01-009050 GALLS AN ARAMARK CO., LLC									
I 026473578		NAMEPLATE	AP	1/12/2024	R	1/31/2024	16.70	16.70CR	
		G/L ACCOUNT		CK: 078238			16.70		
	01	526-7900	UNIFORMS			16.70	NAMEPLATE		
			REG. CHECK			1	16.70	16.70CR	0.00
							16.70	0.00	
01-018120 O'REILLY AUTO PARTS									
I 0154-167003		ANTIFREEZE	AP	1/12/2024	R	1/29/2024	11.99	11.99CR	
		G/L ACCOUNT		CK: 078239			11.99		
	01	526-7260	VEHICLE PARTS & SUPPLIES			11.99	ANTIFREEZE		
I 0154-167394		MARKER LIGHT	AP	1/12/2024	R	2/01/2024	27.96	27.96CR	
		G/L ACCOUNT		CK: 078239			27.96		
	01	526-7260	VEHICLE PARTS & SUPPLIES			27.96	MARKER LIGHT		
I 0154165331		ANTIFREEZE 416	AP	1/12/2024	R	1/31/2024	87.90	87.90CR	
		G/L ACCOUNT		CK: 078239			87.90		
	33	562-6710	VEHICLE MAINTENANCE			87.90	ANTIFREEZE 416		
			REG. CHECK			1	127.85	127.85CR	0.00
							127.85	0.00	

PACKET: 27675 Regular Payments-01/12/2024

VENDOR SET: 01

VENDOR SEQUENCE

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

01-020010 QUALITY MOTORS OF INDEPEN									
I 183645		UNIT 1 TIRE LEAK	AP	1/12/2024	R	1/31/2024	21.60	21.60CR	
		G/L ACCOUNT		CK: 078240			21.60		
	01 521-6710	VEHICLE MAINTENANCE					21.60	UNIT 1 TIRE LEAK	
				REG. CHECK		1	21.60	21.60CR	0.00
							21.60	0.00	

01-032299 BARTA ANIMAL HOSPITAL									
I 396230		CREMATION	AP	1/12/2024	R	12/01/2023	27.60	27.60CR	
		G/L ACCOUNT		CK: 078241			27.60		
	01 522-6470	MEDICAL					27.60	CREMATION	
I 396612		CREMATION	AP	1/12/2024	R	12/22/2023	27.60	27.60CR	
		G/L ACCOUNT		CK: 078241			27.60		
	01 522-6470	MEDICAL					27.60	CREMATION	
				REG. CHECK		1	55.20	55.20CR	0.00
							55.20	0.00	

01-033182 LAKELAND OFFICE SYSTEMS,									
I IN532034		CONTRACT BASE RATE CHARGE	AP	1/12/2024	R	1/01/2024	82.25	82.25CR	
		G/L ACCOUNT		CK: 078242			82.25		
	01 521-6700	OFFICE EQUIPMENT MAINTENANCE					82.25	CONTRACT BASE RATE CHARGE	
				REG. CHECK		1	82.25	82.25CR	0.00
							82.25	0.00	

01-033317 WALMART COM - AP									
I 7SLHXT10B9DY		OFFICE SUPPLIES	AP	1/12/2024	R	12/01/2023	55.98	55.98CR	
		G/L ACCOUNT		CK: 078243			55.98		
	01 521-7690	OTHER OPERATIONAL SUPPLIES					55.98	OFFICE SUPPLIES	
				REG. CHECK		1	55.98	55.98CR	0.00
							55.98	0.00	

PACKET: 27675 Regular Payments-01/12/2024

VENDOR SET: 01

VENDOR SEQUENCE

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

01-033732 QUEST DIAGNOSTICS										
I 9207321674		PRE EMPP TESTING	AP	1/12/2024	R	11/27/2023		30.90	30.90CR	
		G/L ACCOUNT		CK: 078244				30.90		
	33	562-6490		OTHER PROFESSIONAL SERVICES			30.90	G. TUCKER		
I 9207714106		PRE EMPP DRUG TESTING	AP	1/12/2024	R	12/26/2023		116.10	116.10CR	
		G/L ACCOUNT		CK: 078244				116.10		
	01	521-6470		PRE-EMPLOYMENT SERVICES & TEST			30.90	D. POWELL		
	01	521-6470		PRE-EMPLOYMENT SERVICES & TEST			30.90	S. MUSGROVE		
	33	562-6490		OTHER PROFESSIONAL SERVICES			54.30	G. THOMPSON		
				REG. CHECK			1	147.00	147.00CR	0.00
								147.00	0.00	

01-034273 KANSAS MUNICIPAL INSURANCE										
I 13-3177		2024 WRKRS COMP INS PREMIUM	AP	1/12/2024	R	1/01/2024		111,792.00	111,792.00CR	
		G/L ACCOUNT		CK: 078245				111,792.00		
	26	501-6230		WORKERS COMPENSATION INS			6,146.00	STREET		
	31	501-6230		WORKERS COMPENSATION INS			860.00	AVIATION		
	33	563-6230		WORKERS COMPENSATION INS			11,509.00	WATERWORKS		
	33	563-6230		WORKERS COMPENSATION INS			2,723.00	SEWAGE		
	26	501-6230		WORKERS COMPENSATION INS			7,341.00	AMBULANCE		
	26	501-6230		WORKERS COMPENSATION INS			22,130.00	FIREFIGHTERS		
	26	501-6230		WORKERS COMPENSATION INS			18,650.00	POLICE		
	26	501-6230		WORKERS COMPENSATION INS			648.00	CLERICAL OFFICE		
	26	501-6230		WORKERS COMPENSATION INS			290.00	PUBLIC LIBRARY		
	26	501-6230		WORKERS COMPENSATION INS			403.00	ANIMAL CONTROL		
	26	501-6230		WORKERS COMPENSATION INS			1,773.00	BUILDINGS		
	53	501-6230		WORKERS COMPENSATION INS			4,137.00	HOUSING AUTHORITY		
	26	501-6230		WORKERS COMPENSATION INS			442.00	COLLEGE		
	26	501-6230		WORKERS COMPENSATION INS			8,070.00	PARK		
	26	501-6230		WORKERS COMPENSATION INS			2,324.00	CEMETERY		
	37	501-6230		WORKERS COMPENSATION INS			15,215.00	SANITATION		
	26	501-6230		WORKERS COMPENSATION INS			8,931.00	MUNICIPAL		
	26	501-6230		WORKERS COMPENSATION INS			200.00	EXPENSE CONSTANT		
				REG. CHECK			1	111,792.00	111,792.00CR	0.00
								111,792.00	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-035073 BLANKINSHIP ELECTRIC, LLC									
I 854		TORTOISE RENOVATION	AP	1/12/2024	R	12/27/2023	1,856.35	1,856.35CR	
		G/L ACCOUNT		CK: 078246			1,856.35		
	40	501-8690		CAPITAL OUTLAY		1,856.35	TORTOISE RENOVATION		
				REG. CHECK		1	1,856.35	1,856.35CR	0.00
							1,856.35	0.00	

01-035268 MEGA LLC									
I 1242		LOCAL YARD BOXES	AP	1/12/2024	R	1/01/2024	4,050.00	4,050.00CR	
		G/L ACCOUNT		CK: 078247			4,050.00		
	37	501-6810		COUNTY LANDFILL		4,050.00	LOCAL YARD BOXES, ROLLOFFS		
				REG. CHECK		1	4,050.00	4,050.00CR	0.00
							4,050.00	0.00	

01-035913 WATERS HARDWARE									
I 568/P		SMOKE ALARM, SEALANT	AP	1/12/2024	R	1/01/2024	77.27	77.27CR	
		G/L ACCOUNT		CK: 078248			77.27		
	56	501-7180		OTHER BUILDING SUPPLIES		77.27	SMOKE ALARM, SEALANT		
				REG. CHECK		1	77.27	77.27CR	0.00
							77.27	0.00	

01-036202 SECURITY 1ST TITLE LLC									
I OE009343		217 S 2ND ST	AP	1/12/2024	R	1/01/2024	195.00	195.00CR	
		G/L ACCOUNT		CK: 078249			195.00		
	46	501-8690		PROJECT COST		195.00	OWNERS & ENCUMBRANCES REPT		
				REG. CHECK		1	195.00	195.00CR	0.00
							195.00	0.00	

01-036608 ONE STOP PACK N SHIP									
I 69977		POSTAGE	AP	1/12/2024	R	12/05/2023	50.48	50.48CR	
		G/L ACCOUNT		CK: 078250			50.48		
	33	561-6010		POSTAGE		50.48	POSTAGE		
I 70051		POSTAGE	AP	1/12/2024	R	12/12/2023	12.54	12.54CR	
		G/L ACCOUNT		CK: 078250			12.54		
	33	561-6010		POSTAGE		12.54	POSTAGE		

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VENDOR SET: 01

VENDOR SEQUENCE

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

I 70162		POSTAGE	AP	1/12/2024	R	12/19/2023	12.54	12.54CR	
		G/L ACCOUNT		CK: 078250			12.54		
	33 561-6010	POSTAGE				12.54	POSTAGE		
				REG. CHECK		1	75.56	75.56CR	0.00
							75.56	0.00	

01-036802 OTIS ELEVATOR COMPANY									
I 100401424263		MAINTENANCE SVC	AP	1/12/2024	R	1/01/2024	2,160.32	2,160.32CR	
		G/L ACCOUNT		CK: 078251			2,160.32		
	01 504-6490	OTHER PROFESSIONAL SERVICES				2,160.32	MAINTENANCE SVC		
				REG. CHECK		1	2,160.32	2,160.32CR	0.00
							2,160.32	0.00	

01-036926 AT&T LONG DISTANCE									
I 861850574-7	JAN 24	AT&T LONG DISTANCE	AP	1/12/2024	R	1/01/2024	231.84	231.84CR	
		G/L ACCOUNT		CK: 078252			231.84		
	01 509-6030	TELEPHONE				231.84	AT&T LONG DISTANCE		
				REG. CHECK		1	231.84	231.84CR	0.00
							231.84	0.00	

01-037126 AUTOZONE, INC									
C 1605339284		BATTERY RETURN	AP	1/12/2024	R	12/09/2023	174.99CR	174.99	
		G/L ACCOUNT		CK: 078253			174.99CR		
	01 521-6710	VEHICLE MAINTENANCE				174.99	CRBATTERY RETURN		
I 1605339282		BATTERY	AP	1/12/2024	R	12/09/2023	196.99	196.99CR	
		G/L ACCOUNT		CK: 078253			196.99		
	01 521-6710	VEHICLE MAINTENANCE				196.99	BATTERY		
I 1605345712		TAIL LAMP LENS	AP	1/12/2024	R	1/01/2024	130.63	130.63CR	
		G/L ACCOUNT		CK: 078253			130.63		
	33 562-6710	VEHICLE MAINTENANCE				130.63	TAIL LAMP LENS		
				REG. CHECK		1	152.63	152.63CR	0.00
							152.63	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-037174 PRAIRIELAND PARTNERS									
I 1000979340		GATOR MAINTENANCE	AP	1/12/2024	R	11/30/2023	485.39	485.39CR	
		G/L ACCOUNT		CK: 078254			485.39		
	01 542-6720	OTHER EQUIPMENT MAINTENANCE				485.39	GATOR MAINTENANCE		
				REG. CHECK		1	485.39	485.39CR	0.00
							485.39	0.00	

01-037175 B & B ELECTRIC MOTOR CO.									
I 0082218		PUMP	AP	1/12/2024	R	1/01/2024	1,700.00	1,700.00CR	
		G/L ACCOUNT		CK: 078255			1,700.00		
	33 565-7740	PUMP STATION EQUIPMENT				1,700.00	PUMP		
				REG. CHECK		1	1,700.00	1,700.00CR	0.00
							1,700.00	0.00	

01-037280 PITTCRAFT LLC									
I INV85385		CITY CODE DOOR HANGER, SAN	AP	1/12/2024	R	1/01/2024	625.56	625.56CR	
		G/L ACCOUNT		CK: 078256			625.56		
	01 527-7690	OTHER OPERATIONAL SUPPLIES				312.78	CITY CODE DOOR HANGER, SAN CAR		
	37 501-7690	OTHER OPERATIONAL SUPPLIES				312.78	CITY CODE DOOR HANGER, SAN CAR		
				REG. CHECK		1	625.56	625.56CR	0.00
							625.56	0.00	

01-037603 KANSAS SALT, LLC									
I 74447		BULK DEICING SALT	AP	1/12/2024	R	1/01/2024	4,416.96	4,416.96CR	
		G/L ACCOUNT		CK: 078257			4,416.96		
	01 533-7520	SAND CHAT & GRAVEL				4,416.96	BULK DEICING SALT		
				REG. CHECK		1	4,416.96	4,416.96CR	0.00
							4,416.96	0.00	

01-037895 FIRE SAFETY USA									
I 180448		GAUGE	AP	1/12/2024	R	12/30/2023	94.95	94.95CR	
		G/L ACCOUNT		CK: 078258			94.95		
	01 526-7260	VEHICLE PARTS & SUPPLIES				94.95	GAUGE		
				REG. CHECK		1	94.95	94.95CR	0.00
							94.95	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-037906 ANTHONY E CLUBINE									
I	11/11/2023	BARTLETT PROJECT	AP	1/12/2024	R	11/11/2023	28,470.00	28,470.00CR	
		G/L ACCOUNT		CK: 078259			28,470.00		
	96	501-8690	OTHER PROJECT COST			28,470.00	BARTLETT PROJECT		
			REG. CHECK			1	28,470.00	28,470.00CR	0.00
							28,470.00	0.00	

01-037907 CAROL RAY KNISLEY II IRREVO									
I	12/07/2023	BARTLETT PROJECT	AP	1/12/2024	R	12/07/2023	2,009.00	2,009.00CR	
		G/L ACCOUNT		CK: 078260			2,009.00		
	96	501-8690	OTHER PROJECT COST			2,009.00	BARTLETT PROJECT		
I	12/07/2023	BARTLETT PROJECT	AP	1/12/2024	R	12/07/2023	6,363.00	6,363.00CR	
		G/L ACCOUNT		CK: 078260			6,363.00		
	96	501-8690	OTHER PROJECT COST			6,363.00	BARTLETT PROJECT		
			REG. CHECK			1	8,372.00	8,372.00CR	0.00
							8,372.00	0.00	

01-037908 KENNETH EVANS									
I	12/08/2023	BARTLETT PROJECT	AP	1/12/2024	R	12/07/2023	20,531.00	20,531.00CR	
		G/L ACCOUNT		CK: 078261			20,531.00		
	96	501-8690	OTHER PROJECT COST			20,531.00	BARTLETT PROJECT		
			REG. CHECK			1	20,531.00	20,531.00CR	0.00
							20,531.00	0.00	

01-037910 ROBYN E GARCIA									
I	12/18/2023	CONCESSION ROOM REPAIR	AP	1/12/2024	R	12/18/2023	3,800.00	3,800.00CR	
		G/L ACCOUNT		CK: 078262			3,800.00		
	01	547-6590	OTHER BUILDING & GROUND MAINT			3,800.00	CONCESSION ROOM REPAIR		
			REG. CHECK			1	3,800.00	3,800.00CR	0.00
							3,800.00	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-1	Misc. Vendor									
I FUELRE: ENSZ		NATHAN ENSZ:	AP	1/12/2024	R	1/08/2024		15.90	15.90	CR
NATHAN ENSZ		G/L ACCOUNT		CK: 078263				15.90		
	31	400-4500	FUEL SALES				14.52	NATHAN ENSZ:		
	31	2010	CITY SALES TAX PAYABLE				0.44	NATHAN ENSZ:		
	31	2030	SALES TAX PAYABLE				0.94	NATHAN ENSZ:		
			REG. CHECK				1	15.90	15.90	CR
								15.90	0.00	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
01	GENERAL FUND	11,907.22CR
26	GF EMPLOYEE BENEFITS	77,348.00CR
31	AIRPORT	875.90CR
33	WATER/SEWER	16,311.29CR
37	SANITATION	21,613.06CR
40	SPECIAL PARK	1,856.35CR
46	DEMOLITION	195.00CR
49	MCKINLEY - OPERATING	2,251.35CR
53	HOUSING/PENN TERRACE	6,882.31CR
55	HOUSING/EARL ST	223.45CR
56	HOUSING/CEDAR POINT	666.48CR
57	HOUSING/S 8TH ST	63.03CR
64	IHA WAREHOUSE	76.20CR
96	12" PIPELINE - BARTLETT	57,555.00CR
** TOTALS **		197,824.64CR

----- 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	30	197,824.64	197,824.64CR	0.00
		197,824.64	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	30	197,824.64	197,824.64CR	0.00
		197,824.64	0.00	

ERRORS:

0

WARNINGS:

0

PACKET: 27666 EFT Payments-01/12/2024

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-003460 BOUND TREE MEDICAL LLC

I 85184926		NEBULIZER, ETC.	AP	1/12/2024	E	1/31/2024	148.99	148.99CR	
		G/L ACCOUNT		CK: 004487			148.99		
	01 526-7610	MEDICAL SUPPLIES				148.99	NEBULIZER, ETC.		
I 85188006		IV SOLUTION, CHART PAPER	AP	1/12/2024	E	1/31/2024	78.90	78.90CR	
		G/L ACCOUNT		CK: 004487			78.90		
	01 526-7610	MEDICAL SUPPLIES				78.90	IV SOLUTION, CHART PAPER		
I 85199371		CURAPLEX ECG CHART PAPER	AP	1/12/2024	E	1/27/2024	101.85	101.85CR	
		G/L ACCOUNT		CK: 004487			101.85		
	01 526-7610	MEDICAL SUPPLIES				101.85	CURAPLEX ECG CHART PAPER		
I 85204104		MEDICAL SUPPLIES	AP	1/12/2024	E	2/02/2024	446.85	446.85CR	
		G/L ACCOUNT		CK: 004487			446.85		
	01 526-7610	MEDICAL SUPPLIES				109.00	IV CATHETER 20 GA		
	01 526-7610	MEDICAL SUPPLIES				109.00	IV CATHETER 22 GA		
	01 526-7610	MEDICAL SUPPLIES				119.85	CURAPLEX CAPNOGRAPHY		
	01 526-7610	MEDICAL SUPPLIES				109.00	IV CATHETER 18 GAGE		
		EFT				1	776.59	776.59CR	0.00
							776.59	0.00	

01-007200 ERIC'S PLUMBING

I 4861		WINTERIZING FOUNTAIN	AP	1/12/2024	E	1/20/2024	160.00	160.00CR	
		G/L ACCOUNT		CK: 004488			160.00		
	01 541-6590	OTHER BUILDING & GROUND MAINT				160.00	WINTERIZING FOUNTAIN		
		EFT				1	160.00	160.00CR	0.00
							160.00	0.00	

01-009330 GRAINGER

I 9951945089		DRY WIPES	AP	1/12/2024	E	2/03/2024	209.02	209.02CR	
		G/L ACCOUNT		CK: 004489			209.02		
	33 561-7100	CLEANING SUPPLIES				209.02	DRY WIPES		
		EFT				1	209.02	209.02CR	0.00
							209.02	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

01-010050 HACH COMPANY									
I	13861019	STABLCAL AMPULE KIT	AP	1/12/2024	E	1/31/2024	481.00	481.00CR	
		G/L ACCOUNT		CK: 004490			481.00		
	33 561-7630	CHEMICALS				481.00	STABLCAL AMPULE KIT		
			EFT			1	481.00	481.00CR	0.00
							481.00	0.00	

01-010440 HUGO'S INDUSTRIAL SUPPLY									
C	9907CM	RETURNED ITEM	AP	1/12/2024	E	11/21/2023	108.07CR	108.07	
		G/L ACCOUNT		CK: 004491			108.07CR		
	01 526-7490	OTHER SMALL TOOLS & EQUIPMENT				108.07CR	RETURNED ITEM		
I	307764	SUPPLIES	AP	1/12/2024	E	1/31/2024	275.72	275.72CR	
		G/L ACCOUNT		CK: 004491			275.72		
	01 504-7150	JANITOR SUPPLIES				275.72	SUPPLIES		
I	309947	FLOOR MATS FOR ENTRY WAYS	AP	1/12/2024	E	1/07/2024	316.39	316.39CR	
		G/L ACCOUNT		CK: 004491			316.39		
	01 521-7090	MISC OFFICE SUPPLIES & EQUIP				316.39	FLOOR MATS FOR ENTRY WAYS		
I	310737	WHITE T-SHIRT RAGS	AP	1/12/2024	E	1/31/2024	69.84	69.84CR	
		G/L ACCOUNT		CK: 004491			69.84		
	31 501-7090	MISC OFFICE SUPPLIES				69.84	WHITE T-SHIRT RAGS		
I	310818	COFFEE	AP	1/12/2024	E	1/31/2024	176.28	176.28CR	
		G/L ACCOUNT		CK: 004491			176.28		
	31 501-7090	MISC OFFICE SUPPLIES				176.28	COFFEE		
I	310903	TONER	AP	1/12/2024	E	1/31/2024	734.06	734.06CR	
		G/L ACCOUNT		CK: 004491			734.06		
	01 511-7090	MISC OFFICE SUPPLIES				734.06	TONER		
I	310947	CLEANING SUPPLIES	AP	1/12/2024	E	1/31/2024	216.70	216.70CR	
		G/L ACCOUNT		CK: 004491			216.70		
	33 561-7100	CLEANING SUPPLIES				216.70	CLEANING SUPPLIES		
I	31109	ES DATER	AP	1/12/2024	E	1/31/2024	26.55	26.55CR	
		G/L ACCOUNT		CK: 004491			26.55		
	33 561-7090	MISC OFFICE SUPPLIES				26.55	ES DATER		
I	311430	DE-ICER	AP	1/12/2024	E	2/08/2024	143.64	143.64CR	
		G/L ACCOUNT		CK: 004491			143.64		
	33 561-7090	MISC OFFICE SUPPLIES				143.64	DE-ICER		

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I 311477		TONER	AP	1/12/2024	E	2/09/2024	196.52	196.52CR	
		G/L ACCOUNT		CK: 004491			196.52		
	01 511-7090	MISC OFFICE SUPPLIES				196.52	TONER		
			EFT			1	2,047.63	2,047.63CR	0.00
							2,047.63	0.00	

01-011200 INDEPENDENCE DAILY									
I 85105		3X6 WORKSHOP DISPLAY	AP	1/12/2024	E	1/01/2024	174.24	174.24CR	
		G/L ACCOUNT		CK: 004492			174.24		
	01 509-6930	LEGAL PUBLICATION				174.24	3X6 WORKSHOP DISPLAY		
I 85316		AMENDED BUDGET LEGAL NOTICE	AP	1/12/2024	E	1/15/2024	50.56	50.56CR	
		G/L ACCOUNT		CK: 004492			50.56		
	01 509-6930	LEGAL PUBLICATION				50.56	AMENDED BUDGET LEGAL NOTICE		
I 85318		RES 2023-059 LEGAL NOTICE	AP	1/12/2024	E	1/21/2024	79.00	79.00CR	
		G/L ACCOUNT		CK: 004492			79.00		
	01 509-6930	LEGAL PUBLICATION				79.00	RES 2023-059 LEGAL NOTICE		
I 85319		RES 2023-060 LEGAL NOTICE	AP	1/12/2024	E	1/21/2024	79.00	79.00CR	
		G/L ACCOUNT		CK: 004492			79.00		
	01 509-6930	LEGAL PUBLICATION				79.00	RES 2023-060 LEGAL NOTICE		
I 85320		RES 2023-061 LEGAL NOTICE	AP	1/12/2024	E	1/21/2024	75.84	75.84CR	
		G/L ACCOUNT		CK: 004492			75.84		
	01 509-6930	LEGAL PUBLICATION				75.84	RES 2023-061 LEGAL NOTICE		
I 85321		RES 2023-062 LEGAL NOTICE	AP	1/12/2024	E	1/21/2024	82.16	82.16CR	
		G/L ACCOUNT		CK: 004492			82.16		
	01 509-6930	LEGAL PUBLICATION				82.16	RES 2023-062 LEGAL NOTICE		
I 85322		RES 2023-063 LEGAL NOTICE	AP	1/12/2024	E	1/21/2024	75.84	75.84CR	
		G/L ACCOUNT		CK: 004492			75.84		
	01 509-6930	LEGAL PUBLICATION				75.84	RES 2023-063 LEGAL NOTICE		
I 85487		RES 2023-064 LEGAL NOTICE	AP	1/12/2024	E	1/29/2024	101.12	101.12CR	
		G/L ACCOUNT		CK: 004492			101.12		
	01 509-6930	LEGAL PUBLICATION				101.12	RES 2023-064 LEGAL NOTICE		
I 85488		RES 2023-065 LEGAL NOTICE	AP	1/12/2024	E	1/29/2024	101.12	101.12CR	
		G/L ACCOUNT		CK: 004492			101.12		
	01 509-6930	LEGAL PUBLICATION				101.12	RES 2023-065 LEGAL NOTICE		
			EFT			1	818.88	818.88CR	0.00
							818.88	0.00	

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01-019370 AIRGAS USA LLC.									
I	9145015453	OXYGEN	AP	1/12/2024	E	1/12/2024	218.38	218.38CR	
		G/L ACCOUNT		CK: 004493			218.38		
	01 526-7610	MEDICAL SUPPLIES				218.38	OXYGEN		
I	9145237365	OXYGEN	AP	1/12/2024	E	1/19/2024	239.71	239.71CR	
		G/L ACCOUNT		CK: 004493			239.71		
	01 526-7610	MEDICAL SUPPLIES				239.71	OXYGEN		
			EFT			1	458.09	458.09CR	0.00
							458.09	0.00	

01-021300 RESOURCE RECOVERY DIV 4392									
I	4392-000008694	LANDFILL	AP	1/12/2024	E	1/30/2024	10,549.38	10,549.38CR	
		G/L ACCOUNT		CK: 004494			10,549.38		
	37 501-6810	COUNTY LANDFILL				10,549.38	LANDFILL		
			EFT			1	10,549.38	10,549.38CR	0.00
							10,549.38	0.00	

01-022400 SHERWIN WILLIAMS									
I	9380-3	PAINT	AP	1/12/2024	E	1/14/2024	31.96	31.96CR	
		G/L ACCOUNT		CK: 004495			31.96		
	01 547-6590	OTHER BUILDING & GROUND MAINT				31.96	PAINT		
			EFT			1	31.96	31.96CR	0.00
							31.96	0.00	

01-024530 TRI-STATE ELECTRIC SUPPLY									
I	1122-1009807	STARTER	AP	1/12/2024	E	2/01/2024	501.03	501.03CR	
		G/L ACCOUNT		CK: 004496			501.03		
	33 561-6510	ELECTRICAL REPAIR				501.03	STARTER		
			EFT			1	501.03	501.03CR	0.00
							501.03	0.00	

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01-027225 OIL PATCH PUMP & SUPPLY INC									
I	3001261	#1 BOILER	AP	1/12/2024	E	1/31/2024	52.64	52.64CR	
		G/L ACCOUNT		CK: 004497			52.64		
	01 548-6493	BOILER/CENTRAL AIR				52.64	#1 BOILER		
			EFT			1	52.64	52.64CR	0.00
							52.64	0.00	

01-032041 KANSAS DEPARTMENT OF HEALTH									
I	65823	CHEMICALS	AP	1/12/2024	E	1/01/2024	804.00	804.00CR	
		G/L ACCOUNT		CK: 004498			804.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES				804.00	CHEMICALS		
			EFT			1	804.00	804.00CR	0.00
							804.00	0.00	

01-032078 CPR PEST MANAGEMENT, INC.									
I	40492	PEST CONTROL FIRE/EMS BLDG	AP	1/12/2024	E	1/01/2024	82.13	82.13CR	
		G/L ACCOUNT		CK: 004499			82.13		
	01 526-6590	OTHER BUILDING & GROUND MAINT				82.13	PEST CONTROL FIRE/EMS BLDG		
I	40493	MONTHLY PEST CONTROL SVC	AP	1/12/2024	E	1/01/2024	120.00	120.00CR	
		G/L ACCOUNT		CK: 004499			120.00		
	01 504-6590	OTHER BUILDING & GROUND MAINT				120.00	MONTHLY PEST CONTROL SVC		
I	40663	PEST MANAGEMENT, INC.	AP	1/12/2024	E	1/08/2024	60.00	60.00CR	
		G/L ACCOUNT		CK: 004499			60.00		
	01 509-6804	LIBRARY				60.00	PEST MANAGEMENT, INC.		
I	40674	PEST MANAGEMENT, INC.	AP	1/12/2024	E	1/09/2024	27.50	27.50CR	
		G/L ACCOUNT		CK: 004499			27.50		
	01 509-6802	A.W.O.L.				27.50	PEST MANAGEMENT, INC.		
			EFT			1	289.63	289.63CR	0.00
							289.63	0.00	

01-032556 MIDWEST MINERALS, LLC									
I	699306	ROCK	AP	1/12/2024	E	1/01/2024	1,446.80	1,446.80CR	
		G/L ACCOUNT		CK: 004500			1,446.80		
	33 562-7750	MAINS & OTHER LINES				1,446.80	ROCK		

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I 699885		GRAVEL	AP	1/12/2024	E	1/01/2024	1,217.57	1,217.57CR	
		G/L ACCOUNT		CK: 004500			1,217.57		
	33 562-7750	MAINS & OTHER LINES				1,217.57	GRAVEL		
			EFT			1	2,664.37	2,664.37CR	0.00
							2,664.37	0.00	

01-032859 PACE ANALYTICAL SERVICES,

I 2460198808		WATER TESTING	AP	1/12/2024	E	1/01/2024	508.80	508.80CR	
		G/L ACCOUNT		CK: 004501			508.80		
	33 564-6490	OTHER PROFESSIONAL SERVICES				508.80	WATER TESTING		
			EFT			1	508.80	508.80CR	0.00
							508.80	0.00	

01-032898 STERICYCLE, INC.

I 8005599050		REGULAR SERVICE	AP	1/12/2024	E	1/01/2024	190.69	190.69CR	
		G/L ACCOUNT		CK: 004502			190.69		
	01 521-6490	OTHER PROFESSIONAL SERVICES				190.69	REGULAR SERVICE		
I 8005836456		SCREDDING	AP	1/12/2024	E	12/31/2023	95.95	95.95CR	
		G/L ACCOUNT		CK: 004502			95.95		
	01 509-6490	OTHER PROFESSIONAL SERVICES				95.95	SCREDDING		
			EFT			1	286.64	286.64CR	0.00
							286.64	0.00	

01-032951 ACCURATE ENVIRONMENTAL

I GA08002		ICE CHEST SHIP/HANDLING	AP	1/12/2024	E	1/08/2024	30.00	30.00CR	
		G/L ACCOUNT		CK: 004503			30.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES				30.00	ICE CHEST SHIP/HANDLING		
			EFT			1	30.00	30.00CR	0.00
							30.00	0.00	

01-033027 CINTAS CORPORATION

I 4177393228		SUPPLIES	AP	1/12/2024	E	1/01/2024	121.28	121.28CR	
		G/L ACCOUNT		CK: 004504			121.28		
	37 501-6470	MEDICAL				121.28	SUPPLIES		

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I 5190312353		DISINFECTANT, ANTIBIOTIC OI	AP	1/12/2024	E	1/01/2024	22.86	22.86CR	
		G/L ACCOUNT		CK: 004504			22.86		
	31	501-6490	OTHER PROFESSIONAL SERVICES			22.86	DISINFECTANT, ANTIBIOTIC OINTM		
I 5191199610		LENS WIPES	AP	1/12/2024	E	1/01/2024	30.79	30.79CR	
		G/L ACCOUNT		CK: 004504			30.79		
	33	562-7490	OTHER SMALL TOOLS & EQUIPMENT			30.79	LENS WIPES		
I 5191199617		FIRST AID	AP	1/12/2024	E	1/01/2024	89.61	89.61CR	
		G/L ACCOUNT		CK: 004504			89.61		
	01	533-7690	OTHER OPERATIONAL SUPPLIES			89.61	FIRST AID		
I 5191199641		FIRST AID	AP	1/12/2024	E	1/01/2024	474.85	474.85CR	
		G/L ACCOUNT		CK: 004504			474.85		
	33	562-7610	MEDICAL & VETERINARIAN SUPPLYS			474.85	FIRST AID		
			EFT			1	739.39	739.39CR	0.00
							739.39	0.00	

01-033119 FASTENAL COMPANY									
I KSIND60632		HARD HAT	AP	1/12/2024	E	1/01/2024	45.68	45.68CR	
		G/L ACCOUNT		CK: 004505			45.68		
	33	562-7900	UNIFORMS			45.68	HARD HAT		
			EFT			1	45.68	45.68CR	0.00
							45.68	0.00	

01-033671 COFFEYVILLE FEED & FARM SUP									
I 886393		ANIMAL FEED	AP	1/12/2024	E	1/09/2024	1,982.00	1,982.00CR	
		G/L ACCOUNT		CK: 004506			1,982.00		
	01	542-7600	ANIMAL FEED			1,982.00	ANIMAL FEED		
			EFT			1	1,982.00	1,982.00CR	0.00
							1,982.00	0.00	

01-034221 CORE & MAIN									
I U128306		MAG METER	AP	1/12/2024	E	1/01/2024	1,989.74	1,989.74CR	
		G/L ACCOUNT		CK: 004507			1,989.74		
	33	562-7750	MAINS & OTHER LINES			1,989.74	MAG METER TERRACE TOWNHOUSE		
			EFT			1	1,989.74	1,989.74CR	0.00
							1,989.74	0.00	

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01-034515 TIDY WHITIE'S LAUNDROMAT									
I	3545	WASH AND FOLD	AP	1/12/2024	E	1/01/2024	22.50	22.50CR	
		G/L ACCOUNT		CK: 004508			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	

01-034553 ACTION COMMUNICATIONS									
I	12873	KENWOOD UHF MOBILE RADIO	AP	1/12/2024	E	1/01/2024	977.74	977.74CR	
		G/L ACCOUNT		CK: 004509			977.74		
	33	561-7690	OTHER OPERATIONAL SUPPLIES			977.74	KENWOOD UHF MOBILE RADIO		
			EFT			1	977.74	977.74CR	0.00
							977.74	0.00	

01-034744 WOODS LUMBER COMPANY									
C	540545	CAULK GUN	AP	1/12/2024	E	1/01/2024	15.00CR	15.00	
		G/L ACCOUNT		CK: 004510			15.00CR		
	31	501-7160	BUILDING SYSTEM REPAIR PARTS			15.00CR	CAULK GUN		
I	527975	MASKING PAPER	AP	1/12/2024	E	1/01/2024	20.94	20.94CR	
		G/L ACCOUNT		CK: 004510			20.94		
	01	533-7110	PAINT & STRIPING			20.94	MASKING PAPER FOR STRIPING		
I	527976	MASKING TAPE FOR STRIPING	AP	1/12/2024	E	1/01/2024	17.98	17.98CR	
		G/L ACCOUNT		CK: 004510			17.98		
	01	533-7110	PAINT & STRIPING			17.98	MASKING TAPE FOR STRIPING		
I	528066	BARRICADES	AP	1/12/2024	E	1/01/2024	43.20	43.20CR	
		G/L ACCOUNT		CK: 004510			43.20		
	01	533-7540	LUMBER			43.20	BARRICADES		
I	540323	CHRISTMAS DECORATIONS	AP	1/12/2024	E	12/01/2023	218.55	218.55CR	
		G/L ACCOUNT		CK: 004510			218.55		
	40	501-8690	CAPITAL OUTLAY			218.55	CHRISTMAS DECORATIONS		
I	540532	CAULK GUN	AP	1/12/2024	E	1/01/2024	29.98	29.98CR	
		G/L ACCOUNT		CK: 004510			29.98		
	31	501-7160	BUILDING SYSTEM REPAIR PARTS			29.98	CAULK GUN		
I	540843	CEILING TILE	AP	1/12/2024	E	1/01/2024	36.00	36.00CR	
		G/L ACCOUNT		CK: 004510			36.00		
	31	501-7160	BUILDING SYSTEM REPAIR PARTS			36.00	CEILING TILE		

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I 542612		WHITE ROUND WOOD TOILET SEA	AP	1/12/2024	E	1/01/2024	13.49	13.49CR	
		G/L ACCOUNT		CK: 004510			13.49		
	01 533-6590	OTHER BUILDING & GROUND MAINT				13.49	WHITE ROUND WOOD TOILET SEAT		
I 542771		TORTOISE BARN RENOVATION	AP	1/12/2024	E	12/22/2023	22.46	22.46CR	
		G/L ACCOUNT		CK: 004510			22.46		
	40 501-8690	CAPITAL OUTLAY				22.46	TORTOISE BARN RENOVATION		
I 543932		MARKING PAINT- KIDDY LAND	AP	1/12/2024	E	1/05/2024	11.79	11.79CR	
		G/L ACCOUNT		CK: 004510			11.79		
	01 542-7190	OTHER GROUND SUPPLIES				11.79	MARKING PAINT- KIDDY LAND		
		EFT				1	399.39	399.39CR	0.00
							399.39	0.00	
01-034970 REALPAGE, INC.									
I I2312121550		BACKGROUND CHECKS	AP	1/12/2024	E	1/01/2024	225.18	225.18CR	
		G/L ACCOUNT		CK: 004511			225.18		
	58 501-8690	CAPITAL OUTLAY				200.16	BACKGROUND CHECKS		
	49 501-6490	OTHER PROFESSIONAL SERVICES				25.02	BACKGROUND CHECKS		
		EFT				1	225.18	225.18CR	0.00
							225.18	0.00	
01-035070 D & F SERVICES, LLC									
I 6572		DFLOC 4084 TRUCKLOAD	AP	1/12/2024	E	1/01/2024	40,554.00	40,554.00CR	
		G/L ACCOUNT		CK: 004512			40,554.00		
	33 561-7630	CHEMICALS				40,554.00	DFLOC 4084 TRUCKLOAD		
		EFT				1	40,554.00	40,554.00CR	0.00
							40,554.00	0.00	
01-035115 EXPRESS SERVICES, INC.									
I 30084338-STATEMENT	EXPRESS EMPLOYMENT		AP	1/12/2024	E	12/20/2023	7,532.34	7,532.34CR	
	G/L ACCOUNT			CK: 004513			7,532.34		
	37 501-5011	EXPRESS EMPLOYMENT				3,710.70	GENERAL LABOR SANITAITON		
	33 562-5011	EXPRESS EMPLOYMENT				1,829.97	WATER/SEWER		
	01 545-5011	EXPRESS EMPLOYMENT				1,294.08	GENERAL LABOR CEMETERY		
	01 533-5011	EXPRESS EMPLOYMENT				424.62	GENERAL LABOR STREET		
	33 564-5011	EXPRESS EMPLOYMENT				0.00	GENERAL LABOR- WWTP		
	37 501-5011	EXPRESS EMPLOYMENT				0.00	SANITATION CDL DRIVER		

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	01	533-5011	EXPRESS EMPLOYMENT			0.00	STREET DEPT CDL DRIVER		
	01	541-5011	EXPRESS EMPLOYMENT			0.00	PARK/ZOO SECRETARY		
	01	541-5011	EXPRESS EMPLOYMENT			0.00	SEASONAL PARK		
	01	533-5011	EXPRESS EMPLOYMENT			0.00	MOWING CREW-STREET DEPT		
	33	562-5011	EXPRESS EMPLOYMENT			0.00	WATER/SEWER CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT			272.97	GENERAL LABOR- BRUSH DUMP		
I 30111065-STATEMENT	EXPRESS EMPLOYMENT	AP	1/12/2024	E	12/27/2023	8,429.46	8,429.46CR		
	G/L ACCOUNT	CK: 004513				8,429.46			
	37	501-5011	EXPRESS EMPLOYMENT			4,964.08	GENERAL LABOR SANITAITON		
	33	562-5011	EXPRESS EMPLOYMENT			1,918.55	WATER/SEWER		
	01	545-5011	EXPRESS EMPLOYMENT			808.80	GENERAL LABOR CEMETERY		
	01	533-5011	EXPRESS EMPLOYMENT			465.06	GENERAL LABOR STREET		
	33	564-5011	EXPRESS EMPLOYMENT			0.00	GENERAL LABOR- WWTP		
	37	501-5011	EXPRESS EMPLOYMENT			0.00	SANITATION CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT			0.00	STREET DEPT CDL DRIVER		
	01	541-5011	EXPRESS EMPLOYMENT			0.00	PARK/ZOO SECRETARY		
	01	541-5011	EXPRESS EMPLOYMENT			0.00	SEASONAL PARK		
	01	533-5011	EXPRESS EMPLOYMENT			0.00	MOWING CREW-STREET DEPT		
	33	562-5011	EXPRESS EMPLOYMENT			0.00	WATER/SEWER CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT			272.97	GENERAL LABOR- BRUSH DUMP		
			EFT			1	15,961.80	15,961.80CR	0.00
							15,961.80	0.00	
01-035748 MARMIC FIRE & SAFETY									
I C763963	FIRE EXTINGUISHER ANNUAL IN	AP	1/12/2024	E	1/01/2024	1,235.69	1,235.69CR		
	G/L ACCOUNT	CK: 004514				1,235.69			
	53	501-6490	OTHER PROFESSIONAL SERVICES			1,235.69	FIRE EXTINGUISHER ANNUAL INSP		
I C826013	FIRE EXTINGUISHERS, MAINTEN	AP	1/12/2024	E	1/01/2024	467.75	467.75CR		
	G/L ACCOUNT	CK: 004514				467.75			
	31	501-6490	OTHER PROFESSIONAL SERVICES			467.75	FIRE EXTINGUISHERS, MAINTENANC		
I C845756	FIRE EXTINGUISHER ANNUAL IN	AP	1/12/2024	E	1/01/2024	189.50	189.50CR		
	G/L ACCOUNT	CK: 004514				189.50			
	01	521-6490	OTHER PROFESSIONAL SERVICES			189.50	FIRE EXTINGUISHER ANNUAL INSP		
			EFT			1	1,892.94	1,892.94CR	0.00
							1,892.94	0.00	

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01-035760 FELD FIRE									
I 0432479-IN		REPAIRED AIR PACK LEAK	AP	1/12/2024	E	12/26/2023	148.90	148.90CR	
		G/L ACCOUNT		CK: 004515			148.90		
	01 526-7260	VEHICLE PARTS & SUPPLIES				148.90	REPAIRED AIR PACK LEAK		
			EFT			1	148.90	148.90CR	0.00
							148.90	0.00	

01-035799 OMNI BILLING									
I 11302023		CREDIT CARDS RAN BY OMNI	AP	1/12/2024	E	1/01/2024	7,488.68	7,488.68CR	
		G/L ACCOUNT		CK: 004516			7,488.68		
	01 526-6491	OMNI BILLING				7,488.68	CREDIT CARDS RAN BY OMNI		
			EFT			1	7,488.68	7,488.68CR	0.00
							7,488.68	0.00	

01-036233 HAWKINS INC.									
I 6655088		CHLORINE, ETC.	AP	1/12/2024	E	1/01/2024	3,564.24	3,564.24CR	
		G/L ACCOUNT		CK: 004517			3,564.24		
	33 561-7630	CHEMICALS				3,564.24	CHLORINE, ETC.		
			EFT			1	3,564.24	3,564.24CR	0.00
							3,564.24	0.00	

01-036558 HOWARDS ELECTRIC L.L.C.									
I 3839		REPLACED BATTERIES STORM SI	AP	1/12/2024	E	1/08/2024	1,264.00	1,264.00CR	
		G/L ACCOUNT		CK: 004518			1,264.00		
	01 523-6100	ELECTRICITY				1,264.00	REPLACED BATTERIES STORM SIREN		
			EFT			1	1,264.00	1,264.00CR	0.00
							1,264.00	0.00	

01-036561 CIVICPLUS, LLC									
I 277671		MUNICODE ADMIN SUPPORT FEE	AP	1/12/2024	E	1/01/2024	275.00	275.00CR	
		G/L ACCOUNT		CK: 004519			275.00		
	01 509-6501	CITY WEBSITE				275.00	MUNICODE ADMIN SUPPORT FEE		
I 281439		VIRTUAL WEBMASTER	AP	1/12/2024	E	1/01/2024	5,985.00	5,985.00CR	
		G/L ACCOUNT		CK: 004519			5,985.00		
	01 509-6501	CITY WEBSITE				5,985.00	VIRTUAL WEBMASTER		

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VENDOR SEQUENCE

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

I 281508		WEBSITE	AP	1/12/2024	E	1/01/2024	5,125.87	5,125.87CR	
		G/L ACCOUNT		CK: 004519			5,125.87		
	01 509-6501	CITY WEBSITE				5,125.87	WEBSITE		
			EFT			1	11,385.87	11,385.87CR	0.00
							11,385.87	0.00	

01-036665 JOANNE L SMITH									
I DEC2023		PUBLIC RELATIONS	AP	1/12/2024	E	1/01/2024	512.50	512.50CR	
		G/L ACCOUNT		CK: 004520			512.50		
	01 509-6490	OTHER PROFESSIONAL SERVICES				512.50	PUBLIC RELATIONS		
			EFT			1	512.50	512.50CR	0.00
							512.50	0.00	

01-036790 LIFE-ASSIST, INC									
I 1390187		RESUSCITATOR, CPR ELECTRODE	AP	1/12/2024	E	1/01/2024	169.36	169.36CR	
		G/L ACCOUNT		CK: 004521			169.36		
	01 526-7610	MEDICAL SUPPLIES				169.36	RESUSCITATOR, CPR ELECTRODE		
I 1391574		BEDDING KIT, PILLOW	AP	1/12/2024	E	1/01/2024	253.08	253.08CR	
		G/L ACCOUNT		CK: 004521			253.08		
	01 526-7610	MEDICAL SUPPLIES				253.08	BEDDING KIT, PILLOW		
I 1391894		AMSAFE IV SET	AP	1/12/2024	E	1/01/2024	182.00	182.00CR	
		G/L ACCOUNT		CK: 004521			182.00		
	01 526-7610	MEDICAL SUPPLIES				182.00	AMSAFE IV SET		
I 1392696		MEDICAL SUPPLIES	AP	1/12/2024	E	12/29/2023	116.60	116.60CR	
		G/L ACCOUNT		CK: 004521			116.60		
	01 526-7610	MEDICAL SUPPLIES				21.40	EKG PAPER		
	01 526-7610	MEDICAL SUPPLIES				95.20	HEAD IMMOBILIZER		
I 1392740		MEDICAL SUPPLIES	AP	1/12/2024	E	1/02/2024	1,020.81	1,020.81CR	
		G/L ACCOUNT		CK: 004521			1,020.81		
	01 526-7610	MEDICAL SUPPLIES				153.00	STANDARD BEDDING KIT		
	01 526-7610	MEDICAL SUPPLIES				101.55	ADJUSTABLE SELECT COLLAR		
	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	MED GLOVES		
	01 526-7610	MEDICAL SUPPLIES				120.00	X LARGE GLOVES		
	01 526-7610	MEDICAL SUPPLIES				93.76	NASAL CANNULA		
			EFT			1	1,741.85	1,741.85CR	0.00
							1,741.85	0.00	

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01-036912 LEXIPOL, LLC									
I	INVLEX122506	ANN LAW ENF MANUAL & TRNG B AP		1/12/2024	E	1/01/2024	12,796.57	12,796.57CR	
		G/L ACCOUNT		CK: 004522			12,796.57		
	01 521-6310	SUBSCRIPTIONS				12,796.57	ANN LAW ENF MANUAL & TRNG BULL		
			EFT			1	12,796.57	12,796.57CR	0.00
							12,796.57	0.00	

01-036981 MONTGOMERY COUNTY RWD #2									
I	01012024	DEC USAGE METER READINGS	AP	1/12/2024	E	1/01/2024	48.00	48.00CR	
		G/L ACCOUNT		CK: 004523			48.00		
	33 563-6490	OTHER PROFESSIONAL SERVICES				48.00	DEC USAGE METER READINGS		
			EFT			1	48.00	48.00CR	0.00
							48.00	0.00	

01-037078 NATIONAL INDUSTRIAL & SAFET									
I	36496	WINTER GLOVES	AP	1/12/2024	E	1/01/2024	311.76	311.76CR	
		G/L ACCOUNT		CK: 004524			311.76		
	31 501-7090	MISC OFFICE SUPPLIES				311.76	WINTER GLOVES		
			EFT			1	311.76	311.76CR	0.00
							311.76	0.00	

01-037139 FLEET FUELS, LLC									
I	97339	SANITATION	AP	1/12/2024	E	12/31/2023	1,107.03	1,107.03CR	
		G/L ACCOUNT		CK: 004525			1,107.03		
	37 501-7640	DIESEL FUEL				1,107.03	SANITATION		
I	973438	SEWER TREATMENT	AP	1/12/2024	E	12/31/2023	81.50	81.50CR	
		G/L ACCOUNT		CK: 004525			81.50		
	33 564-7200	GASOLINE				81.50	SEWER TREATMENT		
I	97347	PUBLIC SAFETY DIRECTOR	AP	1/12/2024	E	12/31/2023	34.12	34.12CR	
		G/L ACCOUNT		CK: 004525			34.12		
	01 526-7200	GASOLINE				34.12	PUBLIC SAFETY DIRECTOR		
I	97354	FIRE/EMS	AP	1/12/2024	E	12/31/2023	731.41	731.41CR	
		G/L ACCOUNT		CK: 004525			731.41		
	01 526-7200	GASOLINE				560.18	FIRE/EMS		

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		01 526-7640	DIESEL FUEL			171.23	FIRE/EMS		
I 97360		STREET	AP	1/12/2024	E	12/31/2023	188.33	188.33CR	
		G/L ACCOUNT		CK: 004525			188.33		
	01 533-7200	GASOLINE				44.97	STREET		
	01 533-7640	DIESEL FUEL				143.36	STREET		
I 97373		POLICE	AP	1/12/2024	E	12/31/2023	355.86	355.86CR	
		G/L ACCOUNT		CK: 004525			355.86		
	01 521-7200	GASOLINE				355.86	POLICE		
I 97437		SEWER COLLECTION	AP	1/12/2024	E	12/31/2023	152.25	152.25CR	
		G/L ACCOUNT		CK: 004525			152.25		
	33 562-7640	DIESEL FUEL				152.25	SEWER COLLECTION		
I 97439		WATER DISTRIBUTION	AP	1/12/2024	E	12/31/2023	24.39	24.39CR	
		G/L ACCOUNT		CK: 004525			24.39		
	33 562-7200	GASOLINE				24.39	WATER DISTRIBUTION		
I 97483		WATER/SEWER ADMIN	AP	1/12/2024	E	12/31/2023	48.19	48.19CR	
		G/L ACCOUNT		CK: 004525			48.19		
	33 563-7200	GASOLINE				48.19	WATER/SEWER ADMIN		
I 97490		HOUSING	AP	1/12/2024	E	12/31/2023	47.78	47.78CR	
		G/L ACCOUNT		CK: 004525			47.78		
	53 501-7200	GASOLINE				47.78	HOUSING		
I 97729		WATER/SEWER ADMINISTRATION	AP	1/12/2024	E	1/07/2024	79.99	79.99CR	
		G/L ACCOUNT		CK: 004525			79.99		
	33 563-7200	GASOLINE				83.17	WATER/SEWER ADMINISTRATION		
	33 563-7200	GASOLINE				3.18CR	WATER/SEWER ADMINISTRATION		
I 97734		HOUSING	AP	1/12/2024	E	1/07/2024	60.83	60.83CR	
		G/L ACCOUNT		CK: 004525			60.83		
	53 501-7200	GASOLINE				62.69	HOUSING		
	53 501-7200	GASOLINE				1.86CR	HOUSING		
I 97735		POLICE	AP	1/12/2024	E	1/07/2024	285.28	285.28CR	
		G/L ACCOUNT		CK: 004525			285.28		
	01 521-7200	GASOLINE				296.52	POLICE		
	01 521-7200	GASOLINE				11.24CR	POLICE		
I 97746		WATER TREATMENT	AP	1/12/2024	E	1/07/2024	41.02	41.02CR	
		G/L ACCOUNT		CK: 004525			41.02		
	33 561-7200	GASOLINE				42.61	WATER TREATMENT		
	33 561-7200	GASOLINE				1.59CR	WATER TREATMENT		
I 97759		SANITATION	AP	1/12/2024	E	1/07/2024	752.26	752.26CR	
		G/L ACCOUNT		CK: 004525			752.26		
	37 501-7640	DIESEL FUEL				775.39	SANITATION		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		37 501-7640	DIESEL FUEL				23.13CR	SANITATION	
I 97763		WATER DISTRIBUTION	AP	1/12/2024	E	1/07/2024	141.03	141.03CR	
		G/L ACCOUNT		CK: 004525			141.03		
	33	562-7200	GASOLINE				96.32	WATER DISTRIBUTION	
	33	562-7640	DIESEL FUEL				49.83	WATER DISTRIBUTION	
	33	562-7200	GASOLINE				5.12CR	WATER DISTRIBUTION	
I 97773		FIRE/EMS	AP	1/12/2024	E	1/07/2024	584.64	584.64CR	
		G/L ACCOUNT		CK: 004525			584.64		
	01	526-7200	GASOLINE			407.47	FIRE/EMS		
	01	526-7640	DIESEL FUEL			198.47	FIRE/EMS		
	01	526-7200	GASOLINE			21.30CR	FIRE/EMS		
I 97781		STREET	AP	1/12/2024	E	1/07/2024	346.81	346.81CR	
		G/L ACCOUNT		CK: 004525			346.81		
	01	533-7200	GASOLINE			136.54	STREET		
	01	533-7640	DIESEL FUEL			222.09	STREET		
	01	533-7640	DIESEL FUEL			11.82CR	STREET		
			EFT			1	5,062.72	5,062.72CR	0.00
							5,062.72	0.00	
01-037404 RED TIGER TIRE & AUTO INC.									
I 8441		2019 FORD F-350 OIL CHANGE	AP	1/12/2024	E	1/01/2024	169.99	169.99CR	
		G/L ACCOUNT		CK: 004526			169.99		
	01	526-6710	VEHICLE MAINTENANCE			169.99	2019 FORD F-350 OIL CHANGE		
			EFT			1	169.99	169.99CR	0.00
							169.99	0.00	
01-037549 GSI ENGINEERING, LLC.									
I 000000076895		CITY HALL DEWATERING WELLS	AP	1/12/2024	E	8/25/2023	28,975.00	28,975.00CR	
		G/L ACCOUNT		CK: 004527			28,975.00		
	14	501-8692	CITY HALL / FIRE-EMS PROJECT			28,975.00	CITY HALL DEWATERING WELLS		
			EFT			1	28,975.00	28,975.00CR	0.00
							28,975.00	0.00	

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01-037622 TARGETSOLUTIONS LEARNING LL									
I	INV87032	GUARDIAN TRACKING	AP	1/12/2024	E	1/01/2024	2,028.33	2,028.33CR	
		G/L ACCOUNT		CK: 004528			2,028.33		
	01	521-6490	OTHER PROFESSIONAL SERVICES			2,028.33	GUARDIAN TRACKING		
			EFT			1	2,028.33	2,028.33CR	0.00
							2,028.33	0.00	

01-037661 S & J CLEANING									
I	01092024	CITY HALL CLEANING 12/28-01	AP	1/12/2024	E	1/09/2024	800.00	800.00CR	
		G/L ACCOUNT		CK: 004534			800.00		
	01	504-6492	JANITORIAL SERVICES			800.00	CITY HALL CLEANING 12/28-01/4		
			EFT			1	800.00	800.00CR	0.00
							800.00	0.00	

01-037677 MUNIHUB									
I	5209	ELECTRONIC MUNICARD	AP	1/12/2024	E	1/01/2024	1,000.00	1,000.00CR	
		G/L ACCOUNT		CK: 004529			1,000.00		
	01	511-6490	OTHER PROFESSIONAL SERVICES			1,000.00	ELECTRONIC MUNICARD		
			EFT			1	1,000.00	1,000.00CR	0.00
							1,000.00	0.00	

01-037733 ALLIED USA MEDICAL WASTE									
I	267625A	MEDICAL WASTE MONTHLY PLAN	AP	1/12/2024	E	1/01/2024	733.00	733.00CR	
		G/L ACCOUNT		CK: 004530			733.00		
	01	526-7610	MEDICAL SUPPLIES			733.00	MEDICAL WASTE MONTHLY PLAN		
			EFT			1	733.00	733.00CR	0.00
							733.00	0.00	

01-037737 GATEWAY WIRELESS & NETWORK									
I	055578	MONTHLY SERVICES	AP	1/12/2024	E	1/01/2024	786.00	786.00CR	
		G/L ACCOUNT		CK: 004531			786.00		
	01	504-6495	SUBSCRIPTIONS			711.00	CLOUD HOSTED ACCESS CONTROL		
	01	504-6495	SUBSCRIPTIONS			37.50	ALARM FORWARDING AT CITY HALL		
	01	528-6495	SUBSCRIPTIONS			37.50	ALARM FORWARDING AT EVIDENCE		

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			EFT			1	786.00 786.00	786.00CR 0.00	0.00

01-037780 CLEAN UNIFORM COMPANY

I 22137771	JASON BARTON, CLEANING SUPP AP	1/12/2024 E	1/01/2024	43.89	43.89CR	
	G/L ACCOUNT	CK: 004532		43.89		
31 501-7900	UNIFORMS		43.89	JASON BARTON, CLEANING SUPPLIE		
I 22141419	JASON BARTON, CLEANING SUPP AP	1/12/2024 E	1/01/2024	41.88	41.88CR	
	G/L ACCOUNT	CK: 004532		41.88		
31 501-7900	UNIFORMS		41.88	JASON BARTON, CLEANING SUPPLIE		
I 22143284	JASON BARTON, CLEANING SUPP AP	1/12/2024 E	1/01/2024	41.88	41.88CR	
	G/L ACCOUNT	CK: 004532		41.88		
31 501-7900	UNIFORMS		41.88	JASON BARTON, CLEANING SUPPLIE		
	EFT		1	127.65 127.65	127.65CR 0.00	0.00

01-037829 ATHCO AQUISITION CORP

I 0025854-IN	PLAYGROUND EQUIPMENT REPAIR AP	1/12/2024 E	12/29/2023	2,426.00	2,426.00CR	
	G/L ACCOUNT	CK: 004533		2,426.00		
01 541-6590	OTHER BUILDING & GROUND MAINT		2,426.00	PLAYGROUND EQUIPMENT REPAIR		
	EFT		1	2,426.00 2,426.00	2,426.00CR 0.00	0.00

01-037905 BENJAMIN ROARK

I 12232023	FUEL AND MILEAGE REIMBURSEM AP	1/12/2024 E	12/23/2023	70.87	70.87CR	
	G/L ACCOUNT	CK: 004535		70.87		
01 521-7200	GASOLINE		70.87	FUEL AND MILEAGE REIMBURSEMENT		
	EFT		1	70.87 70.87	70.87CR 0.00	0.00

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	56,075.07CR
14	CITY PROJECTS	28,975.00CR
31	AIRPORT	1,227.12CR
33	WATER/SEWER	57,609.54CR
37	SANITATION	21,204.73CR
40	SPECIAL PARK	241.01CR
49	MCKINLEY - OPERATING	25.02CR
53	HOUSING/PENN TERRACE	1,344.30CR
58	HOUSING/TBRA	200.16CR
** TOTALS **		166,901.95CR

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---- 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	49	166,901.95	166,901.95CR	0.00
		166,901.95	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	49	166,901.95	166,901.95CR	0.00
		166,901.95	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

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01-002510 ASHCRAFT TIRE COMPANY INC

I 43734		TIRE CHANGES	AP	1/26/2024	E	2/10/2024	247.20	247.20CR	
		G/L ACCOUNT		CK: 004639			247.20		
	01 526-6710	VEHICLE MAINTENANCE				247.20	TIRE CHANGES		
			EFT			1	247.20	247.20CR	0.00
							247.20	0.00	

01-010440 HUGO'S INDUSTRIAL SUPPLY

I 310111		MISC SUPPLIES	AP	1/26/2024	E	1/31/2024	183.12	183.12CR	
		G/L ACCOUNT		CK: 004640			183.12		
	53 501-7180	OTHER BUILDING SUPPLIES				183.12	MISC SUPPLIES		
I 311481		ICE MELT	AP	1/26/2024	E	2/09/2024	145.00	145.00CR	
		G/L ACCOUNT		CK: 004640			145.00		
	01 504-7150	JANITOR SUPPLIES				145.00	ICE MELT		
I 311496		PLOW KING COLORED ICE MELT	AP	1/26/2024	E	2/09/2024	72.50	72.50CR	
		G/L ACCOUNT		CK: 004640			72.50		
	01 526-6590	OTHER BUILDING & GROUND MAINT				72.50	PLOW KING COLORED ICE MELT		
I 311597		CLEANING SUPPLIES	AP	1/26/2024	E	2/10/2024	482.91	482.91CR	
		G/L ACCOUNT		CK: 004640			482.91		
	01 526-7100	CLEANING SUPPLIES				482.91	CLEANING SUPPLIES		
I 311794		FLOOR DRY	AP	1/26/2024	E	2/15/2024	136.90	136.90CR	
		G/L ACCOUNT		CK: 004640			136.90		
	01 526-7100	CLEANING SUPPLIES				136.90	FLOOR DRY		
			EFT			1	1,020.43	1,020.43CR	0.00
							1,020.43	0.00	

01-013310 KANSAS STATE TREASURER

I 202401244529		REGISTRAR & TRANSFER AGENT	AP	1/26/2024	E	2/10/2024	630.00	630.00CR	
		G/L ACCOUNT		CK: 004641			630.00		
	91 401-4996	REIMBURSEMENTS				630.00	REGISTRAR & TRANSFER AGENT FEE		
			EFT			1	630.00	630.00CR	0.00
							630.00	0.00	

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01-019290 CRAIN MANGEMENT

I FEB 24-COLLINS	2325 N 20TH PL #6	AP	1/26/2024	E	2/01/2024	166.00	166.00CR	
	G/L ACCOUNT		CK: 004642			166.00		
58	501-8706	TBRA #M-21-SG-20-0150				166.00	2325 N 20TH PL #6	
I FEB 24-KNIGHT	2330 N 20TH PL #16	AP	1/26/2024	E	2/01/2024	78.00	78.00CR	
	G/L ACCOUNT		CK: 004642			78.00		
58	501-8706	TBRA #M-21-SG-20-0150				78.00	2330 N 20TH PL #16	
I FEB 24-TURNAGE	2345 N 20TH PL #3	AP	1/26/2024	E	2/01/2024	173.00	173.00CR	
	G/L ACCOUNT		CK: 004642			173.00		
58	501-8706	TBRA #M-21-SG-20-0150				173.00	2345 N 20TH PL #3	
		EFT			1	417.00	417.00CR	0.00
						417.00	0.00	

01-019370 AIRGAS USA LLC.

I 9145560759	OXYGEN	AP	1/26/2024	E	2/02/2024	581.70	581.70CR	
	G/L ACCOUNT		CK: 004643			581.70		
01	526-7610	MEDICAL SUPPLIES				581.70	OXYGEN	
		EFT			1	581.70	581.70CR	0.00
						581.70	0.00	

01-021300 RESOURCE RECOVERY DIV 4392

I 4392000008708	CONTRACT	AP	1/26/2024	E	2/14/2024	10,596.02	10,596.02CR	
	G/L ACCOUNT		CK: 004644			10,596.02		
37	501-6810	COUNTY LANDFILL				10,596.02	CONTRACT LANDFILL	
		EFT			1	10,596.02	10,596.02CR	0.00
						10,596.02	0.00	

01-022400 SHERWIN WILLIAMS

I 74431	LIGHT FRENCH GRAY PAINT	AP	1/26/2024	E	1/31/2024	127.25	127.25CR	
	G/L ACCOUNT		CK: 004645			127.25		
56	501-7180	OTHER BUILDING SUPPLIES				127.25	LIGHT FRENCH GRAY PAINT	
I 78101	IRON ORE PAINT	AP	1/26/2024	E	1/31/2024	237.96	237.96CR	
	G/L ACCOUNT		CK: 004645			237.96		
56	501-7180	OTHER BUILDING SUPPLIES				237.96	IRON ORE PAINT	

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I 80107		PAINT AND CLEANUP WIPES	AP	1/26/2024	E	1/31/2024	22.82	22.82CR	
		G/L ACCOUNT		CK: 004645			22.82		
	56 501-7180	OTHER BUILDING SUPPLIES				22.82	PAINT AND CLEANUP WIPES		
I 93191		PAINT	AP	1/26/2024	E	1/31/2024	39.79	39.79CR	
		G/L ACCOUNT		CK: 004645			39.79		
	56 501-7180	OTHER BUILDING SUPPLIES				39.79	PAINT		
			EFT			1	427.82	427.82CR	0.00
							427.82	0.00	

01-022560 SEKRPC									
I 202401244530		MEMBERSHIP DUES	AP	1/26/2024	E	2/03/2024	50.00	50.00CR	
		G/L ACCOUNT		CK: 004646			50.00		
	01 509-6300	MEMBERSHIP DUES				50.00	MEMBERSHIP DUES		
			EFT			1	50.00	50.00CR	0.00
							50.00	0.00	

01-025004 USA BLUEBOOK									
I INV00233166		GRADUATED CYLINDER	AP	1/26/2024	E	1/31/2024	203.82	203.82CR	
		G/L ACCOUNT		CK: 004647			203.82		
	33 561-7740	PUMP STATION MAINTENANCE				203.82	GRADUATED CYLINDER		
			EFT			1	203.82	203.82CR	0.00
							203.82	0.00	

01-029045 ZOLL MEDICAL CORPORATION									
I 90096073		PREVENTIVE MAINTENANCE	AP	1/26/2024	E	1/31/2024	1,860.00	1,860.00CR	
		G/L ACCOUNT		CK: 004648			1,860.00		
	01 526-6720	OTHER EQUIPMENT MAINTENANCE				1,860.00	PREVENTIVE MAINTENANCE		
			EFT			1	1,860.00	1,860.00CR	0.00
							1,860.00	0.00	

01-032159 CJ'S THREADS									
I 23417		CALEB MYERS - SHIRT	AP	1/26/2024	E	1/15/2024	76.00	76.00CR	
		G/L ACCOUNT		CK: 004649			76.00		
	01 526-7900	UNIFORMS				76.00	CALEB MYERS - SHIRT		

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I 23418		SHAWN WALLIS - CAPS	AP	1/26/2024	E	1/15/2024	21.50	21.50CR	
		G/L ACCOUNT		CK: 004649			21.50		
	01 526-7900	UNIFORMS				21.50	SHAWN WALLIS - CAPS		
I 23419		JENNA JONES - HOODIE, CAP	AP	1/26/2024	E	1/15/2024	43.50	43.50CR	
		G/L ACCOUNT		CK: 004649			43.50		
	01 526-7900	UNIFORMS				43.50	JENNA JONES - HOODIE, CAP		
			EFT			1	141.00	141.00CR	0.00
							141.00	0.00	

01-033027 CINTAS CORPORATION									
I 4180252525		SUPPLIES	AP	1/26/2024	E	1/16/2024	86.32	86.32CR	
		G/L ACCOUNT		CK: 004650			86.32		
	37 501-6470	MEDICAL				86.32	SUPPLIES		
			EFT			1	86.32	86.32CR	0.00
							86.32	0.00	

01-033119 FASTENAL COMPANY									
I KSIND60762		BATTERY	AP	1/26/2024	E	1/08/2024	6.05	6.05CR	
		G/L ACCOUNT		CK: 004651			6.05		
	01 526-6720	OTHER EQUIPMENT MAINTENANCE				6.05	BATTERY		
			EFT			1	6.05	6.05CR	0.00
							6.05	0.00	

01-033568 GALAXIE BUSINESS									
I 144542		MONTHLY ANTI VIRUS FEES	AP	1/26/2024	E	1/10/2024	4,689.65	4,689.65CR	
		G/L ACCOUNT		CK: 004652			4,689.65		
	01 521-6490	OTHER PROFESSIONAL SERVICES				65.70	ANTI-VIRUS BUSN EDITION PD		
	01 526-6490	OTHER PROFESSIONAL SERVICES				175.20	ANTI-VIRUS BUSN EDITION FD		
	01 521-6490	OTHER PROFESSIONAL SERVICES				29.10	ANTI-VIRUS BUSN EDITION PD		
	01 509-6493	GALAXIE BUSINESS				14.55	ANTI-VIRUS BUSN EDITION CITY		
	01 521-6490	OTHER PROFESSIONAL SERVICES				500.00	VEEAM CLOUDCONNECT PD SHARE		
	01 509-6493	GALAXIE BUSINESS				265.00	VEEAM CLOUDCONNECT CITY SHARE		
	01 509-6493	GALAXIE BUSINESS				0.00	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		

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	01	526-6490	OTHER PROFESSIONAL SERVICES			19.25	SONICWALL TOTAL SONICPOINT N2		
	53	501-6490	OTHER PROFESSIONAL SERVICES			92.25	SONICWALL TZ400W AECAAS		
	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		
	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 144543		PD/DISPATCH MONTHLY ANTI-VI AP		1/26/2024 E		1/10/2024	207.50	207.50CR	
		G/L ACCOUNT		CK: 004652			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	REMOTE WORKFORCE CONNECT		
	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-11928		ONSITE VISIT IPD CNTY ATTOR AP		1/26/2024 E		1/27/2024	607.50	607.50CR	
		G/L ACCOUNT		CK: 004652			607.50		
	01	521-6490	OTHER PROFESSIONAL SERVICES			607.50	ONSITE VISIT		
I CW11902		COMPUTER ISSUES	AP	1/26/2024 E		1/01/2024	697.50	697.50CR	
		G/L ACCOUNT		CK: 004652			697.50		
	01	509-6493	GALAXIE BUSINESS			697.50	COMPUTER ISSUES		
I CW11903		POLICE DEPT. COMPUTER	AP	1/26/2024 E		1/01/2024	405.00	405.00CR	
		G/L ACCOUNT		CK: 004652			405.00		
	01	521-6490	OTHER PROFESSIONAL SERVICES			405.00	POLICE DEPT. COMPUTER		
I CW11906		DAVID'S COMPUTER	AP	1/26/2024 E		1/01/2024	45.00	45.00CR	
		G/L ACCOUNT		CK: 004652			45.00		
	01	509-6493	GALAXIE BUSINESS			45.00	DAVID'S COMPUTER		

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I CW11907		COURT COMPUTER	AP	1/26/2024	E	1/01/2024	45.00	45.00	CR
		G/L ACCOUNT		CK: 004652			45.00		
	01 509-6493	GALAXIE BUSINESS				45.00	COURT COMPUTER		
I CW11932		NEW FORMS CREATION	AP	1/26/2024	E	1/01/2024	225.00	225.00	CR
		G/L ACCOUNT		CK: 004652			225.00		
	01 509-6493	GALAXIE BUSINESS				225.00	NEW FORMS CREATION		
I M004691		GALAXIE BUSINESS	AP	1/26/2024	E	1/14/2024	17.12	17.12	CR
		G/L ACCOUNT		CK: 004652			17.12		
	01 501-6700	OFFICE EQUIPMENT MAINTENANCE				17.12	LYDIA SCANNER CLEANING		
			EFT			1	6,939.27	6,939.27	CR
							6,939.27	0.00	0.00
01-034817 WASHER SPECIALTIES CO									
I 20740191		CEDAR POINT CONTROL BD, VAL	AP	1/26/2024	E	1/05/2024	258.01	258.01	CR
		G/L ACCOUNT		CK: 004653			258.01		
	56 501-7180	OTHER BUILDING SUPPLIES				258.01	CEDAR POINT CONTROL BD, VALVE		
			EFT			1	258.01	258.01	CR
							258.01	0.00	0.00
01-034882 CHRISTOPHER DAVID MITCHELL									
I FEB 24-BOYD		917 E HILL	AP	1/26/2024	E	2/01/2024	525.00	525.00	CR
		G/L ACCOUNT		CK: 004654			525.00		
	58 501-8706	TBRA #M-21-SG-20-0150				525.00	917 E HILL		
			EFT			1	525.00	525.00	CR
							525.00	0.00	0.00
01-035070 D & F SERVICES, LLC									
I 6590		CHLORINE DIOXIDE SYS MAINTEN	AP	1/26/2024	E	1/01/2024	800.00	800.00	CR
		G/L ACCOUNT		CK: 004655			800.00		
	33 561-7630	CHEMICALS				800.00	CHLORINE DIOXIDE SYS MAINTENAN		
			EFT			1	800.00	800.00	CR
							800.00	0.00	0.00

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01-035115 EXPRESS SERVICES, INC.

I 30174471-30142750	EXPRESS EMPLOYMENT	AP	1/26/2024	E	1/13/2024	6,925.37	6,925.37CR	
	G/L ACCOUNT		CK: 004656			6,925.37		
37	501-5011	EXPRESS EMPLOYMENT			4,266.44	GENERAL LABOR SANITATION		
33	562-5011	EXPRESS EMPLOYMENT			1,011.00	WATER/SEWER		
01	545-5011	EXPRESS EMPLOYMENT			485.28	GENERAL LABOR CEMETARY		
01	533-5011	EXPRESS EMPLOYMENT			889.68	GENERAL LABOR STREET		
33	564-5011	EXPRESS EMPLOYMENT			0.00	GENERAL LABOR- WWTP		
37	501-5011	EXPRESS EMPLOYMENT			0.00	GENERAL LABOR- WWTP		
01	533-5011	EXPRESS EMPLOYMENT			0.00	STREET DEPT CDL DRIVER		
01	541-5011	EXPRESS EMPLOYMENT			0.00	PARK/ZOO SECRETARY		
01	541-5011	EXPRESS EMPLOYMENT			0.00	SEASONAL PARK		
01	533-5011	EXPRESS EMPLOYMENT			0.00	MOWING CREW-STREET DEPT		
33	562-5011	EXPRESS EMPLOYMENT			0.00	WATER/SEWER CDL DRIVER		
01	533-5011	EXPRESS EMPLOYMENT			272.97	WATER/SEWER CDL DRIVER		

I 30174471-30174471	EXPRESS EMPLOYMENT	AP	1/26/2024	E	1/20/2024	8,156.26	8,156.26CR	
	G/L ACCOUNT		CK: 004656			8,156.26		
37	501-5011	EXPRESS EMPLOYMENT			4,415.56	GENERAL LABOR SANITATION		
33	562-5011	EXPRESS EMPLOYMENT			1,931.01	WATER/SEWER		
01	545-5011	EXPRESS EMPLOYMENT			485.28	GENERAL LABOR CEMETERY		
01	533-5011	EXPRESS EMPLOYMENT			1,051.44	GENERAL LABOR STREET		
33	564-5011	EXPRESS EMPLOYMENT			0.00	GENERAL LABOR- WWTP		
37	501-5011	EXPRESS EMPLOYMENT			0.00	SANITATION CDL DRIVER		
01	533-5011	EXPRESS EMPLOYMENT			0.00	STREET DEPT CDL DRIVER		
01	541-5011	EXPRESS EMPLOYMENT			0.00	PARK/ZOO SECRETARY		
01	541-5011	EXPRESS EMPLOYMENT			0.00	SEASONAL PARK		
01	533-5011	EXPRESS EMPLOYMENT			0.00	MOWING CREW-STREET DEPT		
33	562-5011	EXPRESS EMPLOYMENT			0.00	WATER/SEWER CDL DRIVER		
01	533-5011	EXPRESS EMPLOYMENT			272.97	GENERAL LABOR-BRUSH DUMP		

EFT	1	15,081.63	15,081.63CR	0.00
		15,081.63	0.00	

01-035459 USD # 446

I DECEMBER	EDUCATIONAL SALES TAX	AP	1/26/2024	E	1/01/2024	184,772.96	184,772.96CR	
	G/L ACCOUNT		CK: 004657			184,772.96		
11	501-6800	FUNDING TO EXT. ORGANIZATIONS			184,772.96	EDUCATIONAL SALES TAX		

EFT	1	184,772.96	184,772.96CR	0.00
		184,772.96	0.00	

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01-035632 CLASS LTD									
I FEB 24-DAVIS		309 CEMENT	AP	1/26/2024	E	1/01/2024	131.00	131.00CR	
		G/L ACCOUNT		CK: 004658			131.00		
	58 501-8706		TBRA #M-21-SG-20-0150			131.00	309 CEMENT		
			EFT			1	131.00	131.00CR	0.00
							131.00	0.00	

01-035684 TYLER TECHNOLOGIES, INC									
I 025-448765		TYLER TECHNOLOGIES, INC	AP	1/26/2024	E	1/31/2024	4,494.66	4,494.66CR	
		G/L ACCOUNT		CK: 004659			4,494.66		
	33 563-6490		OTHER PROFESSIONAL SERVICES			2,016.00	ANNUAL FEE-UTILITY BILLING		
	01 509-6491		TYLER/INCODE			300.00	ANNUAL FEE-COURT ONLINE		
	01 509-6491		TYLER/INCODE			2,178.66	ANNUAL FEE-FINANCIALS/TIME CLK		
			EFT			1	4,494.66	4,494.66CR	0.00
							4,494.66	0.00	

01-035778 8TH & MAIN HISTORIC									
I FEB 24- ANDERSON		123 W MAIN #304	AP	1/26/2024	E	2/01/2024	375.00	375.00CR	
		G/L ACCOUNT		CK: 004660			375.00		
	58 501-8706		TBRA #M-21-SG-20-0150			375.00	123 W MAIN #304		
I FEB 24-DOWNEN		123 W MAIN #201	AP	1/26/2024	E	2/01/2024	240.00	240.00CR	
		G/L ACCOUNT		CK: 004660			240.00		
	58 501-8706		TBRA #M-21-SG-20-0150			240.00	123 W MAIN #201		
I FEB 24-MCGREW		123 W MAIN #401	AP	1/26/2024	E	2/01/2024	300.00	300.00CR	
		G/L ACCOUNT		CK: 004660			300.00		
	58 501-8706		TBRA #M-21-SG-20-0150			300.00	123 W MAIN #401		
I FEB 24-POWERS		123 W MAIN #205	AP	1/26/2024	E	2/01/2024	335.00	335.00CR	
		G/L ACCOUNT		CK: 004660			335.00		
	58 501-8706		TBRA #M-21-SG-20-0150			335.00	123 W MAIN #205		
			EFT			1	1,250.00	1,250.00CR	0.00
							1,250.00	0.00	

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01-035799 OMNI BILLING									
I 12312023		OMNI BILLING	AP	1/26/2024	E	1/01/2024	6,505.88	6,505.88CR	
		G/L ACCOUNT		CK: 004661			6,505.88		
	01 526-6491	OMNI BILLING				6,505.88	OMNI BILLING		
			EFT			1	6,505.88	6,505.88CR	0.00
							6,505.88	0.00	

01-035980 HUBER & ASSOCIATES									
I CW214591R		INTERPOL INTERFACE MAINTENA	AP	1/26/2024	E	1/11/2024	343.75	343.75CR	
		G/L ACCOUNT		CK: 004662			343.75		
	01 521-6490	OTHER PROFESSIONAL SERVICES				343.75	INTERPOL INTERFACE MAINTENANCE		
I CW214592R		DOWNPAYMENT INVOICE	AP	1/26/2024	E	1/05/2024	5,212.20	5,212.20CR	
		G/L ACCOUNT		CK: 004662			5,212.20		
	01 521-6490	OTHER PROFESSIONAL SERVICES				4,322.50	DOWNPAYMENT INVOICE		
	08 501-8690	PROJECT COST				889.70	DOWNPAYMENT INVOICE		
I CW214721		TERM EXTENSION LIVESCAN MOR	AP	1/26/2024	E	1/11/2024	268.36	268.36CR	
		G/L ACCOUNT		CK: 004662			268.36		
	01 521-6490	OTHER PROFESSIONAL SERVICES				268.36	TERM EXTENSION LIVESCAN MORPHO		
			EFT			1	5,824.31	5,824.31CR	0.00
							5,824.31	0.00	

01-036376 BRIDGET HAMMER									
I 202401244528		SEK/911 KCJIS MEETING	AP	1/26/2024	E	1/11/2024	53.05	53.05CR	
		G/L ACCOUNT		CK: 004680			53.05		
	01 521-6340	SEMINARS & CONVENTIONS				53.05	SEK/911 KCJIS MEETING		
			EFT			1	53.05	53.05CR	0.00
							53.05	0.00	

01-036561 CIVICPLUS, LLC									
I 278138		CIVIC CLERK ANNUAL FEE, ETC	AP	1/26/2024	E	1/01/2024	11,298.59	11,298.59CR	
		G/L ACCOUNT		CK: 004663			11,298.59		
	01 2050	OUTSTANDING PURCHASE ORDERS				11,298.59	CIVIC CLERK ANNUAL FEE, ETC.		
I 278177		CIVICPLUS, LLC	AP	1/26/2024	E	1/28/2024	6,000.00	6,000.00CR	
		G/L ACCOUNT		CK: 004663			6,000.00		
	01 509-6501	CITY WEBSITE				6,000.00	SEE CLICK FIX		

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I 282299		SUBSCRIPTION, COPIES	AP	1/26/2024	E	1/01/2024	6,213.90	6,213.90CR	
		G/L ACCOUNT		CK: 004663			6,213.90		
	01 509-6497	CODE UPDATE				6,213.90	SUBSCRIPTION, COPIES		
			EFT			1	23,512.49	23,512.49CR	0.00
							23,512.49	0.00	

01-036790 LIFE-ASSIST, INC									
I 1395472		MEDICAL SUPPLIES	AP	1/26/2024	E	1/10/2024	513.38	513.38CR	
		G/L ACCOUNT		CK: 004664			513.38		
	01 526-7610	MEDICAL SUPPLIES				513.38	MEDICAL SUPPLIES		
I 1396358		MEDICAL SUPPLIES	AP	1/26/2024	E	1/12/2024	451.23	451.23CR	
		G/L ACCOUNT		CK: 004664			451.23		
	01 526-7610	MEDICAL SUPPLIES				451.23	MEDICAL SUPPLIES		
I 1396562		RAPID HEAT PACK	AP	1/26/2024	E	1/12/2024	38.64	38.64CR	
		G/L ACCOUNT		CK: 004664			38.64		
	01 526-7610	MEDICAL SUPPLIES				38.64	RAPID HEAT PACK		
			EFT			1	1,003.25	1,003.25CR	0.00
							1,003.25	0.00	

01-037008 SANDRA ALSPAUGH									
I 001359		TULSA TRANSFER - EMS	AP	1/26/2024	E	1/05/2024	6.27	6.27CR	
		G/L ACCOUNT		CK: 004665			6.27		
	01 526-6090	OTHER TRAVEL EXPENSE				6.27	TULSA TRANSFER - EMS		
			EFT			1	6.27	6.27CR	0.00
							6.27	0.00	

01-037139 FLEET FUELS, LLC									
I 1246281		FUEL	AP	1/26/2024	E	1/19/2024	854.00	854.00CR	
		G/L ACCOUNT		CK: 004666			854.00		
	33 561-7640	DIESEL FUEL				854.00	DIESEL		
I 124810I		DIESEL	AP	1/26/2024	E	1/18/2024	764.40	764.40CR	
		G/L ACCOUNT		CK: 004666			764.40		
	33 561-7640	DIESEL FUEL				764.40	DIESEL		
I 97921		GASOLINE	AP	1/26/2024	E	1/14/2024	386.92	386.92CR	
		G/L ACCOUNT		CK: 004666			386.92		
	01 521-7200	GASOLINE				386.92	GASOLINE		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 97923		FUEL	AP	1/26/2024	E	1/14/2024	89.14	89.14CR	
		G/L ACCOUNT		CK: 004666			89.14		
	33 564-7640	DIESEL FUEL				89.14	DIESEL		
I 97925		FUEL	AP	1/26/2024	E	1/14/2024	311.98	311.98CR	
		G/L ACCOUNT		CK: 004666			311.98		
	33 562-7200	GASOLINE				132.01	GASOLINE		
	33 562-7640	DIESEL FUEL				179.97	DIESEL		
I 97929		FUEL	AP	1/26/2024	E	1/14/2024	363.71	363.71CR	
		G/L ACCOUNT		CK: 004666			363.71		
	01 533-7200	GASOLINE				119.90	GASOLINE		
	01 533-7640	DIESEL FUEL				243.81	DIESEL		
I 97932		FUEL	AP	1/26/2024	E	1/14/2024	108.45	108.45CR	
		G/L ACCOUNT		CK: 004666			108.45		
	33 562-7640	DIESEL FUEL				108.45	DIESEL		
I 97937		FUEL	AP	1/26/2024	E	1/14/2024	948.98	948.98CR	
		G/L ACCOUNT		CK: 004666			948.98		
	37 501-7640	DIESEL FUEL				948.98	DIESEL		
I 97938		FUEL	AP	1/26/2024	E	1/14/2024	775.31	775.31CR	
		G/L ACCOUNT		CK: 004666			775.31		
	01 526-7200	GASOLINE				516.45	GASOLINE		
	01 526-7200	GASOLINE				258.86	GASOLINE		
I 97990		GASOLINE	AP	1/26/2024	E	1/14/2024	43.76	43.76CR	
		G/L ACCOUNT		CK: 004666			43.76		
	01 526-7200	GASOLINE				43.76	GASOLINE		
I 97995		GASOLINE	AP	1/26/2024	E	1/14/2024	57.95	57.95CR	
		G/L ACCOUNT		CK: 004666			57.95		
	33 561-7200	GASOLINE				57.95	GASOLINE		
I 97996		GASOLINE	AP	1/26/2024	E	1/14/2024	125.24	125.24CR	
		G/L ACCOUNT		CK: 004666			125.24		
	01 545-7200	GASOLINE				125.24	GASOLINE		
I 98044		GASOLINE	AP	1/26/2024	E	1/14/2024	63.56	63.56CR	
		G/L ACCOUNT		CK: 004666			63.56		
	33 563-7200	GASOLINE				63.56	GASOLINE		
I 98113		GASOLINE	AP	1/26/2024	E	1/14/2024	113.20	113.20CR	
		G/L ACCOUNT		CK: 004666			113.20		
	01 541-7200	GASOLINE				113.20	GASOLINE		
I 98166		GASOLINE	AP	1/26/2024	E	1/14/2024	38.22	38.22CR	
		G/L ACCOUNT		CK: 004666			38.22		
	53 501-7200	GASOLINE				38.22	GASOLINE		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 98186		FUEL	AP	1/26/2024	E	1/21/2024	456.40	456.40CR	
		G/L ACCOUNT		CK: 004666			456.40		
	01 521-7200	GASOLINE				475.31	GASOLINE		
	01 521-7200	GASOLINE				18.91CR	GASOLINE		
I 98283		FUEL	AP	1/26/2024	E	1/21/2024	1,182.00	1,182.00CR	
		G/L ACCOUNT		CK: 004666			1,182.00		
	01 526-7640	DIESEL FUEL				315.55	DIESEL		
	01 526-7200	GASOLINE				912.20	GASOLINE		
	01 526-7200	GASOLINE				45.75CR	GASOLINE		
I 98302		FUEL	AP	1/26/2024	E	1/21/2024	366.82	366.82CR	
		G/L ACCOUNT		CK: 004666			366.82		
	33 562-7640	DIESEL FUEL				203.98	DIESEL		
	33 562-7200	GASOLINE				175.96	GASOLINE		
	33 562-7200	GASOLINE				13.12CR	GASOLINE		
I 98306		FUEL	AP	1/26/2024	E	1/21/2024	160.38	160.38CR	
		G/L ACCOUNT		CK: 004666			160.38		
	01 533-7640	DIESEL FUEL				76.72	DIESEL		
	01 533-7200	GASOLINE				89.52	GASOLINE		
	01 533-7200	GASOLINE				5.86CR	GASOLINE		
I 98309		GASOLINE	AP	1/26/2024	E	1/21/2024	178.77	178.77CR	
		G/L ACCOUNT		CK: 004666			178.77		
	33 563-7200	GASOLINE				186.17	GASOLINE		
	33 563-7200	GASOLINE				7.40CR	GASOLINE		
I 98398		FUEL	AP	1/26/2024	E	1/21/2024	26.80	26.80CR	
		G/L ACCOUNT		CK: 004666			26.80		
	01 526-7200	GASOLINE				27.91	GASOLINE		
	01 526-7200	GASOLINE				1.11CR	GASOLINE		
I 98484		FUEL	AP	1/26/2024	E	1/21/2024	80.11	80.11CR	
		G/L ACCOUNT		CK: 004666			80.11		
	33 564-7200	GASOLINE				83.43	GASOLINE		
	33 564-7200	GASOLINE				3.32CR	GASOLINE		
			EFT			1	7,496.10	7,496.10CR	0.00
							7,496.10	0.00	

01-037217 MALLORY SAFETY AND SUPPLY,

I 5785811		CLASS B PAINT & RAPID LS	AP	1/26/2024	E	1/09/2024	429.67	429.67CR	
		G/L ACCOUNT		CK: 004667			429.67		
	01 521-7900	UNIFORMS				429.67	CLASS B PAINT & RAPID LS		

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VENDOR SEQUENCE

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

I 5802466		JACKETS	AP	1/26/2024	E	1/17/2024	170.00	170.00CR	
		G/L ACCOUNT		CK: 004667			170.00		
	01 521-7900	UNIFORMS				170.00	JACKETS		
I 5803071		PANTS	AP	1/26/2024	E	1/17/2024	116.46	116.46CR	
		G/L ACCOUNT		CK: 004667			116.46		
	01 521-7900	UNIFORMS				116.46	PANTS		
			EFT			1	716.13	716.13CR	0.00
							716.13	0.00	

01-037258 WASHINGTON HISTORIC RESIDEN									
I FEB 24-BROWN		300 E MYRTLE #201	AP	1/26/2024	E	1/01/2024	528.00	528.00CR	
		G/L ACCOUNT		CK: 004668			528.00		
	58 501-8706	TBRA #M-21-SG-20-0150				528.00	300 E MYRTLE #201		
I FEB 24-MERRITT		300 E MYRTLE #111	AP	1/26/2024	E	2/01/2024	260.00	260.00CR	
		G/L ACCOUNT		CK: 004668			260.00		
	58 501-8706	TBRA #M-21-SG-20-0150				260.00	300 E MYRTLE #111		
			EFT			1	788.00	788.00CR	0.00
							788.00	0.00	

01-037404 RED TIGER TIRE & AUTO INC.									
I 8503		2017 FORD ECONOLINE OIL CHA	AP	1/26/2024	E	1/12/2024	65.00	65.00CR	
		G/L ACCOUNT		CK: 004669			65.00		
	01 526-6710	VEHICLE MAINTENANCE				65.00	2017 FORD ECONOLINE OIL CHANGE		
			EFT			1	65.00	65.00CR	0.00
							65.00	0.00	

01-037488 HEALY LAW OFFICES, LLC									
I 21272		LEGAL SERVICES	AP	1/26/2024	E	1/01/2024	6,862.50	6,862.50CR	
		G/L ACCOUNT		CK: 004670			6,862.50		
	01 501-6430	LEGAL				6,862.50	LEGAL SERVICES		
			EFT			1	6,862.50	6,862.50CR	0.00
							6,862.50	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

01-037569 JOHN GARRIS									
I	202401174523	MILEAGE REIMBURSEMENT	AP	1/26/2024	E	1/11/2024	314.77	314.77CR	
		G/L ACCOUNT		CK: 004671			314.77		
	33	563-6350	BUSINESS MEETINGS			157.39	WATER/SEWER		
	31	501-6350	BUSINESS MEETINGS			157.38	AIRPORT		
			EFT			1	314.77	314.77CR	0.00
							314.77	0.00	

01-037632 CHASE PEST CONTROL II, LLC									
I	37772	MONTHLY PEST CONTROL	AP	1/26/2024	E	1/01/2024	400.00	400.00CR	
		G/L ACCOUNT		CK: 004672			400.00		
	53	501-6490	OTHER PROFESSIONAL SERVICES			400.00	MONTHLY PEST CONTROL		
			EFT			1	400.00	400.00CR	0.00
							400.00	0.00	

01-037661 S & J CLEANING									
I	202401244532	CITY HALL CLEANING	AP	1/26/2024	E	1/22/2024	1,000.00	1,000.00CR	
		G/L ACCOUNT		CK: 004681			1,000.00		
	01	504-6492	JANITORIAL SERVICES			1,000.00	CITY HALL CLEANING		
			EFT			1	1,000.00	1,000.00CR	0.00
							1,000.00	0.00	

01-037673 AC ELECTRIC AND CONSTRUCTIO									
I	2127	MATERIALS AND LABOR	AP	1/26/2024	E	1/01/2024	1,050.00	1,050.00CR	
		G/L ACCOUNT		CK: 004673			1,050.00		
	53	501-6490	OTHER PROFESSIONAL SERVICES			1,050.00	MATERIALS AND LABOR		
			EFT			1	1,050.00	1,050.00CR	0.00
							1,050.00	0.00	

01-037725 TERRY HON									
I	FEB 24-RAIDA	1600 HALSEY AVE	AP	1/26/2024	E	2/01/2024	422.00	422.00CR	
		G/L ACCOUNT		CK: 004674			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	

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VENDOR SEQUENCE

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

01-037787 FOUNDERS PLACE, LLC									
I 1125		PRINTING AND FOLDING	AP	1/26/2024	E	1/12/2024	510.16	510.16CR	
		G/L ACCOUNT		CK: 004675			510.16		
	33	563-6490	OTHER PROFESSIONAL SERVICES			408.13	PRINTING AND FOLDING		
	37	501-6490	OTHER PROFESSIONAL SERVICES			102.03	PRINTING AND FOLDING		
			EFT			1	510.16	510.16CR	0.00
							510.16	0.00	

01-037792 CHANCE CARGILE									
I FEB 24-BROOKS		615 W HICKORY	AP	1/26/2024	E	2/01/2024	721.00	721.00CR	
		G/L ACCOUNT		CK: 004676			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	

01-037822 EVANS, BIERLY, HUTCHISON &									
I 14994		EVANS, BIERLY, HUTCHISON &	AP	1/26/2024	E	1/31/2024	2,078.01	2,078.01CR	
		G/L ACCOUNT		CK: 004677			2,078.01		
	96	501-8600	GRANT EXPENDITURES			2,078.01	RAILROAD PERMIT FEES		
			EFT			1	2,078.01	2,078.01CR	0.00
							2,078.01	0.00	

01-037841 TIFFIN METAL PRODUCTS									
I 057867		IPD LOCKER ROOMS	AP	1/26/2024	E	1/01/2024	750.00	750.00CR	
		G/L ACCOUNT		CK: 004678			750.00		
	14	501-8692	CITY HALL / FIRE-EMS PROJECT			750.00	IPD LOCKER ROOMS		
			EFT			1	750.00	750.00CR	0.00
							750.00	0.00	

01-037909 REGROUP MASS NOTIFICATION									
I NEW6729		ANNUAL SUBSCRIPTION	AP	1/26/2024	E	1/01/2024	2,310.00	2,310.00CR	
		G/L ACCOUNT		CK: 004679			2,310.00		
	01	523-7690	OTHER OPERATIONAL SUPPLIES			2,310.00	ANNUAL SUBSCRIPTION		
			EFT			1	2,310.00	2,310.00CR	0.00
							2,310.00	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	66,824.51CR
08	E-911 - NEW	1,013.10CR
11	EDUCATION SALES TAX	184,772.96CR
14	CITY PROJECTS	750.00CR
31	AIRPORT	157.38CR
33	WATER/SEWER	9,494.78CR
37	SANITATION	20,415.35CR
53	HOUSING/PENN TERRACE	1,832.89CR
56	HOUSING/CEDAR POINT	685.83CR
58	HOUSING/TBRA	4,254.00CR
91	BOND & INTEREST	630.00CR
96	12" PIPELINE - BARTLETT	2,078.01CR
** TOTALS **		292,908.81CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	43	292,908.81	292,908.81CR	0.00
		292,908.81	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	43	292,908.81	292,908.81CR	0.00
		292,908.81	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

01-004611 CITY ATTORNEYS ASSOCIATION									
I 5382		MEMBERSHIIP DUES	AP	1/26/2024	R	2/02/2024	35.00	35.00CR	
		G/L ACCOUNT		CK: 078267			35.00		
	01 509-6430	LEGAL				35.00	MEMBERSHIIP DUES		
				REG. CHECK		1	35.00	35.00CR	0.00
							35.00	0.00	

01-006250 PHARHAM BAKERY, INC. (DAYLI									
I 3HG2EEEFET7MO		FOOD	AP	1/26/2024	R	2/18/2024	14.92	14.92CR	
		G/L ACCOUNT		CK: 078268			14.92		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				14.92	FOOD		
				REG. CHECK		1	14.92	14.92CR	0.00
							14.92	0.00	

01-008200 HARRY BASS ATTORNEY									
I 202401174522		ATTORNEY'S FEES FOR CRIMINA	AP	1/26/2024	R	2/10/2024	600.00	600.00CR	
		G/L ACCOUNT		CK: 078269			600.00		
	01 502-6490	OTHER PROFESSIONAL SERVICES				600.00	ATTORNEY'S FEES FOR CRIMINAL A		
				REG. CHECK		1	600.00	600.00CR	0.00
							600.00	0.00	

01-011120 INDEPENDENCE CHAMBER									
I 2299		ECONOMIC DEVELOPMENT CONTRI	AP	1/26/2024	R	1/31/2024	2,500.00	2,500.00CR	
		G/L ACCOUNT		CK: 078270			2,500.00		
	04 501-8692	CHAMBER OF COMMERCE				2,500.00	ECONOMIC DEVELOPMENT CONTRIBUT		
				REG. CHECK		1	2,500.00	2,500.00CR	0.00
							2,500.00	0.00	

01-013055 KANSAS ASSOCIATION OF									
I 1021		2024 KACM MEMBERSHIP DUES	AP	1/26/2024	R	2/04/2024	200.00	200.00CR	
		G/L ACCOUNT		CK: 078271			200.00		
	01 501-6300	MEMBERSHIP DUES				200.00	2024 KACM MEMBERSHIP DUES		
				REG. CHECK		1	200.00	200.00CR	0.00
							200.00	0.00	

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

01-022110 SAYERS ACE HARDWARE INC.									
I K77545		ELECTRICAL	AP	1/26/2024	R	1/31/2024	51.98	51.98CR	
		G/L ACCOUNT		CK: 078272			51.98		
	33 561-6510	ELECTRICAL REPAIR				51.98	ELECTRICAL		
I K77547		CORD HANDSET	AP	1/26/2024	R	1/31/2024	4.99	4.99CR	
		G/L ACCOUNT		CK: 078272			4.99		
	33 561-7090	MISC OFFICE SUPPLIES				4.99	CORD HANDSET		
I K77606		CHRISTMAS TREE CORD	AP	1/26/2024	R	1/31/2024	2.99	2.99CR	
		G/L ACCOUNT		CK: 078272			2.99		
	01 511-7090	MISC OFFICE SUPPLIES				2.99	CHRISTMAS TREE CORD		
I K77763		WASHR BVL 1/2" CD6	AP	1/26/2024	R	1/31/2024	1.39	1.39CR	
		G/L ACCOUNT		CK: 078272			1.39		
	33 561-6500	PLUMBING				1.39	WASHR BVL 1/2" CD6		
I K77896		BATTERIES	AP	1/26/2024	R	1/31/2024	16.99	16.99CR	
		G/L ACCOUNT		CK: 078272			16.99		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				16.99	BATTERIES		
I K78013		HOSES FOR FAUCET	AP	1/26/2024	R	1/31/2024	19.98	19.98CR	
		G/L ACCOUNT		CK: 078272			19.98		
	33 561-6500	PLUMBING				19.98	HOSES FOR FAUCET		
		REG. CHECK				1	98.32	98.32CR	0.00
							98.32	0.00	

01-022900 SUNDOWNER TROPHIES									
I J508A24		WALNUT WOODEN NAME PLATE	AP	1/26/2024	R	2/07/2024	22.50	22.50CR	
		G/L ACCOUNT		CK: 078273			22.50		
	01 509-5710	OTHER EMPLOYEE BENEFITS				22.50	WALNUT WOODEN NAME PLATE		
I KP21L23		GAVEL PLAQUE	AP	1/26/2024	R	1/31/2024	38.45	38.45CR	
		G/L ACCOUNT		CK: 078273			38.45		
	01 509-5710	OTHER EMPLOYEE BENEFITS				38.45	GAVEL PLAQUE		
		REG. CHECK				1	60.95	60.95CR	0.00
							60.95	0.00	

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01-030108 INDEPENDENCE HOUSING										
I FEB 24-ALLEN	922 E COFFEYVILLE #C	AP	1/26/2024	R	2/01/2024			232.00		232.00CR
	G/L ACCOUNT		CK: 078274					232.00		
58 501-8706	TBRA #M-21-SG-20-0150					232.00		922 E COFFEYVILLE #C		
I FEB 24-BABCOCK	916 E CEDAR #3	AP	1/26/2024	R	2/01/2024			256.00		256.00CR
	G/L ACCOUNT		CK: 078274					256.00		
58 501-8706	TBRA #M-21-SG-20-0150					256.00		916 E CEDAR #3		
I FEB 24-BALL	710 N 13TH ST	AP	1/26/2024	R	1/01/2024			385.00		385.00CR
	G/L ACCOUNT		CK: 078274					385.00		
58 501-8706	TBRA #M-21-SG-20-0150					385.00		710 N 13TH ST		
I FEB 24-BUCKLEY	704 N 13TH ST	AP	1/26/2024	R	2/01/2024			368.00		368.00CR
	G/L ACCOUNT		CK: 078274					368.00		
58 501-8706	TBRA #M-21-SG-20-0150					368.00		704 N 13TH ST		
I FEB 24-GOODMAN	1009 E CEDAR #A	AP	1/26/2024	R	2/01/2024			226.00		226.00CR
	G/L ACCOUNT		CK: 078274					226.00		
58 501-8706	TBRA #M-21-SG-20-0150					226.00		1009 E CEDAR #A		
I FEB 24-HARRIS	1005 E CEDAR	AP	1/26/2024	R	2/01/2024			96.00		96.00CR
	G/L ACCOUNT		CK: 078274					96.00		
58 501-8706	TBRA #M-21-SG-20-0150					96.00		1005 E CEDAR		
I FEB 24-JAMISON	916 E CEDAR #2	AP	1/26/2024	R	2/01/2024			166.00		166.00CR
	G/L ACCOUNT		CK: 078274					166.00		
58 501-8706	TBRA #M-21-SG-20-0150					166.00		916 E CEDAR #2		
I FEB 24-LEFFLER	1009 E CEDAR #B	AP	1/26/2024	R	2/01/2024			174.00		174.00CR
	G/L ACCOUNT		CK: 078274					174.00		
58 501-8706	TBRA #M-21-SG-20-0150					174.00		1009 E CEDAR #B		
I FEB 24-MOJICA	706 N 13TH ST	AP	1/26/2024	R	2/01/2024			362.00		362.00CR
	G/L ACCOUNT		CK: 078274					362.00		
58 501-8706	TBRA #M-21-SG-20-0150					362.00		706 N 13TH ST		
I FEB 24-PAULSON	915 E EDISON #3	AP	1/26/2024	R	2/01/2024			135.00		135.00CR
	G/L ACCOUNT		CK: 078274					135.00		
58 501-8706	TBRA #M-21-SG-20-0150					135.00		915 E EDISON #3		
I FEB 24-SCHELL	923 E CEDAR #C	AP	1/26/2024	R	2/01/2024			179.00		179.00CR
	G/L ACCOUNT		CK: 078274					179.00		
58 501-8706	TBRA #M-21-SG-20-0150					179.00		923 E CEDAR #C		
I FEB 24-SIZEMORE	923 E CEDAR #B	AP	1/26/2024	R	1/01/2024			520.00		520.00CR
	G/L ACCOUNT		CK: 078274					520.00		
58 501-8706	TBRA #M-21-SG-20-0150					520.00		923 E CEDAR #B		

PACKET: 27698 Regular Payments-01/26/2024

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I FEB 24-TROXEL	718 N 13TH G/L ACCOUNT 58 501-8706	AP CK: 078274 TBRA #M-21-SG-20-0150	1/26/2024 R	2/01/2024		274.00 274.00 274.00	274.00CR		
I FEB 24-YORK	923 E CEDAR #A G/L ACCOUNT 58 501-8706	AP CK: 078274 TBRA #M-21-SG-20-0150	1/26/2024 R	2/01/2024		232.00 232.00 232.00	232.00CR		
		REG. CHECK		1		3,605.00 3,605.00	3,605.00CR 0.00		0.00
01-032299 BARTA ANIMAL HOSPITAL									
I 395804	CREMATIONS G/L ACCOUNT 01 522-6470	AP CK: 078276 MEDICAL	1/26/2024 R	1/01/2024		27.60 27.60 27.60	27.60CR		
I 396073	BODY CARE - DEER G/L ACCOUNT 01 522-6470	AP CK: 078276 MEDICAL	1/26/2024 R	1/01/2024		119.50 119.50 119.50	119.50CR		
I 396547	CREMATION - AWOL 2 CATS G/L ACCOUNT 01 522-6470	AP CK: 078276 MEDICAL	1/26/2024 R	1/01/2024		55.20 55.20 55.20	55.20CR		
I 396824	EUTHANASIA CAT, CREMATION C G/L ACCOUNT 01 522-6470	AP CK: 078276 MEDICAL	1/26/2024 R	1/01/2024		47.60 47.60 47.60	47.60CR		
I STATEMENT FEE	BARTA ANIMAL HOSPITAL G/L ACCOUNT 01 522-6490	AP CK: 078276 OTHER PROFESSIONAL SERVICES	1/26/2024 R	1/24/2024		1.00 1.00 1.00	1.00CR		
		REG. CHECK		1		250.90 250.90	250.90CR 0.00		0.00

01-033182 LAKELAND OFFICE SYSTEMS,

I IN540603	CONTRACT INVOICE G/L ACCOUNT 01 521-6700	AP CK: 078277 OFFICE EQUIPMENT MAINTENANCE	1/26/2024 R	1/01/2024		82.25 82.25 82.25	82.25CR		
I IN545488	CONTRACT INVOICE G/L ACCOUNT 01 521-6700	AP CK: 078277 OFFICE EQUIPMENT MAINTENANCE	1/26/2024 R	1/10/2024		82.25 82.25 82.25	82.25CR		

PACKET: 27698 Regular Payments-01/26/2024

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK		1		164.50	164.50CR	0.00
								164.50	0.00	

01-033218 COUNTY LINE SALVAGE DBA BOD

I 11001		WRECKER HOOKUP-REC. STOLEN	AP	1/26/2024	R	1/01/2024		200.00	200.00CR	
		G/L ACCOUNT		CK: 078278				200.00		
	01 521-6490	OTHER PROFESSIONAL SERVICES					200.00	WRECKER HOOKUP-REC. STOLEN VEH		

				REG. CHECK		1		200.00	200.00CR	0.00
								200.00	0.00	

01-033659 SOUND IDEAS

I 56630		PROMOTIONAL ITEMS	AP	1/26/2024	R	1/09/2024		1,517.76	1,517.76CR	
		G/L ACCOUNT		CK: 078279				1,517.76		
	01 547-6590	OTHER BUILDING & GROUND MAINT					1,517.76	PROMOTIONAL ITEMS		

				REG. CHECK		1		1,517.76	1,517.76CR	0.00
								1,517.76	0.00	

01-034025 ADMINISTRATIVE ASSISTANTS O

I 202401244527		AAKC MEMBERSHIP DUES	AP	1/26/2024	R	1/11/2024		50.00	50.00CR	
		G/L ACCOUNT		CK: 078280				50.00		
	01 521-6300	MEMBERSHIP DUES					50.00	AAKC MEMBERSHIP DUES		

				REG. CHECK		1		50.00	50.00CR	0.00
								50.00	0.00	

01-034229 MID-STATES ORGANIZED CRIME

I 0004910IN		MOCIC MEMBERSHIP 2024	AP	1/26/2024	R	1/07/2024		150.00	150.00CR	
		G/L ACCOUNT		CK: 078281				150.00		
	01 521-6300	MEMBERSHIP DUES					150.00	MOCIC MEMBERSHIP 2024		

				REG. CHECK		1		150.00	150.00CR	0.00
								150.00	0.00	

PACKET: 27698 Regular Payments-01/26/2024

VENDOR SET: 01

VENDOR SEQUENCE

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

01-034517 KANSAS MAYORS ASSOCIATION									
I 6105		MEMBERSHIP DUES	AP	1/26/2024	R	1/12/2024	50.00	50.00CR	
		G/L ACCOUNT		CK: 078282			50.00		
	01 509-6300	MEMBERSHIP DUES				50.00	MEMBERSHIP DUES		
				REG. CHECK		1	50.00	50.00CR	0.00
							50.00	0.00	

01-034901 HD SUPPLY FACILITIES									
I 9221427581		MISC GROUNDS, BULBS, JANITO	AP	1/26/2024	R	1/01/2024	541.08	541.08CR	
		G/L ACCOUNT		CK: 078283			541.08		
	53 501-7180	OTHER BUILDING SUPPLIES				541.08	MISC GROUNDS, BULBS, JANITORIA		
				REG. CHECK		1	541.08	541.08CR	0.00
							541.08	0.00	

01-034971 KANSAS HOUSING									
I 60507-2023		KANSAS HOUSING	AP	1/26/2024	R	1/25/2024	5,636.83	5,636.83CR	
		G/L ACCOUNT		CK: 078284			5,636.83		
	49 501-6491	ADMINISTRATIVE				5,636.83	ANNUAL COMPLIANCE REPORT		
				REG. CHECK		1	5,636.83	5,636.83CR	0.00
							5,636.83	0.00	

01-035129 CITY OF INDEPENDENCE									
I 7SKKSK10BDP7		MOISTENER/POSTAGE DUE	AP	1/26/2024	R	1/01/2024	18.88	18.88CR	
		G/L ACCOUNT		CK: 078285			18.88		
	01 511-7090	MISC OFFICE SUPPLIES				17.17	MOISTENER		
	01 511-6010	POSTAGE				1.71	POSTAGE DUE		
				REG. CHECK		1	18.88	18.88CR	0.00
							18.88	0.00	

01-035457 MIDWEST HOUSING EQUITY GROU									
I INV7949		MCKINLEY	AP	1/26/2024	R	1/01/2024	3,622.00	3,622.00CR	
		G/L ACCOUNT		CK: 078286			3,622.00		
	49 501-6491	ADMINISTRATIVE				3,622.00	MCKINLEY		
				REG. CHECK		1	3,622.00	3,622.00CR	0.00
							3,622.00	0.00	

PACKET: 27698 Regular Payments-01/26/2024

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 691/P		BRAID TUBE	AP	1/26/2024	R	1/16/2024	23.80	23.80CR	
		G/L ACCOUNT		CK: 078287			23.80		
	33 561-7690	OTHER OPERATIONAL SUPPLIES				23.80	BRAID TUBE		
				REG. CHECK		1	23.80	23.80CR	0.00
							23.80	0.00	

01-036460 MCHUGH VIDEO PRODUCTIONS									
I 1376		VIDEOGRAPHY	AP	1/26/2024	R	1/01/2024	3,500.00	3,500.00CR	
		G/L ACCOUNT		CK: 078288			3,500.00		
	01 509-6490	OTHER PROFESSIONAL SERVICES				3,500.00	VIDEOGRAPHY		
				REG. CHECK		1	3,500.00	3,500.00CR	0.00
							3,500.00	0.00	

01-036644 SECURITY BENEFIT									
I ASBS102477		SECURITY BENEFIT	AP	1/26/2024	R	1/26/2024	1,770.00	1,770.00CR	
		G/L ACCOUNT		CK: 078289			1,770.00		
	01 509-5710	OTHER EMPLOYEE BENEFITS				375.00	ANNUAL SERVICE FEE		
	01 509-5710	OTHER EMPLOYEE BENEFITS				1,395.00	PARTICIPANT ADMIN FEE		
				REG. CHECK		1	1,770.00	1,770.00CR	0.00
							1,770.00	0.00	

01-037126 AUTOZONE, INC									
I 1605350864		WIPER BLADES, DE-ICER	AP	1/26/2024	R	1/11/2024	19.57	19.57CR	
		G/L ACCOUNT		CK: 078290			19.57		
	33 561-7310	EQUIPMENT PARTS				19.57	WIPER BLADES, DE-ICER		
				REG. CHECK		1	19.57	19.57CR	0.00
							19.57	0.00	

01-1 Misc. Vendor									
I 13531		RELENTLESS LLC.:	AP	1/26/2024	R	1/01/2024	649.00	649.00CR	
RELENTLESS LLC.		G/L ACCOUNT		CK: 078291			649.00		
	01 521-6340	SEMINARS & CONVENTIONS				649.00	RELENTLESS LLC.:		
				REG. CHECK		1	649.00	649.00CR	0.00
							649.00	0.00	

PACKET: 27698 Regular Payments-01/26/2024

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1	Misc. Vendor								
I 202401174524		MARTIN PRATHER:	AP	1/26/2024	R	1/12/2024	747.00	747.00CR	
MARTIN PRATHER		G/L ACCOUNT		CK: 078292			747.00		
	01	427-4270		BUILDING PERMITS & LICENSES			747.00	MARTIN PRATHER:	
				REG. CHECK		1	747.00	747.00CR	0.00
							747.00	0.00	

01-1	Misc. Vendor								
I 202401244531		LEO ON GUARD:	AP	1/26/2024	R	1/21/2024	975.00	975.00CR	
LEO ON GUARD		G/L ACCOUNT		CK: 078293			975.00		
	01	521-6490		OTHER PROFESSIONAL SERVICES			975.00	LEO ON GUARD:	
				REG. CHECK		1	975.00	975.00CR	0.00
							975.00	0.00	

01-1	Misc. Vendor								
I 43555		CRAMER MARKETING:	AP	1/26/2024	R	1/22/2024	34.66	34.66CR	
CRAMER MARKETING		G/L ACCOUNT		CK: 078294			34.66		
	01	511-7020		FORMS & PRINTING			34.66	CRAMER MARKETING:	
				REG. CHECK		1	34.66	34.66CR	0.00
							34.66	0.00	

PACKET: 27698 Regular Payments-01/26/2024

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	11,008.55CR
04	INDUSTRIAL	2,500.00CR
33	WATER/SEWER	121.71CR
49	MCKINLEY - OPERATING	9,258.83CR
53	HOUSING/PENN TERRACE	541.08CR
58	HOUSING/TBRA	3,605.00CR
** TOTALS **		27,035.17CR

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---- 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	27	27,035.17	27,035.17CR	0.00
		27,035.17	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	27	27,035.17	27,035.17CR	0.00
		27,035.17	0.00	

ERRORS: 0 WARNINGS: 0

JANUARY 2024 DRAFT

\$ 475,610.09

PACKET: 27809 JANUARY 2024 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-002112	ADVANCE	INSURANCE COMPANY				
I-01012024-DRAFT	1/31/2024	DECEMBER 2023 LIFE INSURANCE	278.92			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		LIFE INSURANCE		01 501-5510	HEALTH INSURANC	11.20
		LIFE INSURANCE		01 502-5510	HEALTH INSURANC	2.80
		LIFE INSURANCE		01 511-5510	HEALTH INSURANC	13.03
		LIFE INSURANCE		01 521-5510	HEALTH INSURANC	47.60
		LIFE INSURANCE		01 522-5510	HEALTH INSURANC	2.80
		LIFE INSURANCE		01 526-5510	HEALTH INSURANC	53.20
		LIFE INSURANCE		01 533-5510	HEALTH INSURANC	8.40
		LIFE INSURANCE		01 541-5510	HEALTH INSURANC	11.20
		LIFE INSURANCE		01 542-5510	HEALTH INSURANC	16.80
		LIFE INSURANCE		01 545-5510	HEALTH INSURANC	2.80
		LIFE INSURANCE		01 547-5510	HEALTH INSURANC	5.60
		LIFE INSURANCE		01 548-5510	HEALTH INSURANC	1.83
		LIFE INSURANCE		31 501-5510	HEALTH INSURANC	2.80
		LIFE INSURANCE		33 561-5510	HEALTH INSURANC	21.43
		LIFE INSURANCE		33 562-5510	HEALTH INSURANC	19.60
		LIFE INSURANCE		33 563-5510	HEALTH INSURANC	2.80
		LIFE INSURANCE		33 564-5510	HEALTH INSURANC	11.20
		LIFE INSURANCE		33 565-5510	HEALTH INSURANC	2.80
		LIFE INSURANCE		37 501-5510	HEALTH INSURANC	21.43
		LIFE INSURANCE		53 501-5510	HEALTH INSURANC	19.60
		=== VENDOR TOTALS ===	278.92			
=====						
01-035889	AT&T					
I-JAN 2024-DRAFT	1/31/2024	AT&T PHONE BILL	10,378.46			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		316 140-9963 880 2		01 501-8690	CAPITAL OUTLAY	421.02
		620 331-1312 446 1		53 501-6030	TELEPHONE	164.09
		620 331-2202 978 4		56 501-6030	TELEPHONE	0.00
		316 A08-0720 511 6		08 501-8690	PROJECT COST	2,302.01
		913 A19-0693 823 9		01 509-6030	TELEPHONE	6,447.60
		620 331-5980 213 7		01 509-6030	TELEPHONE	112.99
		620 331-9021 312 0		08 501-8690	PROJECT COST	553.47
		620 332-1703 489 7		01 509-6030	TELEPHONE	377.28
		=== VENDOR TOTALS ===	10,378.46			
=====						
01-036623	AT&T					
I-JAN 2023-DRAFT	1/31/2024	AT&T PHONE BILL	4,571.55			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		831-001-2202 636		01 509-6031	INTERNET	4,571.55
		=== VENDOR TOTALS ===	4,571.55			

PACKET: 27809 JANUARY 2024 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-034736	AT&T MOBILITY					
I-JAN 2024-05759598	1/31/2024	AT&T LINES	389.40			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		AT&T LINES		01 509-6030	TELEPHONE	386.16
		AT&T LINES		01 509-6030	TELEPHONE	3.24
=====						
I-JAN 2024-FIRSTNET	1/31/2024	FIRST NET	2,618.80			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		FIRE BLDG INSPECTOR		01 526-6030	TELEPHONE	50.27
		MEMORIAL HALL		01 547-6030	TELEPHONE	45.21
		PARK & ZOO DIRECTOR		01 541-6030	TELEPHONE	45.21
		CEMETERY SEXTON		01 545-6030	TELEPHONE	45.21
		911 CENTER		01 509-6030	TELEPHONE	45.21
		WATER SEWER		33 564-6030	TELEPHONE	19.39
		ZOO SUPERVISOR		01 542-6030	TELEPHONE	45.21
		AIRPORT		31 501-6030	TELEPHONE	32.12
		CODE ENFORCEMENT HOTSPOT		01 527-6030	TELEPHONE	41.24
		IPAD 6 STREET		01 533-7690	OTHER OPERATION	41.24
		IPAD 5 STREETS		01 533-7490	OTHER SMALL TOO	41.24
		POLICE DETECTIVES		01 521-6030	TELEPHONE	45.21
		POLICE SUPERVISOR PHONE		01 521-6030	TELEPHONE	45.21
		FIRE/EMS MED 3		01 526-6030	TELEPHONE	50.27
		FIRE/EMS MED 2		01 526-6030	TELEPHONE	50.27
		FIRE/EMS MED 1		01 526-6030	TELEPHONE	50.27
		IPAD 4 METER READERS		33 562-7490	OTHER SMALL TOO	41.24
		WATER SEWER		33 563-6030	TELEPHONE	50.27
		IPAD 3 METER READER		33 562-7490	OTHER SMALL TOO	41.24
		RIVERSIDE PARK		01 541-6030	TELEPHONE	50.27
		WWTP HOTSPOT		33 564-6030	TELEPHONE	41.24
		CITY MANAGER HOTSPOT		01 501-6030	TELEPHONE	41.24
		AIRPORT HOTSPOT		31 501-6030	TELEPHONE	41.24
		IHA MAINTANCE ON CALL LINE		53 501-6030	TELEPHONE	45.21
		STREET		01 533-6030	TELEPHONE	45.21
		CITY MANAGER HOTSPOT		01 501-6030	TELEPHONE	41.24
		DEPUTY CITY CLERK HOTSPOT		01 511-6030	TELEPHONE	41.24
		ASSIST. CITY MANAGER HOTSPOT		01 501-6030	TELEPHONE	41.24
		IT DIRECTOR		01 501-6030	TELEPHONE	50.27
		ANIMAL CONTROL		01 522-6030	TELEPHONE	17.83
		FIRE EMS		01 526-6030	TELEPHONE	41.24
		AIRPORT ONCALL PHONE		31 501-6030	TELEPHONE	50.27
		BACK UP CITY		01 509-6030	TELEPHONE	45.21
		PENN TERRACE ONCALL		53 501-6030	TELEPHONE	17.87
		METER READER		33 563-6030	TELEPHONE	50.27
		CODE ENFORCEMENT		01 526-6030	TELEPHONE	45.21
		5 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		SANITATION SUPERVISOR		37 501-6030	TELEPHONE	45.21
		6 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		2 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		1 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		3 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		4 CITY OF INDY		01 509-6030	TELEPHONE	41.24

PACKET: 27809 JANUARY 2024 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-034736	AT&T MOBILITY	(** CONTINUED **)				
		IPAD SANITATION	37	501-7490	OTHER SMALL TOO	41.24
		IPAD 2 HOUSING	53	501-7490	OTHER SMALL TOO	41.24
		POLICE DETECTIVE	01	509-6030	TELEPHONE	50.27
		FIRE/EMS MED 4	01	526-6030	TELEPHONE	50.27
		MEDIC 4	01	526-6030	TELEPHONE	50.27
		ON CALL STREETS	01	533-6030	TELEPHONE	50.27
		INDEPENDENCE SCHOOL	01	521-6030	TELEPHONE	41.24
		ENGINEER	33	563-6030	TELEPHONE	45.21
		BACK UP 1 CITY	01	509-6030	TELEPHONE	45.21
		IPAD 3 PARK	01	541-7490	OTHER SMALL TOO	41.24
		AIRPORT BLDG HOT SPOT	31	501-6030	TELEPHONE	41.24
		POLICE SGT	01	521-6030	TELEPHONE	45.21
		IPAD 1 WATER/SEWER	33	562-7490	OTHER SMALL TOO	41.24
		IPAD 2 PARK	01	541-7490	OTHER SMALL TOO	41.24
		IPAD1 PARK	01	541-7490	OTHER SMALL TOO	41.24
		IPAD 4 PARK	01	541-7490	OTHER SMALL TOO	41.24
		POLICE TABLET	01	521-6030	TELEPHONE	41.24
		POLICE DETECTIVE ON CALL	01	521-6030	TELEPHONE	45.21
=== VENDOR TOTALS ===			3,008.20			

01-033052 ATMOS ENERGY

I-JAN 2024-DRAFT	1/31/2024	ATMOS DEC 23/JAN 24 DRAFT	8,293.32			
AP	DRAFT	DISC: 1/31/2024		1099: N		
		1822 WELLS DR/3019022575	01	541-6110	GAS	0.00
		1729 N 5TH ST/3019023770	01	545-6110	GAS	0.00
		700 N CR 4100 ST/3019595662	33	564-6110	GAS	0.00
		436 A ST/3019650851	31	501-6110	GAS	199.70
		498 FREEDOM DR/3019651305	31	501-6110	GAS	228.96
		100 FREEDOM DR/3018498000	31	501-6110	GAS	128.61
		3317 CR 3600/4020903315	31	501-6110	GAS	81.78
		401 S PENN AVE/3019687189	53	501-6110	GAS	768.45
		129 S 19TH ST/4015321347	64	501-6110	GAS	101.72
		128 S 21ST ST/3020070314	37	501-6110	GAS	621.52
		500 W RAILROAD ST/3012073069	33	562-6110	GAS	686.32
		900 N 9TH ST/3012036484	01	533-6110	GAS	1,425.87
		900 W MYRTLE ST/3056094348	01	526-6110	GAS	992.58
		408 1/2 S 8TH ST/3012316332	57	501-6110	GAS	34.60
		520 E OAK ST/3018012551	33	561-6110	GAS	0.00
		912 COFFEYVILLE/3020383432	56	501-6110	GAS	63.32
		916 E CEDAR ST/3020383914	56	501-6110	GAS	92.04
		915 E EDISON ST/3020383683	56	501-6110	GAS	79.08
		920 E CEDAR ST/3020383254	56	501-6110	GAS	37.37
		1412 N 5TH ST/3018086660	01	541-6110	GAS	1,968.62
		1412 N 5TH ST/3018086660	01	541-6110	GAS	0.00
		MEMORIAL HALL	01	547-6110	GAS	0.00
		BLDG D	01	548-6110	GAS	0.00
		1736 N 5TH ST/3015903595	01	541-6110	GAS	0.00
		108 E CHESTNUT/4002958158	01	547-6110	GAS	0.00
		1729 N 5TH ST/3019023770	01	545-6110	GAS	0.00

PACKET: 27809 JANUARY 2024 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-033052	ATMOS ENERGY	(** CONTINUED **)				
		1822 WELLS/3019022575		01 541-6110	GAS	0.00
		1736 N 5TH/3015903595		01 541-6110	GAS	0.00
		700 N CR 4100 ST/3019595662		33 564-6110	GAS	484.88
		917 E WALNUT/3045579050		54 501-6110	GAS	0.00
		408 S 8TH ST/3044791107		57 501-6110	GAS	0.00
		1017 E WALNUT/3045952664		54 501-6110	GAS	0.00
		520 E OAK ST/3018012551		33 561-6110	GAS	0.00
		1013 E WALNUT/3048164957		54 501-6110	GAS	0.00
		225 E MAIN ST/3055236937		01 548-6110	GAS	297.90
		225 E MAIN ST		01 526-6110	GAS	0.00
		120 N 6TH ST/3057426755		01 504-6110	GAS	0.00
		718 N 13TH/3051385097		49 501-6110	GAS	0.00
		923 E CEDAR ST B/3045733605		49 501-6110	GAS	0.00
		922 COFFEYVILLE C/3060906079		49 501-6110	GAS	0.00
		704 N 13TH ST/3046142064		49 501-6110	GAS	0.00
		710 N 13TH/3062255064		49 501-6110	GAS	0.00
		1009 E CEDAR ST UNIT B/3059994		49 501-6110	GAS	0.00
		=== VENDOR TOTALS ===	8,293.32			

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01-037221	BAY BRIDGE ADM, LLC					
I-JAN 2024	1/31/2024	BAY BRIDGE ADM, LLC	4,192.22			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		CANCER		01 2591	CRITICAL ILL IN	103.14
		CANCER		33 2591	CRITICAL ILL IN	56.44
		ST DISABILITY		01 2593	SHORT TERM DISA	169.42
		ST DISABILITY		53 2593	SHORT TERM DISA	56.30
		ST DISABILITY		37 2593	SHORT TERM DISA	53.06
		TERM LIFE		01 2594	TERM LIFE INSUR	147.46
		TERM LIFE		53 2594	TERM LIFE INSUR	18.00
		MASA -AFTER TAX		01 2600	MASA_EMERGENT A	294.00
		MASA -AFTER TAX		33 2600	MASA_EMERGENT I	56.00
		MASA -AFTER TAX		31 2600	MASA_EMERGENT I	14.00
		VISION		01 2587	VISION PLAN PAY	750.62
		VISION		33 2587	VISION PLAN PAY	211.58
		VISION		37 2587	VISION PLAN PAY	52.90
		VISION		53 2587	VISION PLAN PAY	33.80
		VISION		31 2587	VISION PLAN PAY	11.24
		VISION		37 2587	VISION PLAN PAY	19.10
		ACCIDENTAL DEATH		33 2592	ACCIDENTAL DEAT	24.90
		CANCER		01 2591	CRITICAL ILL IN	103.14
		CANCER		33 2591	CRITICAL ILL IN	56.44
		ST DISABILITY		01 2593	SHORT TERM DISA	169.42
		ST DISABILITY		53 2593	SHORT TERM DISA	56.30
		ST DISABILITY		37 2593	SHORT TERM DISA	53.06
		TERM LIFE		01 2594	TERM LIFE INSUR	153.06
		TERM LIFE		53 2594	TERM LIFE INSUR	18.00
		MASA- AFTER TAX		01 2600	MASA_EMERGENT A	322.00
		MASA- AFTER TAX		33 2600	MASA_EMERGENT I	56.00
		MASA- AFTER TAX		31 2600	MASA_EMERGENT I	14.00

PACKET: 27809 JANUARY 2024 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-037221	BAY BRIDGE ADM, LLC	(** CONTINUED **)				
		VISION		01 2587	VISION PLAN PAY	765.32
		VISION		33 2587	VISION PLAN PAY	211.58
		VISION		37 2587	VISION PLAN PAY	52.90
		VISION		53 2587	VISION PLAN PAY	33.80
		VISION		31 2587	VISION PLAN PAY	11.24
		VISION		37 2587	VISION PLAN PAY	19.10
		ACCIDENTAL DEATH		33 2592	ACCIDENTAL DEAT	24.90

=== VENDOR TOTALS === 4,192.22

01-036634 BAY BRIDGE ADMINISTRATORS, LLC

I-JAN 20024	1/31/2024	BAY BRIDGE ADMINISTRATORS, LL	1,083.28			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		HLTH FLX		01 2588	HEALTHCARE FLEX	458.32
		HLTH FLX		37 2588	HEALTHCARE FLEX	83.32
		HLTH FLX		01 2588	HEALTHCARE FLEX	458.32
		HLTH FLX		37 2588	HEALTHCARE FLEX	83.32

=== VENDOR TOTALS === 1,083.28

01-003431 BLUE CROSS/BLUE SHIELD OF

I-1/2024-2-DRAFT	1/31/2024	JAN 2024 HEALTH INSURANCE	96,870.84			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		2023 HEALTH INSURANCE		01 501-5510	HEALTH INSURANC	3,250.16
		2023 HEALTH INSURANCE		01 502-5510	HEALTH INSURANC	1,159.05
		2023 HEALTH INSURANCE		01 511-5510	HEALTH INSURANC	3,201.22
		2023 HEALTH INSURANCE		01 521-5510	HEALTH INSURANC	12,250.24
		2023 HEALTH INSURANCE		01 522-5510	HEALTH INSURANC	1,164.07
		2023 HEALTH INSURANCE		01 526-5510	HEALTH INSURANC	14,948.18
		2023 HEALTH INSURANCE		01 533-5510	HEALTH INSURANC	2,079.39
		2023 HEALTH INSURANCE		01 541-5510	HEALTH INSURANC	4,403.76
		2023 HEALTH INSURANCE		01 542-5510	HEALTH INSURANC	4,808.63
		2023 HEALTH INSURANCE		01 545-5510	HEALTH INSURANC	1,637.30
		2023 HEALTH INSURANCE		01 547-5510	HEALTH INSURANC	1,366.27
		2023 HEALTH INSURANCE		01 548-5510	HEALTH INSURANC	442.09
		2023 HEALTH INSURANCE		31 501-5510	HEALTH INSURANC	1,155.21
		2023 HEALTH INSURANCE		33 561-5510	HEALTH INSURANC	4,962.96
		2023 HEALTH INSURANCE		33 562-5510	HEALTH INSURANC	7,353.58
		2023 HEALTH INSURANCE		33 563-5510	HEALTH INSURANC	1,637.30
		2023 HEALTH INSURANCE		33 564-5510	HEALTH INSURANC	3,709.97
		2023 HEALTH INSURANCE		33 565-5510	HEALTH INSURANC	444.87
		2023 HEALTH INSURANCE		37 501-5510	HEALTH INSURANC	6,155.97
		2023 HEALTH INSURANCE		53 501-5510	HEALTH INSURANC	2,655.04
		2023 HEALTH INSURANCE		01 2630	HEALTH INSURANC	12,450.08
		2023 HEALTH INSURANCE		31 2630	HEALTH INSURANC	348.56
		2023 HEALTH INSURANCE		33 2630	HEALTH INSURANC	3,821.28
		2023 HEALTH INSURANCE		37 2630	HEALTH INSURANC	1,170.64
		2023 HEALTH INSURANCE		53 2630	HEALTH INSURANC	295.02
		2023 HEALTH INSURANCE		26 501-5510	HEALTH INSURANC	0.00

PACKET: 27809 JANUARY 2024 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-003431	BLUE CROSS/BLUE SHIELD OF BE-WELL PROGRAM	(** CONTINUED **)		41 400-4990	OTHER INCOME	0.00
I-1/2024-3-DRAFT	1/31/2024 AP	FEB 2024 HEALTH INSURANCE DRAFT DISC: 1/31/2024	93,824.87	1099: N		
		2023 HEALTH INSURANCE		01 501-5510	HEALTH INSURANC	3,250.16
		2023 HEALTH INSURANCE		01 502-5510	HEALTH INSURANC	1,159.05
		2023 HEALTH INSURANCE		01 511-5510	HEALTH INSURANC	3,201.22
		2023 HEALTH INSURANCE		01 521-5510	HEALTH INSURANC	12,250.24
		2023 HEALTH INSURANCE		01 522-5510	HEALTH INSURANC	1,164.07
		2023 HEALTH INSURANCE		01 526-5510	HEALTH INSURANC	14,948.18
		2023 HEALTH INSURANCE		01 533-5510	HEALTH INSURANC	2,094.95
		2023 HEALTH INSURANCE		01 541-5510	HEALTH INSURANC	4,419.32
		2023 HEALTH INSURANCE		01 542-5510	HEALTH INSURANC	4,808.63
		2023 HEALTH INSURANCE		01 545-5510	HEALTH INSURANC	1,637.30
		2023 HEALTH INSURANCE		01 547-5510	HEALTH INSURANC	1,381.83
		2023 HEALTH INSURANCE		01 548-5510	HEALTH INSURANC	442.09
		2023 HEALTH INSURANCE		31 501-5510	HEALTH INSURANC	1,155.21
		2023 HEALTH INSURANCE		33 561-5510	HEALTH INSURANC	4,962.96
		2023 HEALTH INSURANCE		33 562-5510	HEALTH INSURANC	4,993.05
		2023 HEALTH INSURANCE		33 563-5510	HEALTH INSURANC	1,652.86
		2023 HEALTH INSURANCE		33 564-5510	HEALTH INSURANC	3,709.97
		2023 HEALTH INSURANCE		33 565-5510	HEALTH INSURANC	444.87
		2023 HEALTH INSURANCE		37 501-5510	HEALTH INSURANC	6,137.49
		2023 HEALTH INSURANCE		53 501-5510	HEALTH INSURANC	2,655.04
		2023 HEALTH INSURANCE		01 2630	HEALTH INSURANC	12,403.40
		2023 HEALTH INSURANCE		31 2630	HEALTH INSURANC	348.56
		2023 HEALTH INSURANCE		33 2630	HEALTH INSURANC	3,120.28
		2023 HEALTH INSURANCE		37 2630	HEALTH INSURANC	1,189.12
		2023 HEALTH INSURANCE		53 2630	HEALTH INSURANC	295.02
		2023 HEALTH INSURANCE		26 501-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		41 400-4990	OTHER INCOME	0.00
I-JAN 2024-DRAFT	1/31/2024 AP	DEC 2023 HEALTH INSURANCE DRAFT DISC: 1/31/2024	90,289.56	1099: N		
		2023 HEALTH INSURANCE		01 501-5510	HEALTH INSURANC	3,364.50
		2023 HEALTH INSURANCE		01 502-5510	HEALTH INSURANC	1,201.48
		2023 HEALTH INSURANCE		01 511-5510	HEALTH INSURANC	2,111.01
		2023 HEALTH INSURANCE		01 521-5510	HEALTH INSURANC	12,139.51
		2023 HEALTH INSURANCE		01 522-5510	HEALTH INSURANC	1,175.29
		2023 HEALTH INSURANCE		01 526-5510	HEALTH INSURANC	14,017.60
		2023 HEALTH INSURANCE		01 533-5510	HEALTH INSURANC	2,151.01
		2023 HEALTH INSURANCE		01 541-5510	HEALTH INSURANC	4,491.16
		2023 HEALTH INSURANCE		01 542-5510	HEALTH INSURANC	4,956.70
		2023 HEALTH INSURANCE		01 545-5510	HEALTH INSURANC	1,694.89
		2023 HEALTH INSURANCE		01 547-5510	HEALTH INSURANC	1,408.36
		2023 HEALTH INSURANCE		01 548-5510	HEALTH INSURANC	456.12
		2023 HEALTH INSURANCE		31 501-5510	HEALTH INSURANC	1,198.77
		2023 HEALTH INSURANCE		33 561-5510	HEALTH INSURANC	5,134.26
		2023 HEALTH INSURANCE		33 562-5510	HEALTH INSURANC	4,692.67
		2023 HEALTH INSURANCE		33 563-5510	HEALTH INSURANC	1,694.89
		2023 HEALTH INSURANCE		33 564-5510	HEALTH INSURANC	3,325.87

PACKET: 27809 JANUARY 2024 DRAFT
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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-003431	BLUE CROSS/BLUE SHIELD OF	(** CONTINUED **)				
		2023 HEALTH INSURANCE		33 565-5510	HEALTH INSURANC	457.78
		2023 HEALTH INSURANCE		37 501-5510	HEALTH INSURANC	5,436.98
		2023 HEALTH INSURANCE		53 501-5510	HEALTH INSURANC	2,738.50
		2023 HEALTH INSURANCE		01 2630	HEALTH INSURANC	12,074.59
		2023 HEALTH INSURANCE		31 2630	HEALTH INSURANC	356.66
		2023 HEALTH INSURANCE		33 2630	HEALTH INSURANC	2,596.67
		2023 HEALTH INSURANCE		37 2630	HEALTH INSURANC	1,123.51
		2023 HEALTH INSURANCE		53 2630	HEALTH INSURANC	290.78
		2023 HEALTH INSURANCE		26 501-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		41 400-4990	OTHER INCOME	0.00
=== VENDOR TOTALS ===			280,985.27			
=====						
01-035464	CONOCO-PHILLIPS FLEET SERVICES					
I-JAN 2024-STATEMENT	1/31/2024	DEC 23/JAN 2024 DRAFT	98.60			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		REACTIVATION FEE		01 509-6300	MEMBERSHIP DUES	0.00
		M HAMILTON		01 526-7200	GASOLINE	98.60
		D. COWAN FUEL		01 526-7200	GASOLINE	0.00
		L. HELKENBERG		01 521-7200	GASOLINE	0.00
		MEDIC 3		01 526-7200	GASOLINE	0.00
		D BRYANT		01 521-7200	GASOLINE	0.00
		HARRISON		01 521-7200	GASOLINE	0.00
=== VENDOR TOTALS ===			98.60			
=====						
01-037586	DIRECTV					
I-JAN 2024-DRAFT	1/31/2024	DEC/JAN DIRECTV	1,102.55			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		DIRECTV		53 501-6120	CABLE	1,102.55
=== VENDOR TOTALS ===			1,102.55			
=====						
01-037937	EMPLOYEE BENEFITS CORPORATION					
I-4292923	1/31/2024	EMPLOYEE BENEFITS CORPORATION	458.78			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		FLEXIBLE SPENDING ACCOUNTS		01 2588	HEALTHCARE FLEX	414.60
		FLEXIBLE SPENDING ACCOUNTS		33 2588	HEALTHCARE FLEX	2.51
		FLEXIBLE SPENDING ACCOUNTS		37 2588	HEALTHCARE FLEX	37.50
		FLEXIBLE SPENDING ACCOUNTS		33 2589	DEPENDENT CARE	4.17
I-4296189	1/31/2024	MEDICAL EXCESS INVOICE	690.35			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		MEDICAL EXCESS INVOICE		01 2588	HEALTHCARE FLEX	690.35

PACKET: 27809 JANUARY 2024 DRAFT
 VENDOR SET: 01 City of Independence+
 SEQUENCE : ALPHABETIC
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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-037937	EMPLOYEE BENEFITS CORPORATION (** CONTINUED **)					
I-4307796	1/31/2024	BEST FLEX PLAN MINIMUM FEE	60.00			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		BEST FLEX PLAN MINIMUM FEE		26 501-5710	OTHER EMPLOYEE	60.00
I-4313927	1/31/2024	FLEXIBLE SPENDING ACCOUNTS	478.78			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		FLEXIBLE SPENDING ACCOUNTS		01 2588	HEALTHCARE FLEX	434.60
		FLEXIBLE SPENDING ACCOUNTS		37 2588	HEALTHCARE FLEX	37.50
		FLEXIBLE SPENDING ACCOUNTS		33 2588	HEALTHCARE FLEX	2.51
		FLEXIBLE SPENDING ACCOUNTS		33 2589	DEPENDENT CARE	4.17
I-4317657	1/31/2024	MEDICAL EXCESS INVOICES	213.45			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		MEDICAL EXCESS INVOICES		01 2588	HEALTHCARE FLEX	213.45
		=== VENDOR TOTALS ===	1,901.36			
=====						
01-032855	EVERGY					
I-JAN 2024-035793626	1/31/2024	EVERGY DEC 23/JAN 24 DRAFT	70,510.98			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		121 E RR-SKATEPARK/2910510004		01 541-6100	ELECTRICITY	0.00
		300 E OAK FOUNTAIN/2539907547		01 541-6100	ELECTRICITY	76.19
		520 E OAK WP PAD/4683491487		33 561-6100	ELECTRICITY	8,967.25
		921 HACKNEY WT/9188501367		33 561-6100	ELECTRICITY	49.07
		204 W RAILROAD POLE/6619221926		01 533-6100	ELECTRICITY	417.49
		3600-WEST/2331053208		31 501-6100	ELECTRICITY	390.50
		111 N 6TH/2786658564		01 533-6100	ELECTRICITY	45.46
		300 W RAILROAD/7705718375		33 562-6100	ELECTRICITY	161.08
		900 BIRDIE DR/7627895575		33 565-6100	ELECTRICITY	33.47
		2814 W MAIN/0881894506		01 533-6100	ELECTRICITY	26.51
		2500 W MAIN SIGN/3786624925		01 533-6100	ELECTRICITY	71.57
		S PENN ROAD/7710516936		01 533-6100	ELECTRICITY	23.24
		TRAFFIC LIGHTS 13TH & LAUREL		01 533-6100	ELECTRICITY	10.69
		130 E MAIN/7665453535		01 533-6100	ELECTRICITY	45.20
		1230 N PENN SIGNAL/7700766013		01 533-6100	ELECTRICITY	42.16
		131 N 10TH SIG LGT/2156512740		01 533-6100	ELECTRICITY	49.48
		101 S 10TH SIG LTS/0217020285		01 533-6100	ELECTRICITY	47.77
		3354 HWY 160 SIGN/8400515520		01 533-6100	ELECTRICITY	23.24
		229 N 10TH SIG LTS/6748863029		01 533-6100	ELECTRICITY	44.54
		3029 N PENN SIG LTS/3440044989		01 533-6100	ELECTRICITY	23.24
		2010 N PENN/5964927423		01 533-6100	ELECTRICITY	24.40
		204 W RAILROAD/7705687615		01 533-6100	ELECTRICITY	245.59
		1300 S 17TH - RR #2/7721529010		33 561-6100	ELECTRICITY	257.16
		WATER TOW COLLEGE/7710547691		33 561-6100	ELECTRICITY	120.89
		109 S 21ST/7795783655		33 562-6100	ELECTRICITY	27.19
		320 W RAILROAD/7705779896		33 561-6100	ELECTRICITY	192.91
		WATER TOWER - no/3320068847		33 561-6100	ELECTRICITY	33.04
		150 4TH AVE/3702359441		33 561-6100	ELECTRICITY	261.91
		2820 N 24TH/7797567739		33 565-6100	ELECTRICITY	68.65

PACKET: 27809 JANUARY 2024 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-032855	EVERGY	(** CONTINUED **)				
		2800 N 10TH/7769852974		33 565-6100	ELECTRICITY	166.61
		RR4 MORNINGSIDE/7738447014		33 565-6100	ELECTRICITY	85.75
		824 E MYRTLE/7681541012		33 565-6100	ELECTRICITY	35.50
		2900 CROWN DR/4245643827		33 565-6100	ELECTRICITY	26.87
		2201 W SYAMORE SW L/7765528048		33 564-6100	ELECTRICITY	77.28
		WATER/SEWAGE RT 4/7758071892		33 564-6100	ELECTRICITY	7,102.66
		1021 TAYLOR SEWER/7405880245		33 564-6100	ELECTRICITY	43.81
		3319 CR 3600/8847385280		33 564-6100	ELECTRICITY	366.16
		1600 W MAPLE/6551883497		01 523-6100	ELECTRICITY	25.31
		SIRENS 6TH&MYRTLE/7749120739		01 523-6100	ELECTRICITY	110.93
		18TH & CIRCLE SIREN/4196849826		01 523-6100	ELECTRICITY	25.07
		10TH & MAPLE SIREN/1863475148		01 523-6100	ELECTRICITY	26.83
		321 S 16TH SIREN/7439441967		01 523-6100	ELECTRICITY	26.32
		2ND & BIRCH SIREN/2561174269		01 523-6100	ELECTRICITY	25.42
		120 N 6TH/8769657587		01 523-6100	ELECTRICITY	54.34
		2412 N 10TH SIREN/7635856902		01 523-6100	ELECTRICITY	27.36
		200 WESTMINSTER/1387340884		01 523-6100	ELECTRICITY	26.43
		140 N 6TH CITY HALL/7806119010		01 504-6100	ELECTRICITY	2,208.16
		2814 W MAIN/4682460184		01 504-6100	ELECTRICITY	25.18
		466 F STREET/4342013463		31 501-6100	ELECTRICITY	30.44
		3615 CR 3300/7624019813		31 501-6100	ELECTRICITY	23.24
		466 FREEDOM DR/9667367883		31 501-6100	ELECTRICITY	169.07
		INDEP AIR BASE/3396395844		31 501-6100	ELECTRICITY	40.58
		INDEP AIR BASE/3237539966		31 501-6100	ELECTRICITY	73.29
		100 A STREET/8822551304		31 501-6100	ELECTRICITY	333.32
		INDEP AIR BASE/0567052448		31 501-6100	ELECTRICITY	142.58
		RR1 AWOS SITE/7549621924		31 501-6100	ELECTRICITY	42.10
		1700 N PENNCEMETERY/7631402211		01 545-6100	ELECTRICITY	64.71
		RT RD CEMETERY/7738416251		01 545-6100	ELECTRICITY	60.12
		EAST MAUSOLEUM/4049141848		01 545-6100	ELECTRICITY	33.22
		1690 OVERLOOK DR/0713871660		33 561-6100	ELECTRICITY	73.29
		110 E MYRTLE ALY 4/9176640368		01 533-6100	ELECTRICITY	44.49
		111 E MYRTLE ALY 3/6008648446		01 533-6100	ELECTRICITY	34.99
		113 E LAUREL ALY 5/2938533747		01 533-6100	ELECTRICITY	37.91
		112 E LAUREL ALY 6/3515450168		01 533-6100	ELECTRICITY	50.32
		113 W MAIN ALLEY/0716572762		01 533-6100	ELECTRICITY	24.40
		225 E MAIN/1926226549		01 528-6100	ELECTRICITY	175.25
		102 W CHESTNUT/0425275047		01 533-6100	ELECTRICITY	97.39
		112 E MAIN ALLEY #2/0665333086		01 533-6100	ELECTRICITY	43.39
		112 W LAUREL ALLEY/9955437429		01 533-6100	ELECTRICITY	47.55
		113 W LAUREL ALLEY/3323646263		01 533-6100	ELECTRICITY	43.33
		113 W MYRTLE ALLEY/8564039307		01 533-6100	ELECTRICITY	39.91
		112 W MAIN ALLEY/5687095026		01 533-6100	ELECTRICITY	35.76
		112 W MYRTLE ALLEY/7783054069		01 533-6100	ELECTRICITY	43.85
		CITY HALL N 120/7634447454		01 547-6100	ELECTRICITY	5,467.81
		430 N PENN AVE/4208974247		01 547-6100	ELECTRICITY	61.47
		431 N 6TH STREET/8440627385		01 547-6100	ELECTRICITY	48.68
		RIVERSIDE PARK/7623896772		01 541-6100	ELECTRICITY	2,934.47
		ZOO SHELTER STORAGE/5436316563		01 541-6100	ELECTRICITY	108.37
		125 S 21 ST STREET/7795845178		37 501-6100	ELECTRICITY	87.12
		1301 N 5TH - POOL/6222945624		01 541-6100	ELECTRICITY	240.51

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01-032855	EVERGY	(** CONTINUED **)				
	401 S	PENN/7694490971		53 501-6100	ELECTRICITY	7,534.64
	920 E	CEDAR ST/8186251000		56 501-6100	ELECTRICITY	0.00
	916 E	CEDAR ST 1/6591851000		56 501-6100	ELECTRICITY	0.00
	916 E	CEDAR ST 2/7591851000		56 501-6100	ELECTRICITY	0.00
	916 E	CEDAR ST 3/8591851000		56 501-6100	ELECTRICITY	0.00
	915 E	EDDISON/8082551000		56 501-6100	ELECTRICITY	0.00
	912E	COFFEYVILLE/5082551000		56 501-6100	ELECTRICITY	0.00
	408 S	8TH ST/3107290589		57 501-6100	ELECTRICITY	31.81
	400 S	PENN AVE/5325357609		51 501-6100	ELECTRICITY	0.00
	312 N	8TH ST/2798433148		01 509-6100	ELECTRICITY	25.12
	113 N	6TH ST SIREN/2776650243		01 534-6100	ELECTRICITY	27.28
	108 E	CHESTNUT ST/0191053666		01 547-6100	ELECTRICITY	28.62
	106 E	CHESTNUT/1866349485		01 547-6100	ELECTRICITY	31.81
		WALD SEWER LIFT/6652024823		33 564-6100	ELECTRICITY	610.94
		WALD SEWER LIFT/6652024823		33 564-6100	ELECTRICITY	0.00
	951 S	CEMENT/9038147320		33 564-6100	ELECTRICITY	1,447.88
		STREET LIGHTS/0674286401		01 534-6100	ELECTRICITY	13,463.28
	816 W	MYRTLE SAL/5688602703		01 548-6100	ELECTRICITY	199.75
	401 N	10TH ST/8335679740		01 534-6100	ELECTRICITY	45.40
	800 W	MYRTLE SAL/2522536949		01 548-6100	ELECTRICITY	7,294.94
	800 W	MYRTLE ST CEP/9452238148		01 548-6100	ELECTRICITY	5,257.18
	129 S	19TH ST/9626520026		64 501-6100	ELECTRICITY	88.72
	605 N	15TH ST SIREN/6689151886		01 534-6100	ELECTRICITY	27.57
	4195	HWY 160/7321944706		01 509-6100	ELECTRICITY	24.49
	1736 N	5TH/3261345447		01 541-6100	ELECTRICITY	0.00
	313	CEMENT/3470051000		54 501-6100	ELECTRICITY	0.00
	1017 E	WALNUT/4286941000		54 501-6100	ELECTRICITY	0.00
	704 N	13TH/1864061000		49 501-6100	ELECTRICITY	0.00
	714 N	13TH ST/0996061000		49 501-6100	ELECTRICITY	0.00
	702 N	13TH ST/7896061000		49 501-6100	ELECTRICITY	0.00
	922	CEOFFEYVILLE AVE C/7266061		49 501-6100	ELECTRICITY	0.00
	710N	13TH/9896061000		49 501-6100	ELECTRICITY	0.00
	1013 E	WALNUT/0286941000		54 501-7180	OTHER BUILDING	0.00
	1002	COFFEYVILLE/9166061000		49 501-6100	ELECTRICITY	0.00
	951 S	CEMENT/9038147320		33 564-6100	ELECTRICITY	0.00
	120 N	6TH ST/6520366566		01 504-6100	ELECTRICITY	0.00
	120 N	6TH TRL/1606024298		01 504-6100	ELECTRICITY	0.00
	900 W	MYRTLE/8333419265		01 526-6100	ELECTRICITY	750.70
	1003 E	CEDAR ST/1912033063		49 501-6100	ELECTRICITY	0.00
	404 S	EARL ST/9323390996		55 501-6100	ELECTRICITY	0.00
	120 N	6TH/9103034205		49 501-6100	ELECTRICITY	99.37
	120 N	6TH/9103034205		01 504-6100	ELECTRICITY	502.67
=== VENDOR TOTALS ===			70,510.98			

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=====						
01-037209	FIRST NATIONAL BANK OF OMAHA					
I-JAN 2024-STATEMENT	1/31/2024	DEC 23/JAN 24 DRAFT	20,896.95			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		DECEMBER 2023 CC STMT		99 2550	DUE TO FNB OMAH	20,896.95
		=== VENDOR TOTALS ===	20,896.95			

01-037526 GLOBAL PAYMENTS INTEGRATED

I-JAN 2024-DRAFT	1/31/2024	DEC 2023/JAN 2024 DRAFT	10,820.43			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		UTILITY B		33 563-6490	OTHER PROFESSIO	8,604.88
		UTILITY B		33 563-6490	OTHER PROFESSIO	746.25
		UTILITY MISC		33 563-6490	OTHER PROFESSIO	834.50
		CITY OF INDY- RECREATION		01 509-6490	OTHER PROFESSIO	375.80
		CITY OF INDY- EQU RENTAL		01 541-6490	OTHER PROFESSIO	259.00
		=== VENDOR TOTALS ===	10,820.43			

01-036763 KANSAS 911 COORDINATING COUNCI

I-2024-78	1/31/2024	2024 CALL HANDLING BASE PACKA	36,600.00			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		2024 CALL HANDLING BASE PACKAG		08 501-8690	PROJECT COST	36,600.00
		=== VENDOR TOTALS ===	36,600.00			

01-013110 KANSAS DEPARTMENT OF

I-JAN 2024-DRAFT	1/31/2024	DECEMBER 2023 WATER/FUEL TAX	5,215.30			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		FUEL SALES TAX		31 2010	CITY SALES TAX	477.24
		FUEL SALES TAX		31 2030	SALES TAX PAYAB	1,034.04
		WATER SALES TAX		33 2130	STATE SALES TAX	3,241.75
		WATER SALES TAX		33 563-6290	OTHER TAXES	442.55
		WATER SALES TAX		33 563-6290	OTHER TAXES	0.00
		FUEL SALES TAX		31 501-6290	OTHER TAXES	19.72
		FUEL SALES TAX		31 501-6290	OTHER TAXES	0.00
		=== VENDOR TOTALS ===	5,215.30			

01-013165 KANSAS EMPLOYMENT SECURIT

I-JAN 2024-DRAFT	1/31/2024	4 QRT 23 UNEMPLOYMENT TAX	1,327.36			
	AP	DRAFT DISC: 1/31/2024		1099: Y		
		UNEMPLOYMENT TAX		26 501-5610	UNEMPLOYMENT IN	924.90
		UNEMPLOYMENT TAX		31 501-5610	UNEMPLOYMENT IN	10.87
		UNEMPLOYMENT TAX		33 561-5610	UNEMPLOYMENT IN	87.65
		UNEMPLOYMENT TAX		33 562-5610	UNEMPLOYMENT IN	74.58
		UNEMPLOYMENT TAX		33 563-5610	UNEMPLOYMENT IN	21.15
		UNEMPLOYMENT TAX		33 564-5610	UNEMPLOYMENT IN	31.22

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01-013165	KANSAS EMPLOYMENT SECURIT	(** CONTINUED **)				
		UNEMPLOYMENT TAX		33 565-5610	UNEMPLOYMENT IN	14.01
		UNEMPLOYMENT TAX		37 501-5610	UNEMPLOYMENT IN	66.04
		UNEMPLOYMENT TAX		53 501-5610	UNEMPLOYMENT IN	96.94
		PENALTY		01 509-6290	OTHER TAXES	0.00
		PENALTY REVERSE		01 509-6290	OTHER TAXES	0.00
		=== VENDOR TOTALS ===	1,327.36			

01-035708 KANSAS STATE TREASURER

I-JAN 2024-DRAFT	1/31/2024	MUNICIPAL COURT REVENUE	1,621.25			
AP		DRAFT DISC: 1/31/2024		1099: N		
		REINSTATEMENT FEES		01 502-6490	OTHER PROFESSIO	240.66
		JUDICIAL BRANCH DOCKET FEE		01 502-6490	OTHER PROFESSIO	66.00
		JUDICIAL BRANCH EDUCATION FEE		01 502-6490	OTHER PROFESSIO	51.50
		LE TRAINING CENTER FUND		01 502-6490	OTHER PROFESSIO	1,223.09
		HUMAN TRAFFICKING VICTIM		01 502-6490	OTHER PROFESSIO	40.00
		=== VENDOR TOTALS ===	1,621.25			

01-032321 PITNEY BOWES

I-JAN 2024-DRAFT	1/31/2024	POSTAGE	2,544.56			
AP		DRAFT DISC: 1/31/2024		1099: N		
		POSTAGE		01 511-6010	POSTAGE	2,544.56
		=== VENDOR TOTALS ===	2,544.56			

01-037182 SPARKLIGHT BUSINESS

I-JAN 2024-DRAFT	1/31/2024	SPARKLIGHT INTERNET/TELEPHONE	3,982.49			
AP		DRAFT DISC: 1/31/2024		1099: N		
		320 W RAILROAD ST/110680360		33 563-6031	INTERNET	115.91
		522 E OAK ST/110678521		33 563-6031	INTERNET	131.44
		128 S 21ST ST/110642519		37 501-6031	INTERNET	323.75
		811 W LAUREL ST/118509850		01 548-6031	INTERENT	629.25
		1700 N PENN AVE/112989751		01 545-6490	OTHER PROFESSIO	164.96
		200 W RAILROAD ST/110667623		01 509-6031	INTERNET	339.44
		MEMORIAL HALL/110675816		01 547-6031	INTERNET	344.17
		320 W RAILROAD ST/110680360		33 563-6031	INTERNET	115.91
		522 E OAK ST/110678521		33 563-6031	INTERNET	131.44
		128 S 21ST ST/110642519		37 501-6031	INTERNET	333.41
		120 N 6TH ST/138817523		01 509-6031	INTERNET	1,008.37
		120 N 6TH ST/138817523		01 547-6031	INTERNET	0.00
		410 N PENN/139564405		53 501-6120	CABLE	344.44
		=== VENDOR TOTALS ===	3,982.49			

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=====						
01-035989	TOTAH COMMUNICATIONS, INC					
I-JAN 2024-STATEMENT	1/31/2024	911 PHONE LINES	55.68			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		911 ELK CITY		08 501-8690	PROJECT COST	27.84
		911 HAVANA		08 501-8690	PROJECT COST	27.84
		=== VENDOR TOTALS ===	55.68			
=====						
01-037328	VERIZON					
I-JAN 2024-STATEMENT	1/31/2024	GPS SERVICES DEC/JAN DRAFT	450.92			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		GPS SERVICES DRAFT/7764		01 526-6710	VEHICLE MAINTEN	258.97
		GPS SERVICES DRAFT/0536		01 521-6490	OTHER PROFESSIO	191.95
		=== VENDOR TOTALS ===	450.92			
=====						
01-037708	WOODRIVER ENERGY LLC.					
I-JAN 2024-DRAFT	1/31/2024	NATURAL GAS	5,690.44			
	AP	DRAFT DISC: 1/31/2024		1099: N		
		BUILDING D		01 548-6110	GAS	3,665.54
		MEMORIAL HALL		01 547-6110	GAS	2,024.90
		=== VENDOR TOTALS ===	5,690.44			
		=== PACKET TOTALS ===	475,610.09			

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** T O T A L S **

INVOICE TOTALS 475,610.09
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 475,610.09

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	2024	01 -2000	DUE TO POOLED CASH	267,067.04-*					
		01 -2587	VISION PLAN PAYABLE	1,515.94					
		01 -2588	HEALTHCARE FLEX ACCT PAY	2,669.64					
		01 -2591	CRITICAL ILL INSURANCE P	206.28					
		01 -2593	SHORT TERM DISABILITY PA	338.84					
		01 -2594	TERM LIFE INSURANCE PAYA	300.52					
		01 -2600	MASA EMERGENT AFTER TAX	616.00					
		01 -2630	HEALTH INSURANCE	36,928.07					
		01 -501-5510	HEALTH INSURANCE	9,876.02	41,166	31,289.98			
		01 -501-6030	TELEPHONE	173.99	1,750	1,576.01			
		01 -501-8690	CAPITAL OUTLAY	421.02	0	421.02-	Y		
		01 -502-5510	HEALTH INSURANCE	3,522.38	14,961	11,438.62			
		01 -502-6490	OTHER PROFESSIONAL SERVI	1,621.25	12,000	9,178.75			
		01 -504-6100	ELECTRICITY	2,736.01	50,000	47,263.99			
		01 -504-6110	GAS	0.00	30,000	30,000.00			
		01 -509-6030	TELEPHONE	7,760.61	85,000	77,007.55			
		01 -509-6031	INTERNET	5,919.36	25,000	19,080.64			
		01 -509-6100	ELECTRICITY	49.61	1,500	1,450.39			
		01 -509-6290	OTHER TAXES	0.00	5,000	4,952.74			
		01 -509-6300	MEMBERSHIP DUES	0.00	500	400.00			
		01 -509-6490	OTHER PROFESSIONAL SERVI	375.80	65,000	58,032.67			
		01 -511-5510	HEALTH INSURANCE	8,526.48	15,026	6,499.52		292,172	228,164.95
		01 -511-6010	POSTAGE	2,544.56	4,000	1,453.73		292,172	234,146.87
		01 -511-6030	TELEPHONE	41.24	500	458.76		292,172	236,650.19
		01 -521-5510	HEALTH INSURANCE	36,687.59	279,834	243,146.41			
		01 -521-6030	TELEPHONE	263.32	3,500	3,236.68			
		01 -521-6490	OTHER PROFESSIONAL SERVI	191.95	5,000	4,810.00-	Y		
		01 -521-7200	GASOLINE	0.00	36,000	33,898.22			
		01 -522-5510	HEALTH INSURANCE	3,506.23	14,961	11,454.77			
		01 -522-6030	TELEPHONE	17.83	600	582.17			
		01 -523-6100	ELECTRICITY	348.01	5,000	3,387.99			
		01 -526-5510	HEALTH INSURANCE	43,967.16	156,108	112,140.84			
		01 -526-6030	TELEPHONE	388.07	5,500	5,111.93			
		01 -526-6100	ELECTRICITY	750.70	12,000	11,249.30			
		01 -526-6110	GAS	992.58	16,000	15,007.42			
		01 -526-6710	VEHICLE MAINTENANCE	258.97	35,000	32,094.74			

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				** G/L ACCOUNT TOTALS **				
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		01 -526-7200	GASOLINE	98.60	40,000	35,931.85		
		01 -527-6030	TELEPHONE	41.24	600	558.76		
		01 -528-6100	ELECTRICITY	175.25	2,000	1,824.75		
		01 -533-5510	HEALTH INSURANCE	6,333.75	62,075	55,741.25		
		01 -533-6030	TELEPHONE	95.48	1,250	1,154.52		
		01 -533-6100	ELECTRICITY	1,683.87	21,000	19,316.13		
		01 -533-6110	GAS	1,425.87	10,000	8,574.13		
		01 -533-7490	OTHER SMALL TOOLS & EQUI	41.24	15,000	11,762.46		
		01 -533-7690	OTHER OPERATIONAL SUPPLI	41.24	20,000	19,851.37		
		01 -534-6100	ELECTRICITY	13,563.53	174,000	160,436.47		
		01 -541-5510	HEALTH INSURANCE	13,325.44	65,563	52,237.56		
		01 -541-6030	TELEPHONE	95.48	600	504.52		
		01 -541-6100	ELECTRICITY	3,359.54	62,000	58,640.46		
		01 -541-6110	GAS	1,968.62	15,000	13,031.38		
		01 -541-6490	OTHER PROFESSIONAL SERVI	259.00	5,000	4,598.43-	Y	
		01 -541-7490	OTHER SMALL TOOLS & EQUI	164.96	3,000	2,332.06		
		01 -542-5510	HEALTH INSURANCE	14,590.76	61,945	47,354.24		
		01 -542-6030	TELEPHONE	45.21	600	554.79		
		01 -545-5510	HEALTH INSURANCE	4,972.29	20,648	15,675.71		
		01 -545-6030	TELEPHONE	45.21	600	554.79		
		01 -545-6100	ELECTRICITY	158.05	2,500	2,341.95		
		01 -545-6110	GAS	0.00	2,500	2,500.00		
		01 -545-6490	OTHER PROFESSIONAL SERVI	164.96	1,000	790.04		
		01 -547-5510	HEALTH INSURANCE	4,162.06	11,375	7,212.94		
		01 -547-6030	TELEPHONE	45.21	600	554.79		
		01 -547-6031	INTERNET	344.17	4,000	3,655.83		
		01 -547-6100	ELECTRICITY	5,638.39	90,000	84,361.61		
		01 -547-6110	GAS	2,024.90	35,000	32,975.10		
		01 -548-5510	HEALTH INSURANCE	1,342.13	5,687	4,344.87		
		01 -548-6031	INTERENT	629.25	0	629.25-	Y	
		01 -548-6100	ELECTRICITY	12,751.87	150,000	137,248.13		
		01 -548-6110	GAS	3,963.44	90,000	86,036.56		
		08 -2000	DUE TO POOLED CASH	39,511.16-*				
		08 -501-8690	PROJECT COST	39,511.16	0	41,507.77-	Y	
		26 -2000	DUE TO POOLED CASH	984.90-*				
		26 -501-5510	HEALTH INSURANCE	0.00	40,000	40,000.00		
		26 -501-5610	UNEMPLOYMENT INSURANCE	924.90	8,724	7,799.10		
		26 -501-5710	OTHER EMPLOYEE BENEFITS	60.00	3,500	2,539.62		
		31 -2000	DUE TO POOLED CASH	8,207.16-*				
		31 -2010	CITY SALES TAX PAYABLE	477.24				
		31 -2030	SALES TAX PAYABLE	1,034.04				
		31 -2587	VISION PLAN PAYABLE	22.48				

-----ID-----		ITM DATE	BANK CODE -----DESCRIPTION-----		GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--		DISTRIBUTION
** G/L ACCOUNT TOTALS **									
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		31 -2600	MASA_EMERGENT INSUR AFTE	28.00					
		31 -2630	HEALTH INSURANCE	1,053.78					
		31 -501-5510	HEALTH INSURANCE	3,511.99	20,648	17,136.01			
		31 -501-5610	UNEMPLOYMENT INSURANCE	10.87	161	150.13			
		31 -501-6030	TELEPHONE	164.87	2,000	1,835.13			
		31 -501-6100	ELECTRICITY	1,245.12	15,000	13,754.88			
		31 -501-6110	GAS	639.05	6,000	5,360.95			
		31 -501-6290	OTHER TAXES	19.72	12,000	11,980.28			
		33 -2000	DUE TO POOLED CASH	95,789.03-*					
		33 -2130	STATE SALES TAX PAYABLE	3,241.75					
		33 -2587	VISION PLAN PAYABLE	423.16					
		33 -2588	HEALTHCARE FLEX ACCT PAY	5.02					
		33 -2589	DEPENDENT CARE FLEX PAY	8.34					
		33 -2591	CRITICAL ILL INSURANCE P	112.88					
		33 -2592	ACCIDENTAL DEATH & DISME	49.80					
		33 -2600	MASA_EMERGENT INSUR AFTE	112.00					
		33 -2630	HEALTH INSURANCE	9,538.23					
		33 -561-5510	HEALTH INSURANCE	15,081.61	64,046	48,964.39			
		33 -561-5610	UNEMPLOYMENT INSURANCE	87.65	768	680.35			
		33 -561-6100	ELECTRICITY	9,955.52	150,000	140,044.48			
		33 -561-6110	GAS	0.00	17,000	17,000.00			
		33 -562-5510	HEALTH INSURANCE	17,058.90	114,583	97,524.10			
		33 -562-5610	UNEMPLOYMENT INSURANCE	74.58	805	730.42			
		33 -562-6100	ELECTRICITY	188.27	3,000	2,811.73			
		33 -562-6110	GAS	686.32	7,000	6,313.68			
		33 -562-7490	OTHER SMALL TOOLS & EQUI	123.72	10,000	8,906.87			
		33 -563-5510	HEALTH INSURANCE	4,987.85	26,336	21,348.15			
		33 -563-5610	UNEMPLOYMENT INSURANCE	21.15	338	316.85			
		33 -563-6030	TELEPHONE	145.75	1,500	1,354.25			
		33 -563-6031	INTERNET	494.70	3,000	2,505.30			
		33 -563-6290	OTHER TAXES	442.55	95,068	94,505.45			
		33 -563-6490	OTHER PROFESSIONAL SERVI	10,185.63	150,000	132,172.54			
		33 -564-5510	HEALTH INSURANCE	10,757.01	37,678	26,920.99			
		33 -564-5610	UNEMPLOYMENT INSURANCE	31.22	267	235.78			
		33 -564-6030	TELEPHONE	60.63	1,500	1,359.35			
		33 -564-6100	ELECTRICITY	9,648.73	180,000	170,351.27			
		33 -564-6110	GAS	484.88	10,000	9,515.12			
		33 -565-5510	HEALTH INSURANCE	1,350.32	5,687	4,336.68			
		33 -565-5610	UNEMPLOYMENT INSURANCE	14.01	123	108.99			
		33 -565-6100	ELECTRICITY	416.85	7,500	7,083.15			
		37 -2000	DUE TO POOLED CASH	23,245.19-*					
		37 -2587	VISION PLAN PAYABLE	144.00					

PACKET: 27809 JANUARY 2024 DRAFT
 VENDOR SET: 01 City of Independence+
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
** G/L ACCOUNT TOTALS **							
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET
		37 -2588	HEALTHCARE FLEX ACCT PAY	241.64			
		37 -2593	SHORT TERM DISABILITY PA	106.12			
		37 -2630	HEALTH INSURANCE	3,483.27			
		37 -501-5510	HEALTH INSURANCE	17,751.87	91,964	74,212.13	
		37 -501-5610	UNEMPLOYMENT INSURANCE	66.04	790	723.96	
		37 -501-6030	TELEPHONE	45.21	550	504.79	
		37 -501-6031	INTERNET	657.16	3,885	3,227.84	
		37 -501-6100	ELECTRICITY	87.12	2,500	2,412.88	
		37 -501-6110	GAS	621.52	6,000	5,378.48	
		37 -501-7490	OTHER SMALL TOOLS & EQUI	41.24	2,500	2,408.03	
		41 -400-4990	*NON-EXPENSE	0.00	0	0.00	
		49 -2000	DUE TO POOLED CASH	99.37-*			
		49 -501-6100	ELECTRICITY	99.37	0	166.64- Y	
		49 -501-6110	GAS	0.00	0	0.00	
		51 -501-6100	ELECTRICITY	0.00	0	0.00	
		53 -2000	DUE TO POOLED CASH	19,280.63-*			
		53 -2587	VISION PLAN PAYABLE	67.60			
		53 -2593	SHORT TERM DISABILITY PA	112.60			
		53 -2594	TERM LIFE INSURANCE PAYA	36.00			
		53 -2630	HEALTH INSURANCE	880.82			
		53 -501-5510	HEALTH INSURANCE	8,068.18	0	8,068.18- Y	
		53 -501-5610	UNEMPLOYMENT INSURANCE	96.94	0	96.94- Y	
		53 -501-6030	TELEPHONE	227.17	0	227.17- Y	
		53 -501-6100	ELECTRICITY	7,534.64	0	7,534.64- Y	
		53 -501-6110	GAS	768.45	0	768.45- Y	
		53 -501-6120	CABLE	1,446.99	0	1,446.99- Y	
		53 -501-7490	OTHER SMALL TOOLS & EQUI	41.24	0	41.24- Y	
		54 -501-6100	ELECTRICITY	0.00	0	0.00	
		54 -501-6110	GAS	0.00	0	0.00	
		54 -501-7180	OTHER BUILDING SUPPLIES	0.00	0	0.00	
		55 -501-6100	ELECTRICITY	0.00	0	0.00	
		56 -2000	DUE TO POOLED CASH	271.81-*			
		56 -501-6030	TELEPHONE	0.00	0	0.00	
		56 -501-6100	ELECTRICITY	0.00	0	0.00	
		56 -501-6110	GAS	271.81	0	271.81- Y	
		57 -2000	DUE TO POOLED CASH	66.41-*			
		57 -501-6100	ELECTRICITY	31.81	0	31.81- Y	
		57 -501-6110	GAS	34.60	0	34.60- Y	
		64 -2000	DUE TO POOLED CASH	190.44-*			
		64 -501-6100	ELECTRICITY	88.72	0	88.72- Y	
		64 -501-6110	GAS	101.72	0	101.72- Y	
		99 -1600	DUE FROM OTHER FUNDS	454,713.14 *			

PACKET: 27809 JANUARY 2024 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		ITM DATE	BANK CODE -----DESCRIPTION-----		GROSS DISCOUNT	P.O. #	G/L ACCOUNT		--ACCOUNT NAME--		DISTRIBUTION
** G/L ACCOUNT TOTALS **											
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE	BUDG	
		99 -2550	DUE TO FNB OMAHA - CC	20,896.95							
			** 2024 YEAR TOTALS	475,610.09							

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
002112	I-01012024-DRAFT	ADVANCE INSURANCE COMPANY DECEMBER 2023 LIFE INSURANCE	D	1/31/2024		278.92	001487	278.92
003431	I-1/2024-2-DRAFT I-1/2024-3-DRAFT I-JAN 2024-DRAFT	BLUE CROSS/BLUE SHIELD OF JAN 2024 HEALTH INSURANCE FEB 2024 HEALTH INSURANCE DEC 2023 HEALTH INSURANCE	D D D	1/31/2024 1/31/2024 1/31/2024		96,870.84 93,824.87 90,289.56	001488 001488 001488	280,985.27
013110	I-JAN 2024-DRAFT	KANSAS DEPARTMENT OF DECEMBER 2023 WATER/FUEL TAX	D	1/31/2024		5,215.30	001489	5,215.30
013165	I-JAN 2024-DRAFT	KANSAS EMPLOYMENT SECURIT 4 QRT 23 UNEMPLOYMENT TAX	D	1/31/2024		1,327.36	001490	1,327.36
032321	I-JAN 2024-DRAFT	PITNEY BOWES POSTAGE	D	1/31/2024		2,544.56	001491	2,544.56
032855	I-JAN 2024-035793626	EVERGY EVERGY DEC 23/JAN 24 DRAFT	D	1/31/2024		70,510.98	001492	70,510.98
033052	I-JAN 2024-DRAFT	ATMOS ENERGY ATMOS DEC 23/JAN 24 DRAFT	D	1/31/2024		8,293.32	001493	8,293.32
034736	I-JAN 2024-05759598 I-JAN 2024-FIRSTNET	AT&T MOBILITY AT&T LINES FIRST NET	D D	1/31/2024 1/31/2024		389.40 2,618.80	001494 001494	3,008.20
035464	I-JAN 2024-STATEMENT	CONOCO-PHILLIPS FLEET SERVICES DEC 23/JAN 2024 DRAFT	D	1/31/2024		98.60	001495	98.60
035708	I-JAN 2024-DRAFT	KANSAS STATE TREASURER MUNICIPAL COURT REVENUE	D	1/31/2024		1,621.25	001496	1,621.25
035889	I-JAN 2024-DRAFT	AT&T AT&T PHONE BILL	D	1/31/2024		10,378.46	001497	10,378.46
035989	I-JAN 2024-STATEMENT	TOTAH COMMUNICATIONS, INC 911 PHONE LINES	D	1/31/2024		55.68	001498	55.68
036623	I-JAN 2023-DRAFT	AT&T AT&T PHONE BILL	D	1/31/2024		4,571.55	001499	4,571.55
036634	I-JAN 20024	BAY BRIDGE ADMINISTRATORS, LLC BAY BRIDGE ADMINISTRATORS, LLC	D	1/31/2024		1,083.28	001500	1,083.28

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
036763	I-2024-78	KANSAS 911 COORDINATING COUNCIL 2024 CALL HANDLING BASE PACKAG	D	1/31/2024		36,600.00	001501	36,600.00
037182	I-JAN 2024-DRAFT	SPARKLIGHT BUSINESS SPARKLIGHT INTERNET/TELEPHONE	D	1/31/2024		3,982.49	001502	3,982.49
037209	I-JAN 2024-STATEMENT	FIRST NATIONAL BANK OF OMAHA DEC 23/JAN 24 DRAFT	D	1/31/2024		20,896.95	001503	20,896.95
037221	I-JAN 2024	BAY BRIDGE ADM, LLC BAY BRIDGE ADM, LLC	D	1/31/2024		4,192.22	001504	4,192.22
037328	I-JAN 2024-STATEMENT	VERIZON GPS SERVICES DEC/JAN DRAFT	D	1/31/2024		450.92	001505	450.92
037526	I-JAN 2024-DRAFT	GLOBAL PAYMENTS INTEGRATED DEC 2023/JAN 2024 DRAFT	D	1/31/2024		10,820.43	001506	10,820.43
037586	I-JAN 2024-DRAFT	DIRECTV DEC/JAN DIRECTV	D	1/31/2024		1,102.55	001507	1,102.55
037708	I-JAN 2024-DRAFT	WOODRIVER ENERGY LLC. NATURAL GAS	D	1/31/2024		5,690.44	001508	5,690.44
037937	I-4292923	EMPLOYEE BENEFITS CORPORATION EMPLOYEE BENEFITS CORPORATION	D	1/31/2024		458.78	001509	
	I-4296189	MEDICAL EXCESS INVOICE	D	1/31/2024		690.35	001509	
	I-4307796	BEST FLEX PLAN MINIMUM FEE	D	1/31/2024		60.00	001509	
	I-4313927	FLEXIBLE SPENDING ACCOUNTS	D	1/31/2024		478.78	001509	
	I-4317657	MEDICAL EXCESS INVOICES	D	1/31/2024		213.45	001509	1,901.36

* * 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:			23	0.00	475,610.09	475,610.09
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:			23	0.00	475,610.09	475,610.09

*** DRAFT/OTHER LISTING ***

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	23	0.00	475,610.09	475,610.09
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:	23	0.00	475,610.09	475,610.09

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	1/2024	267,067.04CR
08	1/2024	39,511.16CR
26	1/2024	984.90CR
31	1/2024	8,207.16CR
33	1/2024	95,789.03CR
37	1/2024	23,245.19CR
41	1/2024	0.00
49	1/2024	99.37CR
51	1/2024	0.00
53	1/2024	19,280.63CR
54	1/2024	0.00
55	1/2024	0.00
56	1/2024	271.81CR
57	1/2024	66.41CR
64	1/2024	190.44CR
99	1/2024	20,896.95CR
=====		
ALL		475,610.09CR

PAY PERIOD 01/05/2023

GROSS: \$ 214,426.05

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 46,382.43

KPERS DRAFTS OGLI

\$ 34,425.77

STATE WITHHOLDING

\$ 8,210.07

PAYROLL EMPLOYEE DEDUCTIONS

\$ 15,751.36

PAYROLL NO: 01 City of Independence

PAYROLL DATE: 1/05/2024

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	115	147,195.67
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	115	147,195.67

*** NO ERRORS FOUND ***

** END OF REPORT **

PACKET: 27648 Payroll Entries-01/05/202

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 202401054517	KANSAS STATE INCOME TAC	D	1/05/2024		8,210.07	001455	
	I-T2 202401054518	KANSAS STATE INCOME TAC	D	1/05/2024		15.29	001455	8,225.36
032008		KPERS						
	I-01 202401054517	KPERS WITHHELD	D	1/05/2024		8,914.91	001456	
	I-28 202401054517	KPERS WITHHELD	D	1/05/2024		25,510.86	001456	34,425.77
032014		INTERNAL REVENUE SERVICE						
	I-T1 202401054517	FEDERAL INCOME TAX WITHHELD	D	1/05/2024		14,798.02	001457	
	I-T1 202401054518	FEDERAL INCOME TAX WITHHELD	D	1/05/2024		43.23	001457	
	I-T3 202401054517	FICA WITHHELD	D	1/05/2024		25,558.12	001457	
	I-T3 202401054518	FICA WITHHELD	D	1/05/2024		4.72	001457	
	I-T4 202401054517	MEDICARE WITHHELD	D	1/05/2024		5,977.26	001457	
	I-T4 202401054518	MEDICARE WITHHELD	D	1/05/2024		1.08	001457	46,382.43

* * 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	89,033.56	89,033.56
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	89,033.56	89,033.56

PACKET: 27648 Payroll Entries-01/05/202

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	89,033.56	89,033.56
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	89,033.56	89,033.56

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	1/2024	35,681.78CR
26	1/2024	25,840.73CR
31	1/2024	951.27CR
33	1/2024	16,861.66CR
37	1/2024	3,716.93CR
53	1/2024	5,981.19CR
=====		
ALL		89,033.56CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27655 PAYROLL DEDUCT-01/05/2024

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	883.95CR
** TOTALS **		883.95CR

=====

---- 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	3	883.95 883.95	883.95CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	3	883.95 883.95	883.95CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

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

FUND	PERIOD	AMOUNT

01	1/2024	877.77CR
=====		
ALL		877.77CR

PAY PERIOD 01/19/2023

GROSS: \$ 214,500.26

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 47,429.50

KPERS DRAFTS

OGLI

\$ 34,720.44

\$1,164.57

STATE WITHHOLDING

\$ 8,404.19

PAYROLL EMPLOYEE DEDUCTIONS

\$ 16,405.68

PAYROLL NO: 01 City of Independence

PAYROLL DATE: 1/19/2024

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	115	144,120.88
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	115	144,120.88

*** NO ERRORS FOUND ***

** END OF REPORT **

PAYROLL NO: 01 City of Independence

PAYROLL DATE: 1/19/2024

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	8	2,804.23
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	8	2,804.23

*** NO ERRORS FOUND ***

** END OF REPORT **

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

FUND	PERIOD	AMOUNT

01	1/2024	877.77CR
=====		
ALL		877.77CR

PACKET: 27686 Payroll Entries 1/19/24 -
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	1/2024	1,771.72

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROPRIATIONS 2024

Accounts payable paid from January 27th, 2024, through February 9th, 2024.

Total: \$ 3,237,049.16

PACKET: 27703 Regular Payments-01/30/2024

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037174 PRAIRIELAND PARTNERS										
I	10139606	UTV-CENTRAL PARK	AP	1/30/2024	R	1/08/2024		16,579.41	16,579.41	CR
		G/L ACCOUNT		CK: 078295				16,579.41		
	94	501-8600	GRANT EXPENDITURES			16,579.41		UTV-CENTRAL PARK		
			REG. CHECK			1		16,579.41	16,579.41	CR
								16,579.41	0.00	0.00

PACKET: 27703 Regular Payments-01/30/2024

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
94	GRANT FUNDS	16,579.41CR
** TOTALS **		16,579.41CR

=====

---- 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	1	16,579.41	16,579.41CR	0.00
		16,579.41	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	1	16,579.41	16,579.41CR	0.00
		16,579.41	0.00	

ERRORS: 0 WARNINGS: 0

PACKET: 27708 EFT Payments

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	02012024-STATEMENT FUNDING		AP	2/02/2024 004682	E	2/01/2024	3,000.00 3,000.00	3,000.00CR	
			EFT			1	3,000.00 3,000.00	3,000.00CR 0.00	0.00

01-004497 JEFF CHUBB - C/O EMERT									
I	02012024-STATEMENT CITY ATTORNEY'S FEES		AP	2/02/2024 004683	E	2/01/2024	5,940.00 5,940.00	5,940.00CR	
			EFT			1	5,940.00 5,940.00	5,940.00CR 0.00	0.00

01-011215 INDEPENDENCE MAIN STREET									
I	02012024-STATEMENT FUNDING FOR INDEP. MAIN STR	AP		2/02/2024 004684	E	2/01/2024	2,500.00 2,500.00	2,500.00CR	
			EFT			1	2,500.00 2,500.00	2,500.00CR 0.00	0.00

01-011280 INDEPENDENCE RECREATION COM									
I	02012024-STATEMENT ASH ALLOTMENT		AP	2/02/2024 004685	E	3/01/2024	2,000.00 2,000.00	2,000.00CR	
			EFT			1	2,000.00 2,000.00	2,000.00CR 0.00	0.00

01-015680 MID CONTINENT BAND									
I	02012024-STATEMENT MONTHLY PAYMENT		AP	2/02/2024 004686	E	2/01/2024	700.00 700.00	700.00CR	
			EFT			1	700.00 700.00	700.00CR 0.00	0.00

PACKET: 27708 EFT Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-032485 KELLY C. PASSAUER										
I	02012024-KPERSOGLI	KPERS OGLI REIMBURSEMENT	AP	2/02/2024 004690	E	2/01/2024		107.70 107.70	107.70CR	
			EFT				1	107.70 107.70	107.70CR 0.00	0.00

01-032735 INDEPENDENCE HISTORICAL										
I	02012024-FUNDING	FUNDING	AP	2/02/2024 004687	E	2/01/2024		1,416.67 1,416.67	1,416.67CR	
			EFT				1	1,416.67 1,416.67	1,416.67CR 0.00	0.00

01-033777 INDEPENDENCE GUN CLUB										
I	02012024-MONTHLY		AP	2/02/2024 004688	E	2/01/2024		121.59 121.59	121.59CR	
			EFT				1	121.59 121.59	121.59CR 0.00	0.00

01-035721 EMERT CHUBB LLC.										
I	02012024-STATEMENT	MUNICIPAL COURT PROSECUTOR	AP	2/02/2024 004689	E	2/01/2024		3,465.52 3,465.52	3,465.52CR	
			EFT				1	3,465.52 3,465.52	3,465.52CR 0.00	0.00

01-037363 JOSLYN M KUSIAK										
I	02012024-STATEMENT	MUNICIPAL COURT JUDGE	AP	2/02/2024 004691	E	2/01/2024		2,376.20 2,376.20	2,376.20CR	
			EFT				1	2,376.20 2,376.20	2,376.20CR 0.00	0.00

PACKET: 27708 EFT Payments

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	19,398.39CR
26	GF EMPLOYEE BENEFITS	107.70CR
31	AIRPORT	121.59CR
44	SPECIAL PARK & RECREATION	2,000.00CR
** TOTALS **		21,627.68CR

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---- 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	21,627.68 21,627.68	21,627.68CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	10	21,627.68 21,627.68	21,627.68CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

=====

ERRORS: 0 WARNINGS: 0

PACKET: 27725 Regular Payments-02/09/2024

VENDOR SET: 01

VENDOR SEQUENCE

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

01-004645 CITY OF INDEPENDENCE									
I	01312024	STATEMENT CITY OF INDEPENDENCE	AP	2/09/2024	R	3/08/2024	5,251.19	5,251.19CR	
		G/L ACCOUNT		CK: 078296			5,251.19		
	49	501-6111 WATER				150.25	922 COFFEYVILLE		
	49	501-6111 WATER				105.76	1002 COFFEYVILLE - 1004		
	49	501-6111 WATER				105.06	1008 COFFEYVILLE		
	49	501-6111 WATER				196.23	923 E CEDAR		
	49	501-6111 WATER				124.87	1003 E CEDAR - 1005		
	49	501-6111 WATER				104.63	1009 E CEDAR		
	56	501-6111 WATER				131.62	912 COFFEYVILLE		
	56	501-6111 WATER				106.57	920 E CEDAR		
	56	501-6111 WATER				149.41	916 E CEDAR		
	56	501-6111 WATER				141.55	915 E EDISON		
	55	501-6111 WATER				120.00	404 EARL		
	55	501-6111 WATER				124.81	408 EARL		
	53	501-6111 WATER				3,560.20	401 S PENN		
	57	501-6111 WATER				58.54	408 S 8TH		
	64	501-6111 WATER				71.69	129 S 19TH		
				REG. CHECK		1	5,251.19	5,251.19CR	0.00
							5,251.19	0.00	

01-007180 ENVIRO-LINE CO., INC.									
I	0039876IN	GRINDER PUMP	AP	2/09/2024	R	2/11/2024	1,240.70	1,240.70CR	
		G/L ACCOUNT		CK: 078297			1,240.70		
	33	565-7750 MAINS & OTHER LINES				1,240.70	GRINDER PUMP		
				REG. CHECK		1	1,240.70	1,240.70CR	0.00
							1,240.70	0.00	

01-011120 INDEPENDENCE CHAMBER									
I	2392	2024 CHAMBER MEMBERSHIP	AP	2/09/2024	R	3/03/2024	915.00	915.00CR	
		G/L ACCOUNT		CK: 078298			915.00		
	01	501-6300 MEMBERSHIP DUES				915.00	2024 CHAMBER MEMBERSHIP		
				REG. CHECK		1	915.00	915.00CR	0.00
							915.00	0.00	

PACKET: 27725 Regular Payments-02/09/2024

VENDOR SET: 01

VENDOR SEQUENCE

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

01-013110 KANSAS DEPARTMENT OF									
I	OCT-NOV-DEC	KANSAS DEPARTMENT OF G/L ACCOUNT	AP	2/09/2024	R	3/11/2024	4,800.77	4,800.77CR	
				CK: 078299			4,800.77		
	33	563-6290		OTHER TAXES			4,800.77	KANSAS DEPARTMENT OF	
				REG. CHECK		1	4,800.77	4,800.77CR	0.00
							4,800.77	0.00	

01-014400 LINNS AIR COOLED ENGINES LL									
I	052598	CHAIN SAW G/L ACCOUNT	AP	2/09/2024	R	1/01/2024	473.89	473.89CR	
				CK: 078300			473.89		
	01	533-7490		OTHER SMALL TOOLS & EQUIPMENT			473.89	CHAIN SAW	
I	391181	SAW G/L ACCOUNT	AP	2/09/2024	R	2/09/2024	2,159.93	2,159.93CR	
				CK: 078300			2,159.93		
	01	533-7490		OTHER SMALL TOOLS & EQUIPMENT			2,159.93	SAW	
				REG. CHECK		1	2,633.82	2,633.82CR	0.00
							2,633.82	0.00	

01-016030 MONTGOMERY COUNTY									
I	202401314535	INMATE HOUSING G/L ACCOUNT	AP	2/09/2024	R	1/31/2024	935.00	935.00CR	
				CK: 078301			935.00		
	01	521-6970		PRISONER CARE			935.00	INMATE HOUSING	
I	JAN 2024	INMATE HOUSING G/L ACCOUNT	AP	2/09/2024	R	3/09/2024	2,200.00	2,200.00CR	
				CK: 078301			2,200.00		
	01	521-6970		PRISONER CARE			2,200.00	INMATE HOUSING	
				REG. CHECK		1	3,135.00	3,135.00CR	0.00
							3,135.00	0.00	

01-018120 O'REILLY AUTO PARTS									
I	0154-165331	416 ANTIFREEZE G/L ACCOUNT	AP	2/09/2024	R	1/18/2024	87.90	87.90CR	
				CK: 078302			87.90		
	33	565-6710		VEHICLE MAINTENANCE			87.90	416 ANTIFREEZE	
I	0154168582	WIIPER BLADES G/L ACCOUNT	AP	2/09/2024	R	2/09/2024	24.18	24.18CR	
				CK: 078302			24.18		
	01	526-7260		VEHICLE PARTS & SUPPLIES			24.18	WIIPER BLADES	

PACKET: 27725 Regular Payments-02/09/2024

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1	112.08 112.08	112.08CR 0.00	0.00
01-024660 TWIGS FLORAL & GIFTS									
I 5740788833		MELISSA'S RETIREMENT	AP	2/09/2024	R	2/23/2024	105.13	105.13CR	
		G/L ACCOUNT		CK: 078303			105.13		
	01 521-7690	OTHER OPERATIONAL SUPPLIES				105.13	MELISSA'S RETIREMENT		
				REG. CHECK		1	105.13 105.13	105.13CR 0.00	0.00
01-026090 VLP AN EQUIPMENTSHARE COMPA									
I 3478608000		LOADER REPAIR	AP	2/09/2024	R	2/08/2024	1,584.31	1,584.31CR	
		G/L ACCOUNT		CK: 078304			1,584.31		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE				1,584.31	LOADER REPAIR		
				REG. CHECK		1	1,584.31 1,584.31	1,584.31CR 0.00	0.00
01-032294 ALLAN HERSCHELL COMPANY									
I 1012424		MINI TRAIN REPAIR	AP	2/09/2024	R	1/24/2024	708.70	708.70CR	
		G/L ACCOUNT		CK: 078305			708.70		
	01 541-7950	TRAIN				708.70	MINI TRAIN REPAIR		
				REG. CHECK		1	708.70 708.70	708.70CR 0.00	0.00
01-032299 BARTA ANIMAL HOSPITAL									
I 397148		CREMATION	AP	2/09/2024	R	2/04/2024	27.60	27.60CR	
		G/L ACCOUNT		CK: 078306			27.60		
	01 522-6470	MEDICAL				27.60	CREMATION		
I 397588		CREMATION-CAT	AP	2/09/2024	R	2/04/2024	27.60	27.60CR	
		G/L ACCOUNT		CK: 078306			27.60		
	01 522-6470	MEDICAL				27.60	CREMATION-CAT		
I 397858		TRANQS	AP	2/09/2024	R	2/04/2024	93.10	93.10CR	
		G/L ACCOUNT		CK: 078306			93.10		
	01 522-6470	MEDICAL				60.00	ANASED SA 20MG		

PACKET: 27725 Regular Payments-02/09/2024

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	522-6470	MEDICAL			11.80	PNEU DART 2 CC		
	01	522-6470	MEDICAL			21.30	PNEU DART 3 CC		
I 397972		CREMATION 5 CATS	AP	2/09/2024	R	2/04/2024	138.00	138.00CR	
		G/L ACCOUNT		CK: 078306			138.00		
	01	522-6470	MEDICAL			138.00	CREMATION 5 CATS		
I STMT FEE 02022024		STATEMENT FEE	AP	2/09/2024	R	2/04/2024	1.00	1.00CR	
		G/L ACCOUNT		CK: 078306			1.00		
	01	522-6490	OTHER PROFESSIONAL SERVICES			1.00	STATEMENT FEE		
			REG. CHECK			1	287.30	287.30CR	0.00
							287.30	0.00	
01-033131 DERAILED COMMODITY									
I I123875		MH CONCESSION STAND	AP	2/09/2024	R	2/06/2024	958.06	958.06CR	
		G/L ACCOUNT		CK: 078307			958.06		
	01	547-6590	OTHER BUILDING & GROUND MAINT			958.06	MH CONCESSION STAND		
			REG. CHECK			1	958.06	958.06CR	0.00
							958.06	0.00	
01-033605 SANDBAGGER GOLF CARS									
I 19648		72" BLADE	AP	2/09/2024	R	1/11/2024	410.40	410.40CR	
		G/L ACCOUNT		CK: 078308			410.40		
	01	542-7310	EQUIPMENT PARTS			205.20	MOWER BLADES		
	01	541-7310	EQUIPMENT PARTS			205.20	MOWER BLADES		
			REG. CHECK			1	410.40	410.40CR	0.00
							410.40	0.00	
01-033732 QUEST DIAGNOSTICS									
I 9208234542		DRUG TEST	AP	2/09/2024	R	2/06/2024	30.90	30.90CR	
		G/L ACCOUNT		CK: 078309			30.90		
	01	526-6470	PRE-EMPLOYMENT SERVICES & TEST			30.90	DRUG TEST		
			REG. CHECK			1	30.90	30.90CR	0.00
							30.90	0.00	

PACKET: 27725 Regular Payments-02/09/2024

VENDOR SET: 01

VENDOR SEQUENCE

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

01-034716 IMAGE TREND, INC.									
I PS-INV106012		XPRESS SITE LICENSE	AP	2/09/2024 R		3/01/2024	1,200.00	1,200.00CR	
		G/L ACCOUNT		CK: 078310			1,200.00		
	01 526-6490	OTHER PROFESSIONAL SERVICES				1,200.00	XPRESS SITE LICENSE		
				REG. CHECK		1	1,200.00	1,200.00CR	0.00
							1,200.00	0.00	

01-034873 MONTGOMERY COUNTY									
I 202402074553		JANUARY 2024 CHRONICLE ADS	AP	2/09/2024 R		2/09/2024	200.00	200.00CR	
		G/L ACCOUNT		CK: 078311			200.00		
	01 509-6490	OTHER PROFESSIONAL SERVICES				80.00	YSUSI RECEPTION AD		
	01 509-6490	OTHER PROFESSIONAL SERVICES				120.00	DEPUTY CITY CLERK AD		
				REG. CHECK		1	200.00	200.00CR	0.00
							200.00	0.00	

01-035127 STUDEBAKER REFRIGERATION, I									
I 19705		MH - ICE MACHINE SERVICE	AP	2/09/2024 R		2/29/2024	399.75	399.75CR	
		G/L ACCOUNT		CK: 078312			399.75		
	01 547-6590	OTHER BUILDING & GROUND MAINT				399.75	MH - ICE MACHINE SERVICE		
				REG. CHECK		1	399.75	399.75CR	0.00
							399.75	0.00	

01-035378 VERIZON WIRELESS									
I 202402024539		VERIZON WIRELESS	AP	2/09/2024 R		2/09/2024	240.06	240.06CR	
		G/L ACCOUNT		CK: 078313			240.06		
	33 564-6030	TELEPHONE				240.06	VERIZON WIRELESS		
				REG. CHECK		1	240.06	240.06CR	0.00
							240.06	0.00	

01-035535 CDL ELECTRIC CO., INC.									
I W98705		HEAT EXCHANGER REPAIR	AP	2/09/2024 R		2/06/2024	139.61	139.61CR	
		G/L ACCOUNT		CK: 078314			139.61		
	33 564-6720	OTHER EQUIPMENT MAINTENANCE				139.61	CDL ELECTRIC CO., INC.		
I W99209		INDUCER MOTOR AND FUSE	AP	2/09/2024 R		2/06/2024	986.27	986.27CR	
		G/L ACCOUNT		CK: 078314			986.27		
	33 564-6720	OTHER EQUIPMENT MAINTENANCE				986.27	INDUCER MOTOR AND FUSE		

PACKET: 27725 Regular Payments-02/09/2024

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		1,125.88	1,125.88CR	0.00
								1,125.88	0.00	
01-035642 EXPRESS EMPLOYMENT - LOCAL										
I 30203043		EXPRESS EMPLOYMENT - LOCAL	AP	2/09/2024	R	1/16/2024		10,507.35	10,507.35CR	
		G/L ACCOUNT		CK: 078315				10,507.35		
	37	501-5011		EXPRESS EMPLOYMENT			5,477.39	EXPRESS EMPLOYMENT - LOCAL		
	33	562-5011		EXPRESS EMPLOYMENT			3,124.22	EXPRESS EMPLOYMENT - LOCAL		
	01	545-5011		EXPRESS EMPLOYMENT			323.52	EXPRESS EMPLOYMENT - LOCAL		
	01	533-5011		EXPRESS EMPLOYMENT			1,309.25	EXPRESS EMPLOYMENT - LOCAL		
	01	533-5011		EXPRESS EMPLOYMENT			272.97	EXPRESS EMPLOYMENT - LOCAL		
				REG. CHECK		1		10,507.35	10,507.35CR	0.00
								10,507.35	0.00	
01-035913 WATERS HARDWARE										
I 541/P		BOLTS AND SCREWS	AP	2/09/2024	R	1/02/2024		0.42	0.42CR	
		G/L ACCOUNT		CK: 078316				0.42		
	33	562-6720		OTHER EQUIPMENT MAINTENANCE			0.42	BOLTS AND SCREWS		
I 631/P		SMALL TOOLS	AP	2/09/2024	R	1/10/2024		65.89	65.89CR	
		G/L ACCOUNT		CK: 078316				65.89		
	33	562-7490		OTHER SMALL TOOLS & EQUIPMENT			65.89	SMALL TOOLS		
I 688/P		ECON DISPOSER	AP	2/09/2024	R	1/16/2024		125.99	125.99CR	
		G/L ACCOUNT		CK: 078316				125.99		
	56	501-7180		OTHER BUILDING SUPPLIES			125.99	ECON DISPOSER		
I 870/P		BRASS TWIST NOZZLE	AP	2/09/2024	R	2/06/2024		9.99	9.99CR	
		G/L ACCOUNT		CK: 078316				9.99		
	01	526-7260		VEHICLE PARTS & SUPPLIES			9.99	BRASS TWIST NOZZLE		
				REG. CHECK		1		202.29	202.29CR	0.00
								202.29	0.00	
01-036262 KANSAS OFFICE OF THE STATE										
I 488135		WATER TUBE	AP	2/09/2024	R	2/09/2024		130.00	130.00CR	
		G/L ACCOUNT		CK: 078317				130.00		
	01	548-6493		BOILER/CENTRAL AIR			130.00	WATER TUBE		
				REG. CHECK		1		130.00	130.00CR	0.00
								130.00	0.00	

PACKET: 27725 Regular Payments-02/09/2024

VENDOR SET: 01

VENDOR SEQUENCE

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

01-036337 LUELLA LOVELACE									
I	202402024547	SECURITY DEPOSIT REFUND	AP	2/09/2024	R	2/09/2024	330.98	330.98CR	
		G/L ACCOUNT		CK: 078318			330.98		
	59	501-8690		CAPITAL OUTLAY			330.98	SECURITY DEPOSIT REFUND	
				REG. CHECK		1	330.98	330.98CR	0.00
							330.98	0.00	

01-036608 ONE STOP PACK N SHIP									
I	70309	POSTAGE	AP	2/09/2024	R	2/06/2024	25.78	25.78CR	
		G/L ACCOUNT		CK: 078319			25.78		
	33	561-6010		POSTAGE			25.78	POSTAGE	
I	70333	POSTAGE	AP	2/09/2024	R	2/06/2024	13.28	13.28CR	
		G/L ACCOUNT		CK: 078319			13.28		
	33	561-6010		POSTAGE			13.28	POSTAGE	
I	70366	POSTAGE	AP	2/09/2024	R	2/06/2024	38.71	38.71CR	
		G/L ACCOUNT		CK: 078319			38.71		
	33	561-6010		POSTAGE			38.71	POSTAGE	
I	71416	POSTAGE	AP	2/09/2024	R	2/06/2024	13.28	13.28CR	
		G/L ACCOUNT		CK: 078319			13.28		
	33	561-6010		POSTAGE			13.28	POSTAGE	
				REG. CHECK		1	91.05	91.05CR	0.00
							91.05	0.00	

01-036748 RLI SURETY									
I	LSM 1099888-2024	RLI SURETY	AP	2/09/2024	R	2/09/2024	250.00	250.00CR	
		G/L ACCOUNT		CK: 078320			250.00		
	01	509-6220		SURETY & FIDELITY BONDS			250.00	RLI SURETY	
				REG. CHECK		1	250.00	250.00CR	0.00
							250.00	0.00	

01-036975 INDEPENDENCE COUNTRY CLUB									
I	523	MEAL	AP	2/09/2024	R	1/23/2024	441.03	441.03CR	
		G/L ACCOUNT		CK: 078321			441.03		
	01	501-6350		BUSINESS MEETINGS			441.03	MEAL	

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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	441.03 441.03	441.03CR 0.00	0.00
01-037023 QUALITY PAINT & BODY									
I 20028		MINI TRAIN BODY REPAIR	AP	2/09/2024	R	1/15/2024	500.00	500.00CR	
		G/L ACCOUNT		CK: 078322			500.00		
	01 541-7950	TRAIN				500.00	MINI TRAIN BODY REPAIR		
				REG. CHECK		1	500.00 500.00	500.00CR 0.00	0.00
01-037045 JM NATURAL HOOF & HORSE									
I 140194		DONKEY HOOF TRIMS	AP	2/09/2024	R	1/27/2024	70.00	70.00CR	
		G/L ACCOUNT		CK: 078323			70.00		
	01 542-6490	OTHER PROFESSIONAL SERVICES				70.00	DONKEY HOOF TRIMS		
				REG. CHECK		1	70.00 70.00	70.00CR 0.00	0.00
01-037126 AUTOZONE, INC									
I 1605342513		LIGHT 410	AP	2/09/2024	R	1/01/2024	28.49	28.49CR	
		G/L ACCOUNT		CK: 078324			28.49		
	33 562-6710	VEHICLE MAINTENANCE				28.49	LIGHT410		
I 1605350788		WINDSHIELD FLUID	AP	2/09/2024	R	1/11/2024	8.80	8.80CR	
		G/L ACCOUNT		CK: 078324			8.80		
	53 501-7180	OTHER BUILDING SUPPLIES				8.80	WINDSHIELD FLUID		
I 1605352315		STARTER FLUID FOR TRUCKS	AP	2/09/2024	R	1/16/2024	20.52	20.52CR	
		G/L ACCOUNT		CK: 078324			20.52		
	33 562-6710	VEHICLE MAINTENANCE				20.52	STARTER FLUID FOR TRUCKS		
I 1605353214		501 BELT DRESSING	AP	2/09/2024	R	1/18/2024	8.36	8.36CR	
		G/L ACCOUNT		CK: 078324			8.36		
	01 533-6710	VEHICLE MAINTENANCE				8.36	501 BELT DRESSING		
I 1605353579		OIL CHANGE	AP	2/09/2024	R	1/19/2024	82.12	82.12CR	
		G/L ACCOUNT		CK: 078324			82.12		
	33 562-6710	VEHICLE MAINTENANCE				82.12	OIL CHANGE		
I 1605354367		HALOGEN CAPSULE	AP	2/09/2024	R	1/21/2024	21.35	21.35CR	
		G/L ACCOUNT		CK: 078324			21.35		
	01 521-6710	VEHICLE MAINTENANCE				21.35	HALOGEN CAPSULE		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1605354619		ANTIFREEZE FOR TRUCKS	AP	2/09/2024	R	1/22/2024	95.88	95.88CR	
		G/L ACCOUNT		CK: 078324			95.88		
	33 562-6710	VEHICLE MAINTENANCE				95.88	ANTIFREEZE FOR TRUCKS		
I 1605354845		DURALAST FLEX WI	AP	2/09/2024	R	1/23/2024	34.48	34.48CR	
		G/L ACCOUNT		CK: 078324			34.48		
	01 521-6710	VEHICLE MAINTENANCE				34.48	DURALAST FLEX WI		
		REG. CHECK				1	300.00	300.00CR	0.00
							300.00	0.00	
01-037150 DAVE BOWMAN, PH.D									
I 01092024		PSYCHOLOGICAL SCREENING	AP	2/09/2024	R	2/07/2024	200.00	200.00CR	
		G/L ACCOUNT		CK: 078326			200.00		
	01 521-6470	PRE-EMPLOYMENT SERVICES & TEST				200.00	PSYCHOLOGICAL SCREENING		
I 202402024543		DOMINIC POWELL PSYCH EVAL	AP	2/09/2024	R	1/18/2024	200.00	200.00CR	
		G/L ACCOUNT		CK: 078326			200.00		
	01 521-6470	PRE-EMPLOYMENT SERVICES & TEST				200.00	DOMINIC POWELL PSYCH EVAL		
		REG. CHECK				1	400.00	400.00CR	0.00
							400.00	0.00	
01-037699 TRASH FLOW									
I SC 15724SV		SERVICE CONTRACT	AP	2/09/2024	R	2/06/2024	203.40	203.40CR	
		G/L ACCOUNT		CK: 078327			203.40		
	37 501-6490	OTHER PROFESSIONAL SERVICES				203.40	SERVICE CONTRACT		
		REG. CHECK				1	203.40	203.40CR	0.00
							203.40	0.00	
01-037714 QUALITY MINI STORAGE									
I 34972		RENT	AP	2/09/2024	R	1/27/2024	257.00	257.00CR	
		G/L ACCOUNT		CK: 078328			257.00		
	01 521-6490	OTHER PROFESSIONAL SERVICES				257.00	RENT		
		REG. CHECK				1	257.00	257.00CR	0.00
							257.00	0.00	

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VENDOR SEQUENCE

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

01-037719 LABETTE HEALTH PHYSCIANS GR									
I 837681		LABETTE HEALTH PHYSCIANS GR AP		2/09/2024	R	2/09/2024	268.50	268.50CR	
		G/L ACCOUNT		CK: 078329			268.50		
	01 521-6470	PRE-EMPLOYMENT SERVICES & TEST				197.50	LABETTE HEALTH PHYSCIANS GROUP		
	33 562-6490	OTHER PROFESSIONAL SERVICES				71.00	LABETTE HEALTH PHYSCIANS GROUP		
				REG. CHECK		1	268.50	268.50CR	0.00
							268.50	0.00	

01-037912 DAVID ROOD									
I 1338		SEWER LINES	AP	2/09/2024	R	1/07/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 078330			2,000.00		
	25 501-8696	SEWER COST SHARE GRANT				2,000.00	SEWER LINES		
				REG. CHECK		1	2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

01-037917 BENJAMIN BLAKE									
I 1473		409 WESTMINSTER	AP	2/09/2024	R	2/06/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 078331			2,000.00		
	25 501-8696	SEWER COST SHARE GRANT				2,000.00	409 WESTMINSTER		
				REG. CHECK		1	2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

01-037918 BAKER SERVICES INC									
I 69504		AMMONIUM SULFATE	AP	2/09/2024	R	2/06/2024	1,591.66	1,591.66CR	
		G/L ACCOUNT		CK: 078332			1,591.66		
	33 561-7630	CHEMICALS				1,591.66	AMMONIUM SULFATE		
				REG. CHECK		1	1,591.66	1,591.66CR	0.00
							1,591.66	0.00	

01-037919 STANDARD & ASSOCIATES INC									
I SA000056848		STANDARD & ASSOCIATES INC	AP	2/09/2024	R	2/07/2024	202.00	202.00CR	
		G/L ACCOUNT		CK: 078333			202.00		
	08 501-8690	PROJECT COST				202.00	STANDARD & ASSOCIATES INC		
				REG. CHECK		1	202.00	202.00CR	0.00
							202.00	0.00	

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VENDOR SEQUENCE

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

01-1	Misc. Vendor								
I 202402024540		JAMIE NOBLE:	AP	2/09/2024	R	1/29/2024	100.00	100.00CR	
JAMIE NOBLE		G/L ACCOUNT		CK: 078334			100.00		
	01	441-4620		PARK BUILDING RENTAL		100.00	JAMIE NOBLE:		
				REG. CHECK		1	100.00	100.00CR	0.00
							100.00	0.00	

01-1	Misc. Vendor								
I 202402024548		RONALD WAGNER:	AP	2/09/2024	R	2/09/2024	259.98	259.98CR	
RONALD WAGNER		G/L ACCOUNT		CK: 078335			259.98		
	59	501-8690		CAPITAL OUTLAY		259.98	RONALD WAGNER:		
				REG. CHECK		1	259.98	259.98CR	0.00
							259.98	0.00	

01-1	Misc. Vendor								
I 202402024549		KAREN "KAY" SANDBOTHE:	AP	2/09/2024	R	2/26/2024	748.44	748.44CR	
KAREN "KAY" SANDBOTHE		G/L ACCOUNT		CK: 078336			748.44		
	59	501-8690		CAPITAL OUTLAY		748.44	KAREN "KAY" SANDBOTHE:		
				REG. CHECK		1	748.44	748.44CR	0.00
							748.44	0.00	

01-1	Misc. Vendor								
I SPI924M4601		UNIVERSITY OF LOUISVILLE:	AP	2/09/2024	R	1/30/2024	1,800.00	1,800.00CR	
UNIVERSITY OF LOUISVILLE		G/L ACCOUNT		CK: 078337			1,800.00		
	01	521-6340		SEMINARS & CONVENTIONS		1,800.00	HARRISON, HELKENBERG TRNG		
				REG. CHECK		1	1,800.00	1,800.00CR	0.00
							1,800.00	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	18,718.00CR
08	E-911 - NEW	202.00CR
25	CITY GRANT PROGRAMS	4,000.00CR
33	WATER/SEWER	12,666.56CR
37	SANITATION	5,680.79CR
49	MCKINLEY - OPERATING	786.80CR
53	HOUSING/PENN TERRACE	3,569.00CR
55	HOUSING/EARL ST	244.81CR
56	HOUSING/CEDAR POINT	655.14CR
57	HOUSING/S 8TH ST	58.54CR
59	HOUSING/DEPOSIT FUND	1,339.40CR
64	IHA WAREHOUSE	71.69CR
** TOTALS **		47,992.73CR

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---- 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	41	47,992.73	47,992.73CR	0.00
		47,992.73	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	41	47,992.73	47,992.73CR	0.00
		47,992.73	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 43400		UNIT 604	AP	2/09/2024	E	1/31/2024	149.35	149.35CR	
		G/L ACCOUNT		CK: 004692			149.35		
	37	501-7220	TIRES			149.35	UNIT 604		
I 43500		UNIT 413	AP	2/09/2024	E	1/31/2024	59.02	59.02CR	
		G/L ACCOUNT		CK: 004692			59.02		
	33	562-7220	TIRES			59.02	UNIT 413		
I 43519		UNIT 603	AP	2/09/2024	E	1/31/2024	272.95	272.95CR	
		G/L ACCOUNT		CK: 004692			272.95		
	37	501-7220	TIRES			272.95	UNIT 603		
I 43538		UNIT 605	AP	2/09/2024	E	1/31/2024	51.50	51.50CR	
		G/L ACCOUNT		CK: 004692			51.50		
	37	501-7220	TIRES			51.50	UNIT 605		
I 43562		UNIT 413	AP	2/09/2024	E	1/31/2024	172.27	172.27CR	
		G/L ACCOUNT		CK: 004692			172.27		
	33	562-7220	TIRES			172.27	UNIT 413		
I 43714		402 TIRE REPAIR	AP	2/09/2024	E	2/09/2024	27.40	27.40CR	
		G/L ACCOUNT		CK: 004692			27.40		
	33	562-7220	TIRES			27.40	402 TIRE REPAIR		
I 43744		521 BATTERY	AP	2/09/2024	E	2/10/2024	174.61	174.61CR	
		G/L ACCOUNT		CK: 004692			174.61		
	01	533-7220	TIRES			174.61	521 TIRES		
I 43939		FLAT TIRE	AP	2/09/2024	E	3/08/2024	15.45	15.45CR	
		G/L ACCOUNT		CK: 004692			15.45		
	01	526-6710	VEHICLE MAINTENANCE			15.45	FLAT TIRE		
			EFT			1	922.55	922.55CR	0.00
							922.55	0.00	

01-003460 BOUND TREE MEDICAL LLC									
I 85219820		CARNOGRAPHY	AP	2/09/2024	E	2/16/2024	219.94	219.94CR	
		G/L ACCOUNT		CK: 004693			219.94		
	01	526-7610	MEDICAL SUPPLIES			219.94	CARNOGRAPHY		
			EFT			1	219.94	219.94CR	0.00
							219.94	0.00	

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

01-004925 CONRAD FIRE EQUIPMENT, IN									
I	573279	SERVICE	AP	2/09/2024	E	2/24/2024	238.86	238.86CR	
		G/L ACCOUNT		CK: 004694			238.86		
	01 526-7490	OTHER SMALL TOOLS & EQUIPMENT				238.86	SERVICE		
			EFT			1	238.86	238.86CR	0.00
							238.86	0.00	

01-009230 GILMORE & BELL									
I	8053323	GO TEMP SERIES 2024-1 DOCUM	AP	2/09/2024	E	3/08/2024	18,000.00	18,000.00CR	
		G/L ACCOUNT		CK: 004695			18,000.00		
	91 401-4996	REIMBURSEMENTS				18,000.00	GO TEMP SERIES 2024-1 DOCUMNTS		
			EFT			1	18,000.00	18,000.00CR	0.00
							18,000.00	0.00	

01-009330 GRAINGER									
I	9948566550	CARDBOARD	AP	2/09/2024	E	2/01/2024	858.20	858.20CR	
		G/L ACCOUNT		CK: 004696			858.20		
	37 501-6820	RECYCLING				858.20	CARDBOARD		
I	9951262550	WALL CALENDAR	AP	2/09/2024	E	2/03/2024	217.92	217.92CR	
		G/L ACCOUNT		CK: 004696			217.92		
	33 562-6510	OTHER BUILDING & GROUND MAINT				217.92	WALL CALENDAR		
			EFT			1	1,076.12	1,076.12CR	0.00
							1,076.12	0.00	

01-010440 HUGO'S INDUSTRIAL SUPPLY									
C	9993CM	PRINTER RETURN	AP	2/09/2024	E	1/31/2024	690.68CR	690.68	
		G/L ACCOUNT		CK: 004697			690.68CR		
	01 521-7090	MISC OFFICE SUPPLIES & EQUIP				690.68CR	PRINTER RETURN		
I	308655	APPT BOOK	AP	2/09/2024	E	2/09/2024	74.34	74.34CR	
		G/L ACCOUNT		CK: 004697			74.34		
	53 501-6491	ADMINISTRATIVE				74.34	APPT BOOK		
I	312017	OFFICE SUPPLIES	AP	2/09/2024	E	3/08/2024	567.23	567.23CR	
		G/L ACCOUNT		CK: 004697			567.23		
	01 502-7090	MISC OFFICE SUPPLIES				83.38	FOLDERS		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
	01	502-7090	MISC OFFICE SUPPLIES			78.52	LABELS			
	01	511-7090	MISC OFFICE SUPPLIES			280.08	PARCHMENT PAPER			
	01	511-7090	MISC OFFICE SUPPLIES			52.48	PARCHMENT PAPER			
	01	511-7090	MISC OFFICE SUPPLIES			22.22	WALL CALENDAR			
	01	511-7090	MISC OFFICE SUPPLIES			50.55	DESK CALENDAR			
I 312073		HP LASERJET PRO PRINTER	AP	2/09/2024	E	2/22/2024	690.68	690.68CR		
	G/L ACCOUNT			CK: 004697			690.68			
	01	521-7090	MISC OFFICE SUPPLIES & EQUIP			690.68	HP LASERJET PRO PRINTER			
I 312075		ICE MELT	AP	2/09/2024	E	3/08/2024	29.00	29.00CR		
	G/L ACCOUNT			CK: 004697			29.00			
	01	504-7180	OTHER BUILDING SUPPLIES			29.00	ICE MELT			
I 312140		TONER	AP	2/09/2024	E	3/08/2024	667.16	667.16CR		
	G/L ACCOUNT			CK: 004697			667.16			
	01	502-7090	MISC OFFICE SUPPLIES			667.16	TONER			
I 312254		MULTI FOLD TOWELS	AP	2/09/2024	E	3/08/2024	141.36	141.36CR		
	G/L ACCOUNT			CK: 004697			141.36			
	01	504-7150	JANITOR SUPPLIES			141.36	MULTI FOLD TOWELS			
I 312294		CLEANING, OFFICE SUPPLIES	AP	2/09/2024	E	2/25/2024	117.86	117.86CR		
	G/L ACCOUNT			CK: 004697			117.86			
	01	504-7150	JANITOR SUPPLIES			43.04	CLEANING			
	01	501-7090	MISC OFFICE SUPPLIES			74.82	OFFICE SUPPLIES			
I 312373		ENVELOPES	AP	2/09/2024	E	2/28/2024	83.84	83.84CR		
	G/L ACCOUNT			CK: 004697			83.84			
	01	511-7090	MISC OFFICE SUPPLIES			83.84	ENVELOPES			
I 312403		TONER	AP	2/09/2024	E	2/28/2024	516.45	516.45CR		
	G/L ACCOUNT			CK: 004697			516.45			
	01	521-7690	OTHER OPERATIONAL SUPPLIES			516.45	TONER			
I 312455		TONER	AP	2/09/2024	E	3/08/2024	332.71	332.71CR		
	G/L ACCOUNT			CK: 004697			332.71			
	01	511-7090	MISC OFFICE SUPPLIES			332.71	TONER			
I 312510		PRINTER	AP	2/09/2024	E	3/09/2024	522.81	522.81CR		
	G/L ACCOUNT			CK: 004697			522.81			
	01	521-7090	MISC OFFICE SUPPLIES & EQUIP			522.81	PRINTER			
I 312675		TONER	AP	2/09/2024	E	3/08/2024	324.60	324.60CR		
	G/L ACCOUNT			CK: 004697			324.60			
	01	511-7090	MISC OFFICE SUPPLIES			324.60	TONER			
I 312779		CLEANING SUPPLIES	AP	2/09/2024	E	3/08/2024	58.57	58.57CR		
	G/L ACCOUNT			CK: 004697			58.57			
	01	526-7100	CLEANING SUPPLIES			58.57	CLEANING SUPPLIES			

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

I 312782		DRY ERASE MARKER	AP	2/09/2024	E	3/08/2024	3.04	3.04CR	
		G/L ACCOUNT		CK: 004697			3.04		
	01 526-7690	OTHER OPERATIONAL SUPPLIES					3.04	DRY ERASE MARKER	
			EFT			1	3,438.97	3,438.97CR	0.00
							3,438.97	0.00	

01-011260 INDEPENDENCE PUBLIC LIBRARY									
I 202402074555		INDEPENDENCE PUBLIC LIBRARY	AP	2/09/2024	E	3/11/2024	115,001.22	115,001.22CR	
		G/L ACCOUNT		CK: 004698			115,001.22		
	42 501-6800	FUNDING TO EXT. ORG - LIBRARY					115,001.22	AD VALOREM DISTRIBUTION	
			EFT			1	115,001.22	115,001.22CR	0.00
							115,001.22	0.00	

01-013351 KC 24 HOUR TRUCK REPAIR									
I 2451		SCANNER HOOKUP, PARTS, LABO	AP	2/09/2024	E	2/07/2024	480.51	480.51CR	
		G/L ACCOUNT		CK: 004699			480.51		
	01 526-6710	VEHICLE MAINTENANCE					480.51	SCANNER HOOKUP, PARTS, LABOR	
			EFT			1	480.51	480.51CR	0.00
							480.51	0.00	

01-014250 LEE'S COOLING & HEATING C									
I 34718734		FILTER REPLACEMENTS	AP	2/09/2024	E	3/08/2024	232.00	232.00CR	
		G/L ACCOUNT		CK: 004700			232.00		
	01 509-6802	A.W.O.L.					232.00	FILTER REPLACEMENTS	
			EFT			1	232.00	232.00CR	0.00
							232.00	0.00	

01-019370 AIRGAS USA LLC.									
I 9146074034		OXYGEN	AP	2/09/2024	E	2/18/2024	238.43	238.43CR	
		G/L ACCOUNT		CK: 004701			238.43		
	01 526-7610	MEDICAL SUPPLIES					238.43	OXYGEN	
I 9146209687		OXYGEN	AP	2/09/2024	E	2/23/2024	273.37	273.37CR	
		G/L ACCOUNT		CK: 004701			273.37		
	01 526-7610	MEDICAL SUPPLIES					273.37	OXYGEN	

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			EFT			1	511.80 511.80	511.80CR 0.00	0.00
01-021040 R.E. PEDROTTI CO., INC.									
I 15579		VEGAPULS C21 RADAR SENSOR, AP		2/09/2024	E	2/22/2024	4,815.00	4,815.00CR	
		G/L ACCOUNT		CK: 004702			4,815.00		
	33 564-7700	PLANT MACHINERY & EQUIPMENT				4,815.00	VEGAPULS C21 RADAR SENSOR, ETC		
I 15584		LEVELRAT TRANSDUCER	AP	2/09/2024	E	2/23/2024	945.85	945.85CR	
		G/L ACCOUNT		CK: 004702			945.85		
	33 564-7700	PLANT MACHINERY & EQUIPMENT				945.85	LEVELRAT TRANSDUCER		
			EFT			1	5,760.85 5,760.85	5,760.85CR 0.00	0.00
01-021300 RESOURCE RECOVERY DIV 4392									
I 4392-000008719		LANDFILL	AP	2/09/2024	E	3/08/2024	12,364.13	12,364.13CR	
		G/L ACCOUNT		CK: 004703			12,364.13		
	37 501-6810	COUNTY LANDFILL				12,364.13	LANDFILL		
			EFT			1	12,364.13 12,364.13	12,364.13CR 0.00	0.00
01-024490 TRANSYSTEMS CORPORATION									
I INV-0004350167		GENERAL SERVICES THRU 12/22 AP		2/09/2024	E	3/11/2024	8,190.00	8,190.00CR	
		G/L ACCOUNT		CK: 004704			8,190.00		
	14 501-8691	CENTRAL PARK SPORTS COMPLEX				3,380.00	CPSC PROJECT - PROCTOR SAMPLE		
	01 533-6490	OTHER PROFESSIONAL SERVICES				962.00	CONCRETE PATCHING		
	33 563-6490	OTHER PROFESSIONAL SERVICES				3,848.00	CONCRETE PATCHING		
I INV-0004350189		JEFFERSON SUBDIVISION - CEI AP		2/09/2024	E	2/09/2024	3,380.00	3,380.00CR	
		G/L ACCOUNT		CK: 004704			3,380.00		
	51 501-8690	OTHER PROJECTS				3,380.00	JEFFERSON SUBDIVISION - CEI		
I PAY APP 1		DESIGN 6TH & MYRTLE	AP	2/09/2024	E	2/18/2024	27,992.00	27,992.00CR	
		G/L ACCOUNT		CK: 004704			27,992.00		
	22 501-8692	CURRENT YEAR CITY PROJECTS				27,992.00	DESIGN 6TH & MYRTLE		
			EFT			1	39,562.00 39,562.00	39,562.00CR 0.00	0.00

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01-025004 USA BLUEBOOK									
I	INV00247339	FILTER MEMBRANES	AP	2/09/2024	E	2/15/2024	898.16	898.16CR	
		G/L ACCOUNT		CK: 004705			898.16		
	33	561-7690	OTHER OPERATIONAL SUPPLIES			898.16	FILTER MEMBRANES		
			EFT			1	898.16	898.16CR	0.00
							898.16	0.00	

01-026097 VOLZ WELDING AND MACHINE									
I	14175	UNIT 510 CLAM SHELL CYLINDE	AP	2/09/2024	E	2/25/2024	223.50	223.50CR	
		G/L ACCOUNT		CK: 004706			223.50		
	01	533-6720	OTHER EQUIPMENT MAINTENANCE			223.50	UNIT 510 CLAM SHELL CYLINDER		
			EFT			1	223.50	223.50CR	0.00
							223.50	0.00	

01-029045 ZOLL MEDICAL CORPORATION									
I	3902237	DCI REUSABLE SENSOR/CABLE	AP	2/09/2024	E	3/08/2024	590.40	590.40CR	
		G/L ACCOUNT		CK: 004707			590.40		
	01	526-6720	OTHER EQUIPMENT MAINTENANCE			590.40	DCI REUSABLE SENSOR/CABLE		
			EFT			1	590.40	590.40CR	0.00
							590.40	0.00	

01-029048 FIVE STAR MECHANICAL, INC.									
I	60660	2023 FALL PM'S	AP	2/09/2024	E	1/23/2024	2,195.00	2,195.00CR	
		G/L ACCOUNT		CK: 004708			2,195.00		
	01	548-6493	BOILER/CENTRAL AIR			2,195.00	2023 FALL PM'S		
			EFT			1	2,195.00	2,195.00CR	0.00
							2,195.00	0.00	

01-030166 MICHAEL H CONWAY									
I	DECEMBER 2023	MICHAEL H CONWAY	AP	2/09/2024	E	2/29/2024	660.00	660.00CR	
		G/L ACCOUNT		CK: 004764			660.00		
	31	501-6490	OTHER PROFESSIONAL SERVICES			660.00	MICHAEL H CONWAY		
			EFT			1	660.00	660.00CR	0.00
							660.00	0.00	

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01-032041 KANSAS DEPARTMENT OF HEALTH									
I	02012024 - 2933	LOAN # 2933 - WTP UPGRADES	AP	2/09/2024	E	2/06/2024	97,641.58	97,641.58CR	
		G/L ACCOUNT		CK: 004709			97,641.58		
	33 563-8693	LOAN #2933 WTP UPGRADES				97,641.58	LOAN # 2933 - WTP UPGRADES		
I	S-VE23-0047-2024	S-VE23-0047 STORMWATER PERM	AP	2/09/2024	E	1/28/2024	60.00	60.00CR	
		G/L ACCOUNT		CK: 004709			60.00		
	14 501-8691	CENTRAL PARK SPORTS COMPLEX				60.00	S-VE23-0047 STORMWATER PERMIT		
		EFT				1	97,701.58	97,701.58CR	0.00
							97,701.58	0.00	

01-032078 CPR PEST MANAGEMENT, INC.									
I	40810	PEST CONTROL FIRE EMS BLDG	AP	2/09/2024	E	1/18/2024	75.00	75.00CR	
		G/L ACCOUNT		CK: 004710			75.00		
	01 526-6590	OTHER BUILDING & GROUND MAINT				75.00	PEST CONTROL FIRE EMS BLDG		
I	4081011	PEST CONTROL FIRE/EMS BLDG	AP	2/09/2024	E	2/09/2024	75.00	75.00CR	
		G/L ACCOUNT		CK: 004710			75.00		
	01 526-6590	OTHER BUILDING & GROUND MAINT				75.00	PEST CONTROL FIRE/EMS BLDG		
I	40811	MONTHLY PEST CONTROL	AP	2/09/2024	E	1/18/2024	120.00	120.00CR	
		G/L ACCOUNT		CK: 004710			120.00		
	01 504-7160	BUILDING SYSTEM REPAIR PARTS				120.00	MONTHLY PEST CONTROL		
		EFT				1	270.00	270.00CR	0.00
							270.00	0.00	

01-032159 CJ'S THREADS									
I	23470	DISPATCH UNIFORMS	AP	2/09/2024	E	1/25/2024	402.50	402.50CR	
		G/L ACCOUNT		CK: 004711			402.50		
	01 521-7900	UNIFORMS				402.50	DISPATCH UNIFORMS		
I	23495	JOB SHIRT	AP	2/09/2024	E	2/06/2024	64.00	64.00CR	
		G/L ACCOUNT		CK: 004711			64.00		
	01 526-7900	UNIFORMS				64.00	JOB SHIRT		
I	23507	FIRE-EMS UNIFORMS	AP	2/09/2024	E	2/09/2024	128.00	128.00CR	
		G/L ACCOUNT		CK: 004711			128.00		
	01 526-7900	UNIFORMS				128.00	TACTICAL PANTS - BOWMAN		
I	23510	FIRE-EMS UNIFORM ORDER	AP	2/09/2024	E	2/09/2024	190.40	190.40CR	
		G/L ACCOUNT		CK: 004711			190.40		
	01 526-7900	UNIFORMS				128.00	TACTICAL PANTS - SIEDSCHLAG		

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	01	526-7900	UNIFORMS			30.50	LOGO HOODIE - SIEDSCHLAG		
	01	526-7900	UNIFORMS			31.90	T-SHIRTS - SIEDSCHLAG		
			EFT			1	784.90	784.90CR	0.00
							784.90	0.00	
01-032168 IBT, INC.									
I 8254061		ENGINE 1 PARTS	AP	2/09/2024	E	8/08/2023	108.89	108.89CR	
		G/L ACCOUNT		CK: 004712			108.89		
	01	526-7260	VEHICLE PARTS & SUPPLIES			108.89	SNGL ROW BALL/GROVE BALL/SEAL		
I 8254889		ENGINE 1 PARTS AND SUPPLIES	AP	2/09/2024	E	8/09/2023	279.21	279.21CR	
		G/L ACCOUNT		CK: 004712			279.21		
	01	526-7260	VEHICLE PARTS & SUPPLIES			279.21	DEEP GROOVE BALL		
I 8331140		GLOVE DRIVERS GOATSKIN 12 P	AP	2/09/2024	E	1/11/2024	8.23	8.23CR	
		G/L ACCOUNT		CK: 004712			8.23		
	33	561-7690	OTHER OPERATIONAL SUPPLIES			8.23	GLOVE DRIVERS GOATSKIN 12 PK		
I 8339002		DODGE PARTS & SUPPLIES	AP	2/09/2024	E	1/29/2024	312.05	312.05CR	
		G/L ACCOUNT		CK: 004712			312.05		
	33	562-7260	VEHICLE PARTS			312.05	LFT-SC-102 124647 B10 DODGE		
			EFT			1	708.38	708.38CR	0.00
							708.38	0.00	
01-032474 KANSAS ONE-CALL SYSTEM, INC									
I 3 100316		LOCATE FEES	AP	2/09/2024	E	1/01/2024	163.20	163.20CR	
		G/L ACCOUNT		CK: 004713			163.20		
	33	562-7750	MAINS & OTHER LINES			163.20	LOCATE FEES		
I 4010317		JANUARY LOCATES	AP	2/09/2024	E	2/06/2024	265.20	265.20CR	
		G/L ACCOUNT		CK: 004713			265.20		
	33	562-7750	MAINS & OTHER LINES			265.20	JANUARY LOCATES		
			EFT			1	428.40	428.40CR	0.00
							428.40	0.00	
01-032556 MIDWEST MINERALS, LLC									
I 702747		ROCK	AP	2/09/2024	E	1/18/2024	344.04	344.04CR	
		G/L ACCOUNT		CK: 004714			344.04		
	33	562-7750	MAINS & OTHER LINES			344.04	ROCK		

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I 702748		SAND	AP	2/09/2024	E	1/18/2024	672.75	672.75	CR	
		G/L ACCOUNT		CK: 004714			672.75			
	01 533-7520	SAND CHAT & GRAVEL				672.75	SAND			
I 703151		GRAVEL	AP	2/09/2024	E	1/24/2024	1,926.35	1,926.35	CR	
		G/L ACCOUNT		CK: 004714			1,926.35			
	33 562-7750	MAINS & OTHER LINES				1,926.35	GRAVEL			
I 703391		ROCK FOR LEAKS	AP	2/09/2024	E	1/25/2024	1,117.39	1,117.39	CR	
		G/L ACCOUNT		CK: 004714			1,117.39			
	33 562-7750	MAINS & OTHER LINES				1,117.39	ROCK FOR LEAKS			
		EFT				1	4,060.53	4,060.53	CR	0.00
							4,060.53	0.00		

01-032859 PACE ANALYTICAL SERVICES,										
I 2460199944		ANALYTICAL CHARGES	AP	2/09/2024	E	1/23/2024	655.00	655.00	CR	
		G/L ACCOUNT		CK: 004715			655.00			
	33 564-6490	OTHER PROFESSIONAL SERVICES				655.00	ANALYTICAL CHARGES			
I 2460200090		ANALYTICAL CHARGES	AP	2/09/2024	E	1/25/2024	526.00	526.00	CR	
		G/L ACCOUNT		CK: 004715			526.00			
	33 564-6490	OTHER PROFESSIONAL SERVICES				526.00	ANALYTICAL CHARGES			
		EFT				1	1,181.00	1,181.00	CR	0.00
							1,181.00	0.00		

01-032873 NORTHERN SAFETY CO., INC.										
I 905938597		HARD HATS & HAND WARMERS	AP	2/09/2024	E	1/26/2024	206.52	206.52	CR	
		G/L ACCOUNT		CK: 004716			206.52			
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT				206.52	HARD HATS & HAND WARMERS			
		EFT				1	206.52	206.52	CR	0.00
							206.52	0.00		

01-032898 STERICYCLE, INC.										
I 8005884564		REG SVC	AP	2/09/2024	E	1/18/2024	283.15	283.15	CR	
		G/L ACCOUNT		CK: 004717			283.15			
	01 521-6490	OTHER PROFESSIONAL SERVICES				283.15	REG SVC			
I 8006141950		SHREDDING	AP	2/09/2024	E	2/06/2024	94.54	94.54	CR	
		G/L ACCOUNT		CK: 004717			94.54			
	01 509-6490	OTHER PROFESSIONAL SERVICES				94.54	SHREDDING			

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			EFT			1	377.69 377.69	377.69CR 0.00	0.00
01-032951 ACCURATE ENVIRONMENTAL									
I GA17037		CHLORITE	AP	2/09/2024	E	1/29/2024	225.00	225.00CR	
		G/L ACCOUNT		CK: 004718			225.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES				225.00	CHLORITE		
I GA31059		SHIPPING & HANDLING	AP	2/09/2024	E	2/06/2024	30.00	30.00CR	
		G/L ACCOUNT		CK: 004718			30.00		
	33 561-6010	POSTAGE				30.00	SHIPPING & HANDLING		
			EFT			1	255.00 255.00	255.00CR 0.00	0.00
01-033027 CINTAS CORPORATION									
I 4178865236		CLEANING SUPPLIES	AP	2/09/2024	E	1/03/2024	86.32	86.32CR	
		G/L ACCOUNT		CK: 004719			86.32		
	37 501-7100	CLEANING SUPPLIES				86.32	CLEANING SUPPLIES		
I 5191199660		MEDICAL SUPPLIES	AP	2/09/2024	E	1/03/2024	118.95	118.95CR	
		G/L ACCOUNT		CK: 004719			118.95		
	37 501-6470	MEDICAL				118.95	MEDICAL SUPPLIES		
I 5194476439		CLEANING SUPPLIES	AP	2/09/2024	E	1/25/2024	24.46	24.46CR	
		G/L ACCOUNT		CK: 004719			24.46		
	33 561-7090	MISC OFFICE SUPPLIES				24.46	CLEANING SUPPLIES		
I 5194476458		MEDICAL SUPPLIES	AP	2/09/2024	E	1/25/2024	70.71	70.71CR	
		G/L ACCOUNT		CK: 004719			70.71		
	31 501-6490	OTHER PROFESSIONAL SERVICES				70.71	MEDICAL SUPPLIES		
			EFT			1	300.44 300.44	300.44CR 0.00	0.00
01-033119 FASTENAL COMPANY									
I KSIND60656		BOLTS FOR LIGHTS	AP	2/09/2024	E	1/26/2024	53.80	53.80CR	
		G/L ACCOUNT		CK: 004720			53.80		
	01 533-6730	TRAFFIC LIGHT MAINTENANCE				53.80	BOLTS FOR LIGHTS		
I KSIND60674		IMPACT WRENCH	AP	2/09/2024	E	1/28/2024	469.12	469.12CR	
		G/L ACCOUNT		CK: 004720			469.12		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				469.12	IMPACT WRENCH		

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			EFT			1	522.92 522.92	522.92CR 0.00	0.00
01-033174 CROSSLAND CONSTRUCTION CO									
I PAY APP NO. 3		CPSC PH1 TRAIL LIGHTING NO. AP		2/09/2024	E	2/15/2024	72,608.40	72,608.40CR	
		G/L ACCOUNT		CK: 004721			72,608.40		
	14	501-8691	CENTRAL PARK SPORTS COMPLEX			72,608.40	CPSC PH1 TRAIL LIGHTING		
I PAY APP NO. 4		CPSC PH 1 CONSTRUCTION - NO AP		2/09/2024	E	2/15/2024	780,522.30	780,522.30CR	
		G/L ACCOUNT		CK: 004721			780,522.30		
	14	501-8691	CENTRAL PARK SPORTS COMPLEX			780,522.30	CPSC PH 1 CONSTRUCTION		
			EFT			1	853,130.70 853,130.70	853,130.70CR 0.00	0.00
01-033187 GFS CHEMICALS, INC.									
I CINV132501		POTASSIUM IODIDE	AP	2/09/2024	E	1/11/2024	429.11	429.11CR	
		G/L ACCOUNT		CK: 004722			429.11		
	33	561-7630	CHEMICALS			429.11	POTASSIUM IODIDE		
			EFT			1	429.11 429.11	429.11CR 0.00	0.00
01-033223 FACTSET RESEARCH SYSTEMS IN									
I CI1000052131		TEMP NTS-SER 1	AP	2/09/2024	E	1/08/2024	211.00	211.00CR	
		G/L ACCOUNT		CK: 004723			211.00		
	91	401-4996	REIMBURSEMENTS			211.00	TEMP NTS-SER 1		
			EFT			1	211.00 211.00	211.00CR 0.00	0.00
01-033568 GALAXIE BUSINESS									
I 144751		OFFICE SCANNER	AP	2/09/2024	E	1/11/2024	1,140.00	1,140.00CR	
		G/L ACCOUNT		CK: 004724			1,140.00		
	01	541-7490	OTHER SMALL TOOLS & EQUIPMENT			380.00	OFFICE SCANNER		
	01	542-7490	OTHER SMALL TOOLS & EQUIPMENT			760.00	OFFICE SCANNER		
I CW-11973		FIRE/EMS LF	AP	2/09/2024	E	2/06/2024	45.00	45.00CR	
		G/L ACCOUNT		CK: 004724			45.00		
	01	526-6490	OTHER PROFESSIONAL SERVICES			45.00	FIRE/EMS LF		

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I CW-11976		SYNCHING ONEDRIVE	AP	2/09/2024	E	2/06/2024	22.50	22.50CR	
		G/L ACCOUNT		CK: 004724			22.50		
	01 509-6493	GALAXIE BUSINESS				22.50	SYNCHING ONEDRIVE		
I CW-11977		OFFICE LICENSE	AP	2/09/2024	E	2/06/2024	22.50	22.50CR	
		G/L ACCOUNT		CK: 004724			22.50		
	01 509-6493	GALAXIE BUSINESS				22.50	OFFICE LICENSE		
I CW-11982		WORKFLOW DEMOLITIONS/GRASS	AP	2/09/2024	E	3/06/2024	922.50	922.50CR	
		G/L ACCOUNT		CK: 004724			922.50		
	01 527-6490	OTHER PROFESSIONAL SERVICES				922.50	WORKFLOW DEMOLITIONS/GRASS		
I CW-11988		ZOO FORMS	AP	2/09/2024	E	2/06/2024	67.50	67.50CR	
		G/L ACCOUNT		CK: 004724			67.50		
	01 542-6490	OTHER PROFESSIONAL SERVICES				67.50	ZOO FORMS		
I CW11944		SOFTWARE SERVICE	AP	2/09/2024	E	1/09/2024	742.50	742.50CR	
		G/L ACCOUNT		CK: 004724			742.50		
	01 509-6493	GALAXIE BUSINESS				742.50	SOFTWARE SERVICE		
I CW11964		FORMS FOR TRNG SCOTT, DEEDE	AP	2/09/2024	E	1/24/2024	742.50	742.50CR	
		G/L ACCOUNT		CK: 004724			742.50		
	01 509-6493	GALAXIE BUSINESS				742.50	FORMS FOR TRNG SCOTT, DEEDEE,		
I CW11965		UPDATING PARK FORMS	AP	2/09/2024	E	1/24/2024	180.00	180.00CR	
		G/L ACCOUNT		CK: 004724			180.00		
	01 541-6490	OTHER PROFESSIONAL SERVICES				90.00	PARK		
	01 542-6490	OTHER PROFESSIONAL SERVICES				90.00	ZOO		
I CW11966		VIN NUMBERS	AP	2/09/2024	E	1/24/2024	135.00	135.00CR	
		G/L ACCOUNT		CK: 004724			135.00		
	01 541-6490	OTHER PROFESSIONAL SERVICES				45.00	PARK		
	01 542-6490	OTHER PROFESSIONAL SERVICES				45.00	ZOO		
	01 545-6490	OTHER PROFESSIONAL SERVICES				45.00	CEMETERY		
I CW11969		WEBSITE-ONLINE ACCIDENT REP	AP	2/09/2024	E	1/24/2024	90.00	90.00CR	
		G/L ACCOUNT		CK: 004724			90.00		
	01 521-6490	OTHER PROFESSIONAL SERVICES				90.00	WEBSITE-ONLINE ACCIDENT REPORT		
I CW11970		PERSONNEL FILES IN LASERFIC	AP	2/09/2024	E	1/24/2024	22.50	22.50CR	
		G/L ACCOUNT		CK: 004724			22.50		
	01 521-6490	OTHER PROFESSIONAL SERVICES				22.50	PERSONNEL FILES IN LASERFICHE		
		EFT				1	4,132.50	4,132.50CR	0.00
							4,132.50	0.00	

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01-033671 COFFEYVILLE FEED & FARM SUP									
I 886416		ANIMAL FEED DELIVERY	AP	2/09/2024	E	1/10/2024	50.00	50.00CR	
		G/L ACCOUNT		CK: 004725			50.00		
	01 542-7600	ANIMAL FEED				50.00	ANIMAL FEED DELIVERY		
			EFT			1	50.00	50.00CR	0.00
							50.00	0.00	

01-034221 CORE & MAIN									
I S271177		SETTERS	AP	2/09/2024	E	1/01/2024	1,677.30	1,677.30CR	
		G/L ACCOUNT		CK: 004726			1,677.30		
	33 562-7750	MAINS & OTHER LINES				1,677.30	SETTERS		
I T703699		CLAMPS	AP	2/09/2024	E	1/01/2024	3,737.40	3,737.40CR	
		G/L ACCOUNT		CK: 004726			3,737.40		
	33 562-7750	MAINS & OTHER LINES				3,737.40	CLAMPS		
I T788466		VALVES- C/O 1	AP	2/09/2024	E	3/09/2024	192,221.29	192,221.29CR	
		G/L ACCOUNT		CK: 004726			192,221.29		
	96 501-8690	OTHER PROJECT COST				180,342.79	WATERLINE PROJECT-VALVES		
	96 501-8690	OTHER PROJECT COST				850.25	VALVES- C/O 1		
	96 501-8690	OTHER PROJECT COST				5,089.00	VALVES- C/O 1		
	96 501-8690	OTHER PROJECT COST				5,939.25	VALVES C/O #1		
			EFT			1	197,635.99	197,635.99CR	0.00
							197,635.99	0.00	

01-034284 INDIGO DESIGN, INC.									
I PAY APP 15		SPORTS COMPLEX	AP	2/09/2024	E	2/09/2024	16,257.60	16,257.60CR	
		G/L ACCOUNT		CK: 004727			16,257.60		
	14 501-8691	CENTRAL PARK SPORTS COMPLEX				16,257.60	CPSC CONSTRUCTION ADMIN		
			EFT			1	16,257.60	16,257.60CR	0.00
							16,257.60	0.00	

01-034298 MID-AMERICAN RESEARCH									
I 0808783IN		SHOP SUPPLIES	AP	2/09/2024	E	1/05/2024	3,406.15	3,406.15CR	
		G/L ACCOUNT		CK: 004728			3,406.15		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				3,406.15	SHOP SUPPLIES		
I 0808785IN		GROUND & BLDG MAINT	AP	2/09/2024	E	1/05/2024	1,422.16	1,422.16CR	
		G/L ACCOUNT		CK: 004728			1,422.16		
	01 541-6590	OTHER BUILDING & GROUND MAINT				425.77	GROUND & BLDG MAINT		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	545-6590	OTHER BUILDING & GROUND MAINT			425.00	GROUND & BLDG MAINT		
	01	542-6590	OTHER BUILDING & GROUND MAINT			571.39	GROUND & BLDG MAINT		
I 0809009IN		MICROZYME II BACTERIAL TR Q AP		2/09/2024	E	1/11/2024	156.23	156.23CR	
		G/L ACCOUNT		CK: 004728			156.23		
	01	542-7690	OTHER OPERATIONAL SUPPLIES			156.23	MICROZYME II BACTERIAL TR QT		
			EFT			1	4,984.54	4,984.54CR	0.00
							4,984.54	0.00	
01-034465 RAINBOW FIREWORKS									
I DEPOSIT 1		4TH OF JULY FIREWORKS	AP	2/09/2024	E	2/08/2024	5,125.00	5,125.00CR	
		G/L ACCOUNT		CK: 004729			5,125.00		
	01	553-8695	FIREWORKS DISPLAY			5,125.00	4TH OF JULY FIREWORKS		
			EFT			1	5,125.00	5,125.00CR	0.00
							5,125.00	0.00	
01-034515 TIDY WHITIE'S LAUNDROMAT									
I 3626		WASH & FOLD	AP	2/09/2024	E	1/23/2024	23.06	23.06CR	
		G/L ACCOUNT		CK: 004730			23.06		
	33	561-6490	OTHER PROFESSIONAL SERVICES			23.06	WASH & FOLD		
			EFT			1	23.06	23.06CR	0.00
							23.06	0.00	
01-034538 APRIL NUTT									
I 202402024546		APRIL NUTT MILEAGE	AP	2/09/2024	E	2/09/2024	1,181.40	1,181.40CR	
		G/L ACCOUNT		CK: 004765			1,181.40		
	53	501-6491	ADMINISTRATIVE			1,181.40	APRIL NUTT MILEAGE		
			EFT			1	1,181.40	1,181.40CR	0.00
							1,181.40	0.00	
01-034553 ACTION COMMUNICATIONS									
I 12927		FUSION PRO YAGI/PANEL KIT	AP	2/09/2024	E	1/30/2024	904.91	904.91CR	
		G/L ACCOUNT		CK: 004731			904.91		
	08	501-8690	PROJECT COST			904.91	FUSION PRO YAGI/PANEL KIT		
			EFT			1	904.91	904.91CR	0.00
							904.91	0.00	

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

01-034744 WOODS LUMBER COMPANY										
C	544810	GREY FLOOR ENAMEL	AP	2/09/2024	E	1/15/2024	53.99CR	53.99		
		G/L ACCOUNT		CK: 004732			53.99CR			
	49	501-7180	OTHER BUILDING SUPPLIES				53.99CR	GREY FLOOR ENAMEL		
I	541774	SNICKEL 1 CYL DEADBOLT-SKEY	AP	2/09/2024	E	2/09/2024	19.99	19.99CR		
		G/L ACCOUNT		CK: 004732			19.99			
	56	501-7180	OTHER BUILDING SUPPLIES			19.99	SNICKEL 1 CYL DEADBOLT-SKEY			
I	542541	MAIN LINE PARTS	AP	2/09/2024	E	1/21/2024	167.77	167.77CR		
		G/L ACCOUNT		CK: 004732			167.77			
	33	562-7750	MAINS & OTHER LINES			167.77	MAIN LINE PARTS			
I	543013	WALL FIXTURE	AP	2/09/2024	E	2/09/2024	31.58	31.58CR		
		G/L ACCOUNT		CK: 004732			31.58			
	53	501-7180	OTHER BUILDING SUPPLIES			31.58	WALL FIXTURE			
I	543053	WOODS LUMBER COMPANY	AP	2/09/2024	E	2/09/2024	5.50	5.50CR		
		G/L ACCOUNT		CK: 004732			5.50			
	53	501-7180	OTHER BUILDING SUPPLIES			5.50	WOODS LUMBER COMPANY			
I	543263	CONCRETE FOR MAIN	AP	2/09/2024	E	1/29/2024	31.94	31.94CR		
		G/L ACCOUNT		CK: 004732			31.94			
	33	565-7750	MAINS & OTHER LINES			31.94	CONCRETE FOR MAIN			
I	543525	VAC BAG, FILTER	AP	2/09/2024	E	1/02/2024	149.47	149.47CR		
		G/L ACCOUNT		CK: 004732			149.47			
	49	501-7180	OTHER BUILDING SUPPLIES			149.47	VAC BAG, FILTER			
I	543538	VACMASTER CART FILTER, HEPA	AP	2/09/2024	E	1/03/2024	22.00	22.00CR		
		G/L ACCOUNT		CK: 004732			22.00			
	49	501-7180	OTHER BUILDING SUPPLIES			22.00	VACMASTER CART FILTER, HEPA VA			
I	543587	BUILDING SUPPLIES	AP	2/09/2024	E	1/03/2024	51.56	51.56CR		
		G/L ACCOUNT		CK: 004732			51.56			
	53	501-7180	OTHER BUILDING SUPPLIES			51.56	BUILDING SUPPLIES			
I	543703	HYDRANT OIL	AP	2/09/2024	E	1/04/2024	29.97	29.97CR		
		G/L ACCOUNT		CK: 004732			29.97			
	33	562-7760	HYDRANTS			29.97	HYDRANT OIL			
I	544257	714 SHEET ROCK REPAIRS	AP	2/09/2024	E	1/10/2024	13.29	13.29CR		
		G/L ACCOUNT		CK: 004732			13.29			
	49	501-7180	OTHER BUILDING SUPPLIES			13.29	714 SHEET ROCK REPAIRS			
I	544262	MCKINLEY T14	AP	2/09/2024	E	1/10/2024	431.97	431.97CR		
		G/L ACCOUNT		CK: 004732			431.97			
	49	501-7180	OTHER BUILDING SUPPLIES			431.97	MCKINLEY T14			

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I 544469		PATCH, GRAY FLOOR ENAMEL, G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	1/11/2024	125.46 125.46	125.46CR	
	49	501-7180 OTHER BUILDING SUPPLIES				125.46	PATCH, GRAY FLOOR ENAMEL,		
I 544497		CEDAR POINT, MCKINLEY FRIDG G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	1/11/2024	2,547.00 2,547.00	2,547.00CR	
	49	501-7180 OTHER BUILDING SUPPLIES				1,698.00	CEDAR POINT, MCKINLEY FRIDGE		
	56	501-7180 OTHER BUILDING SUPPLIES				849.00	CEDAR POINT, MCKINLEY FRIDGE		
I 544498		FRIDGE G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	1/11/2024	849.00 849.00	849.00CR	
	53	501-7180 OTHER BUILDING SUPPLIES				849.00	FRIDGE		
I 544500		DRILL BIT FOR TAP MACHINE G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	1/11/2024	19.98 19.98	19.98CR	
	33	562-7490 OTHER SMALL TOOLS & EQUIPMENT				19.98	DRILL BIT FOR TAP MACHINE		
I 544623		RUBBING BRICK, ETC G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	1/12/2024	35.16 35.16	35.16CR	
	49	501-7180 OTHER BUILDING SUPPLIES				35.16	RUBBING BRICK, ETC		
I 544680		MASKING TAPE, BRUSH G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	1/12/2024	22.98 22.98	22.98CR	
	49	501-7180 OTHER BUILDING SUPPLIES				22.98	MASKING TAPE, BRUSH		
I 544801		GRAY FLOOR ENAMEL, WOOD STA G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	1/15/2024	85.34 85.34	85.34CR	
	49	501-7180 OTHER BUILDING SUPPLIES				85.34	GRAY FLOOR ENAMEL, WOOD STAIN		
I 544889		CORD FOR PULL START G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	1/16/2024	9.99 9.99	9.99CR	
	33	562-6720 OTHER EQUIPMENT MAINTENANCE				9.99	CORD FOR PULL START		
I 545087		BUILDING SUPPLIES G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	1/18/2024	31.77 31.77	31.77CR	
	49	501-7180 OTHER BUILDING SUPPLIES				31.77	BUILDING SUPPLIES		
I 545088		UNION FOR SERVICE G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	1/18/2024	16.99 16.99	16.99CR	
	33	562-7750 MAINS & OTHER LINES				16.99	UNION FOR SERVICE		
I 545115		CHIP BRUSH, WOOD FILLER G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	1/18/2024	10.78 10.78	10.78CR	
	49	501-7180 OTHER BUILDING SUPPLIES				10.78	CHIP BRUSH, WOOD FILLER		
I 545137		CAULK G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	2/09/2024	7.18 7.18	7.18CR	
	56	501-7180 OTHER BUILDING SUPPLIES				7.18	CAULK		

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I 545189		DOOR, LATCH G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	1/18/2024	172.98 172.98	172.98CR	
	56	501-7180	OTHER BUILDING	SUPPLIES		172.98	DOOR, LATCH		
I 545190		ENTRY COMBO G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	1/18/2024	26.99 26.99	26.99CR	
	49	501-7180	OTHER BUILDING	SUPPLIES		26.99	ENTRY COMBO		
I 545202		OAK SEAM BINDER G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	1/18/2024	11.79 11.79	11.79CR	
	49	501-7180	OTHER BUILDING	SUPPLIES		11.79	OAK SEAM BINDER		
I 545296		SM TOOLS PARK G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	1/19/2024	122.98 122.98	122.98CR	
	01	541-7490	OTHER SMALL TOOLS &	EQUIPMENT		122.98	SM TOOLS PARK		
I 545408		LATCH G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	1/22/2024	16.99 16.99	16.99CR	
	01	526-7690	OTHER OPERATIONAL	SUPPLIES		16.99	LATCH		
I 545767		AWOL BOLTS AND SCREWS G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	1/26/2024	20.08 20.08	20.08CR	
	01	509-6802	A.W.O.L.			20.08	AWOL BOLTS AND SCREWS		
I 545955		CLOSE GALV NIPPLE, TEFLON P G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	1/29/2024	18.47 18.47	18.47CR	
	01	526-7310	EQUIPMENT PARTS			18.47	CLOSE GALV NIPPLE, TEFLON PAST		
I 546001		TOILET TANK REPAIR, VALVE F G/L ACCOUNT	AP	2/09/2024 CK: 004732	E	1/29/2024	26.97 26.97	26.97CR	
	49	501-7180	OTHER BUILDING	SUPPLIES		26.97	TOILET TANK REPAIR, VALVE FLUI		
			EFT			1	5,079.93 5,079.93	5,079.93CR 0.00	0.00

01-034817 WASHER SPECIALTIES CO									
I 20741423		PRESSURE SENSOR G/L ACCOUNT	AP	2/09/2024 CK: 004733	E	1/09/2024	25.22 25.22	25.22CR	
	53	501-7180	OTHER BUILDING	SUPPLIES		25.22	PRESSURE SENSOR		
I 20752472		THERMOSTAT G/L ACCOUNT	AP	2/09/2024 CK: 004733	E	1/29/2024	100.14 100.14	100.14CR	
	53	501-7180	OTHER BUILDING	SUPPLIES		100.14	THERMOSTAT		
			EFT			1	125.36 125.36	125.36CR 0.00	0.00

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01-035070 D & F SERVICES, LLC									
I 6612		SODIUM CHLORITE	AP	2/09/2024	E	1/24/2024	12,437.68	12,437.68CR	
		G/L ACCOUNT		CK: 004734			12,437.68		
	33 561-7630	CHEMICALS				12,437.68	SODIUM CHLORITE		
I 6628		CHLORINE SYSTEM MAINTENANCE	AP	2/09/2024	E	2/08/2024	800.00	800.00CR	
		G/L ACCOUNT		CK: 004734			800.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES				400.00	CHLORINE SYSTEM MAINTENANCE		
	33 561-6490	OTHER PROFESSIONAL SERVICES				400.00	SERVICE VISIT		
			EFT			1	13,237.68	13,237.68CR	0.00
							13,237.68	0.00	

01-035478 LOCHNER, H.W. INC.									
I T00121584-4		FAA TAXIWAY PROJECT	AP	2/09/2024	E	3/01/2024	11,202.50	11,202.50CR	
		G/L ACCOUNT		CK: 004735			11,202.50		
	21 501-8690	OTHER PROJECT COST				5,850.00	DESIGN PHASE-EDR		
	21 501-8690	OTHER PROJECT COST				4,845.00	DESIGN PHASE-PLANS		
	21 501-8690	OTHER PROJECT COST				507.50	ADMINISTRATIVE ASSIS		
			EFT			1	11,202.50	11,202.50CR	0.00
							11,202.50	0.00	

01-035618 KANSASLAND TIRE INC OF HAYS									
I 086727		SANITATION TRUCK	AP	2/09/2024	E	2/08/2024	4,481.76	4,481.76CR	
		G/L ACCOUNT		CK: 004736			4,481.76		
	37 501-7220	TIRES				4,481.76	SANITATION TRUCK		
I 86126		MEDIC 4	AP	2/09/2024	E	2/08/2024	302.00	302.00CR	
		G/L ACCOUNT		CK: 004736			302.00		
	01 526-7220	TIRES				302.00	MEDIC 4		
I 87633		ENGINE #1	AP	2/09/2024	E	2/08/2024	1,493.92	1,493.92CR	
		G/L ACCOUNT		CK: 004736			1,493.92		
	01 526-7220	TIRES				1,493.92	ENGINE #1		
			EFT			1	6,277.68	6,277.68CR	0.00
							6,277.68	0.00	

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01-035684 TYLER TECHNOLOGIES, INC										
C 025-439807		THIRD PARTY SOFTWARE CREDIT AP		2/09/2024	E	9/27/2023	1,004.30CR	1,004.30		
		G/L ACCOUNT		CK: 004737			1,004.30CR			
	01 509-6491	TYLER/INCODE					1,004.30CR	THIRD PARTY SOFTWARE CREDIT		
C 025-439814		ANNUAL FEES CREDIT AP		2/09/2024	E	9/27/2023	16,002.95CR	16,002.95		
		G/L ACCOUNT		CK: 004737			16,002.95CR			
	01 509-6491	TYLER/INCODE					16,002.95CR	ANNUAL FEES CREDIT		
C 025-447642		ANNUAL SAAS FEES CREDIT FOR AP		2/09/2024	E	11/30/2023	6,911.00CR	6,911.00		
		G/L ACCOUNT		CK: 004737			6,911.00CR			
	01 509-6491	TYLER/INCODE					6,911.00CR	ANNUAL SAAS FEES CREDIT FOR PD		
C 025-453027		ERP10 MIGRATION PROJECT CRE AP		2/09/2024	E	1/22/2024	41,340.16CR	41,340.16		
		G/L ACCOUNT		CK: 004737			41,340.16CR			
	01 509-6491	TYLER/INCODE					41,340.16CR	ERP10 MIGRATION PROJECT CREDIT		
I 025-439070		ANNUAL SAAS FEES (10/23-9/2 AP		2/09/2024	E	9/18/2023	100,114.00	100,114.00CR		
		G/L ACCOUNT		CK: 004737			100,114.00			
	01 509-6491	TYLER/INCODE					100,114.00	ANNUAL SAAS FEES (10/23-9/24)		
I 025-449680		ERP10 MIGRATION PROJECT AP		2/09/2024	E	2/09/2024	25,620.16	25,620.16CR		
		G/L ACCOUNT		CK: 004737			25,620.16			
	01 509-6491	TYLER/INCODE					25,620.16	ERP10 MIGRATION PROJECT		
I 025-452647		ERP10 MIGRATION PROJECT AP		2/09/2024	E	2/09/2024	22,620.16	22,620.16CR		
		G/L ACCOUNT		CK: 004737			22,620.16			
	01 509-6491	TYLER/INCODE					22,620.16	ERP10 MIGRATION PROJECT		
I 025-454085		ANNUAL SAAS FEES (2/24 - 9/ AP		2/09/2024	E	2/09/2024	1,286.00	1,286.00CR		
		G/L ACCOUNT		CK: 004737			1,286.00			
	01 509-6491	TYLER/INCODE					1,286.00	ANNUAL SAAS FEES (2/24 - 9/24)		
I 130-143413		E-CITATION PROJECT AP		2/09/2024	E	1/30/2024	3,222.00	3,222.00CR		
		G/L ACCOUNT		CK: 004737			3,222.00			
	94 501-8695	COPS GRANT					3,222.00	ANNUAL FEES/SOFTEWAR		
I 130-143414		E-CITATION PROJECT AP		2/09/2024	E	1/30/2024	251.00	251.00CR		
		G/L ACCOUNT		CK: 004737			251.00			
	94 501-8695	COPS GRANT					251.00	ANNUAL FEES/SOFTEWAR		
I 130-143415		CAD/RMS ANNUAL SAAS FEES YR AP		2/09/2024	E	1/30/2024	39,698.00	39,698.00CR		
		G/L ACCOUNT		CK: 004737			39,698.00			
	94 501-8695	COPS GRANT					39,698.00	ANNUAL SAAS FEES YR1		
EFT						1	127,552.91	127,552.91CR	0.00	
							127,552.91	0.00		

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01-035748 MARMIC FIRE & SAFETY									
I	C861170	FIRE EXTINGUISHER ANNUAL IN AP		2/09/2024	E	1/15/2024	437.25	437.25CR	
		G/L ACCOUNT		CK: 004738			437.25		
	01	547-6590	OTHER BUILDING & GROUND MAINT			437.25	FIRE EXTINGUISHER ANNUAL INSP		
I	C881143	EXTINGUISHER, SVC, ANN INSP AP		2/09/2024	E	1/15/2024	251.50	251.50CR	
		G/L ACCOUNT		CK: 004738			251.50		
	33	561-6490	OTHER PROFESSIONAL SERVICES			251.50	EXTINGUISHER, SVC, ANN INSP		
			EFT			1	688.75	688.75CR	0.00
							688.75	0.00	

01-035769 BUILDING CONTROLS AND SERVI									
I	63982	BLDG D PANEL	AP	2/09/2024	E	12/28/2023	10,375.39	10,375.39CR	
		G/L ACCOUNT		CK: 004739			10,375.39		
	01	548-6493	BOILER/CENTRAL AIR			10,375.39	BLDG D PANEL QUOTE 63982		
			EFT			1	10,375.39	10,375.39CR	0.00
							10,375.39	0.00	

01-035900 ANE MAE'S COFFEE AND SANDWI									
I	11043	CHEF SALAD, SANDWICHES	AP	2/09/2024	E	2/09/2024	61.00	61.00CR	
		G/L ACCOUNT		CK: 004740			61.00		
	53	501-6490	OTHER PROFESSIONAL SERVICES			61.00	CHEF SALAD, SANDWICHES		
I	11185	MUFFINS AND COFFEE	AP	2/09/2024	E	1/29/2024	49.50	49.50CR	
		G/L ACCOUNT		CK: 004740			49.50		
	01	501-6350	BUSINESS MEETINGS			49.50	MUFFINS AND COFFEE		
I	11193	COMP PLAN MEETING	AP	2/09/2024	E	1/31/2024	66.75	66.75CR	
		G/L ACCOUNT		CK: 004740			66.75		
	01	501-6350	BUSINESS MEETINGS			66.75	COMP PLAN MEETING		
I	11198	SALAD, SANDWHICHES	AP	2/09/2024	E	2/01/2024	86.00	86.00CR	
		G/L ACCOUNT		CK: 004740			86.00		
	53	501-6490	OTHER PROFESSIONAL SERVICES			86.00	SALAD, SANDWHICHES		
			EFT			1	263.25	263.25CR	0.00
							263.25	0.00	

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01-036179 LISA HELKENBERG

I 202402024544	COULDN'T FIND WALMART CARD	AP	2/09/2024	E	1/22/2024	45.57	45.57CR	
	G/L ACCOUNT		CK: 004766			45.57		
01 521-7690	OTHER OPERATIONAL SUPPLIES					45.57	COULDN'T FIND WALMART CARD	
		EFT			1	45.57	45.57CR	0.00
						45.57	0.00	

01-036349 D & A ELECTRICAL SYSTEMS, L

I 240104	MONTHLY MONITORING FIRE ALA	AP	2/09/2024	E	1/16/2024	52.50	52.50CR	
	G/L ACCOUNT		CK: 004741			52.50		
01 547-7690	OTHER OPERATIONAL SUPPLIES					52.50	MONTHLY MONITORING FIRE ALARM	
I 240124	ALARM SYS MONTHLY MONITORIN	AP	2/09/2024	E	1/16/2024	59.85	59.85CR	
	G/L ACCOUNT		CK: 004741			59.85		
01 541-6490	OTHER PROFESSIONAL SERVICES					59.85	ALARM SYS MONTHLY MONITORING	
I 240159	MONTHLY MONITORING FOR FIRE	AP	2/09/2024	E	1/17/2024	64.50	64.50CR	
	G/L ACCOUNT		CK: 004741			64.50		
01 548-6490	OTHER PROFESSIONAL SERVICES					64.50	MONTHLY MONITORING FOR FIRE AL	
		EFT			1	176.85	176.85CR	0.00
						176.85	0.00	

01-036561 CIVICPLUS, LLC

I 284671	CIVIC REC	AP	2/09/2024	E	1/01/2024	6,087.67	6,087.67CR	
	G/L ACCOUNT		CK: 004742			6,087.67		
01 509-6501	CITY WEBSITE					6,087.67	CIVIC REC	
I 290977	CIVIC REC TRAINING	AP	2/09/2024	E	2/29/2024	750.00	750.00CR	
	G/L ACCOUNT		CK: 004742			750.00		
01 541-6490	OTHER PROFESSIONAL SERVICES					750.00	CIVIC REC TRAINING	
		EFT			1	6,837.67	6,837.67CR	0.00
						6,837.67	0.00	

01-036665 JOANNE L SMITH

I 202402074554	JANUARY PUBLIC RELATIONS IN	AP	2/09/2024	E	2/09/2024	1,365.50	1,365.50CR	
	G/L ACCOUNT		CK: 004743			1,365.50		
01 509-6490	OTHER PROFESSIONAL SERVICES					1,365.50	JANUARY PUBLIC RELATIONS INV.	

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			EFT			1	1,365.50 1,365.50	1,365.50CR 0.00	0.00
01-036790 LIFE-ASSIST, INC									
I 1401380		ELECTRODE, TUBE HOLDERS	AP	2/09/2024	E	1/29/2024	299.02	299.02CR	
		G/L ACCOUNT		CK: 004744			299.02		
	01 526-7610	MEDICAL SUPPLIES				299.02	ELECTRODE, TUBE HOLDERS		
			EFT			1	299.02 299.02	299.02CR 0.00	0.00
01-036822 COPY PRODUCTS INC									
I 493110		COPY MACHINE RENTAL	AP	2/09/2024	E	2/04/2024	396.49	396.49CR	
		G/L ACCOUNT		CK: 004745			396.49		
	01 509-6490	OTHER PROFESSIONAL SERVICES				396.49	COPY MACHINE RENTAL		
			EFT			1	396.49 396.49	396.49CR 0.00	0.00
01-036883 LABETTE HEALTH									
I 202402024538		LAB SERVICES	AP	2/09/2024	E	2/29/2024	270.00	270.00CR	
		G/L ACCOUNT		CK: 004746			270.00		
	01 521-6470	PRE-EMPLOYMENT SERVICES & TEST				270.00	LAB SERVICES		
I 62		MEDICINES	AP	2/09/2024	E	1/11/2024	159.55	159.55CR	
		G/L ACCOUNT		CK: 004746			159.55		
	01 526-7610	MEDICAL SUPPLIES				159.55	MEDICINES		
			EFT			1	429.55 429.55	429.55CR 0.00	0.00
01-036981 MONTGOMERY COUNTY RWD #2									
I 202401294533		SEWER METER READINGS	AP	2/09/2024	E	1/01/2024	48.00	48.00CR	
		G/L ACCOUNT		CK: 004747			48.00		
	33 563-6490	OTHER PROFESSIONAL SERVICES				48.00	SEWER METER READINGS		
			EFT			1	48.00 48.00	48.00CR 0.00	0.00

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01-036995 TANNER									
I	SIN044401	2024 CITY PLANNING RETREAT	AP	2/09/2024	E	2/29/2024	5,000.00	5,000.00CR	
		G/L ACCOUNT		CK: 004748			5,000.00		
	01	501-6490	OTHER PROFESSIONAL SERVICES			5,000.00	2024 CITY PLANNING RETREAT		
			EFT			1	5,000.00	5,000.00CR	0.00
							5,000.00	0.00	

01-037005 JOHN ANDERSON									
I	202402024542	TRNG FTO PROG IN HAYES	AP	2/09/2024	E	1/22/2024	68.79	68.79CR	
		G/L ACCOUNT		CK: 004749			68.79		
	01	521-6340	SEMINARS & CONVENTIONS			68.79	TRNG FTO PROG IN HAYES		
			EFT			1	68.79	68.79CR	0.00
							68.79	0.00	

01-037078 NATIONAL INDUSTRIAL & SAFET									
I	36860	PAINT FOR LOCATES	AP	2/09/2024	E	1/23/2024	2,773.68	2,773.68CR	
		G/L ACCOUNT		CK: 004750			2,773.68		
	33	562-7750	MAINS & OTHER LINES			2,773.68	PAINT FOR LOCATES		
			EFT			1	2,773.68	2,773.68CR	0.00
							2,773.68	0.00	

01-037139 FLEET FUELS, LLC									
I	124852-I	STREET DIESEL	AP	2/09/2024	E	2/06/2024	2,062.76	2,062.76CR	
		G/L ACCOUNT		CK: 004751			2,062.76		
	01	533-7640	DIESEL FUEL			2,062.76	STREET DIESEL		
I	96701	DIESEL	AP	2/09/2024	E	1/16/2024	1,128.23	1,128.23CR	
		G/L ACCOUNT		CK: 004751			1,128.23		
	37	501-7640	DIESEL FUEL			1,128.23	DIESEL		
I	96836	DIESEL FUEL	AP	2/09/2024	E	1/16/2024	198.61	198.61CR	
		G/L ACCOUNT		CK: 004751			198.61		
	33	562-7640	DIESEL FUEL			198.61	DIESEL FUEL		
I	96911	GASOLINE	AP	2/09/2024	E	1/16/2024	76.64	76.64CR	
		G/L ACCOUNT		CK: 004751			76.64		
	01	526-7200	GASOLINE			76.64	GASOLINE		

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I 98560		FUEL	AP	2/09/2024	E	1/28/2024	475.74	475.74CR	
		G/L ACCOUNT		CK: 004751			475.74		
	33	562-7200	GASOLINE			88.56	FUEL		
	33	562-7640	DIESEL FUEL			387.18	FUEL		
I 98562		GASOLINE	AP	2/09/2024	E	1/28/2024	278.15	278.15CR	
		G/L ACCOUNT		CK: 004751			278.15		
	01	521-7200	GASOLINE			278.15	GASOLINE		
I 98569		GASOLINE	AP	2/09/2024	E	1/28/2024	110.93	110.93CR	
		G/L ACCOUNT		CK: 004751			110.93		
	33	563-7200	GASOLINE			110.93	GASOLINE		
I 98574		FUEL	AP	2/09/2024	E	1/28/2024	730.18	730.18CR	
		G/L ACCOUNT		CK: 004751			730.18		
	01	533-7200	GASOLINE			193.75	GASOLINE		
	01	533-7640	DIESEL FUEL			536.43	DIESEL		
I 98578		FUEL	AP	2/09/2024	E	1/28/2024	755.30	755.30CR	
		G/L ACCOUNT		CK: 004751			755.30		
	01	526-7200	GASOLINE			613.16	GASOLINE		
	01	526-7640	DIESEL FUEL			142.14	DIESEL		
I 98605		GASOLINE	AP	2/09/2024	E	1/28/2024	47.91	47.91CR	
		G/L ACCOUNT		CK: 004751			47.91		
	01	527-7200	GASOLINE			47.91	GASOLINE		
I 98615		GASOLINE	AP	2/09/2024	E	1/28/2024	69.12	69.12CR	
		G/L ACCOUNT		CK: 004751			69.12		
	01	522-7200	GASOLINE			69.12	GASOLINE		
I 98621		DIESEL	AP	2/09/2024	E	1/28/2024	1,042.39	1,042.39CR	
		G/L ACCOUNT		CK: 004751			1,042.39		
	37	501-7640	DIESEL FUEL			1,042.39	DIESEL		
I 98652		GASOLINE	AP	2/09/2024	E	1/28/2024	34.69	34.69CR	
		G/L ACCOUNT		CK: 004751			34.69		
	53	501-7200	GASOLINE			34.69	GASOLINE		
I 98703		GASOLINE	AP	2/09/2024	E	1/28/2024	38.53	38.53CR	
		G/L ACCOUNT		CK: 004751			38.53		
	01	526-7200	GASOLINE			38.53	GASOLINE		
I 98777		FIRE/EMS	AP	2/09/2024	E	2/04/2024	619.50	619.50CR	
		G/L ACCOUNT		CK: 004751			619.50		
	01	526-7640	DIESEL FUEL			279.26	FIRE/EMS		
	01	526-7200	GASOLINE			362.64	FIRE/EMS		

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		01 526-7200	GASOLINE				22.40CR	FIRE/EMS	
I 98795		SANITATION	AP	2/09/2024	E	2/04/2024	1,025.28	1,025.28CR	
		G/L ACCOUNT		CK: 004751			1,025.28		
	37	501-7640	DIESEL FUEL				1,056.36	SANITATION	
	37	501-7640	DIESEL FUEL				31.08CR	SANITATION	
I 98894		SEWER COLLECTION	AP	2/09/2024	E	2/04/2024	245.81	245.81CR	
		G/L ACCOUNT		CK: 004751			245.81		
	33	565-7200	GASOLINE				253.17	SEWER COLLECTION	
	33	565-7200	GASOLINE				7.36CR	SEWER COLLECTION	
I 98895		WATER DISTRIBUTION	AP	2/09/2024	E	2/04/2024	217.91	217.91CR	
		G/L ACCOUNT		CK: 004751			217.91		
	33	562-7200	GASOLINE				151.25	WATER DISTRIBUTION	
	33	562-7640	DIESEL FUEL				74.79	WATER DISTRIBUTION	
	33	562-7200	GASOLINE				8.13CR	WATER DISTRIBUTION	
I 98896		POLICE	AP	2/09/2024	E	2/04/2024	298.97	298.97CR	
		G/L ACCOUNT		CK: 004751			298.97		
	01	521-7200	GASOLINE				311.01	POLICE	
	01	521-7200	GASOLINE				12.04CR	POLICE	
I 98899		STREET	AP	2/09/2024	E	2/04/2024	307.19	307.19CR	
		G/L ACCOUNT		CK: 004751			307.19		
	01	533-7640	DIESEL FUEL				124.08	STREET	
	01	533-7200	GASOLINE				194.27	STREET	
	01	533-7200	GASOLINE				11.16CR	STREET	
I 98915		PARK	AP	2/09/2024	E	2/04/2024	135.77	135.77CR	
		G/L ACCOUNT		CK: 004751			135.77		
	01	541-7640	DIESEL FUEL				35.49	PARK	
	01	541-7200	GASOLINE				105.37	PARK	
	01	541-7200	GASOLINE				5.09CR	PARK	
I 99048		PUBLIC SAFETY DIRECTOR	AP	2/09/2024	E	2/11/2024	27.15	27.15CR	
		G/L ACCOUNT		CK: 004751			27.15		
	01	526-7200	GASOLINE				28.23	PUBLIC SAFETY DIRECTOR	
	01	526-7200	GASOLINE				1.08CR	PUBLIC SAFETY DIRECTOR	
I 99049		WATER/SEWER ADMIN	AP	2/09/2024	E	2/04/2024	133.93	133.93CR	
		G/L ACCOUNT		CK: 004751			133.93		
	33	563-7200	GASOLINE				139.25	WATER/SEWER ADMIN	
	33	563-7200	GASOLINE				5.32CR	WATER/SEWER ADMIN	
I 99051		WATER TREATMENT	AP	2/09/2024	E	2/04/2024	33.05	33.05CR	
		G/L ACCOUNT		CK: 004751			33.05		
	33	561-7200	GASOLINE				34.36	WATER TREATMENT	

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	33	561-7200	GASOLINE				1.31	CR	WATER TREATMENT
I 99055		ANIMAL CONTROL	AP	2/09/2024	E	2/04/2024	62.77	62.77	CR
		G/L ACCOUNT		CK: 004751			62.77		
	01	522-7200	GASOLINE				65.26		ANIMAL CONTROL
	01	522-7200	GASOLINE				2.49	CR	ANIMAL CONTROL
I 99056		CEMETERY	AP	2/09/2024	E	2/04/2024	71.01	71.01	CR
		G/L ACCOUNT		CK: 004751			71.01		
	01	545-7200	GASOLINE				73.83		CEMETERY
	01	545-7200	GASOLINE				2.82	CR	CEMETERY
			EFT			1	10,227.52	10,227.52	CR
							10,227.52	0.00	
01-037312 ECHELON ARCH DESIGN									
I 2168		BOOKSTORE CDBG - TRIDENT	AP	2/09/2024	E	1/17/2024	10,500.00	10,500.00	CR
		G/L ACCOUNT		CK: 004752			10,500.00		
	94	501-8693	CDBG				10,500.00		BOOKSTORE CDBG - TRIDENT
			EFT			1	10,500.00	10,500.00	CR
							10,500.00	0.00	
01-037408 LET'S TALK LOCKS									
I 1095		3 KEYS FOR SGT. OFFICE	AP	2/09/2024	E	1/23/2024	49.28	49.28	CR
		G/L ACCOUNT		CK: 004753			49.28		
	01	521-6490	OTHER PROFESSIONAL SERVICES				49.28		3 KEYS FOR SGT. OFFICE
			EFT			1	49.28	49.28	CR
							49.28	0.00	
01-037524 MCCOWNGORDON CONSTRUCTION L									
I APPLICATION NO. 20	1916	CITY HALL REMODEL	AP	2/09/2024	E	2/09/2024	671,411.38	671,411.38	CR
		G/L ACCOUNT		CK: 004754			671,411.38		
	14	501-8692	CITY HALL / FIRE-EMS PROJECT				671,411.38		1916 CITY HALL REMODEL
			EFT			1	671,411.38	671,411.38	CR
							671,411.38	0.00	

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01-037632 CHASE PEST CONTROL II, LLC									
I 37907		MONTHLY PEST CONTROL	AP	2/09/2024	E	1/17/2024	400.00	400.00CR	
		G/L ACCOUNT		CK: 004755			400.00		
	53 501-6490	OTHER PROFESSIONAL SERVICES				400.00	MONTHLY PEST CONTROL		
I 37908		BI-MONTHLY PEST CONTROL	AP	2/09/2024	E	1/17/2024	100.00	100.00CR	
		G/L ACCOUNT		CK: 004755			100.00		
	56 501-6490	OTHER PROFESSIONAL SERVICES				100.00	BI-MONTHLY PEST CONTROL		
			EFT			1	500.00	500.00CR	0.00
							500.00	0.00	

01-037661 S & J CLEANING									
I 202402024541		CITY HALL CLEANING	AP	2/09/2024	E	2/01/2024	1,000.00	1,000.00CR	
		G/L ACCOUNT		CK: 004767			1,000.00		
	01 504-6492	JANITORIAL SERVICES				1,000.00	CITY HALL CLEANING		
			EFT			1	1,000.00	1,000.00CR	0.00
							1,000.00	0.00	

01-037678 PIPER SANDLER									
I 202402024545		STMNT PREP, ADVISORY SVCS	AP	2/09/2024	E	2/01/2024	10,000.00	10,000.00CR	
		G/L ACCOUNT		CK: 004756			10,000.00		
	91 401-4996	REIMBURSEMENTS				10,000.00	STMNT PREP, ADVISORY SVCS		
			EFT			1	10,000.00	10,000.00CR	0.00
							10,000.00	0.00	

01-037679 S & P GLOBAL RATINGS									
I 11466751		ANALYTICAL SVCS	AP	2/09/2024	E	2/09/2024	8,000.00	8,000.00CR	
		G/L ACCOUNT		CK: 004757			8,000.00		
	91 401-4996	REIMBURSEMENTS				8,000.00	ANALYTICAL SVCS		
			EFT			1	8,000.00	8,000.00CR	0.00
							8,000.00	0.00	

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01-037733 ALLIED USA MEDICAL WASTE									
I 280918A		MEDICAL WASTE	AP	2/09/2024	E	2/29/2024	733.00	733.00CR	
		G/L ACCOUNT		CK: 004758			733.00		
	01 526-7610	MEDICAL SUPPLIES				733.00	MEDICAL WASTE		
			EFT			1	733.00	733.00CR	0.00
							733.00	0.00	

01-037787 FOUNDERS PLACE, LLC									
I 1129		CPSC INSERTS	AP	2/09/2024	E	2/14/2024	329.00	329.00CR	
		G/L ACCOUNT		CK: 004759			329.00		
	01 511-6490	OTHER PROFESSIONAL SERVICES				329.00	CPSC INSERTS		
I 1130		UTILITY BILLING PRINTING	AP	2/09/2024	E	2/15/2024	408.20	408.20CR	
		G/L ACCOUNT		CK: 004759			408.20		
	37 501-6490	OTHER PROFESSIONAL SERVICES				81.64	UTILITY BILLING PRINTING (20%)		
	33 563-6490	OTHER PROFESSIONAL SERVICES				326.56	UTILITY BILLING PRINTING (80%)		
			EFT			1	737.20	737.20CR	0.00
							737.20	0.00	

01-037888 DARRIN WOOD									
I 1253		1724 N 10TH	AP	2/09/2024	E	1/20/2024	100.00	100.00CR	
		G/L ACCOUNT		CK: 004760			100.00		
	33 565-7750	MAINS & OTHER LINES				100.00	1724 N 10TH		
			EFT			1	100.00	100.00CR	0.00
							100.00	0.00	

01-037900 NOWAK CONSTRUCTION CO., INC									
I PAY NO. 3		WATER PIPELINE-TO RWD#6	AP	2/09/2024	E	2/26/2024	629,523.62	629,523.62CR	
		G/L ACCOUNT		CK: 004761			629,523.62		
	96 501-8690	OTHER PROJECT COST				629,523.62	WATER PIPELINE-TO RWD#6		
			EFT			1	629,523.62	629,523.62CR	0.00
							629,523.62	0.00	

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01-037920 GOINS ENTERPRISES									
I	PAY APP 1	PAY APP 1	AP	2/09/2024	E	1/01/2024	119,538.95	119,538.95	CR
		G/L ACCOUNT		CK: 004762			119,538.95		
	20	501-8690	OTHER PROJECT COST			119,538.95	WATER METER/LINE REPLC		
I	PAY APP 2	PAY APP 2	AP	2/09/2024	E	1/01/2024	92,819.64	92,819.64	CR
		G/L ACCOUNT		CK: 004762			92,819.64		
	20	501-8690	OTHER PROJECT COST			92,819.64	WATER METER/LINE REPLC		
			EFT			1	212,358.59	212,358.59	CR
							212,358.59	0.00	0.00

01-037921 WATER RESOURCE SOLUTIONS									
I	23-1897	LOW WATER DAM INSPECTION	AP	2/09/2024	E	8/31/2023	5,725.00	5,725.00	CR
		G/L ACCOUNT		CK: 004763			5,725.00		
	33	561-6490	OTHER PROFESSIONAL SERVICES			5,725.00	LOW WATER DAM INSPECTION		
I	23-1910	LOW WATER DAM INSPECTION	AP	2/09/2024	E	10/29/2023	4,500.00	4,500.00	CR
		G/L ACCOUNT		CK: 004763			4,500.00		
	33	561-6490	OTHER PROFESSIONAL SERVICES			4,500.00	LOW WATER DAM INSPECTION		
			EFT			1	10,225.00	10,225.00	CR
							10,225.00	0.00	0.00

PACKET: 27724 EFT Payments-02/09/2024

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	142,707.86CR
08	E-911 - NEW	904.91CR
14	CITY PROJECTS	1,544,239.68CR
20	KPWSL #3058 - WATERLINE	212,358.59CR
21	CAPITAL RESERVE - AIRPORT	11,202.50CR
22	CAPITAL RESERVE - STREET	27,992.00CR
31	AIRPORT	730.71CR
33	WATER/SEWER	152,356.70CR
37	SANITATION	21,660.70CR
42	LIBRARY	115,001.22CR
49	MCKINLEY - OPERATING	2,637.98CR
51	HOUSING/DEVELOPMENT	3,380.00CR
53	HOUSING/PENN TERRACE	2,900.43CR
56	HOUSING/CEDAR POINT	1,149.15CR
91	BOND & INTEREST	36,211.00CR
94	GRANT FUNDS	53,671.00CR
96	12" PIPELINE - BARTLETT	821,744.91CR
** TOTALS **		3,150,849.34CR

----- 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	76	3,150,849.34	3,150,849.34CR	0.00
		3,150,849.34	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	76	3,150,849.34	3,150,849.34CR	0.00
		3,150,849.34	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0

WARNINGS: 0

FEBRUARY 2024 DRAFT

\$ 286,904.93

PACKET: 27840 FEBRUARY 2024 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-035889	AT&T					
I-FEB 2024-DRAFT	2/29/2024	AT&T PHONE BILL	9,548.96			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		316 140-9963 880 2		01 501-8690	CAPITAL OUTLAY	421.02
		620 331-1312 446 1		53 501-6030	TELEPHONE	0.00
		620 331-2202 978 4		56 501-6030	TELEPHONE	0.00
		316 A08-0720 511 6		08 501-8690	PROJECT COST	2,302.05
		913 A19-0693 823 9		01 509-6030	TELEPHONE	6,448.51
		620 331-5980 213 7		01 509-6030	TELEPHONE	0.00
		620 331-9021 312 0		08 501-8690	PROJECT COST	0.00
		620 332-1703 489 7		01 509-6030	TELEPHONE	377.38
		=== VENDOR TOTALS ===	9,548.96			
=====						
01-036623	AT&T					
I-FEB 2024-DRAFT	2/29/2024	AT&T PHONE BILL	4,571.55			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		831-001-2202 636		01 509-6031	INTERNET	4,571.55
		=== VENDOR TOTALS ===	4,571.55			
=====						
01-034736	AT&T MOBILITY					
I-FEB 2024-DRAFT	2/29/2024	JAN 2024 BILLING	386.16			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		WIRELESS		01 509-6030	TELEPHONE	386.16
I-FEB 2024-FIRSTNET	2/29/2024	FIRST NET	2,624.01			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		FIRE BLDG INSPECTOR		01 526-6030	TELEPHONE	50.28
		MEMORIAL HALL		01 547-6030	TELEPHONE	45.23
		PARK & ZOO DIRECTOR		01 541-6030	TELEPHONE	45.23
		CEMETERY SEXTON		01 545-6030	TELEPHONE	46.22
		911 CENTER		01 509-6030	TELEPHONE	45.23
		WATER SEWER		33 564-6030	TELEPHONE	19.87
		ZOO SUPERVISOR		01 542-6030	TELEPHONE	45.23
		AIRPORT		31 501-6030	TELEPHONE	32.16
		CODE ENFORCEMENT HOTSPOT		01 527-6030	TELEPHONE	41.24
		IPAD 6 STREET		01 533-7690	OTHER OPERATION	41.24
		IPAD 5 STREETS		01 533-7490	OTHER SMALL TOO	41.24
		POLICE DETECTIVES		01 521-6030	TELEPHONE	45.23
		POLICE SUPERVISOR PHONE		01 521-6030	TELEPHONE	45.23
		FIRE/EMS MED 3		01 526-6030	TELEPHONE	50.28
		FIRE/EMS MED 2		01 526-6030	TELEPHONE	50.28
		FIRE/EMS MED 1		01 526-6030	TELEPHONE	50.28
		IPAD 4 METER READERS		33 562-7490	OTHER SMALL TOO	41.24
		WATER SEWER		33 563-6030	TELEPHONE	50.28
		IPAD 3 METER READER		33 562-7490	OTHER SMALL TOO	41.24
		RIVERSIDE PARK		01 541-6030	TELEPHONE	50.28
		WWTP HOTSPOT		33 564-6030	TELEPHONE	41.24

PACKET: 27840 FEBRUARY 2024 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-034736	AT&T MOBILITY	(** CONTINUED **)				
		CITY MANAGER HOTSPOT		01 501-6030	TELEPHONE	41.24
		AIRPORT HOTSPOT		31 501-6030	TELEPHONE	41.24
		IHA MAINTANCE ON CALL LINE		53 501-6030	TELEPHONE	45.23
		STREET		01 533-6030	TELEPHONE	45.23
		CITY MANAGER HOTSPOT		01 501-6030	TELEPHONE	41.24
		DEPUTY CITY CLERK HOTSPOT		01 511-6030	TELEPHONE	41.24
		ASSIST. CITY MANAGER HOTSPOT		01 501-6030	TELEPHONE	41.24
		IT DIRECTOR		01 501-6030	TELEPHONE	50.28
		ANIMAL CONTROL		01 522-6030	TELEPHONE	17.85
		FIRE EMS		01 526-6030	TELEPHONE	41.24
		AIRPORT ONCALL PHONE		31 501-6030	TELEPHONE	50.28
		BACK UP CITY		01 509-6030	TELEPHONE	45.23
		PENN TERRACE ONCALL		53 501-6030	TELEPHONE	17.86
		METER READER		33 563-6030	TELEPHONE	50.28
		CODE ENFORCEMENT		01 526-6030	TELEPHONE	45.23
		5 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		SANITATION SUPERVISOR		37 501-6030	TELEPHONE	45.23
		6 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		2 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		1 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		3 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		4 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		IPAD SANITATION		37 501-7490	OTHER SMALL TOO	41.24
		IPAD 2 HOUSING		53 501-7490	OTHER SMALL TOO	41.24
		POLICE DETECTIVE		01 509-6030	TELEPHONE	50.28
		FIRE/EMS MED 4		01 526-6030	TELEPHONE	50.28
		MEDIC 4		01 526-6030	TELEPHONE	50.28
		ON CALL STREETS		01 533-6030	TELEPHONE	50.28
		INDEPENDENCE SCHOOL		01 521-6030	TELEPHONE	41.24
		ENGINEER		33 563-6030	TELEPHONE	45.23
		BACK UP 1 CITY		01 509-6030	TELEPHONE	45.23
		IPAD 3 PARK		01 541-7490	OTHER SMALL TOO	41.24
		AIRPORT BLDG HOT SPOT		31 501-6030	TELEPHONE	41.24
		POLICE SGT		01 521-6030	TELEPHONE	45.23
		IPAD 1 WATER/SEWER		33 562-7490	OTHER SMALL TOO	41.24
		IPAD 2 PARK		01 541-7490	OTHER SMALL TOO	41.24
		IPAD1 PARK		01 541-7490	OTHER SMALL TOO	41.24
		IPAD 4 PARK		01 541-7490	OTHER SMALL TOO	41.24
		POLICE TABLET		01 521-6030	TELEPHONE	41.24
		POLICE DETECTIVE ON CALL		01 521-6030	TELEPHONE	45.23
		BILLING		01 509-6030	TELEPHONE	3.24
		=== VENDOR TOTALS ===		3,010.17		

PACKET: 27840 FEBRUARY 2024 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-033052	ATMOS ENERGY					
I-FEB 2024-DRAFT	2/29/2024	ATMOS JAN 24/FEB 24 DRAFT	19,937.69			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		1822 WELLS DR/3019022575		01 541-6110	GAS	260.09
		1729 N 5TH ST/3057235096		01 545-6110	GAS	471.72
		700 N CR 4100 ST/3019595662		33 564-6110	GAS	0.00
		436 A ST/3019650851		31 501-6110	GAS	930.17
		498 FREEDOM DR/3019651305		31 501-6110	GAS	378.22
		100 FREEDOM DR/3018498000		31 501-6110	GAS	244.41
		3317 CR 3600/4020903315		31 501-6110	GAS	82.17
		401 S PENN AVE/3019687189		53 501-6110	GAS	1,125.89
		129 S 19TH ST/4015321347		64 501-6110	GAS	104.16
		128 S 21ST ST/3020070314		37 501-6110	GAS	1,283.24
		500 W RAILROAD ST/3012073069		33 562-6110	GAS	1,251.34
		900 N 9TH ST/3012036484		01 533-6110	GAS	1,867.23
		900 W MYRTLE ST/3056094348		01 526-6110	GAS	2,320.35
		408 1/2 S 8TH ST/3012316332		57 501-6110	GAS	111.66
		520 E OAK ST/3018012551		33 561-6110	GAS	713.55
		912 COFFEYVILLE/3020383432		56 501-6110	GAS	97.68
		916 E CEDAR ST/3020383914		56 501-6110	GAS	118.99
		915 E EDISON ST/3020383683		56 501-6110	GAS	144.01
		920 E CEDAR ST/3020383254		56 501-6110	GAS	112.51
		1412 N 5TH ST/3018086660		01 541-6110	GAS	2,219.73
		1412 N 5TH ST/3018086660		01 541-6110	GAS	0.00
		MEMORIAL HALL		01 547-6110	GAS	1,532.74
		BLDG D		01 548-6110	GAS	1,571.34
		1736 N 5TH ST/3015903595		01 541-6110	GAS	505.96
		108 E CHESTNUT/4002958158		01 547-6110	GAS	0.00
		1729 N 5TH ST/3019023770		01 545-6110	GAS	0.00
		1822 WELLS/3019022575		01 541-6110	GAS	0.00
		1736 N 5TH/3015903595		01 541-6110	GAS	0.00
		700 N CR 4100 ST/3019595662		33 564-6110	GAS	1,023.48
		917 E WALNUT/3045579050		54 501-6110	GAS	0.00
		408 S 8TH ST/3044791107		57 501-6110	GAS	0.00
		1017 E WALNUT/3045952664		54 501-6110	GAS	0.00
		520 E OAK ST/3018012551		33 561-6110	GAS	0.00
		1013 E WALNUT/3048164957		54 501-6110	GAS	0.00
		225 E MAIN ST/3055236937		01 548-6110	GAS	454.52
		225 E MAIN ST		01 526-6110	GAS	0.00
		120 N 6TH ST/3060458009		01 504-6110	GAS	1,012.53
		718 N 13TH/3051385097		49 501-6110	GAS	0.00
		923 E CEDAR ST B/3045733605		49 501-6110	GAS	0.00
		922 COFFEYVILLE C/3060906079		49 501-6110	GAS	0.00
		704 N 13TH ST/3046142064		49 501-6110	GAS	0.00
		710 N 13TH/3062255064		49 501-6110	GAS	0.00
		1009 E CEDAR ST UNIT B/3059994		49 501-6110	GAS	0.00
=== VENDOR TOTALS ===			19,937.69			

PACKET: 27840 FEBRUARY 2024 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-003431	BLUE CROSS/BLUE SHIELD OF					
I-FEB 2024-DRAFT	2/29/2024	MAR 2024 HEALTH INSURANCE	96,709.01			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		2024 HEALTH INSURANCE		01 501-5510	HEALTH INSURANC	3,692.25
		2024 HEALTH INSURANCE		01 502-5510	HEALTH INSURANC	1,159.05
		2024 HEALTH INSURANCE		01 511-5510	HEALTH INSURANC	1,454.43
		2024 HEALTH INSURANCE		01 521-5510	HEALTH INSURANC	14,631.49
		2024 HEALTH INSURANCE		01 522-5510	HEALTH INSURANC	1,164.07
		2024 HEALTH INSURANCE		01 526-5510	HEALTH INSURANC	14,948.18
		2024 HEALTH INSURANCE		01 533-5510	HEALTH INSURANC	2,485.51
		2024 HEALTH INSURANCE		01 541-5510	HEALTH INSURANC	4,419.32
		2024 HEALTH INSURANCE		01 542-5510	HEALTH INSURANC	4,808.63
		2024 HEALTH INSURANCE		01 545-5510	HEALTH INSURANC	1,637.30
		2024 HEALTH INSURANCE		01 547-5510	HEALTH INSURANC	1,381.83
		2024 HEALTH INSURANCE		01 548-5510	HEALTH INSURANC	442.09
		2024 HEALTH INSURANCE		31 501-5510	HEALTH INSURANC	1,155.21
		2024 HEALTH INSURANCE		33 561-5510	HEALTH INSURANC	4,962.96
		2024 HEALTH INSURANCE		33 562-5510	HEALTH INSURANC	4,993.05
		2024 HEALTH INSURANCE		33 563-5510	HEALTH INSURANC	1,652.86
		2024 HEALTH INSURANCE		33 564-5510	HEALTH INSURANC	3,709.97
		2024 HEALTH INSURANCE		33 565-5510	HEALTH INSURANC	1,864.37
		2024 HEALTH INSURANCE		37 501-5510	HEALTH INSURANC	5,258.52
		2024 HEALTH INSURANCE		53 501-5510	HEALTH INSURANC	2,655.04
		2024 HEALTH INSURANCE		01 2630	HEALTH INSURANC	12,819.60
		2024 HEALTH INSURANCE		31 2630	HEALTH INSURANC	348.56
		2024 HEALTH INSURANCE		33 2630	HEALTH INSURANC	3,636.86
		2024 HEALTH INSURANCE		37 2630	HEALTH INSURANC	1,132.84
		2024 HEALTH INSURANCE		53 2630	HEALTH INSURANC	295.02
		2024 HEALTH INSURANCE		26 501-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		41 400-4990	OTHER INCOME	0.00
=== VENDOR TOTALS ===			96,709.01			

=====						
01-035464	CONOCO-PHILLIPS FLEET SERVICES					
I-FEB 2024-STATEMENT	2/29/2024	JAN 24/FEB 2024 DRAFT	56.97			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		REACTIVATION FEE		01 509-6300	MEMBERSHIP DUES	0.00
		M HAMILTON		01 526-7200	GASOLINE	56.97
		D. COWAN FUEL		01 526-7200	GASOLINE	0.00
		L. HELKENBERG		01 521-7200	GASOLINE	0.00
		MEDIC 3		01 526-7200	GASOLINE	0.00
		D BRYANT		01 521-7200	GASOLINE	0.00
		HARRISON		01 521-7200	GASOLINE	0.00
=== VENDOR TOTALS ===			56.97			

PACKET: 27840 FEBRUARY 2024 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-037586	DIRECTV					
I-FEB 2024-DRAFT	2/29/2024	JAN/FEB DIRECTV	1,107.94			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		DIRECTV		53 501-6120	CABLE	1,107.94
		=== VENDOR TOTALS ===	1,107.94			
=====						
01-037937	EMPLOYEE BENEFITS CORPORATION					
I-4328829	2/29/2024	EMPLOYEE BENEFITS CORPORATION	468.78			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		FLEXIBLE SPENDING ACCOUNTS		01 2588	HEALTHCARE FLEX	424.60
		FLEXIBLE SPENDING ACCOUNTS		33 2588	HEALTHCARE FLEX	2.51
		FLEXIBLE SPENDING ACCOUNTS		37 2588	HEALTHCARE FLEX	37.50
		FLEXIBLE SPENDING ACCOUNTS		33 2589	DEPENDENT CARE	4.17
I-4341400	2/29/2024	EMPLOYEE BENEFITS CORPORATION	435.00			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		HEALTHCARE FLEX		37 2588	HEALTHCARE FLEX	435.00
I-4344397	2/29/2024	EMPLOYEE BENEFITS CORPORATION	126.68			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		HEALTHCARE FLEX		37 2588	HEALTHCARE FLEX	126.68
I-4347587	2/29/2024	EMPLOYEE BENEFITS CORPORATION	60.00			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		BESTFLEX PLAN		26 501-5710	OTHER EMPLOYEE	60.00
I-4353897	2/29/2024	EMPLOYEE BENEFITS CORPORATION	10.00			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		HEALTHCARE FLEX		01 2588	HEALTHCARE FLEX	10.00
I-4355316	2/29/2024	EMPLOYEE BENEFITS CORPORATION	25.00			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		HEALTHCARE FLEX		01 2588	HEALTHCARE FLEX	25.00
I-4357488	2/29/2024	EMPLOYEE BENEFITS CORPORATION	300.23			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		HEALTHCARE FLEX		01 2588	HEALTHCARE FLEX	74.52
		HEALTHCARE FLEX		01 2588	HEALTHCARE FLEX	107.71
		HEALTHCARE FLEX		37 2588	HEALTHCARE FLEX	118.00
I-4360089	2/29/2024	EMPLOYEE BENEFITS CORPORATION	108.08			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		HEALTHCARE FLEX		01 2588	HEALTHCARE FLEX	108.08
I-4361345	2/29/2024	EMPLOYEE BENEFITS CORPORATION	167.00			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		HEALTHCARE FLEX		01 2588	HEALTHCARE FLEX	167.00
		=== VENDOR TOTALS ===	1,700.77			

PACKET: 27840 FEBRUARY 2024 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-032855	EVERGY					
I-FEB 2024-035793626	2/29/2024	EVERGY JAN 24/FEB 24 DRAFT	78,606.62			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		121 E RR-SKATEPARK/2910510004		01 541-6100	ELECTRICITY	25.93
		300 E OAK FOUNTAIN/2539907547		01 541-6100	ELECTRICITY	80.88
		520 E OAK WP PAD/4683491487		33 561-6100	ELECTRICITY	9,028.49
		921 HACKNEY WT/9188501367		33 561-6100	ELECTRICITY	65.34
		204 W RAILROAD POLE/6619221926		01 533-6100	ELECTRICITY	696.58
		3600-WEST/2331053208		31 501-6100	ELECTRICITY	467.74
		111 N 6TH/2786658564		01 533-6100	ELECTRICITY	48.22
		300 W RAILROAD/7705718375		33 562-6100	ELECTRICITY	193.41
		900 BIRDIE DR/7627895575		33 565-6100	ELECTRICITY	42.81
		2814 W MAIN/0881894506		01 533-6100	ELECTRICITY	27.67
		2500 W MAIN SIGN/3786624925		01 533-6100	ELECTRICITY	75.50
		S PENN ROAD/7710516936		01 533-6100	ELECTRICITY	25.29
		TRAFFIC LIGHT 13TH LAUREL 9817		01 533-6100	ELECTRICITY	10.69
		130 E MAIN/7665453535		01 533-6100	ELECTRICITY	48.89
		1230 N PENN SIGNAL/7700766013		01 533-6100	ELECTRICITY	45.76
		131 N 10TH SIG LGT/2156512740		01 533-6100	ELECTRICITY	53.22
		101 S 10TH SIG LTS/0217020285		01 533-6100	ELECTRICITY	52.58
		3354 HWY 160 SIGN/8400515520		01 533-6100	ELECTRICITY	25.29
		229 N 10TH SIG LTS/6748863029		01 533-6100	ELECTRICITY	48.05
		3029 N PENN SIG LTS/3440044989		01 533-6100	ELECTRICITY	25.29
		2010 N PENN/5964927423		01 533-6100	ELECTRICITY	26.55
		204 W RAILROAD/7705687615		01 533-6100	ELECTRICITY	300.40
		1300 S 17TH - RR #2/7721529010		33 561-6100	ELECTRICITY	431.15
		WATER TOW COLLEGE/7710547691		33 561-6100	ELECTRICITY	128.86
		109 S 21ST/7795783655		33 562-6100	ELECTRICITY	46.90
		320 W RAILROAD/7705779896		33 561-6100	ELECTRICITY	346.96
		WATER TOWER - no/3320068847		33 561-6100	ELECTRICITY	36.44
		150 4TH AVE/3702359441		33 561-6100	ELECTRICITY	304.28
		2820 N 24TH/7797567739		33 565-6100	ELECTRICITY	93.71
		2800 N 10TH/7769852974		33 565-6100	ELECTRICITY	250.94
		RR4 MORNINGSIDE/7738447014		33 565-6100	ELECTRICITY	91.37
		824 E MYRTLE/7681541012		33 565-6100	ELECTRICITY	97.34
		2900 CROWN DR/4245643827		33 565-6100	ELECTRICITY	29.16
		2201 W SYAMORE SW L/7765528048		33 564-6100	ELECTRICITY	66.53
		WATER/SEWAGE RT 4/7758071892		33 564-6100	ELECTRICITY	8,941.51
		1021 TAYLOR SEWER/7405880245		33 564-6100	ELECTRICITY	50.76
		3319 CR 3600/8847385280		33 564-6100	ELECTRICITY	516.83
		1600 W MAPLE/6551883497		01 523-6100	ELECTRICITY	27.49
		SIRENS 6TH&MYRTLE/7749120739		01 523-6100	ELECTRICITY	113.09
		18TH & CIRCLE SIREN/4196849826		01 523-6100	ELECTRICITY	27.27
		10TH & MAPLE SIREN/1863475148		01 523-6100	ELECTRICITY	29.12
		321 S 16TH SIREN/7439441967		01 523-6100	ELECTRICITY	28.60
		2ND & BIRCH SIREN/2561174269		01 523-6100	ELECTRICITY	27.66
		120 N 6TH/8769657587		01 523-6100	ELECTRICITY	56.63
		2412 N 10TH SIREN/7635856902		01 523-6100	ELECTRICITY	28.27
		200 WESTMINSTER/1387340884		01 523-6100	ELECTRICITY	28.70
		140 N 6TH CITY HALL/7806119010		01 504-6100	ELECTRICITY	2,334.57
		2814 W MAIN/4682460184		01 504-6100	ELECTRICITY	27.36

PACKET: 27840 FEBRUARY 2024 DRAFT
VENDOR SET: 01 City of Independence+
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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-032855	EVERGY	(** CONTINUED **)				
		466 F STREET/4342013463		31 501-6100	ELECTRICITY	29.57
		3615 CR 3300/7624019813		31 501-6100	ELECTRICITY	25.29
		466 FREEDOM DR/9667367883		31 501-6100	ELECTRICITY	216.92
		INDEP AIR BASE/3396395844		31 501-6100	ELECTRICITY	44.49
		INDEP AIR BASE/3237539966		31 501-6100	ELECTRICITY	147.20
		100 A STREET/8822551304		31 501-6100	ELECTRICITY	301.99
		INDEP AIR BASE/0567052448		31 501-6100	ELECTRICITY	188.09
		RR1 AWOS SITE/7549621924		31 501-6100	ELECTRICITY	59.87
		1700 N PENNCEMETERY/7631402211		01 545-6100	ELECTRICITY	64.20
		RT RD CEMETERY/7738416251		01 545-6100	ELECTRICITY	77.22
		EAST MAUSOLEUM/4049141848		01 545-6100	ELECTRICITY	35.79
		1690 OVERLOOK DR/0713871660		33 561-6100	ELECTRICITY	68.25
		110 E MYRTLE ALY 4/9176640368		01 533-6100	ELECTRICITY	45.84
		111 E MYRTLE ALY 3/6008648446		01 533-6100	ELECTRICITY	36.59
		113 E LAUREL ALY 5/2938533747		01 533-6100	ELECTRICITY	39.28
		112 E LAUREL ALY 6/3515450168		01 533-6100	ELECTRICITY	51.87
		113 W MAIN ALLEY/0716572762		01 533-6100	ELECTRICITY	26.55
		225 E MAIN/1926226549		01 528-6100	ELECTRICITY	221.34
		102 W CHESTNUT/0425275047		01 533-6100	ELECTRICITY	104.41
		112 E MAIN ALLEY #2/0665333086		01 533-6100	ELECTRICITY	46.96
		112 W LAUREL ALLEY/9955437429		01 533-6100	ELECTRICITY	48.92
		113 W LAUREL ALLEY/3323646263		01 533-6100	ELECTRICITY	44.70
		113 W MYRTLE ALLEY/8564039307		01 533-6100	ELECTRICITY	41.33
		112 W MAIN ALLEY/5687095026		01 533-6100	ELECTRICITY	37.93
		112 W MYRTLE ALLEY/7783054069		01 533-6100	ELECTRICITY	45.16
		CITY HALL N 120/7634447454		01 547-6100	ELECTRICITY	4,820.72
		430 N PENN AVE/4208974247		01 547-6100	ELECTRICITY	63.23
		431 N 6TH STREET/8440627385		01 547-6100	ELECTRICITY	50.06
		RIVERSIDE PARK/7623896772		01 541-6100	ELECTRICITY	3,767.14
		ZOO SHELTER STORAGE/5436316563		01 541-6100	ELECTRICITY	232.56
		125 S 21 ST STREET/7795845178		37 501-6100	ELECTRICITY	101.04
		1301 N 5TH - POOL/6222945624		01 541-6100	ELECTRICITY	303.12
		401 S PENN/7694490971		53 501-6100	ELECTRICITY	12,123.88
		920 E CEDAR ST/8186251000		56 501-6100	ELECTRICITY	0.00
		916 E CEDAR ST 1/6591851000		56 501-6100	ELECTRICITY	0.00
		916 E CEDAR ST 2/7591851000		56 501-6100	ELECTRICITY	0.00
		916 E CEDAR ST 3/8591851000		56 501-6100	ELECTRICITY	0.00
		915 E EDDISON/8082551000		56 501-6100	ELECTRICITY	0.00
		912E COFFEYVILLE/5082551000		56 501-6100	ELECTRICITY	0.00
		408 S 8TH ST/3107290589		57 501-6100	ELECTRICITY	0.00
		400 S PENN AVE/5325357609		51 501-6100	ELECTRICITY	24.11
		312 N 8TH ST/2798433148		01 509-6100	ELECTRICITY	26.55
		113 N 6TH ST SIREN/2776650243		01 534-6100	ELECTRICITY	28.53
		108 E CHESTNUT ST/0191053666		01 547-6100	ELECTRICITY	29.99
		106 E CHESTNUT/1866349485		01 547-6100	ELECTRICITY	33.68
		WALD SEWER LIFT/6652024823		33 564-6100	ELECTRICITY	917.03
		WALD SEWER LIFT/6652024823		33 564-6100	ELECTRICITY	0.00
		951 S CEMENT/9038147320		33 564-6100	ELECTRICITY	0.00
		STREET LIGHTS/0674286401		01 534-6100	ELECTRICITY	13,890.88
		816 W MYRTLE SAL/5688602703		01 548-6100	ELECTRICITY	215.41
		401 N 10TH ST/8335679740		01 534-6100	ELECTRICITY	44.44

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=====						
01-032855	EVERGY	(** CONTINUED **)				
		800 W MYRTLE SAL/2522536949		01 548-6100	ELECTRICITY	6,896.93
		800 W MYRTLE ST CEP/9452238148		01 548-6100	ELECTRICITY	5,566.39
		129 S 19TH ST/9626520026		53 501-6100	ELECTRICITY	172.85
		605 N 15TH ST SIREN/6689151886		01 534-6100	ELECTRICITY	28.90
		4195 HWY 160/7321944706		01 509-6100	ELECTRICITY	25.29
		1736 N 5TH/3261345447		01 541-6100	ELECTRICITY	98.80
		313 CEMENT/3470051000		54 501-6100	ELECTRICITY	0.00
		1017 E WALNUT/4286941000		54 501-6100	ELECTRICITY	0.00
		704 N 13TH/1864061000		49 501-6100	ELECTRICITY	0.00
		714 N 13TH ST/0996061000		49 501-6100	ELECTRICITY	0.00
		702 N 13TH ST/7896061000		49 501-6100	ELECTRICITY	0.00
		922 COFFEYVILLE AVE C/7266061		49 501-6100	ELECTRICITY	0.00
		710N 13TH/9896061000		49 501-6100	ELECTRICITY	0.00
		1013 E WALNUT/0286941000		54 501-7180	OTHER BUILDING	0.00
		1002 COFFEYVILLE/9166061000		49 501-6100	ELECTRICITY	0.00
		951 S CEMENT/9038147320		33 564-6100	ELECTRICITY	0.00
		120 N 6TH ST/2130360568		01 504-6100	ELECTRICITY	621.66
		120 N 6TH TRL/1606024298		01 504-6100	ELECTRICITY	0.00
		900 W MYRTLE/8333419265		01 526-6100	ELECTRICITY	897.59
		1003 E CEDAR ST/1912033063		49 501-6100	ELECTRICITY	0.00
		404 S EARL ST/9323390996		55 501-6100	ELECTRICITY	0.00
		120 N 6TH/9103034205		49 501-6100	ELECTRICITY	0.00
		120 N 6TH/9103034205		01 504-6100	ELECTRICITY	0.00
=== VENDOR TOTALS ===			78,606.62			
=====						
01-037209	FIRST NATIONAL BANK OF OMAHA					
=====						
I-FEB 2024-STATEMENT	2/29/2024	JAN 24/FEB 24 DRAFT	42,194.92			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		JANUARY 2024 CC STMT		99 2550	DUE TO FNB OMAH	42,194.92
=== VENDOR TOTALS ===			42,194.92			
=====						
01-037526	GLOBAL PAYMENTS INTEGRATED					
=====						
I-FEB 2024-DRAFT	2/29/2024	JAN 2024/FEB 2024 DRAFT	10,396.33			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		UTILITY B		33 563-6490	OTHER PROFESSIO	8,414.08
		UTILITY B		33 563-6490	OTHER PROFESSIO	660.62
		UTILITY MISC		33 563-6490	OTHER PROFESSIO	686.88
		CITY OF INDY- RECREATION		01 509-6490	OTHER PROFESSIO	375.80
		CITY OF INDY- EQU RENTAL		01 541-6490	OTHER PROFESSIO	258.95
=== VENDOR TOTALS ===			10,396.33			

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=====						
01-013110	KANSAS DEPARTMENT OF					
I-FEB 2024-DRAFT	2/29/2024	JANUARY 2024 WATER/FUEL TAX	9,529.56			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		FUEL SALES TAX		31 2010	CITY SALES TAX	172.02
		FUEL SALES TAX		31 2030	SALES TAX PAYAB	372.70
		WATER SALES TAX		33 2130	STATE SALES TAX	7,257.88
		WATER SALES TAX		33 563-6290	OTHER TAXES	1,726.96
		WATER SALES TAX		33 563-6290	OTHER TAXES	0.00
		FUEL SALES TAX		31 501-6290	OTHER TAXES	0.00
		FUEL SALES TAX		31 501-6290	OTHER TAXES	0.00
		=== VENDOR TOTALS ===	9,529.56			
=====						
01-035708	KANSAS STATE TREASURER					
I-FEB 2024-DRAFT	2/29/2024	MUNICIPAL COURT REVENUE	2,116.97			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		REINSTATEMENT FEES		01 502-6490	OTHER PROFESSIO	321.40
		JUDICIAL BRANCH DOCKET FEE		01 502-6490	OTHER PROFESSIO	132.00
		JUDICIAL BRANCH EDUCATION FEE		01 502-6490	OTHER PROFESSIO	68.50
		LE TRAINING CENTER FUND		01 502-6490	OTHER PROFESSIO	1,595.07
		HUMAN TRAFFICKING VICTIM		01 502-6490	OTHER PROFESSIO	0.00
		=== VENDOR TOTALS ===	2,116.97			
=====						
01-032321	PITNEY BOWES					
I-FEB 2024-DRAFT	2/29/2024	POSTAGE	4,060.00			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		POSTAGE		01 511-6010	POSTAGE	4,060.00
		=== VENDOR TOTALS ===	4,060.00			
=====						
01-037182	SPARKLIGHT BUSINESS					
I-FEB 2024-DRAFT	2/29/2024	SPARKLIGHT INTERNET/TELEPHONE	2,850.87			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		320 W RAILROAD ST/110680360		33 563-6031	INTERNET	0.00
		522 E OAK ST/110678521		33 563-6031	INTERNET	0.00
		128 S 21ST ST/110642519		37 501-6031	INTERNET	0.00
		811 W LAUREL ST/118509850		01 548-6031	INTERENT	638.91
		1700 N PENN AVE/112989751		01 545-6490	OTHER PROFESSIO	164.96
		200 W RAILROAD ST/110667623		01 509-6031	INTERNET	339.44
		MEMORIAL HALL/110675816		01 547-6031	INTERNET	344.17
		320 W RAILROAD ST/110680360		33 563-6031	INTERNET	0.00
		522 E OAK ST/110678521		33 563-6031	INTERNET	0.00
		128 S 21ST ST/110642519		37 501-6031	INTERNET	0.00
		120 N 6TH ST/138817523		01 509-6031	INTERNET	1,018.95
		120 N 6TH ST/138817523		01 547-6031	INTERNET	0.00
		410 N PENN/139564405		53 501-6120	CABLE	344.44
		=== VENDOR TOTALS ===	2,850.87			

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=====						
01-035989	TOTAH COMMUNICATIONS, INC					
=====						
I-FEB 2024-STATEMENT	2/29/2024	911 PHONE LINES	55.68			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		911 ELK CITY		08 501-8690	PROJECT COST	27.84
		911 HAVANA		08 501-8690	PROJECT COST	27.84
		=== VENDOR TOTALS ===	55.68			
=====						
01-037328	VERIZON					
=====						
I-FEB 2024-STATEMENT	2/29/2024	GPS SERVICES JAN/FEB DRAFT	450.92			
	AP	DRAFT DISC: 2/29/2024		1099: N		
		GPS SERVICES DRAFT/7764		01 526-6710	VEHICLE MAINTEN	258.97
		GPS SERVICES DRAFT/0536		01 521-6490	OTHER PROFESSIO	191.95
		=== VENDOR TOTALS ===	450.92			
		=== PACKET TOTALS ===	286,904.93			

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** T O T A L S **

INVOICE TOTALS 286,904.93
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 286,904.93

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024		01 -2000	DUE TO POOLED CASH	145,100.71-*						
		01 -2588	HEALTHCARE FLEX ACCT PAY	916.91						
		01 -2630	HEALTH INSURANCE	12,819.60						
		01 -501-5510	HEALTH INSURANCE	3,692.25	41,166	30,795.27				
		01 -501-6030	TELEPHONE	174.00	1,750	1,402.01				
		01 -501-8690	CAPITAL OUTLAY	421.02	0	842.04-	Y			
		01 -502-5510	HEALTH INSURANCE	1,159.05	14,961	11,420.32				
		01 -502-6490	OTHER PROFESSIONAL SERVI	2,116.97	12,000	8,683.03				
		01 -504-6100	ELECTRICITY	2,983.59	50,000	47,331.34				
		01 -504-6110	GAS	1,012.53	30,000	29,683.58				
		01 -509-6030	TELEPHONE	7,648.70	85,000	74,425.13				
		01 -509-6031	INTERNET	5,929.94	25,000	13,281.79				
		01 -509-6100	ELECTRICITY	51.84	1,500	1,435.06				
		01 -509-6300	MEMBERSHIP DUES	0.00	500	400.00				
		01 -509-6490	OTHER PROFESSIONAL SERVI	375.80	65,000	51,424.18				
		01 -511-5510	HEALTH INSURANCE	1,454.43	15,026	6,993.65		292,172	226,467.09	
		01 -511-6010	POSTAGE	4,060.00	4,000	2,061.71-	Y	292,172	223,861.52	
		01 -511-6030	TELEPHONE	41.24	500	417.52		292,172	227,880.28	
		01 -521-5510	HEALTH INSURANCE	14,631.49	279,834	240,030.50				
		01 -521-6030	TELEPHONE	263.40	3,500	2,973.28				
		01 -521-6490	OTHER PROFESSIONAL SERVI	191.95	5,000	6,598.03-	Y			
		01 -521-7200	GASOLINE	0.00	36,000	32,953.44				
		01 -522-5510	HEALTH INSURANCE	1,164.07	14,961	11,404.98				
		01 -522-6030	TELEPHONE	17.85	600	564.32				
		01 -523-6100	ELECTRICITY	366.83	5,000	3,395.72				
		01 -526-5510	HEALTH INSURANCE	14,948.18	156,108	110,444.04				
		01 -526-6030	TELEPHONE	388.15	5,500	4,723.78				
		01 -526-6100	ELECTRICITY	897.59	12,000	11,059.51				
		01 -526-6110	GAS	2,320.35	16,000	14,225.61				
		01 -526-6710	VEHICLE MAINTENANCE	258.97	35,000	32,094.74				
		01 -526-7200	GASOLINE	56.97	40,000	34,987.07				
		01 -527-6030	TELEPHONE	41.24	600	517.52				
		01 -528-6100	ELECTRICITY	221.34	2,000	1,808.17				
		01 -533-5510	HEALTH INSURANCE	2,485.51	62,075	55,300.73				
		01 -533-6030	TELEPHONE	95.51	1,250	1,059.01				
		01 -533-6100	ELECTRICITY	2,079.52	21,000	19,303.92				

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** G/L ACCOUNT TOTALS **						

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		01 -533-6110	GAS	1,867.23	10,000	8,627.03				
		01 -533-7490	OTHER SMALL TOOLS & EQUI	41.24	15,000	11,535.35				
		01 -533-7690	OTHER OPERATIONAL SUPPLI	41.24	20,000	19,730.27				
		01 -534-6100	ELECTRICITY	13,992.75	174,000	161,298.50				
		01 -541-5510	HEALTH INSURANCE	4,419.32	65,563	52,078.77				
		01 -541-6030	TELEPHONE	95.51	600	409.01				
		01 -541-6100	ELECTRICITY	4,508.43	62,000	58,164.19				
		01 -541-6110	GAS	2,985.78	15,000	11,687.03				
		01 -541-6490	OTHER PROFESSIONAL SERVI	258.95	5,000	4,598.38	- Y			
		01 -541-7490	OTHER SMALL TOOLS & EQUI	164.96	3,000	2,087.11				
		01 -542-5510	HEALTH INSURANCE	4,808.63	61,945	47,255.51				
		01 -542-6030	TELEPHONE	45.23	600	509.56				
		01 -545-5510	HEALTH INSURANCE	1,637.30	20,648	15,646.35				
		01 -545-6030	TELEPHONE	46.22	600	508.57				
		01 -545-6100	ELECTRICITY	177.21	2,500	2,346.42				
		01 -545-6110	GAS	471.72	2,500	2,271.29				
		01 -545-6490	OTHER PROFESSIONAL SERVI	164.96	1,000	625.08				
		01 -547-5510	HEALTH INSURANCE	1,381.83	11,375	7,169.75				
		01 -547-6030	TELEPHONE	45.23	600	509.56				
		01 -547-6031	INTERNET	344.17	4,000	3,404.59				
		01 -547-6100	ELECTRICITY	4,997.68	90,000	85,787.20				
		01 -547-6110	GAS	1,532.74	35,000	35,000.00				
		01 -548-5510	HEALTH INSURANCE	442.09	5,687	4,336.49				
		01 -548-6031	INTERENT	638.91	0	1,098.26	- Y			
		01 -548-6100	ELECTRICITY	12,678.73	150,000	135,875.33				
		01 -548-6110	GAS	2,025.86	90,000	89,461.70				
		08 -2000	DUE TO POOLED CASH	2,357.73	-*					
		08 -501-8690	PROJECT COST	2,357.73	0	41,363.66	- Y			
		26 -2000	DUE TO POOLED CASH	60.00	-*					
		26 -501-5510	HEALTH INSURANCE	0.00	40,000	40,000.00				
		26 -501-5710	OTHER EMPLOYEE BENEFITS	60.00	3,500	2,479.62				
		31 -2000	DUE TO POOLED CASH	5,329.54	-*					
		31 -2010	CITY SALES TAX PAYABLE	172.02						
		31 -2030	SALES TAX PAYABLE	372.70						
		31 -2630	HEALTH INSURANCE	348.56						
		31 -501-5510	HEALTH INSURANCE	1,155.21	20,648	17,119.04				
		31 -501-6030	TELEPHONE	164.92	2,000	1,670.21				
		31 -501-6100	ELECTRICITY	1,481.16	15,000	13,716.32				
		31 -501-6110	GAS	1,634.97	6,000	5,086.34				
		31 -501-6290	OTHER TAXES	0.00	12,000	12,000.00				
		33 -2000	DUE TO POOLED CASH	64,640.23	-*					
		33 -2130	STATE SALES TAX PAYABLE	7,257.88						

PACKET: 27840 FEBRUARY 2024 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS		P.O. #					
-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT		--ACCOUNT NAME--		DISTRIBUTION	
** G/L ACCOUNT TOTALS **									
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		33 -2588	HEALTHCARE FLEX ACCT PAY	2.51					
		33 -2589	DEPENDENT CARE FLEX PAY	4.17					
		33 -2630	HEALTH INSURANCE	3,636.86					
		33 -561-5510	HEALTH INSURANCE	4,962.96	64,046	48,885.06			
		33 -561-6100	ELECTRICITY	10,409.77	150,000	143,466.70			
		33 -561-6110	GAS	713.55	17,000	16,738.37			
		33 -562-5510	HEALTH INSURANCE	4,993.05	114,583	96,904.86			
		33 -562-6100	ELECTRICITY	240.31	3,000	2,793.04			
		33 -562-6110	GAS	1,251.34	7,000	6,079.90			
		33 -562-7490	OTHER SMALL TOOLS & EQUI	123.72	10,000	8,513.13			
		33 -563-5510	HEALTH INSURANCE	1,652.86	26,336	21,302.80			
		33 -563-6030	TELEPHONE	145.79	1,500	1,208.46			
		33 -563-6031	INTERNET	0.00	3,000	2,628.98			
		33 -563-6290	OTHER TAXES	1,726.96	95,068	93,221.04			
		33 -563-6490	OTHER PROFESSIONAL SERVI	9,761.58	150,000	132,130.93			
		33 -564-5510	HEALTH INSURANCE	3,709.97	37,678	26,344.71			
		33 -564-6030	TELEPHONE	61.11	1,500	1,298.24			
		33 -564-6100	ELECTRICITY	10,492.66	180,000	169,987.13			
		33 -564-6110	GAS	1,023.48	10,000	9,472.75			
		33 -565-5510	HEALTH INSURANCE	1,864.37	5,687	2,908.51			
		33 -565-6100	ELECTRICITY	605.33	7,500	6,979.29			
		37 -2000	DUE TO POOLED CASH	8,579.29-*					
		37 -2588	HEALTHCARE FLEX ACCT PAY	717.18					
		37 -2630	HEALTH INSURANCE	1,132.84					
		37 -501-5510	HEALTH INSURANCE	5,258.52	91,964	74,075.07			
		37 -501-6030	TELEPHONE	45.23	550	459.56			
		37 -501-6031	INTERNET	0.00	3,885	3,389.72			
		37 -501-6100	ELECTRICITY	101.04	2,500	2,412.43			
		37 -501-6110	GAS	1,283.24	6,000	5,094.18			
		37 -501-7490	OTHER SMALL TOOLS & EQUI	41.24	2,500	2,366.79			
		41 -400-4990	*NON-EXPENSE	0.00	0	4,255.38			
		49 -501-6100	ELECTRICITY	0.00	0	166.64- Y			
		49 -501-6110	GAS	0.00	0	232.68- Y			
		51 -2000	DUE TO POOLED CASH	24.11-*					
		51 -501-6100	ELECTRICITY	24.11	0	24.11- Y			
		53 -2000	DUE TO POOLED CASH	17,929.39-*					
		53 -2630	HEALTH INSURANCE	295.02					
		53 -501-5510	HEALTH INSURANCE	2,655.04	0	8,110.67- Y			
		53 -501-6030	TELEPHONE	63.09	0	290.26- Y			
		53 -501-6100	ELECTRICITY	12,296.73	0	19,831.37- Y			
		53 -501-6110	GAS	1,125.89	0	1,894.34- Y			
		53 -501-6120	CABLE	1,452.38	0	2,899.37- Y			

PACKET: 27840 FEBRUARY 2024 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		53 -501-7490	OTHER SMALL TOOLS & EQUI	41.24	0	82.48-	Y			
		54 -501-6100	ELECTRICITY	0.00	0	0.00				
		54 -501-6110	GAS	0.00	0	0.00				
		54 -501-7180	OTHER BUILDING SUPPLIES	0.00	0	0.00				
		55 -501-6100	ELECTRICITY	0.00	0	0.00				
		56 -2000	DUE TO POOLED CASH	473.19-	*					
		56 -501-6030	TELEPHONE	0.00	0	0.00				
		56 -501-6100	ELECTRICITY	0.00	0	0.00				
		56 -501-6110	GAS	473.19	0	745.00-	Y			
		57 -2000	DUE TO POOLED CASH	111.66-	*					
		57 -501-6100	ELECTRICITY	0.00	0	31.81-	Y			
		57 -501-6110	GAS	111.66	0	146.26-	Y			
		64 -2000	DUE TO POOLED CASH	104.16-	*					
		64 -501-6110	GAS	104.16	0	205.88-	Y			
		99 -1600	DUE FROM OTHER FUNDS	244,710.01	*					
		99 -2550	DUE TO FNB OMAHA - CC	42,194.92						
			** 2024 YEAR TOTALS	286,904.93						

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
035889	I-FEB 2024-DRAFT	AT&T AT&T PHONE BILL	D	2/29/2024		9,548.96	001522	9,548.96
036623	I-FEB 2024-DRAFT	AT&T AT&T PHONE BILL	D	2/29/2024		4,571.55	001523	4,571.55
034736	I-FEB 2024-DRAFT	AT&T MOBILITY JAN 2024 BILLING	D	2/29/2024		386.16	001524	
	I-FEB 2024-FIRSTNET	FIRST NET	D	2/29/2024		2,624.01	001524	3,010.17
033052	I-FEB 2024-DRAFT	ATMOS ENERGY ATMOS JAN 24/FEB 24 DRAFT	D	2/29/2024		19,937.69	001525	19,937.69
003431	I-FEB 2024-DRAFT	BLUE CROSS/BLUE SHIELD OF MAR 2024 HEALTH INSURANCE	D	2/29/2024		96,709.01	001526	96,709.01
035464	I-FEB 2024-STATEMENT	CONOCO-PHILLIPS FLEET SERVICES JAN 24/FEB 2024 DRAFT	D	2/29/2024		56.97	001527	56.97
037586	I-FEB 2024-DRAFT	DIRECTV JAN/FEB DIRECTV	D	2/29/2024		1,107.94	001528	1,107.94
037937	I-4328829	EMPLOYEE BENEFITS CORPORATION	D	2/29/2024		468.78	001529	
	I-4341400	EMPLOYEE BENEFITS CORPORATION	D	2/29/2024		435.00	001529	
	I-4344397	EMPLOYEE BENEFITS CORPORATION	D	2/29/2024		126.68	001529	
	I-4347587	EMPLOYEE BENEFITS CORPORATION	D	2/29/2024		60.00	001529	
	I-4353897	EMPLOYEE BENEFITS CORPORATION	D	2/29/2024		10.00	001529	
	I-4355316	EMPLOYEE BENEFITS CORPORATION	D	2/29/2024		25.00	001529	
	I-4357488	EMPLOYEE BENEFITS CORPORATION	D	2/29/2024		300.23	001529	
	I-4360089	EMPLOYEE BENEFITS CORPORATION	D	2/29/2024		108.08	001529	
	I-4361345	EMPLOYEE BENEFITS CORPORATION	D	2/29/2024		167.00	001529	1,700.77
032855	I-FEB 2024-035793626	EVERGY EVERGY JAN 24/FEB 24 DRAFT	D	2/29/2024		78,606.62	001530	78,606.62
037209	I-FEB 2024-STATEMENT	FIRST NATIONAL BANK OF OMAHA JAN 24/FEB 24 DRAFT	D	2/29/2024		42,194.92	001531	42,194.92
037526	I-FEB 2024-DRAFT	GLOBAL PAYMENTS INTEGRATED JAN 2024/FEB 2024 DRAFT	D	2/29/2024		10,396.33	001532	10,396.33
013110	I-FEB 2024-DRAFT	KANSAS DEPARTMENT OF JANUARY 2024 WATER/FUEL TAX	D	2/29/2024		9,529.56	001533	9,529.56

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
035708	I-FEB 2024-DRAFT	KANSAS STATE TREASURER MUNICIPAL COURT REVENUE	D	2/29/2024		2,116.97	001534	2,116.97
032321	I-FEB 2024-DRAFT	PITNEY BOWES POSTAGE	D	2/29/2024		4,060.00	001535	4,060.00
037182	I-FEB 2024-DRAFT	SPARKLIGHT BUSINESS SPARKLIGHT INTERNET/TELEPHONE	D	2/29/2024		2,850.87	001536	2,850.87
035989	I-FEB 2024-STATEMENT	TOTAH COMMUNICATIONS, INC 911 PHONE LINES	D	2/29/2024		55.68	001537	55.68
037328	I-FEB 2024-STATEMENT	VERIZON GPS SERVICES JAN/FEB DRAFT	D	2/29/2024		450.92	001538	450.92

* * 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:	17	0.00	286,904.93	286,904.93
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:	17	0.00	286,904.93	286,904.93

PACKET: 27840 FEBRUARY 2024 DRAFT

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:	17	0.00	286,904.93	286,904.93
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:	17	0.00	286,904.93	286,904.93

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	2/2024	145,100.71CR
08	2/2024	2,357.73CR
26	2/2024	60.00CR
31	2/2024	5,329.54CR
33	2/2024	64,640.23CR
37	2/2024	8,579.29CR
41	2/2024	0.00
49	2/2024	0.00
51	2/2024	24.11CR
53	2/2024	17,929.39CR
54	2/2024	0.00
55	2/2024	0.00
56	2/2024	473.19CR
57	2/2024	111.66CR
64	2/2024	104.16CR
99	2/2024	42,194.92CR
=====		
ALL		286,904.93CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PAY PERIOD 02/16/2024

GROSS: \$ 221,525.23

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 49,446.82

KPERS DRAFTS

OGLI

\$ 35,868.83

\$1,162.37

STATE WITHHOLDING

\$ 8,769.38

PAYROLL EMPLOYEE DEDUCTIONS

\$ 15,704.90

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	113	149,648.29
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	113	149,648.29

*** NO ERRORS FOUND ***

** END OF REPORT **

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

032008		KPERS						
	I-02	202401184525	OPTIONAL GROUP LIFE INSURANCE	D 2/19/2024		832.31	001513	
	I-02	202401314536	OPTIONAL GROUP LIFE INSURANCE	D 2/19/2024		85.36	001513	
	I-36	202401184525	OGLI - SPOUSE	D 2/19/2024		199.15	001513	
	I-36	202401314536	OGLI - SPOUSE	D 2/19/2024		14.20	001513	
	I-62	202401184525	OGLI - CHILD	D 2/19/2024		37.60	001513	
	I-62	202401314536	OGLI - CHILD	D 2/19/2024		5.40	001513	1,174.02

* * 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:			1	0.00	1,174.02	1,174.02
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:			1	0.00	1,174.02	1,174.02

** 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:	1	0.00	1,174.02	1,174.02
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:	1	0.00	1,174.02	1,174.02

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	2/2024	640.19CR
31	2/2024	27.70CR
33	2/2024	287.47CR
37	2/2024	187.85CR
53	2/2024	30.81CR
=====		
ALL		1,174.02CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
032014		INTERNAL REVENUE SERVICE						
	I-T1	202402144562	FEDERAL INCOME TAX WITHHELD	D	2/19/2024	16,770.76	001510	
	I-T3	202402144562	FICA WITHHELD	D	2/19/2024	26,482.64	001510	
	I-T4	202402144562	MEDICARE WITHHELD	D	2/19/2024	6,193.42	001510	49,446.82
013350		KANSAS WITHHOLDING TAX						
	I-T2	202402144562	KANSAS STATE INCOME TAC	D	2/19/2024	8,769.38	001511	8,769.38
032008		KPERS						
	I-01	202402144562	KPERS WITHHELD	D	2/19/2024	9,173.82	001512	
	I-02	202402144562	OPTIONAL GROUP LIFE INSURANCE	D	2/19/2024	838.17	001512	
	I-28	202402144562	KPERS WITHHELD	D	2/19/2024	26,695.01	001512	
	I-36	202402144562	OGLI - SPOUSE	D	2/19/2024	179.15	001512	
	I-62	202402144562	OGLI - CHILD	D	2/19/2024	40.80	001512	36,926.95

* * 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	95,143.15	95,143.15
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	95,143.15	95,143.15

** 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	95,143.15	95,143.15
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	95,143.15	95,143.15

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	2/2024	38,582.88CR
26	2/2024	26,647.29CR
31	2/2024	788.67CR
33	2/2024	18,804.08CR
37	2/2024	3,967.99CR
53	2/2024	6,352.24CR
=====		
ALL		95,143.15CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

===== 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	917.95CR
33	WATER/SEWER	1.00CR
** TOTALS **		918.95CR

----- 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		918.95 918.95	918.95CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		918.95 918.95	918.95CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS:	0	WARNINGS:	0
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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	826.11CR
** TOTALS **		826.11CR

----- 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		826.11 826.11	826.11CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		826.11 826.11	826.11CR 0.00	0.00

TOTAL CHECKS TO PRINT: 3

ERRORS:	0	WARNINGS:	0
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APPROPRIATIONS 2024

Accounts payable paid from February 10th 2024, through March 1st, 2024.

Total: \$870,986.48

VENDOR SEQUENCE

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

01-032337 MONTGOMERY CO SHERRIFF										
I	202402214571	2024 SHERIFF SALE	AP		R		2/21/2024	22,744.00	22,744.00CR	
		G/L ACCOUNT						22,744.00		
	38	501-8691	GROUNDS & FACILITIES				1,200.00	618 SOUTH 1ST		
	38	501-8691	GROUNDS & FACILITIES				21.00	DEED 618 SOUTH 1ST		
	38	501-8691	GROUNDS & FACILITIES				200.00	707 WEST COTTONWOOD		
	38	501-8691	GROUNDS & FACILITIES				21.00	DEED 707 WEST COTTONWOOD		
	38	501-8691	GROUNDS & FACILITIES				5,000.00	705 NORTH PENN		
	38	501-8691	GROUNDS & FACILITIES				21.00	DEED 705 NORTH PENN		
	38	501-8691	GROUNDS & FACILITIES				800.00	1117 WEST LAUREL		
	38	501-8691	GROUNDS & FACILITIES				21.00	DEED 1117 WEST LAUREL		
	38	501-8691	GROUNDS & FACILITIES				3,000.00	722 SOUTH 5TH		
	38	501-8691	GROUNDS & FACILITIES				21.00	DEED 722 SOUTH 5TH		
	38	501-8691	GROUNDS & FACILITIES				4,500.00	705 SOUTH 5TH		
	38	501-8691	GROUNDS & FACILITIES				21.00	DEED 705 SOUTH 5TH		
	38	501-8691	GROUNDS & FACILITIES				1,100.00	1005 EAST BIRCH		
	38	501-8691	GROUNDS & FACILITIES				21.00	DEED 1005 EAST BIRCH		
	38	501-8691	GROUNDS & FACILITIES				1,100.00	316 SOUTH BURNS		
	38	501-8691	GROUNDS & FACILITIES				21.00	DEED 316 SOUTH BURNS		
	38	501-8691	GROUNDS & FACILITIES				500.00	LOT 1 BLK 6 COUNTRY VILLAGE		
	38	501-8691	GROUNDS & FACILITIES				21.00	DEED LOT 1 BLK 6 COUNTRY VILL		
	38	501-8691	GROUNDS & FACILITIES				450.00	LOTS 9&10 BLK 5 COUNTY VILLAGE		
	38	501-8691	GROUNDS & FACILITIES				21.00	DEED LOTS 9&10 BLK 5 COUNTY VI		
	38	501-8691	GROUNDS & FACILITIES				700.00	LOTS 9&10 BLK 5 COUNTY VILLAGE		
	38	501-8691	GROUNDS & FACILITIES				21.00	DEED LOTS 9&10 BLK 5 COUNTY VI		
	38	501-8691	GROUNDS & FACILITIES				2,500.00	LOT 10 BLK 4 COUNTY VILLAGE		
	38	501-8691	GROUNDS & FACILITIES				21.00	DEED LOT 10 BLK 4 COUNTY VILLA		
	38	501-8691	GROUNDS & FACILITIES				1,200.00	LOTS 2-6 BLK 2 COUNTY VILLAGE		
	38	501-8691	GROUNDS & FACILITIES				21.00	DEED LOTS 2,-6 BLK 2 COUNTY VI		
	38	501-8691	GROUNDS & FACILITIES				200.00	100 EAST SYCAMORE		
	38	501-8691	GROUNDS & FACILITIES				21.00	DEED 100 EAST SYCAMORE		
			REG. CHECK					22,744.00	22,744.00CR	0.00
								22,744.00	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
38	INDEPENDENCE LAND BANK	22,744.00CR
** TOTALS **		22,744.00CR

----- 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		22,744.00 22,744.00	22,744.00CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		22,744.00 22,744.00	22,744.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

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
01-024490 TRANSYSTEMS CORPORATION									
I	INV-0004187050	MAPLE ST. INSPECTION	AP		E	3/23/2024	4,369.00 4,369.00	4,369.00CR	
I	INV-0004217834	MAPLE ST. INSPECTION	AP		E	3/23/2024	1,224.00 1,224.00	1,224.00CR	
I	INV-0004241965	MAPLE ST. INSPECTION	AP		E	3/23/2024	774.00 774.00	774.00CR	
I	INV-0004283544	MAPLE ST. INSPECTION	AP		E	3/23/2024	1,890.00 1,890.00	1,890.00CR	
I	INV-0004302198	MAPLE ST. INSPECTION	AP		E	3/23/2024	1,068.00 1,068.00	1,068.00CR	
I	INV-0004350194	MAPLE ST. INSPECTION	AP		E	3/23/2024	1,477.73 1,477.73	1,477.73CR	
I	INV-0004374893	MAPLE ST. INSPECTION	AP		E	3/23/2024	1,608.00 1,608.00	1,608.00CR	
			EFT				12,410.73 12,410.73	12,410.73CR 0.00	0.00
01-027340 DANMARK LLC / WHISTLER GLAS									
I	202402214578	INTERIOR DOOR REPLACEMENT	AP		E	3/23/2024	4,000.00 4,000.00	4,000.00CR	
			EFT				4,000.00 4,000.00	4,000.00CR 0.00	0.00
01-036828 BETTIS ASPHALT & CONSTRUCTI									
I	002	CHESTNUT FROM 9TH/PENN	AP		E	2/21/2024	71,118.87 71,118.87	71,118.87CR	
			EFT				71,118.87 71,118.87	71,118.87CR 0.00	0.00

VENDOR SEQUENCE

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

01-037822	EVANS, BIERLY, HUTCHISON &								
I 15009		WATER TRANSMISSION LINE	AP		E	2/21/2024	41,124.65 41,124.65	41,124.65CR	
			EFT				41,124.65 41,124.65	41,124.65CR 0.00	0.00

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	4,000.00CR
22	CAPITAL RESERVE - STREET	83,529.60CR
96	12" PIPELINE - BARTLETT	41,124.65CR
** TOTALS **		128,654.25CR

----- 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		128,654.25 128,654.25	128,654.25CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		128,654.25 128,654.25	128,654.25CR 0.00	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 43625		UNIT 609 TIRES	AP		E	2/07/2024	268.83 268.83	268.83CR	
I 43650		LEAF TRAILER TIRE REPAIR	AP		E	3/04/2024	496.76 496.76	496.76CR	
I 43790		UNIT 510 TIRE REPAIR	AP		E	2/15/2024	389.90 389.90	389.90CR	
I 43999		LADDER TRUCK TIRE CHANGES	AP		E	2/23/2024	590.00 590.00	590.00CR	
I 44044		MEDIC 3 TIRES	AP		E	3/13/2024	271.76 271.76	271.76CR	
			EFT				2,017.25 2,017.25	2,017.25CR 0.00	0.00
01-003050 BARCO MUNICIPAL PRODUCTS,									
I IN-248168		SCHOOL SIGNS	AP		E	2/28/2024	360.33 360.33	360.33CR	
			EFT				360.33 360.33	360.33CR 0.00	0.00
01-009330 GRAINGER									
I 9026021403		CHEMICALS	AP		E	3/22/2024	97.72 97.72	97.72CR	
			EFT				97.72 97.72	97.72CR 0.00	0.00
01-010050 HACH COMPANY									
I 13912189		PAO STD SOLN	AP		E	3/06/2024	568.00 568.00	568.00CR	
I 13912481		AMMONIA	AP		E	2/23/2024	2,943.85 2,943.85	2,943.85CR	
			EFT				3,511.85 3,511.85	3,511.85CR 0.00	0.00

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-010440 HUGO'S INDUSTRIAL SUPPLY									
I	312849	TRASH BAGS - PARK & ZOO	AP		E	3/07/2024	200.80 200.80	200.80CR	
I	312917	OFFICE SUPPLIES	AP		E	3/07/2024	216.89 216.89	216.89CR	
I	313106	SIGNATURE STAMP - T. EMERT	AP		E	3/15/2024	32.67 32.67	32.67CR	
I	313152	TITANIUM	AP		E	3/14/2024	34.83 34.83	34.83CR	
I	313191	OFFICE SUPPLIES	AP		E	3/13/2024	515.43 515.43	515.43CR	
I	313230	OFFICE SUPPLIES	AP		E	3/16/2024	7.78 7.78	7.78CR	
I	313384	SUPPLIES	AP		E	3/15/2024	244.00 244.00	244.00CR	
I	313465	OFFICE SUPPLIES	AP		E	3/21/2024	143.74 143.74	143.74CR	
			EFT				1,396.14 1,396.14	1,396.14CR 0.00	0.00
01-011212 INDEPENDENCE HEATING & AIR									
I	44493	HVAC REPAIR	AP		E	2/23/2024	905.25 905.25	905.25CR	
			EFT				905.25 905.25	905.25CR 0.00	0.00
01-011215 INDEPENDENCE MAIN STREET									
I	0361	MAIN STREET BANQUET	AP		E	2/29/2024	450.00 450.00	450.00CR	
			EFT				450.00 450.00	450.00CR 0.00	0.00

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-014210 THE LEAGUE OF KS MUNICIPALI									
I 2479		2024 CITY MEMBERSHIP DUES	AP		E	1/31/2024	3,863.13 3,863.13	3,863.13CR	
			EFT				3,863.13 3,863.13	3,863.13CR 0.00	0.00
01-019290 CRAIN MANGEMENT									
I MAR 24-COLLINS		2325 N 20TH PL #6	AP		E	3/01/2024	166.00 166.00	166.00CR	
I MAR 24-KNIGHT		2330 N 20TH PL #16	AP		E	3/01/2024	39.00 39.00	39.00CR	
I MAR 24-LOVELESS		2330 N. 20TH PL #5	AP		E	2/01/2024	750.00 750.00	750.00CR	
I MAR 24-TURNAGE		2345 N 20TH PL #3	AP		E	3/01/2024	173.00 173.00	173.00CR	
			EFT				1,128.00 1,128.00	1,128.00CR 0.00	0.00
01-019370 AIRGAS USA LLC.									
I 5505804164		LSECYL LEASE RENEWAL	AP		E	3/03/2024	2,800.00 2,800.00	2,800.00CR	
			EFT				2,800.00 2,800.00	2,800.00CR 0.00	0.00
01-021300 RESOURCE RECOVERY DIV 4392									
I 4392-000008732		LANDFILL 2/1 -2/15	AP		E	2/23/2024	12,820.48 12,820.48	12,820.48CR	
			EFT				12,820.48 12,820.48	12,820.48CR 0.00	0.00

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-024137 THE CAR SHOP, INC.									
I 14227		UNIT 508 REPAIR	AP		E	3/04/2024	1,293.92 1,293.92	1,293.92CR	
			EFT				1,293.92 1,293.92	1,293.92CR 0.00	0.00
01-024490 TRANSYSTEMS CORPORATION									
I INV-0004374891		CEI FOR JEFFERSON SUBDIVISI	AP		E	3/22/2024	6,840.79 6,840.79	6,840.79CR	
			EFT				6,840.79 6,840.79	6,840.79CR 0.00	0.00
01-025004 USA BLUEBOOK									
I INV00133798		GLASS FIBER FILTER	AP		E	1/01/2024	102.96 102.96	102.96CR	
I INV00239178		PORTABLE METER W/CASE	AP		E	2/07/2024	2,136.95 2,136.95	2,136.95CR	
			EFT				2,239.91 2,239.91	2,239.91CR 0.00	0.00
01-030166 MICHAEL H CONWAY									
I JANUARY 2024		ENGINEERING SERVICES	AP		E	2/23/2024	540.00 540.00	540.00CR	
			EFT				540.00 540.00	540.00CR 0.00	0.00
01-032041 KANSAS DEPARTMENT OF HEALTH									
I C20191501		KDHE SEMI-ANNUAL REPAYMENT	AP		E	1/09/2024	97,966.48 97,966.48	97,966.48CR	
I S-VE23-0043		S-VE23-0043 STORMWATER PERM	AP		E	3/28/2024	120.00 120.00	120.00CR	
			EFT				98,086.48 98,086.48	98,086.48CR 0.00	0.00

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-032078 CPR PEST MANAGEMENT, INC.									
I 41065		LIBRARY MONTHLY PEST CONTRO	AP		E	2/09/2024	60.00 60.00	60.00CR	
I 41067		AWOL MONTHLY PEST CONTROL	AP		E	2/12/2024	27.50 27.50	27.50CR	
I 41160		CITY HALL MONTHLY SERVICE	AP		E	3/17/2024	120.00 120.00	120.00CR	
I 41161		FIRE/EMS BUILDING MONTHLY S	AP		E	3/17/2024	75.00 75.00	75.00CR	
			EFT				282.50 282.50	282.50CR 0.00	0.00
01-032095 FISHER, PATTERSON, SAYLER &									
I 105660		FILE 151-19249-DRC	AP		E	2/23/2024	1,125.00 1,125.00	1,125.00CR	
			EFT				1,125.00 1,125.00	1,125.00CR 0.00	0.00
01-032159 CJ'S THREADS									
I 23529		CAPS - E. MOFFITT	AP		E	2/23/2024	18.25 18.25	18.25CR	
I 23530		CAPS - K.MILLIGAN	AP		E	2/23/2024	14.00 14.00	14.00CR	
			EFT				32.25 32.25	32.25CR 0.00	0.00
01-032556 MIDWEST MINERALS, LLC									
I 702997		ROCK	AP		E	2/23/2024	668.47 668.47	668.47CR	
			EFT				668.47 668.47	668.47CR 0.00	0.00

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-033027 CINTAS CORPORATION										
I	4166042180	SHOP SUPPLIES	AP		E	1/01/2024		37.06 37.06	37.06CR	
I	4173077855	SHOP SUPPLIES	AP		E	1/01/2024		86.32 86.32	86.32CR	
I	4181693993	SHOP SUPPLIES	AP		E	3/01/2024		86.32 86.32	86.32CR	
I	4183127832	FIRST AID	AP		E	3/13/2024		121.28 121.28	121.28CR	
I	5182710132	SAFETY/FIRST AID	AP		E	1/01/2024		55.52 55.52	55.52CR	
I	5182710184	MEDICAL	AP		E	1/01/2024		257.51 257.51	257.51CR	
I	5182710197	FIRST AID	AP		E	1/01/2024		139.30 139.30	139.30CR	
I	5195488516	SAFETY/FIRST AID	AP		E	3/02/2024		86.68 86.68	86.68CR	
I	5195488555	FIRST AID	AP		E	3/02/2024		17.78 17.78	17.78CR	
I	5195488557	SAFETY/FIRST AID	AP		E	3/02/2024		102.06 102.06	102.06CR	
			EFT					989.83 989.83	989.83CR 0.00	0.00
01-033119 FASTENAL COMPANY										
I	KSIND61017	TAPE & BOLTS	AP		E	3/01/2024		50.73 50.73	50.73CR	
			EFT					50.73 50.73	50.73CR 0.00	0.00

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-033568 GALAXIE BUSINESS										
I	144913	COMPUTER SOFTWARE	AP		E	3/13/2024		250.00 250.00	250.00CR	
I	M006134	RICOH SCANNER	AP		E	3/14/2024		2,495.00 2,495.00	2,495.00CR	
			EFT					2,745.00 2,745.00	2,745.00CR 0.00	0.00
01-033575 MODERN COPY SYSTEMS										
I	56861	PENN TERRACE	AP		E	1/01/2024		278.78 278.78	278.78CR	
I	57698	TONER	AP		E	2/23/2024		183.76 183.76	183.76CR	
			EFT					462.54 462.54	462.54CR 0.00	0.00
01-033876 PLUMB-CRAZY PLUMBING										
I	202402214573	SEWER REPAIRS	AP		E	2/23/2024		5,545.00 5,545.00	5,545.00CR	
			EFT					5,545.00 5,545.00	5,545.00CR 0.00	0.00
01-034221 CORE & MAIN										
I	U285019	FLAGS FOR LOCATES	AP		E	3/02/2024		960.00 960.00	960.00CR	
I	U307994	METER PITS	AP		E	3/06/2024		1,608.00 1,608.00	1,608.00CR	
			EFT					2,568.00 2,568.00	2,568.00CR 0.00	0.00

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-034515 TIDY WHITIE'S LAUNDROMAT									
I 3675		WASH AND FOLD	AP		E	2/07/2024	22.50 22.50	22.50CR	
			EFT				22.50 22.50	22.50CR 0.00	0.00
01-034712 PRAIRIE FIRE COFFEE & ROAST									
I 1552916		COFFEE	AP		E	2/23/2024	60.90 60.90	60.90CR	
			EFT				60.90 60.90	60.90CR 0.00	0.00
01-034744 WOODS LUMBER COMPANY									
I 545258		ALLEN KEYS	AP		E	2/19/2024	18.38 18.38	18.38CR	
I 547176		TORTOISE RENOVATION	AP		E	2/23/2024	5.79 5.79	5.79CR	
I 547400		CLEAR SEALANT	AP		E	2/09/2024	46.98 46.98	46.98CR	
I 548564		DUPLEX OUTLET	AP		E	2/23/2024	7.98 7.98	7.98CR	
			EFT				79.13 79.13	79.13CR 0.00	0.00
01-034882 CHRISTOPHER DAVID MITCHELL									
I MAR 24-BOYD		917 E HILL	AP		E	3/01/2024	525.00 525.00	525.00CR	
			EFT				525.00 525.00	525.00CR 0.00	0.00

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-035115 EXPRESS SERVICES, INC.										
I	30239052-STATEMENT	EXPRESS EMPLOYMENT	AP		E	2/01/2024		8,260.20 8,260.20	8,260.20CR	
I	30267685-STATEMENT	EXPRESS EMPLOYMENT	AP		E	2/01/2024		9,064.12 9,064.12	9,064.12CR	
I	30300842-STATEMENT	EXPRESS EMPLOYMENT	AP		E	2/01/2024		9,003.16 9,003.16	9,003.16CR	
I	30328911-STATEMENT	EXPRESS EMPLOYMENT	AP		E	2/01/2024		9,028.50 9,028.50	9,028.50CR	
			EFT					35,355.98 35,355.98	35,355.98CR 0.00	0.00
01-035632 CLASS LTD										
I	MAR 24-DAVIS	309 CEMENT	AP		E	2/01/2024		131.00 131.00	131.00CR	
			EFT					131.00 131.00	131.00CR 0.00	0.00
01-035721 EMERT CHUBB LLC.										
I	8317	SOUTHSIDE SEWER MAIN PROJEC	AP		E	2/01/2024		5,025.72 5,025.72	5,025.72CR	
			EFT					5,025.72 5,025.72	5,025.72CR 0.00	0.00
01-035760 FELD FIRE										
I	0434297IN	BEARING AND LABOR	AP		E	1/26/2024		190.00 190.00	190.00CR	
			EFT					190.00 190.00	190.00CR 0.00	0.00

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-035778 8TH & MAIN HISTORIC									
I MAR 24-	ANDERSON	123 W MAIN #304	AP		E	3/01/2024	375.00 375.00	375.00CR	
I MAR 24-	DOWNEN	123 W MAIN #201	AP		E	3/01/2024	209.00 209.00	209.00CR	
I MAR 24-	MCGREW	123 W MAIN #401	AP		E	3/01/2024	300.00 300.00	300.00CR	
I MAR 24-	POWERS	123 W MAIN #205	AP		E	3/01/2024	335.00 335.00	335.00CR	
			EFT				1,219.00 1,219.00	1,219.00CR 0.00	0.00
01-036085 CENTRAL NEBRASKA PACKING, I									
I 036726		ANIMAL FEED	AP		E	3/01/2024	479.17 479.17	479.17CR	
			EFT				479.17 479.17	479.17CR 0.00	0.00
01-036317 TC SMALL ENGINES									
I K7116914		MOWER REPAIR	AP		E	2/23/2024	2,131.26 2,131.26	2,131.26CR	
			EFT				2,131.26 2,131.26	2,131.26CR 0.00	0.00
01-036611 DESIGN MECHANICAL, INC.									
I S47720		QTRLY SVC AGRMNT INSP BILLI AP			E	2/01/2024	1,311.00 1,311.00	1,311.00CR	
			EFT				1,311.00 1,311.00	1,311.00CR 0.00	0.00

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-036790 LIFE-ASSIST, INC									
I 1405608		GLOVES	AP		E	2/12/2024	536.88 536.88	536.88CR	
			EFT				536.88 536.88	536.88CR 0.00	0.00
01-036893 MARTIN ESTATES LLC									
I MAR 24-HARDY		807 LONDON	AP		E	3/01/2024	788.00 788.00	788.00CR	
I MAR 24-KENDREX		824 LONDON	AP		E	2/01/2024	1,030.00 1,030.00	1,030.00CR	
			EFT				1,818.00 1,818.00	1,818.00CR 0.00	0.00
01-037139 FLEET FUELS, LLC									
I 99155		FUEL	AP		E	2/11/2024	1,130.33 1,130.33	1,130.33CR	
I 99160		FUEL	AP		E	2/11/2024	256.81 256.81	256.81CR	
I 99165		GASOLINE	AP		E	2/11/2024	396.06 396.06	396.06CR	
I 99167		FUEL	AP		E	2/11/2024	233.75 233.75	233.75CR	
I 99172		DIESEL	AP		E	2/11/2024	832.75 832.75	832.75CR	
I 99178		GASOLINE	AP		E	2/11/2024	86.68 86.68	86.68CR	
I 99298		GASOLINE	AP		E	2/11/2024	62.85 62.85	62.85CR	
I 99301		GASOLINE	AP		E	2/11/2024	31.19 31.19	31.19CR	
			EFT				3,030.42 3,030.42	3,030.42CR 0.00	0.00

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

01-037258 WASHINGTON HISTORIC RESIDEN										
	I MAR 24-BROWN	300 E MYRTLE #201	AP		E	2/01/2024		264.00 264.00	264.00CR	
	I MAR 24-MERRITT	300 E MYRTLE #111	AP		E	3/01/2024		260.00 260.00	260.00CR	
			EFT					524.00 524.00	524.00CR 0.00	0.00

01-037383 FERGUSON ENTERPRISES LLC #3										
	I WW050532	TAPPING BIT & LOCKS	AP		E	2/12/2024		515.00 515.00	515.00CR	
			EFT					515.00 515.00	515.00CR 0.00	0.00

01-037404 RED TIGER TIRE & AUTO INC.										
	I 8626	TIRES 2019 CHEVY COLORADO	AP		E	2/08/2024		1,058.00 1,058.00	1,058.00CR	
	I 8638	WHEEL BEARINGS SVC	AP		E	2/09/2024		93.50 93.50	93.50CR	
	I 8655	2005 F-150 REMOTE START DIS	AP		E	3/14/2024		119.00 119.00	119.00CR	
			EFT					1,270.50 1,270.50	1,270.50CR 0.00	0.00

01-037488 HEALY LAW OFFICES, LLC										
	I 21396	LEGAL SVCS	AP		E	1/31/2024		1,625.00 1,625.00	1,625.00CR	
			EFT					1,625.00 1,625.00	1,625.00CR 0.00	0.00

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037500 EQUIPMENTSHARE.COM, INC.									
I	3510320-000	UNIT 413 AIR INTAKE	AP		E	2/23/2024	194.48 194.48	194.48CR	
I	3510343-000	UNIT 413 BUCKET TEETH	AP		E	2/22/2024	161.12 161.12	161.12CR	
I	3510593-000	UNIT 413 TOOTH TOOL	AP		E	2/22/2024	102.14 102.14	102.14CR	
			EFT				457.74 457.74	457.74CR 0.00	0.00
01-037626 FMS NORTH AMERICA INC.									
I	2299	TIRE RECYCLING	AP		E	2/20/2024	1,352.90 1,352.90	1,352.90CR	
I	2320	TIRE RECYCLING	AP		E	2/20/2024	1,097.05 1,097.05	1,097.05CR	
			EFT				2,449.95 2,449.95	2,449.95CR 0.00	0.00
01-037661 S & J CLEANING									
I	202402204568	FEB CITY HALL CLEANING	AP		E	2/20/2024	1,000.00 1,000.00	1,000.00CR	
			EFT				1,000.00 1,000.00	1,000.00CR 0.00	0.00
01-037725 TERRY HON									
I	MAR 24-RAIDA	1600 HALSEY AVE	AP		E	3/01/2024	422.00 422.00	422.00CR	
			EFT				422.00 422.00	422.00CR 0.00	0.00

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

01-037778 JEREME PRIOR										
I MAR 24-PERRY	210 S BURNS	AP			E	3/01/2024		994.00 994.00	994.00CR	
		EFT						994.00 994.00	994.00CR 0.00	0.00

01-037787 FOUNDERS PLACE, LLC										
I 1132	UTILITY BILLING PRINTING SE	AP			E	3/01/2024		508.92 508.92	508.92CR	
		EFT						508.92 508.92	508.92CR 0.00	0.00

01-037792 CHANCE CARGILE										
I MAR 24-BROOKS	615 W HICKORY	AP			E	3/01/2024		721.00 721.00	721.00CR	
		EFT						721.00 721.00	721.00CR 0.00	0.00

01-037824 JOSHUA SUTTON										
I 202402144561	JOSHUA SUTTON NREMT TEST	AP			E	2/09/2024		194.00 194.00	194.00CR	
		EFT						194.00 194.00	194.00CR 0.00	0.00

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	30,166.23CR
23	KWPCRF LOAN C20 2043 01	5,025.72CR
33	WATER/SEWER	127,850.57CR
37	SANITATION	37,368.11CR
40	SPECIAL PARK	5.79CR
51	HOUSING/DEVELOPMENT	6,840.79CR
53	HOUSING/PENN TERRACE	679.43CR
58	HOUSING/TBRA	7,482.00CR
** TOTALS **		215,418.64CR

----- 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		215,418.64 215,418.64	215,418.64CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		215,418.64 215,418.64	215,418.64CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

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

01-004645 CITY OF INDEPENDENCE										
I	01312024-N13THST	N 13TH ST HOUSING WATER BIL AP			R	2/01/2024		1,596.54 1,596.54	1,596.54CR	
I	202402214579	APPLICATION USE PERMIT & ZO AP			R	3/10/2024		250.00 250.00	250.00CR	
		REG. CHECK						1,846.54 1,846.54	1,846.54CR 0.00	0.00

01-006140 DAVES, INC.										
I	065228	TOYOTA COROLLA TOW	AP		R	2/23/2024		150.00 150.00	150.00CR	
		REG. CHECK						150.00 150.00	150.00CR 0.00	0.00

01-007180 ENVIRO-LINE CO., INC.										
I	0039915-IN	AIRPORT SEWER PIT	AP		R	3/02/2024		1,041.00 1,041.00	1,041.00CR	
		REG. CHECK						1,041.00 1,041.00	1,041.00CR 0.00	0.00

01-008272 FOUR COUNTY										
I	AMHFA 2.21.24	MHFA TRAINING	AP		R	2/23/2024		40.00 40.00	40.00CR	
		REG. CHECK						40.00 40.00	40.00CR 0.00	0.00

01-015770 MILLER BROS. OIL COMPANY										
I	202402214572	PROPANE FOR HEATERS	AP		R	2/23/2024		10.00 10.00	10.00CR	
		REG. CHECK						10.00 10.00	10.00CR 0.00	0.00

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

01-018120 O'REILLY AUTO PARTS										
I	0154-170668	TRAILER WIRING	AP		R	2/23/2024		51.12 51.12	51.12CR	
				REG. CHECK				51.12 51.12	51.12CR 0.00	0.00

01-030108 INDEPENDENCE HOUSING										
I	MAR 24-ALLEN	922 E COFFEYVILLE #C	AP		R	3/01/2024		232.00 232.00	232.00CR	
I	MAR 24-BABCOCK	916 E CEDAR #3	AP		R	3/01/2024		256.00 256.00	256.00CR	
I	MAR 24-BALL	710 N 13TH ST	AP		R	2/01/2024		387.00 387.00	387.00CR	
I	MAR 24-BUCKLEY	704 N 13TH ST	AP		R	3/01/2024		368.00 368.00	368.00CR	
I	MAR 24-GOODMAN	1009 E CEDAR #A	AP		R	3/01/2024		226.00 226.00	226.00CR	
I	MAR 24-JAMISON	916 E CEDAR #2	AP		R	3/01/2024		166.00 166.00	166.00CR	
I	MAR 24-LEFFLER	1009 E CEDAR #B	AP		R	3/01/2024		174.00 174.00	174.00CR	
I	MAR 24-MOJICA	706 N 13TH ST	AP		R	3/01/2024		362.00 362.00	362.00CR	
I	MAR 24-PAULSON	915 E EDISON #3	AP		R	3/01/2024		125.00 125.00	125.00CR	
I	MAR 24-SCHELL	923 E CEDAR #C	AP		R	3/01/2024		179.00 179.00	179.00CR	
I	MAR 24-SIZEMORE	923 E CEDAR #B	AP		R	2/01/2024		204.00 204.00	204.00CR	
I	MAR 24-TROXEL	718 N 13TH	AP		R	3/01/2024		274.00 274.00	274.00CR	
I	MAR 24-YORK	923 E CEDAR #A	AP		R	3/01/2024		232.00 232.00	232.00CR	
				REG. CHECK				3,185.00 3,185.00	3,185.00CR 0.00	0.00

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-032215 SUPERIOR BOWEN ASPHALT COMP										
I 44073		ASPHALT	AP		R	1/01/2024		3,822.50 3,822.50	3,822.50CR	
				REG. CHECK				3,822.50 3,822.50	3,822.50CR 0.00	0.00
01-032299 BARTA ANIMAL HOSPITAL										
I 397392		AWOL CREMATION DOG	AP		R	1/17/2024		28.60 28.60	28.60CR	
I 397594		VETERINARY CARE	AP		R	3/01/2024		238.50 238.50	238.50CR	
I 597937		ELWOOD - ELK	AP		R	3/01/2024		81.80 81.80	81.80CR	
				REG. CHECK				348.90 348.90	348.90CR 0.00	0.00
01-032654 MAGUIRE IRON, INC.										
I 4671		N WATER TOWER MAINTENANCE	AP		R	2/21/2024		240,890.00 240,890.00	240,890.00CR	
				REG. CHECK				240,890.00 240,890.00	240,890.00CR 0.00	0.00
01-032855 EVERGY										
I FEB 2024 STATEMENT	EVERGY ACCT#9103034205		AP		R	2/22/2024		67.27 67.27	67.27CR	
				REG. CHECK				67.27 67.27	67.27CR 0.00	0.00
01-033317 WALMART COM - AP										
I 7SLLQX10B95R		SUPPLIES FOR PD	AP		R	1/01/2024		41.88 41.88	41.88CR	
I 7TKDNY10B6LJ		SUPPLIES	AP		R	1/07/2024		102.34 102.34	102.34CR	

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

01-033317	WALMART COM -	AP (CONT)								
I	7TKDZH10B7FP	ICE MELT	AP		R	1/10/2024		13.97 13.97	13.97CR	
I	7TKF2Q10B7R4	ICE MELT	AP		R	1/11/2024		13.97 13.97	13.97CR	
I	7TKFHM10BBL8	HOT HANDS	AP		R	1/15/2024		7.48 7.48	7.48CR	
				REG. CHECK				179.64 179.64	179.64CR 0.00	0.00

01-034487	KANSAS WATER OFFICE									
I	709-2024-77	WATER PURCHASE CONTRACT 22-	AP		R	2/23/2024		14,165.31 14,165.31	14,165.31CR	
				REG. CHECK				14,165.31 14,165.31	14,165.31CR 0.00	0.00

01-034716	IMAGE TREND, INC.									
I	PS-INV106332	ANNUAL FEE	AP		R	3/15/2024		1,159.27 1,159.27	1,159.27CR	
				REG. CHECK				1,159.27 1,159.27	1,159.27CR 0.00	0.00

01-035011	ATTORNEY GENERAL'S OFFICE									
I	LG24000099	GEN OBLIGATION TEMP NOTE	AP		R	2/01/2024		165.00 165.00	165.00CR	
				REG. CHECK				165.00 165.00	165.00CR 0.00	0.00

01-035181	TURN-KEY MOBILE, INC.									
I	INV-71193	RMS - MOBILE COMPUTERS	AP		R	2/21/2024		17,568.00 17,568.00	17,568.00CR	
				REG. CHECK				17,568.00 17,568.00	17,568.00CR 0.00	0.00

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

01-035182 JOHNSON CONTROLS FIRE PROTE										
I	51608412	SMOKE DETECTOR REPLACEMENT	AP		R	2/23/2024		1,467.34 1,467.34	1,467.34CR	
			REG. CHECK					1,467.34 1,467.34	1,467.34CR 0.00	0.00

01-035353 INDEPENDENCE OPTIMIST CLUB										
I	JAN 1 2024	JERRY HARRISON DUES	AP		R	2/01/2024		280.00 280.00	280.00CR	
			REG. CHECK					280.00 280.00	280.00CR 0.00	0.00

01-035567 YERKES & MICHELS, CPA, LLC										
I	46310	1099 SVC	AP		R	1/31/2024		1,075.00 1,075.00	1,075.00CR	
			REG. CHECK					1,075.00 1,075.00	1,075.00CR 0.00	0.00

01-035913 WATERS HARDWARE										
C	D226920	RETURN REFUND	AP		R	1/01/2024		0.50CR 0.50CR	0.50	
I	916/P	SMALL TOOLS, SUPPLIES	AP		R	2/09/2024		42.54 42.54	42.54CR	
I	965/P	PVC CAP & COUPLING	AP		R	2/14/2024		17.16 17.16	17.16CR	
I	FCH29275	FINANCE CHARGE	AP		R	1/01/2024		3.35 3.35	3.35CR	
I	FCH47071	FINANCE CHARGE	AP		R	1/01/2024		29.38 29.38	29.38CR	
			REG. CHECK					91.93 91.93	91.93CR 0.00	0.00

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

01-036278 ELLIOTT EQUIPMENT CO.										
	I 176841	RADIATOR REPLACEMENT	AP		R	1/01/2024		4,007.45 4,007.45	4,007.45CR	
				REG. CHECK				4,007.45 4,007.45	4,007.45CR 0.00	0.00

01-036300 OFFICE OF THE STATE FIRE MA										
	I 488135	BOILER INSPECTION	AP		R	2/23/2024		130.00 130.00	130.00CR	
				REG. CHECK				130.00 130.00	130.00CR 0.00	0.00

01-036460 MCHUGH VIDEO PRODUCTIONS										
	I 1380	VIDEO FIRST FRIDAY, COMMISS AP			R	2/12/2024		1,300.00 1,300.00	1,300.00CR	
				REG. CHECK				1,300.00 1,300.00	1,300.00CR 0.00	0.00

01-036540 TAPCO										
	I I766584	SCHOOL ZONE LIGHTS	AP		R	1/01/2024		4,365.60 4,365.60	4,365.60CR	
				REG. CHECK				4,365.60 4,365.60	4,365.60CR 0.00	0.00

01-036996 ABE'S LOCK & SAFE MAINTENAN										
	I 09974	KEYS	AP		R	2/09/2024		22.20 22.20	22.20CR	
				REG. CHECK				22.20 22.20	22.20CR 0.00	0.00

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037124 MONTGOMERY COUNTY-GIS DEPT										
	I 202402214575	EAGLEVIEW PICTOMETRY ANN BI AP			R	2/28/2024		3,561.17 3,561.17	3,561.17CR	
				REG. CHECK				3,561.17 3,561.17	3,561.17CR 0.00	0.00
01-037126 AUTOZONE, INC										
	I 1605345638	TIRE TOOL	AP		R	1/01/2024		12.34 12.34	12.34CR	
	I 1605353616	SOCKET SET	AP		R	2/19/2024		24.99 24.99	24.99CR	
	I 1605357189	FLASHLIGHT	AP		R	3/01/2024		29.09 29.09	29.09CR	
	I 1605360727	OIL FILTER	AP		R	3/08/2024		5.59 5.59	5.59CR	
				REG. CHECK				72.01 72.01	72.01CR 0.00	0.00
01-037174 PRAIRIELAND PARTNERS										
	I 3140072	LOADER HYDRO HOSE	AP		R	2/19/2024		204.86 204.86	204.86CR	
				REG. CHECK				204.86 204.86	204.86CR 0.00	0.00
01-037604 SCOTT PATTON										
	I 02012024	MILEAGE REIMBURSEMENT	AP		R	2/23/2024		124.45 124.45	124.45CR	
				REG. CHECK				124.45 124.45	124.45CR 0.00	0.00

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

01-037719 LABETTE HEALTH PHYSCIANS GR										
I 845352		LABETTE HEALTH PHYSCIANS GR AP			R	2/15/2024		98.75 98.75	98.75CR	
				REG. CHECK				98.75 98.75	98.75CR 0.00	0.00

01-037925 BARTLETT COOPERATIVE ASSOCI										
I 569823		OIL FOR TRUCKS	AP		R	2/23/2024		2,787.75 2,787.75	2,787.75CR	
I 571610		OIL FOR TRUCKS	AP		R	2/23/2024		1,588.01 1,588.01	1,588.01CR	
				REG. CHECK				4,375.76 4,375.76	4,375.76CR 0.00	0.00

01-037926 JUDY SHEPHERD										
I 202402214569		PARK BUILDING RENTAL REFUND AP			R	2/23/2024		50.00 50.00	50.00CR	
				REG. CHECK				50.00 50.00	50.00CR 0.00	0.00

01-037927 LINDA GREEN										
I 202402214570		PARK BUILDING RENTAL REFUND AP			R	2/23/2024		75.00 75.00	75.00CR	
				REG. CHECK				75.00 75.00	75.00CR 0.00	0.00

01-037928 BRIO MED SPA & WELLNESS LLC										
I 202402214576		IMPROVEMENT GRANT 12.5% PYM AP			R	3/14/2024		12,500.00 12,500.00	12,500.00CR	
				REG. CHECK				12,500.00 12,500.00	12,500.00CR 0.00	0.00

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

01-037931 EVERGY										
	I M104140887	LOCOMOTIVE ELECTRIC	AP		R	3/05/2024		2,659.58 2,659.58	2,659.58CR	
				REG. CHECK				2,659.58 2,659.58	2,659.58CR 0.00	0.00

01-037932 CAROLYN & THOMAS TORRANCE										
	I 202402214577	SEWER CLAIM PAYMENT	AP		R	2/23/2024		577.63 577.63	577.63CR	
				REG. CHECK				577.63 577.63	577.63CR 0.00	0.00

01-037933 DPF ALTERNATIVES										
	I 1236	UNIT 508 CONVERTER CLEANING	AP		R	1/01/2024		1,113.12 1,113.12	1,113.12CR	
				REG. CHECK				1,113.12 1,113.12	1,113.12CR 0.00	0.00

01-PVS DX PVS DX, INC										
	I 28700003124	CHLORINE	AP		R	1/23/2024		2,355.40 2,355.40	2,355.40CR	
	I DE28000012-24	CHLORINE	AP		R	2/23/2024		50.00 50.00	50.00CR	
				REG. CHECK				2,405.40 2,405.40	2,405.40CR 0.00	0.00

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

FUND DISTRIBUTION		
FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	23,934.18CR
25	CITY GRANT PROGRAMS	12,500.00CR
33	WATER/SEWER	261,941.13CR
37	SANITATION	4,007.45CR
49	MCKINLEY - OPERATING	1,663.81CR
51	HOUSING/DEVELOPMENT	250.00CR
53	HOUSING/PENN TERRACE	32.23CR
58	HOUSING/TBRA	3,185.00CR
91	BOND & INTEREST	165.00CR
94	GRANT FUNDS	17,568.00CR
** TOTALS **		325,246.80CR

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---- 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		325,246.80 325,246.80	325,246.80CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		325,246.80 325,246.80	325,246.80CR 0.00	0.00

TOTAL CHECKS TO PRINT: 38

ERRORS: 0 WARNINGS: 0

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

01-034060 AXON ENTERPRISE, INC										
I	INUS226414	BODY WORN CAMERAS	AP		E	2/21/2024		21,103.23 21,103.23	21,103.23CR	
			EFT					21,103.23 21,103.23	21,103.23CR 0.00	0.00

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

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

FUND NO#	FUND NAME	AMOUNT
94	GRANT FUNDS	21,103.23CR
** TOTALS **		21,103.23CR

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---- 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		21,103.23 21,103.23	21,103.23CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		21,103.23 21,103.23	21,103.23CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

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

01-034663 COMMUNITY NATIONAL BANK										
I	02272024	STREET SWEEPER	AP		R	2/27/2024		21,927.38	21,927.38	CR
		G/L ACCOUNT						21,927.38		
	12	501-8692	VEHICLES				21,927.38	STREET SWEEPER		
			REG. CHECK					21,927.38	21,927.38	CR
								21,927.38	0.00	0.00

01-034940 PHIL'S PAINT & BODY										
I	202402274584	2020 RAM 1500 REPAIRS	AP		R	2/22/2024		1,248.50	1,248.50	CR
		G/L ACCOUNT						1,248.50		
	01	521-6710	VEHICLE MAINTENANCE				1,248.50	2020 RAM 1500 REPAIRS		
			REG. CHECK					1,248.50	1,248.50	CR
								1,248.50	0.00	0.00

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	1,248.50CR
12	PROJECT RESERVE (5 MILLS)	21,927.38CR
** TOTALS **		23,175.88CR

----- 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		23,175.88 23,175.88	23,175.88CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		23,175.88 23,175.88	23,175.88CR 0.00	0.00

TOTAL CHECKS TO PRINT: 2

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

01-037915	METROPOLITAN	LIFE INSURANCE							
I FEB 2024-MONTHLY	MET LIFE	AP	E	2/01/2024			5,613.99	5,613.99CR	
	G/L ACCOUNT						5,613.99		
01	2595	ACCIDENT PLAN PAYABLE				236.05	2024 ACCIDENT HIGH PLAN		
01	2595	ACCIDENT PLAN PAYABLE				228.22	2024 ACCIDENT LOW PLAN		
33	2595	ACCIDENT PLAN PAYABLE				12.14	2024 ACCIDENT LOW PLAN		
37	2595	ACCIDENT PLAN PAYABLE				41.11	2024 ACCIDENT LOW PLAN		
31	501-5710	OTHER EMPLOYEE BENEFITS				1.04	2024 GROUP AD&D		
33	563-5710	OTHER EMPLOYEE BENEFITS				2.08	2024 GROUP AD&D		
37	501-5710	OTHER EMPLOYEE BENEFITS				6.91	2024 GROUP AD&D		
33	561-5710	OTHER EMPLOYEE BENEFITS				3.12	2024 GROUP AD&D		
33	564-5710	OTHER EMPLOYEE BENEFITS				7.95	2024 GROUP AD&D		
31	501-5710	OTHER EMPLOYEE BENEFITS				7.56	2024 GROUP LIFE		
33	563-5710	OTHER EMPLOYEE BENEFITS				15.12	2024 GROUP LIFE		
37	501-5710	OTHER EMPLOYEE BENEFITS				50.27	2024 GROUP LIFE		
26	501-5710	OTHER EMPLOYEE BENEFITS				602.15	2024 GROUP LIFE		
33	561-5710	OTHER EMPLOYEE BENEFITS				22.68	2024 GROUP LIFE		
01	2597	HOSPITAL INDEMNITY INSURANCE				68.41	2024 HOSPITAL INDEMNITY HIGH		
01	2597	HOSPITAL INDEMNITY INSURANCE				100.86	2024 HOSPITAL INDEMNITY LOW		
31	2597	HOSPITAL INDEMNITY INSURANCE				8.11	2024 HOSPITAL INDEMNITY LOW		
33	2597	HOSPITAL INDEMNITY INSURANCE				16.22	2024 HOSPITAL INDEMNITY LOW		
37	2597	HOSPITAL INDEMNITY INSURANCE				8.11	2024 HOSPITAL INDEMNITY LOW		
01	2593	SHORT TERM DISABILITY PAYABLE				745.66	2024 SHORT TERM DISABILITY		
31	2593	SHORT TERM DISABILITY PAYABLE				61.65	2024 SHORT TERM DISABILITY		
33	2593	SHORT TERM DISABILITY PAYABLE				129.34	2024 SHORT TERM DISABILITY		
37	2593	SHORT TERM DISABILITY PAYABLE				141.38	2024 SHORT TERM DISABILITY		
01	2587	VISION PLAN PAYABLE				1,051.41	2024 VISION PLAN		
31	2587	VISION PLAN PAYABLE				11.25	2024 VISION PLAN		
33	2587	VISION PLAN PAYABLE				307.43	2024 VISION PLAN		
37	2587	VISION PLAN PAYABLE				83.28	2024 VISION PLAN		
53	2587	VISION PLAN PAYABLE				0.00	2024 VISION PLAN		
01	2592	ACCIDENTAL DEATH & DISMEM				60.60	2024 VOLUNTARY AD&D		
31	2592	ACCIDENTAL DEATH & DISMEM				1.00	2024 VOLUNTARY AD&D		
33	2592	ACCIDENTAL DEATH & DISMEM				8.20	2024 VOLUNTARY AD&D		
37	2592	ACCIDENTAL DEATH & DISMEM				4.00	2024 VOLUNTARY AD&D		
53	2592	ACCIDENTAL DEATH & DISMEM				0.00	2024 VOLUNTARY AD&D		
01	2592	ACCIDENTAL DEATH & DISMEM				7.65	2024 VOLUNTARY AD&D - CHILD		
33	2592	ACCIDENTAL DEATH & DISMEM				1.02	2024 VOLUNTARY AD&D - CHILD		
53	2592	ACCIDENTAL DEATH & DISMEM				0.00	2024 VOLUNTARY AD&D - CHILD		
01	2592	ACCIDENTAL DEATH & DISMEM				7.00	2024 VOLUNTARY AD&D - SPOUSE		
31	2592	ACCIDENTAL DEATH & DISMEM				0.40	2024 VOLUNTARY AD&D - SPOUSE		
33	2592	ACCIDENTAL DEATH & DISMEM				1.10	2024 VOLUNTARY AD&D - SPOUSE		
37	2592	ACCIDENTAL DEATH & DISMEM				0.50	2024 VOLUNTARY AD&D - SPOUSE		
53	2592	ACCIDENTAL DEATH & DISMEM				0.00	2024 VOLUNTARY AD&D - SPOUSE		
01	2596	VOLUNTARY TERM LIFE INSURANCE				563.68	2024 VOLUNTARY LIFE		
31	2596	VOLUNTARY TERM LIFE INSURANCE				13.90	2024 VOLUNTARY LIFE		

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	33	2596	VOLUNTARY TERM LIFE INSURANCE			138.52	2024 VOLUNTARY LIFE		
	37	2596	VOLUNTARY TERM LIFE INSURANCE			37.60	2024 VOLUNTARY LIFE		
	53	2596	VOLUNTARY TERM LIFE INSURANCE			0.00	2024 VOLUNTARY LIFE		
	01	2596	VOLUNTARY TERM LIFE INSURANCE			36.00	2024 VOLUNTARY LIFE - CHILD		
	33	2596	VOLUNTARY TERM LIFE INSURANCE			4.80	2024 VOLUNTARY LIFE - CHILD		
	53	2596	VOLUNTARY TERM LIFE INSURANCE			0.00	2024 VOLUNTARY LIFE - CHILD		
	01	2596	VOLUNTARY TERM LIFE INSURANCE			64.48	2024 VOLUNTARY LIFE - SPOUSE		
	31	2596	VOLUNTARY TERM LIFE INSURANCE			5.56	2024 VOLUNTARY LIFE - SPOUSE		
	33	2596	VOLUNTARY TERM LIFE INSURANCE			22.01	2024 VOLUNTARY LIFE - SPOUSE		
	37	2596	VOLUNTARY TERM LIFE INSURANCE			6.95	2024 VOLUNTARY LIFE - SPOUSE		
	53	2596	VOLUNTARY TERM LIFE INSURANCE			0.00	2024 VOLUNTARY LIFE - SPOUSE		
	01	2591	CRITICAL ILL INSURANCE PAYABLE			441.45	2024 CRITICAL ILLNESS		
	33	2591	CRITICAL ILL INSURANCE PAYABLE			0.00	2024 CRITICAL ILLNESS		
	26	501-5710	OTHER EMPLOYEE BENEFITS			82.83	2024 GROUP AD&D		
	33	562-5710	OTHER EMPLOYEE BENEFITS			9.36	2024 GROUP AD&D		
	33	562-5710	OTHER EMPLOYEE BENEFITS			68.04	2024 GROUP LIFE		
	33	564-5710	OTHER EMPLOYEE BENEFITS			57.83	2024 GROUP LIFE		
I JAN 2024-MONTHLY		MET LIFE	AP		E	1/01/2024	5,658.70	5,658.70CR	
		G/L ACCOUNT					5,658.70		
	01	2595	ACCIDENT PLAN PAYABLE			236.05	2024 ACCIDENT HIGH PLAN		
	01	2595	ACCIDENT PLAN PAYABLE			228.22	2024 ACCIDENT LOW PLAN		
	33	2595	ACCIDENT PLAN PAYABLE			12.14	2024 ACCIDENT LOW PLAN		
	37	2595	ACCIDENT PLAN PAYABLE			41.11	2024 ACCIDENT LOW PLAN		
	31	501-5710	OTHER EMPLOYEE BENEFITS			1.04	2024 GROUP AD&D		
	33	561-5710	OTHER EMPLOYEE BENEFITS			3.12	2024 GROUP AD&D		
	37	501-5710	OTHER EMPLOYEE BENEFITS			6.91	2024 GROUP AD&D		
	33	562-5710	OTHER EMPLOYEE BENEFITS			10.40	2024 GROUP AD&D		
	26	501-5710	OTHER EMPLOYEE BENEFITS			82.46	2024 GROUP AD&D		
	31	501-5710	OTHER EMPLOYEE BENEFITS			7.56	2024 GROUP LIFE		
	33	563-5710	OTHER EMPLOYEE BENEFITS			15.12	2024 GROUP LIFE		
	37	501-5710	OTHER EMPLOYEE BENEFITS			50.27	2024 GROUP LIFE		
	33	561-5710	OTHER EMPLOYEE BENEFITS			22.68	2024 GROUP LIFE		
	26	501-5710	OTHER EMPLOYEE BENEFITS			599.50	2024 GROUP LIFE		
	01	2597	HOSPITAL INDEMNITY INSURANCE			68.41	2024 HOSPITAL INDEMNITY HIGH		
	01	2597	HOSPITAL INDEMNITY INSURANCE			100.86	2024 HOSPITAL INDEMNITY LOW		
	31	2597	HOSPITAL INDEMNITY INSURANCE			8.11	2024 HOSPITAL INDEMNITY LOW		
	33	2597	HOSPITAL INDEMNITY INSURANCE			16.22	2024 HOSPITAL INDEMNITY LOW		
	37	2597	HOSPITAL INDEMNITY INSURANCE			8.11	2024 HOSPITAL INDEMNITY LOW		
	01	2593	SHORT TERM DISABILITY PAYABLE			745.66	2024 SHORT TERM DISABILITY		
	31	2593	SHORT TERM DISABILITY PAYABLE			61.65	2024 SHORT TERM DISABILITY		
	33	2593	SHORT TERM DISABILITY PAYABLE			129.34	2024 SHORT TERM DISABILITY		
	37	2593	SHORT TERM DISABILITY PAYABLE			141.38	2024 SHORT TERM DISABILITY		
	01	2587	VISION PLAN PAYABLE			972.60	2024 VISION PLAN		
	31	2587	VISION PLAN PAYABLE			11.25	2024 VISION PLAN		
	33	2587	VISION PLAN PAYABLE			338.94	2024 VISION PLAN		
	37	2587	VISION PLAN PAYABLE			83.28	2024 VISION PLAN		
	53	2587	VISION PLAN PAYABLE			56.31	2024 VISION PLAN		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	2592	ACCIDENTAL DEATH &	DISMEM		55.60	2024	VOLUNTARY AD&D		
	31	2592	ACCIDENTAL DEATH &	DISMEM		1.00	2024	VOLUNTARY AD&D		
	33	2592	ACCIDENTAL DEATH &	DISMEM		9.20	2024	VOLUNTARY AD&D		
	37	2592	ACCIDENTAL DEATH &	DISMEM		4.00	2024	VOLUNTARY AD&D		
	53	2592	ACCIDENTAL DEATH &	DISMEM		3.00	2024	VOLUNTARY AD&D		
	01	2592	ACCIDENTAL DEATH &	DISMEM		7.14	2024	VOLUNTARY AD&D - CHILD		
	33	2592	ACCIDENTAL DEATH &	DISMEM		1.53	2024	VOLUNTARY AD&D - CHILD		
	53	2592	ACCIDENTAL DEATH &	DISMEM		0.51	2024	VOLUNTARY AD&D - CHILD		
	01	2592	ACCIDENTAL DEATH &	DISMEM		6.50	2024	VOLUNTARY AD&D - SPOUSE		
	31	2592	ACCIDENTAL DEATH &	DISMEM		0.40	2024	VOLUNTARY AD&D - SPOUSE		
	33	2592	ACCIDENTAL DEATH &	DISMEM		1.50	2024	VOLUNTARY AD&D - SPOUSE		
	37	2592	ACCIDENTAL DEATH &	DISMEM		0.50	2024	VOLUNTARY AD&D - SPOUSE		
	53	2592	ACCIDENTAL DEATH &	DISMEM		0.50	2024	VOLUNTARY AD&D - SPOUSE		
	01	2596	VOLUNTARY TERM LIFE	INSURANCE		513.08	2024	VOLUNTARY LIFE		
	31	2596	VOLUNTARY TERM LIFE	INSURANCE		13.90	2024	VOLUNTARY LIFE		
	33	2596	VOLUNTARY TERM LIFE	INSURANCE		148.67	2024	VOLUNTARY LIFE		
	37	2596	VOLUNTARY TERM LIFE	INSURANCE		37.60	2024	VOLUNTARY LIFE		
	53	2596	VOLUNTARY TERM LIFE	INSURANCE		36.60	2024	VOLUNTARY LIFE		
	01	2596	VOLUNTARY TERM LIFE	INSURANCE		33.60	2024	VOLUNTARY LIFE - CHILD		
	33	2596	VOLUNTARY TERM LIFE	INSURANCE		7.20	2024	VOLUNTARY LIFE - CHILD		
	53	2596	VOLUNTARY TERM LIFE	INSURANCE		2.40	2024	VOLUNTARY LIFE - CHILD		
	01	2596	VOLUNTARY TERM LIFE	INSURANCE		60.98	2024	VOLUNTARY LIFE - SPOUSE		
	31	2596	VOLUNTARY TERM LIFE	INSURANCE		5.56	2024	VOLUNTARY LIFE - SPOUSE		
	33	2596	VOLUNTARY TERM LIFE	INSURANCE		26.07	2024	VOLUNTARY LIFE - SPOUSE		
	37	2596	VOLUNTARY TERM LIFE	INSURANCE		6.95	2024	VOLUNTARY LIFE - SPOUSE		
	53	2596	VOLUNTARY TERM LIFE	INSURANCE		3.50	2024	VOLUNTARY LIFE - SPOUSE		
	01	2591	CRITICAL ILL INSURANCE	PAYABLE		441.45	2024	CRITICAL ILLNESS		
	33	2591	CRITICAL ILL INSURANCE	PAYABLE		27.60	2024	CRITICAL ILLNESS		
	33	563-5710	OTHER EMPLOYEE BENEFITS			2.08	2024	GROUP AD&D		
	33	564-5710	OTHER EMPLOYEE BENEFITS			7.95	2024	GROUP AD&D		
	33	562-5710	OTHER EMPLOYEE BENEFITS			75.60	2024	GROUP LIFE		
	33	564-5710	OTHER EMPLOYEE BENEFITS			57.83	2024	GROUP LIFE		
			EFT					11,272.69	11,272.69CR	0.00
								11,272.69	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	7,081.62CR
26	GF EMPLOYEE BENEFITS	1,366.94CR
31	AIRPORT	220.94CR
33	WATER/SEWER	1,740.15CR
37	SANITATION	760.22CR
53	HOUSING/PENN TERRACE	102.82CR
** TOTALS **		11,272.69CR

----- 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		11,272.69 11,272.69	11,272.69CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		11,272.69 11,272.69	11,272.69CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

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

01-034025 ADMINISTRATIVE ASSISTANTS O										
I	202402284589	PAULA HAYES, BRIDGET HAMMER AP			R	2/28/2024		150.00	150.00CR	
		G/L ACCOUNT						150.00		
	01 521-6340	SEMINARS & CONVENTIONS				150.00		PAULA HAYES, BRIDGET HAMMER		
		REG. CHECK						150.00	150.00CR	0.00
								150.00	0.00	

01-037126 AUTOZONE, INC										
I	1605366383	PLEXI-GLASS REPAIR ON EXHIB AP			R	2/23/2024		29.95	29.95CR	
		G/L ACCOUNT						29.95		
	01 542-6590	OTHER BUILDING & GROUND MAINT				29.95		PLEXI-GLASS REPAIR ON EXHIBIT		
		REG. CHECK						29.95	29.95CR	0.00
								29.95	0.00	

01-1 CHARLES SCHENK										
I	WTR PMT ERR-SCHENK	CHARLES SCHENK: AP			R	2/26/2024		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	33 463-4400	WATER SALES METERS				600.00		CHARLES SCHENK:		
		REG. CHECK						600.00	600.00CR	0.00
								600.00	0.00	

01-032905 CORNERSTONE REGIONAL SURVE										
I	26753	SURVEY FOR NEW PARK MASTERP AP			R	1/17/2024		5,600.00	5,600.00CR	
		G/L ACCOUNT						5,600.00		
	01 541-6490	OTHER PROFESSIONAL SERVICES				5,600.00		SURVEY FOR NEW PARK MASTERPLAN		
		REG. CHECK						5,600.00	5,600.00CR	0.00
								5,600.00	0.00	

01-037150 DAVE BOWMAN, PH.D										
I	202402264583	KAYNE ABRAMS PSYCHOLOGICAL AP			R	2/14/2024		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	01 521-6470	PRE-EMPLOYMENT SERVICES & TEST				200.00		KAYNE ABRAMS PSYCHOLOGICAL SCR		
I	202402284590	YAMILKA PEREIRA PSYCH SCREE AP			R	2/21/2024		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	01 521-6470	PRE-EMPLOYMENT SERVICES & TEST				200.00		YAMILKA PEREIRA PSYCH SCREENIN		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				400.00 400.00	400.00CR 0.00	0.00
01-036469 DAVID THORNTON										
I TACS231205211		AGRICULTURAL APPRAISAL	AP		R	1/01/2024		2,500.00	2,500.00CR	
		G/L ACCOUNT						2,500.00		
	06 501-8693	ECONOMIC DEVELOPMENT					2,500.00	AGRICULTURAL APPRAISAL		
I TACS231205212		AGRICULTURAL APPRAISAL	AP		R	1/01/2024		2,500.00	2,500.00CR	
		G/L ACCOUNT						2,500.00		
	06 501-8693	ECONOMIC DEVELOPMENT					2,500.00	AGRICULTURAL APPRAISAL		
				REG. CHECK				5,000.00 5,000.00	5,000.00CR 0.00	0.00
01-1 DONNA LITTAU										
I REF PK BLDG-LITTAU DONNA LITTAU:			AP		R	2/21/2024		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	01 441-4620	PARK BUILDING RENTAL					50.00	DONNA LITTAU:		
				REG. CHECK				50.00 50.00	50.00CR 0.00	0.00
01-008200 HARRY BASS ATTORNEY										
I 202402264581		ATTORNEY FEES	AP		R	3/25/2024		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	01 502-6490	OTHER PROFESSIONAL SERVICES					600.00	ATTORNEY FEES		
				REG. CHECK				600.00 600.00	600.00CR 0.00	0.00
01-1 KATHLEEN REYNOLDS										
I REF PK BLDG-REYNOL KATHLEEN REYNOLDS:			AP		R	2/20/2024		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	01 441-4620	PARK BUILDING RENTAL					50.00	KATHLEEN REYNOLDS:		
				REG. CHECK				50.00 50.00	50.00CR 0.00	0.00

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037935 MARMIC FIRE AND SAFETY CO I									
I	C764157	FIRE EXT ANNUAL INSPECTION	AP		R	1/01/2024	965.75	965.75CR	
		G/L ACCOUNT					965.75		
	56	501-6490		OTHER PROFESSIONAL SERVICES		965.75	FIRE EXT ANNUAL INSPECTION		
				REG. CHECK			965.75	965.75CR	0.00
							965.75	0.00	
01-01 MISC VENDOR									
I	REF PK BLDG-FOSTER	AMBER FOSTER:	AP		R	2/27/2024	75.00	75.00CR	
		G/L ACCOUNT					75.00		
	01	441-4620		PARK BUILDING RENTAL		75.00	AMBER FOSTER:		
				REG. CHECK			75.00	75.00CR	0.00
							75.00	0.00	
01-036965 MONTGOMERY COUNTY									
I	202402274585	FEB USAGE	AP		R	3/01/2024	48.00	48.00CR	
		G/L ACCOUNT					48.00		
	33	563-6490		OTHER PROFESSIONAL SERVICES		48.00	FEB USAGE		
				REG. CHECK			48.00	48.00CR	0.00
							48.00	0.00	
01-034827 NEWKIRK, DENNIS & BUCKLES									
I	841671	BOND RENEWAL, POLICY FEE	AP		R	2/27/2024	75.00	75.00CR	
		G/L ACCOUNT					75.00		
	01	521-6490		OTHER PROFESSIONAL SERVICES		75.00	BOND RENEWAL, POLICY FEE		
				REG. CHECK			75.00	75.00CR	0.00
							75.00	0.00	
01-036608 ONE STOP PACK N SHIP									
I	71625	POSTAGE	AP		R	2/23/2024	14.92	14.92CR	
		G/L ACCOUNT					14.92		
	01	526-7690		OTHER OPERATIONAL SUPPLIES		14.92	POSTAGE		
				REG. CHECK			14.92	14.92CR	0.00
							14.92	0.00	

VENDOR SEQUENCE

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

01-035919 OSAGE INDUSTRIES, INC										
I 0001185-IN		DRAWER LOCK	AP		R	3/14/2024		39.27	39.27	CR
		G/L ACCOUNT						39.27		
	01 526-7260	VEHICLE PARTS & SUPPLIES					39.27	DRAWER LOCK		
		REG. CHECK						39.27	39.27	CR
								39.27	0.00	0.00

01-037121 P.B. HOIDALE CO. INC.										
I INV4056		SERVICE CALL	AP		R	3/07/2024		484.00	484.00	CR
		G/L ACCOUNT						484.00		
	31 501-6590	OTHER BUILDING & GROUND MAINT					484.00	SERVICE CALL		
		REG. CHECK						484.00	484.00	CR
								484.00	0.00	0.00

01-022110 SAYERS ACE HARDWARE INC.										
I 062449		SUPPLIES	AP		R	1/31/2024		158.18	158.18	CR
		G/L ACCOUNT						158.18		
	55 501-7180	OTHER BUILDING SUPPLIES					158.18	SUPPLIES		
I K77561		GAS CAN	AP		R	3/08/2024		49.99	49.99	CR
		G/L ACCOUNT						49.99		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT					49.99	GAS CAN		
I K77978		BOLT SET	AP		R	1/31/2024		20.58	20.58	CR
		G/L ACCOUNT						20.58		
	55 501-7180	OTHER BUILDING SUPPLIES					20.58	BOLT SET		
I K79527		ADHESIVE	AP		R	3/14/2024		17.18	17.18	CR
		G/L ACCOUNT						17.18		
	01 541-7190	OTHER GROUND SUPPLIES					17.18	ADHESIVE		
		REG. CHECK						245.93	245.93	CR
								245.93	0.00	0.00

01-032053 SIRCHIE COMMAND EVERY SCENE										
I 0632776IN		CLUE SPRAY, FLUOR GREEN	AP		R	2/22/2024		97.48	97.48	CR
		G/L ACCOUNT						97.48		
	01 521-7690	OTHER OPERATIONAL SUPPLIES					97.48	CLUE SPRAY, FLUOR GREEN		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				97.48	97.48CR	0.00
								97.48	0.00	
01-037393 SYN-TECH SYSTEMS, INC.										
I 279135		PEDESTAL SURGE PROTECT	AP		R	2/19/2024		293.10	293.10CR	
		G/L ACCOUNT						293.10		
	31	501-6720		OTHER EQUIPMENT MAINTENANCE		293.10		PEDESTAL SURGE PROTECT		
I 279269		FUSE KIT	AP		R	2/19/2024		64.50	64.50CR	
		G/L ACCOUNT						64.50		
	31	501-6720		OTHER EQUIPMENT MAINTENANCE		64.50		FUSE KIT		
				REG. CHECK				357.60	357.60CR	0.00
								357.60	0.00	
01-035378 VERIZON WIRELESS										
I 9956177653		SE LIFT STATION PHONE	AP		R	3/07/2024		80.02	80.02CR	
		G/L ACCOUNT						80.02		
	33	564-6030		TELEPHONE		80.02		SE LIFT STATION PHONE		
				REG. CHECK				80.02	80.02CR	0.00
								80.02	0.00	
01-035913 WATERS HARDWARE										
I 1056/P		SPRAY HEAD & MOP	AP		R	2/23/2024		27.48	27.48CR	
		G/L ACCOUNT						27.48		
	01	526-7490		OTHER SMALL TOOLS & EQUIPMENT		27.48		SPRAY HEAD & MOP		
				REG. CHECK				27.48	27.48CR	0.00
								27.48	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	7,276.27CR
06	ECO DEV/TRANSPORTATION	5,000.00CR
31	AIRPORT	841.60CR
33	WATER/SEWER	728.02CR
55	HOUSING/EARL ST	178.76CR
56	HOUSING/CEDAR POINT	965.75CR
** TOTALS **		14,990.40CR

----- 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		14,990.40 14,990.40	14,990.40CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		14,990.40 14,990.40	14,990.40CR 0.00	0.00

TOTAL CHECKS TO PRINT: 21

ERRORS:	0	WARNINGS:	0
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VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-002100 A.W.O.L.										
I	03012024	STATEMENT AWOL CONTRACT	AP		E	3/01/2024		3,450.00	3,450.00	CR
		G/L ACCOUNT						3,450.00		
	01	509-6802	A.W.O.L.				3,150.00	AWOL CONTRACT		
	01	509-6802	A.W.O.L.				300.00	AWOL CONTRACT		
			EFT					3,450.00	3,450.00	0.00
								3,450.00	0.00	

01-036573 AARON S. COOK										
I	202402274586	MEALS FOR EXTRICATION TRAIN	AP		E	2/25/2024		123.51	123.51	CR
		G/L ACCOUNT						123.51		
	01	526-6390	OTHER TRAINING & REFERENCE				123.51	MEALS FOR EXTRICATION TRAINING		
			EFT					123.51	123.51	0.00
								123.51	0.00	

01-019370 AIRGAS USA LLC.										
I	9146718946	OXYGEN	AP		E	3/09/2024		536.55	536.55	CR
		G/L ACCOUNT						536.55		
	01	526-7610	MEDICAL SUPPLIES				536.55	OXYGEN		
			EFT					536.55	536.55	0.00
								536.55	0.00	

01-035900 ANE MAE'S COFFEE AND SANDWI										
I	11258	MUFFINS, COFFEE AND FRUIT	AP		E	2/21/2024		66.50	66.50	CR
		G/L ACCOUNT						66.50		
	01	501-6350	BUSINESS MEETINGS				66.50	MUFFINS, COFFEE AND FRUIT		
I	11274	MUFFINS AND COFFEE	AP		E	2/26/2024		52.00	52.00	CR
		G/L ACCOUNT						52.00		
	01	501-6350	BUSINESS MEETINGS				52.00	MUFFINS AND COFFEE		
			EFT					118.50	118.50	0.00
								118.50	0.00	

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 43851		2010 F150 REPAIRS	AP		E	3/07/2024	1,526.36	1,526.36CR	
		G/L ACCOUNT					1,526.36		
	31	501-6710	VEHICLE MAINTENANCE			1,526.36	2010 F150 REPAIRS		
			EFT				1,526.36	1,526.36CR	0.00
							1,526.36	0.00	

01-003460 BOUND TREE MEDICAL LLC									
I 85247278		MEDICAL SUPPLIES	AP		E	3/14/2024	310.99	310.99CR	
		G/L ACCOUNT					310.99		
	01	526-7610	MEDICAL SUPPLIES			310.99	MEDICAL SUPPLIES		
			EFT				310.99	310.99CR	0.00
							310.99	0.00	

01-004497 JEFF CHUBB - C/O EMERT									
I 03012024-STATEMENT		CITY ATTORNEY'S FEES	AP		E	3/01/2024	5,700.00	5,700.00CR	
		G/L ACCOUNT					5,700.00		
	01	501-6431	CITY ATTORNEY			5,700.00	CITY ATTORNEY'S FEES		
			EFT				5,700.00	5,700.00CR	0.00
							5,700.00	0.00	

01-033027 CINTAS CORPORATION									
I 5198916155		SUPPLIES	AP		E	3/22/2024	54.66	54.66CR	
		G/L ACCOUNT					54.66		
	31	501-6490	OTHER PROFESSIONAL SERVICES			54.66	SUPPLIES		
I 5199109305		SUPPLIES	AP		E	3/22/2024	83.82	83.82CR	
		G/L ACCOUNT					83.82		
	33	561-7610	MEDICAL			83.82	SUPPLIES		
			EFT				138.48	138.48CR	0.00
							138.48	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037780 CLEAN UNIFORM COMPANY									
I	22148732	JASON BARTON CLEANING SUPPL AP			E	1/16/2024	41.88	41.88CR	
		G/L ACCOUNT					41.88		
	31 501-7900	UNIFORMS				41.88	JASON BARTON CLEANING SUPPLIES		
I	22150438	JASON BARTON CLEANING SUPPL AP			E	1/23/2024	41.88	41.88CR	
		G/L ACCOUNT					41.88		
	31 501-7900	UNIFORMS				41.88	JASON BARTON CLEANING SUPPLIES		
I	22152292	JASON BARTON CLEANING SUPPL AP			E	1/30/2024	41.88	41.88CR	
		G/L ACCOUNT					41.88		
	31 501-7900	UNIFORMS				41.88	JASON BARTON CLEANING SUPPLIES		
I	22155844	JASON BARTON CLEANING SUPPL AP			E	2/13/2024	41.88	41.88CR	
		G/L ACCOUNT					41.88		
	31 501-7900	UNIFORMS				41.88	JASON BARTON CLEANING SUPPLIES		
		EFT					167.52	167.52CR	0.00
							167.52	0.00	
01-035070 D & F SERVICES, LLC									
I	6645	DFLOC 4084 TRUCKLOAD	AP		E	2/15/2024	40,482.00	40,482.00CR	
		G/L ACCOUNT					40,482.00		
	33 561-7630	CHEMICALS				40,482.00	DFLOC 4084 TRUCKLOAD		
		EFT					40,482.00	40,482.00CR	0.00
							40,482.00	0.00	
01-037934 DANIEL AND SONS LLC									
I	6891	CEMETERY WALL REPAIR	AP		E	2/26/2024	3,648.05	3,648.05CR	
		G/L ACCOUNT					3,648.05		
	01 545-6530	STRUCTUAL REPAIRS				3,648.05	CEMETERY WALL REPAIR		
		EFT					3,648.05	3,648.05CR	0.00
							3,648.05	0.00	
01-036536 DEREK BRYANT									
I	202402284591	TRAINING	AP		E	2/05/2024	129.24	129.24CR	
		G/L ACCOUNT					129.24		
	01 521-6340	SEMINARS & CONVENTIONS				129.24	TRAINING		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
							EFT	129.24	129.24CR	0.00
							129.24	0.00		
01-037312 ECHELON ARCH DESIGN										
I 2179		BOOKSTORE CDBG - TRIDENT	AP		E	3/01/2024	5,250.00	5,250.00CR		
		G/L ACCOUNT					5,250.00			
	94 501-8693	CDBG				5,250.00	BOOKSTORE CDBG - TRIDENT			
							EFT	5,250.00	5,250.00CR	0.00
							5,250.00	0.00		
01-035721 EMERT CHUBB LLC.										
I 03012024-STATEMENT		MUNICIPAL COURT PROSECUTOR	AP		E	3/01/2024	3,325.00	3,325.00CR		
		G/L ACCOUNT					3,325.00			
	01 502-6431	CITY JUDGE/PROSECUTOR				3,325.00	MUNICIPAL COURT PROSECUTOR			
							EFT	3,325.00	3,325.00CR	0.00
							3,325.00	0.00		
01-033568 GALAXIE BUSINESS										
I 144655		COMMISSION ROOM TABLE	AP		E	2/02/2024	734.38	734.38CR		
		G/L ACCOUNT					734.38			
	01 509-6493	GALAXIE BUSINESS				734.38	COMMISSION ROOM TABLE			
I 144675		WINDOWS SERVER 2022	AP		E	2/03/2024	6,142.45	6,142.45CR		
		G/L ACCOUNT					6,142.45			
	01 509-6493	GALAXIE BUSINESS				2,488.45	WINDOWS SERVER 2022 - CITY			
	01 509-6493	GALAXIE BUSINESS				3,654.00	WINDOWS SERVER 2022 - PD			
I 144701-MONTHLY		MONTHLY ANTI VIRUS FEES	AP		E	1/01/2024	4,689.65	4,689.65CR		
		G/L ACCOUNT					4,689.65			
	01 521-6490	OTHER PROFESSIONAL SERVICES				65.70	ANTI-VIRUS BUSN EDITION PD			
	01 526-6490	OTHER PROFESSIONAL SERVICES				175.20	ANTI-VIRUS BUSN EDITION FD			
	01 521-6490	OTHER PROFESSIONAL SERVICES				29.10	ANTI-VIRUS BUSN EDITION PD			
	01 509-6493	GALAXIE BUSINESS				14.55	ANTI-VIRUS BUSN EDITION CITY			
	01 521-6490	OTHER PROFESSIONAL SERVICES				500.00	VEEAM CLOUDCONNECT PD SHARE			
	01 509-6493	GALAXIE BUSINESS				265.00	VEEAM CLOUDCONNECT CITY SHARE			
	01 509-6493	GALAXIE BUSINESS				0.00	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			

VENDOR SEQUENCE											
VENDOR	ITEM NO#	DESCRIPTION		BANK	EFT	STAT	DUE DT	DT	GROSS	PAYMENT	OUTSTANDING
					DATE/#		DISC	DT	BALANCE	DISCOUNT	
		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	
		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 144701-MONTHLY 2	PD/DISPATCH MONTHLY	ANTI-VI	AP			E	1/01/2024		207.50	207.50CR	
	G/L ACCOUNT								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 144744	RICOH SCANNER		AP			E	2/09/2024		1,140.00	1,140.00CR	
	G/L ACCOUNT								1,140.00		
	01	526-6720	OTHER EQUIPMENT MAINTENANCE				1,140.00		RICOH SCANNER		
I CW-11940	ONSITE VISIT		AP			E	2/03/2024		652.50	652.50CR	
	G/L ACCOUNT								652.50		
	01	509-6493	GALAXIE BUSINESS				652.50		ONSITE VISIT		
I CW-11941	UPGRADE LF FORMS SERVER		AP			E	2/03/2024		180.00	180.00CR	
	G/L ACCOUNT								180.00		
	01	509-6493	GALAXIE BUSINESS				180.00		UPGRADE LF FORMS SERVER		

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

I CW-11952		VCC MIGRATION	AP		E	2/08/2024	90.00	90.00CR	
		G/L ACCOUNT					90.00		
	01 521-6490	OTHER PROFESSIONAL SERVICES				90.00	VCC MIGRATION		
I CW-11953		INCODE CONFIGURATION	AP		E	2/08/2024	67.50	67.50CR	
		G/L ACCOUNT					67.50		
	01 509-6493	GALAXIE BUSINESS				67.50	INCODE CONFIGURATION		
I CW-11954		ONSITE VISIT	AP		E	2/16/2024	787.50	787.50CR	
		G/L ACCOUNT					787.50		
	01 509-6493	GALAXIE BUSINESS				787.50	ONSITE VISIT		
I CW-11957		LASERFICHE SERVER ISSUE	AP		E	2/16/2024	22.50	22.50CR	
		G/L ACCOUNT					22.50		
	01 509-6493	GALAXIE BUSINESS				22.50	LASERFICHE SERVER ISSUE		
I CW-11995		DAILY RESTROOM MAINT. FORM	AP		E	3/08/2024	135.00	135.00CR	
		G/L ACCOUNT					135.00		
	01 541-6490	OTHER PROFESSIONAL SERVICES				135.00	DAILY RESTROOM MAINT. FORM		
		EFT					14,848.98	14,848.98CR	0.00
							14,848.98	0.00	

01-033777 INDEPENDENCE GUN CLUB									
I 03012024-MONTHLY			AP		E	3/01/2024	121.59	121.59CR	
		G/L ACCOUNT					121.59		
	31 501-6490	OTHER PROFESSIONAL SERVICES				121.59	MAINTENANCE FEE/RIFLE BERM		
		EFT					121.59	121.59CR	0.00
							121.59	0.00	

01-032735 INDEPENDENCE HISTORICAL									
I 03012024-FUNDING		HISTORICAL MUSEUM SUPPORT	AP		E	3/01/2024	1,441.66	1,441.66CR	
		G/L ACCOUNT					1,441.66		
	01 509-6806	HISTORICAL MUSEUM				1,425.00	HISTORICAL MUSEUM SUPPORT		
	01 509-6806	HISTORICAL MUSEUM				16.66	HISTORICAL MUSEUM SUPPORT		
		EFT					1,441.66	1,441.66CR	0.00
							1,441.66	0.00	

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

01-011215 INDEPENDENCE MAIN STREET										
I	03012024	STATEMENT FUNDING FOR INDEP. MAIN STR AP			E	3/01/2024		2,875.00	2,875.00CR	
		G/L ACCOUNT						2,875.00		
	01	509-6805	MAIN STREET				2,625.00	FUNDING FOR INDEP. MAIN STR.		
	01	509-6805	MAIN STREET				250.00	FUNDING FOR INDEP. MAIN STR.		
			EFT					2,875.00	2,875.00CR	0.00
								2,875.00	0.00	

01-011280 INDEPENDENCE RECREATION COM										
I	03012024	STATEMENT ASH ALLOTMENT	AP		E	4/01/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT						2,000.00		
	44	501-6800	FUNDING TO EXT. ORGANIZATIONS				2,000.00	ASH ALLOTMENT		
			EFT					2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-037609 JOSEPH GREGORY										
I	202402264582	MEAL REIMBURSEMENT	AP		E	2/13/2024		61.19	61.19CR	
		G/L ACCOUNT						61.19		
	01	521-6340	SEMINARS & CONVENTIONS				61.19	MEAL REIMBURSEMENT		
			EFT					61.19	61.19CR	0.00
								61.19	0.00	

01-032474 KANSAS ONE-CALL SYSTEM, INC										
I	3120317-2024	DECEMBER LOCATES	AP		E	1/01/2024		103.20	103.20CR	
		G/L ACCOUNT						103.20		
	33	562-7750	MAINS & OTHER LINES				103.20	DECEMBER LOCATES		
			EFT					103.20	103.20CR	0.00
								103.20	0.00	

01-037363 JOSLYN M KUSIAK										
I	03012024	STATEMENT MUNICIPAL COURT JUDGE	AP		E	3/01/2024		2,280.10	2,280.10CR	
		G/L ACCOUNT						2,280.10		
	01	502-6431	CITY JUDGE/PROSECUTOR				2,280.10	MUNICIPAL COURT JUDGE		
			EFT					2,280.10	2,280.10CR	0.00
								2,280.10	0.00	

VENDOR SEQUENCE

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

01-037408 LET'S TALK LOCKS									
I 1135		SVC CALL UNLOCK FILNG CABIN AP			E	2/22/2024	84.99	84.99CR	
		G/L ACCOUNT					84.99		
	01 521-6490	OTHER PROFESSIONAL SERVICES				84.99	SVC CALL UNLOCK FILNG CABINET		
		EFT					84.99	84.99CR	0.00
							84.99	0.00	

01-036790 LIFE-ASSIST, INC									
I 1409716		MEDICAL SUPPLIES	AP		E	2/26/2024	465.54	465.54CR	
		G/L ACCOUNT					465.54		
	01 526-7610	MEDICAL SUPPLIES				465.54	MEDICAL SUPPLIES		
		EFT					465.54	465.54CR	0.00
							465.54	0.00	

01-034298 MID-AMERICAN RESEARCH									
I 0808787-IN		WEED KILLER	AP		E	2/04/2024	744.48	744.48CR	
		G/L ACCOUNT					744.48		
	31 501-7680	WEED KILLER				744.48	WEED KILLER		
		EFT					744.48	744.48CR	0.00
							744.48	0.00	

01-015680 MID CONTINENT BAND									
I 03012024-STATEMENT		MONTHLY PAYMENT	AP		E	3/01/2024	700.00	700.00CR	
		G/L ACCOUNT					700.00		
	01 509-6803	MUNICIPAL BAND				700.00	MONTHLY PAYMENT		
		EFT					700.00	700.00CR	0.00
							700.00	0.00	

01-035799 OMNI BILLING									
I 1312024		JAN 2024 EMS BILLING	AP		E	2/20/2024	6,160.80	6,160.80CR	
		G/L ACCOUNT					6,160.80		
	01 526-6491	OMNI BILLING				6,160.80	JAN 2024 EMS BILLING		
		EFT					6,160.80	6,160.80CR	0.00
							6,160.80	0.00	

VENDOR SEQUENCE

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

01-032485 KELLY C. PASSAUER										
I	03012024-KPERSOGLI	KPERS OGLI REIMBURSEMENT	AP		E	3/01/2024		107.70	107.70CR	
		G/L ACCOUNT						107.70		
	26	501-5710	OTHER EMPLOYEE BENEFITS				107.70	KPERS OGLI REIMBURSEMENT		
			EFT					107.70	107.70CR	0.00
								107.70	0.00	

01-037404 RED TIGER TIRE & AUTO INC.										
I	8696	2019 F-350 BRAKES	AP		E	2/23/2024		865.64	865.64CR	
		G/L ACCOUNT						865.64		
	01	526-6710	VEHICLE MAINTENANCE				865.64	2019 F-350 BRAKES		
			EFT					865.64	865.64CR	0.00
								865.64	0.00	

01-022560 SEKRPC										
I	INVOICE #1	RBDG GRANT ADMIN SERVICES	AP		E	3/29/2024		2,500.00	2,500.00CR	
		G/L ACCOUNT						2,500.00		
	94	501-8694	USDA GRANT				2,500.00	RBDG GRANT ADMIN SERVICES		
			EFT					2,500.00	2,500.00CR	0.00
								2,500.00	0.00	

01-034744 WOODS LUMBER COMPANY										
I	546787	BATHROOM REMODEL	AP		E	2/05/2024		476.47	476.47CR	
		G/L ACCOUNT						476.47		
	01	533-6590	OTHER BUILDING & GROUND MAINT				476.47	BATHROOM REMODEL		
I	546788	BATHROOM REMODEL	AP		E	2/05/2024		64.95	64.95CR	
		G/L ACCOUNT						64.95		
	01	533-6590	OTHER BUILDING & GROUND MAINT				64.95	BATHROOM REMODEL		
I	546865	BATHROOM REMODEL	AP		E	2/05/2024		58.94	58.94CR	
		G/L ACCOUNT						58.94		
	01	533-6590	OTHER BUILDING & GROUND MAINT				58.94	BATHROOM REMODEL		
I	546920	BATHROOM REMODEL	AP		E	2/06/2024		24.67	24.67CR	
		G/L ACCOUNT						24.67		
	01	533-6590	OTHER BUILDING & GROUND MAINT				24.67	BATHROOM REMODEL		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DATE	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 547265		BATHROOM REMODEL	AP		E	2/08/2024		38.97	38.97CR	
		G/L ACCOUNT						38.97		
	01 533-6590	OTHER BUILDING & GROUND MAINT					38.97	BATHROOM REMODEL		
I 548989		RAILROAD TIES & FENCE POSTS	AP		E	2/23/2024		2,289.56	2,289.56CR	
		G/L ACCOUNT						2,289.56		
	01 541-7950	TRAIN					1,785.56	MINI-TRAIN RAILROAD TIES		
	01 542-7190	OTHER GROUND SUPPLIES					504.00	ONE WAY FENCE POSTS		
I 548994		COUPLING & BALL VALVE	AP		E	2/23/2024		15.97	15.97CR	
		G/L ACCOUNT						15.97		
	31 501-7310	EQUIPMENT PARTS					15.97	COUPLING & BALL VALVE		
I 549057		CHAINSAW OIL	AP		E	2/24/2024		18.99	18.99CR	
		G/L ACCOUNT						18.99		
	01 541-7310	EQUIPMENT PARTS					18.99	CHAINSAW OIL		
			EFT					2,988.52	2,988.52CR	0.00
								2,988.52	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	49,721.09CR
08	E-911 - NEW	123.40CR
26	GF EMPLOYEE BENEFITS	107.70CR
31	AIRPORT	2,630.58CR
33	WATER/SEWER	40,761.27CR
44	SPECIAL PARK & RECREATION	2,000.00CR
53	HOUSING/PENN TERRACE	161.55CR
94	GRANT FUNDS	7,750.00CR
** TOTALS **		103,255.59CR

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---- 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		103,255.59 103,255.59	103,255.59CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		103,255.59 103,255.59	103,255.59CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

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

01-034465 RAINBOW FIREWORKS									
I DEPOSIT		4TH OF JULY FIREWORKS	AP		E	3/01/2024	5,125.00	5,125.00CR	
		G/L ACCOUNT					5,125.00		
	01 553-8695	FIREWORKS DISPLAY				5,125.00	4TH OF JULY FIREWORKS		
		EFT					5,125.00	5,125.00CR	0.00
							5,125.00	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	5,125.00CR
** TOTALS **		5,125.00CR

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----- 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		5,125.00 5,125.00	5,125.00CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		5,125.00 5,125.00	5,125.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

APPROPRIATIONS 2024

Accounts payable paid from March 2nd 2024, through March 15th, 2024.

Total: \$3,665,865.41

VENDOR SEQUENCE

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

01-033174 CROSSLAND CONSTRUCTION CO									
I	CPSC APP 5	CPSC PH 1 CONSTRUCTION	AP		E	3/15/2024	911,407.32	911,407.32CR	
		G/L ACCOUNT					911,407.32		
	14	501-8691	CENTRAL PARK SPORTS COMPLEX			911,407.32	CPSC PH 1 CONSTRUCTION		
			EFT				911,407.32	911,407.32CR	0.00
							911,407.32	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
14	CITY PROJECTS	911,407.32CR
** TOTALS **		911,407.32CR

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---- 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		911,407.32 911,407.32	911,407.32CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		911,407.32 911,407.32	911,407.32CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-035789 1ST DUE									
I 245085		FIREDEX 1ST DUE COAT, PANT	AP		E	2/27/2024	6,909.95	6,909.95	CR
		G/L ACCOUNT					6,909.95		
	01 526-7900	UNIFORMS				6,909.95	FIREDEX 1ST DUE COAT, PANT		
			EFT				6,909.95	6,909.95	CR
							6,909.95	0.00	0.00
01-037784 ADVANCED CORRECTIONAL HEALT									
I HARTS030420240001		MICHAEL HARTSHORN	AP		E	3/04/2024	847.66	847.66	CR
		G/L ACCOUNT					847.66		
	01 521-6970	PRISONER CARE				847.66	MICHAEL HARTSHORN		
I HARTSH030420240001		MICHAEL HARTSHORN	AP		E	3/04/2024	355.89	355.89	CR
		G/L ACCOUNT					355.89		
	01 521-6970	PRISONER CARE				355.89	MICHAEL HARTSHORN		
			EFT				1,203.55	1,203.55	CR
							1,203.55	0.00	0.00
01-019370 AIRGAS USA LLC.									
I 9147377513		OXYGEN	AP		E	3/30/2024	455.33	455.33	CR
		G/L ACCOUNT					455.33		
	01 526-7610	MEDICAL SUPPLIES				455.33	OXYGEN		
			EFT				455.33	455.33	CR
							455.33	0.00	0.00
01-037859 AMERICAN FENCE COMPANY, INC									
I 2528594		FENCE RENTAL FOR TRAIN RENO	AP		E	1/01/2024	551.88	551.88	CR
		G/L ACCOUNT					551.88		
	01 541-7190	OTHER GROUND SUPPLIES				551.88	FENCE RENTAL FOR TRAIN RENO		
			EFT				551.88	551.88	CR
							551.88	0.00	0.00

VENDOR SEQUENCE									
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 11279		COOKIES, TEA, CHIPS	AP		E	2/27/2024	84.30	84.30CR	
		G/L ACCOUNT					84.30		
	01 501-6350	BUSINESS MEETINGS				84.30	COOKIES, TEA, CHIPS		
		EFT					84.30	84.30CR	0.00
							84.30	0.00	
01-033020 ASC PUMPING EQUIPMENT									
I INV005870		GRINDER PUMP	AP		E	2/28/2024	5,378.00	5,378.00CR	
		G/L ACCOUNT					5,378.00		
	33 565-7740	PUMP STATION EQUIPMENT				5,378.00	GRINDER PUMP		
I INV005871		GRINDER PUMP	AP		E	2/28/2024	5,378.00	5,378.00CR	
		G/L ACCOUNT					5,378.00		
	33 565-7740	PUMP STATION EQUIPMENT				5,378.00	GRINDER PUMP		
I INV005872		GRINDER PUMP	AP		E	2/28/2024	2,689.00	2,689.00CR	
		G/L ACCOUNT					2,689.00		
	33 565-7740	PUMP STATION EQUIPMENT				2,689.00	GRINDER PUMP		
		EFT					13,445.00	13,445.00CR	0.00
							13,445.00	0.00	
01-032518 AVAYA FINANCIAL SERVICES									
I CD000764879		ADDITIONAL LOCAL NUMBER	AP		E	3/01/2024	35.73	35.73CR	
		G/L ACCOUNT					35.73		
	01 509-6030	TELEPHONE				35.73	ADDITIONAL LOCAL NUMBER		
		EFT					35.73	35.73CR	0.00
							35.73	0.00	
01-037918 BAKER SERVICES INC									
I 69537		2-330 GAL TOTES	AP		E	2/28/2024	1,591.66	1,591.66CR	
		G/L ACCOUNT					1,591.66		
	33 561-7630	CHEMICALS				1,591.66	2-330 GAL TOTES		
		EFT					1,591.66	1,591.66CR	0.00
							1,591.66	0.00	

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-035488 BOESEN PLUMB ELEVATOR SOLUT										
I	8106484276	PENN TERRACE G/L ACCOUNT	AP		E	3/01/2024		2,925.48 2,925.48	2,925.48CR	
	53	501-6490	OTHER PROFESSIONAL SERVICES				2,925.48	PENN TERRACE		
			EFT					2,925.48 2,925.48	2,925.48CR 0.00	0.00
01-003460 BOUND TREE MEDICAL LLC										
I	85266942	MEDICAL SUPPLIES G/L ACCOUNT	AP		E	3/31/2024		684.99 684.99	684.99CR	
	01	526-7610	MEDICAL SUPPLIES				684.99	MEDICAL SUPPLIES		
			EFT					684.99 684.99	684.99CR 0.00	0.00
01-037632 CHASE PEST CONTROL II, LLC										
I	38120	MONTHLY PEST CONTROL G/L ACCOUNT	AP		E	2/21/2024		400.00 400.00	400.00CR	
	53	501-6490	OTHER PROFESSIONAL SERVICES				400.00	MONTHLY PEST CONTROL		
I	38121	QUARTERLY PEST CONTROL G/L ACCOUNT	AP		E	2/21/2024		250.00 250.00	250.00CR	
	49	501-6490	OTHER PROFESSIONAL SERVICES				250.00	QUARTERLY PEST CONTROL		
			EFT					650.00 650.00	650.00CR 0.00	0.00
01-033027 CINTAS CORPORATION										
I	4184570219	SHOP SUPPLIES G/L ACCOUNT	AP		E	2/27/2024		89.07 89.07	89.07CR	
	37	501-6590	OTHER BUILDING & GROUND MAINT				89.07	SHOP SUPPLIES		
I	5182710184NOV2023	FIRST AID G/L ACCOUNT	AP		E	1/01/2024		257.51 257.51	257.51CR	
	33	562-7610	MEDICAL & VETERINARIAN SUPPLYS				257.51	FIRST AID		
I	5199530917	FIRST AID G/L ACCOUNT	AP		E	2/27/2024		79.86 79.86	79.86CR	
	01	533-7690	OTHER OPERATIONAL SUPPLIES				79.86	FIRST AID		

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

I 5199530938		FIRST AID	AP		E	2/27/2024	256.41	256.41CR	
		G/L ACCOUNT					256.41		
	33 562-7610	MEDICAL & VETERINARIAN SUPPLYS				256.41	FIRST AID		
I 5199530992		FIRST AID	AP		E	2/27/2024	59.48	59.48CR	
		G/L ACCOUNT					59.48		
	37 501-6590	OTHER BUILDING & GROUND MAINT				59.48	FIRST AID		
		EFT					742.33	742.33CR	0.00
							742.33	0.00	

01-032159 CJ'S THREADS									
I 23533		J SUTTON PANTS, SHIRTS	AP		E	2/14/2024	89.90	89.90CR	
		G/L ACCOUNT					89.90		
	01 526-7900	UNIFORMS				89.90	J SUTTON PANTS, SHIRTS		
I 23616		JASMINE REEVES SHIRTS	AP		E	3/06/2024	89.90	89.90CR	
		G/L ACCOUNT					89.90		
	01 526-7900	UNIFORMS				89.90	JASMINE REEVES SHIRTS		
		EFT					179.80	179.80CR	0.00
							179.80	0.00	

01-037899 CONFLUENCE, INC.									
I 28210		23307 INDEP COMPREHENSIVE P	AP		E	1/29/2024	14,007.70	14,007.70CR	
		G/L ACCOUNT					14,007.70		
	94 501-8694	USDA GRANT				14,007.70	23307 INDEP COMPREHENSIVE PLAN		
I 28447		23307 INDEP COMPREHENSIVE P	AP		E	2/27/2024	9,227.41	9,227.41CR	
		G/L ACCOUNT					9,227.41		
	94 501-8694	USDA GRANT				9,227.41	23307 INDEP COMPREHENSIVE PLAN		
		EFT					23,235.11	23,235.11CR	0.00
							23,235.11	0.00	

01-034221 CORE & MAIN									
I U302089		REPAIR PARTS	AP		E	2/16/2024	3,761.20	3,761.20CR	
		G/L ACCOUNT					3,761.20		
	33 562-7750	MAINS & OTHER LINES				3,761.20	REPAIR PARTS		
		EFT					3,761.20	3,761.20CR	0.00
							3,761.20	0.00	

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-035865 CTS - COMBINED SYSTEMS INC									
I 202403144611		TRAINING - ANDERSON	AP		E	2/12/2024	895.00	895.00CR	
		G/L ACCOUNT					895.00		
	01 521-6340	SEMINARS & CONVENTIONS				895.00	TRAINING - ANDERSON		
		EFT					895.00	895.00CR	0.00
							895.00	0.00	
01-035070 D & F SERVICES, LLC									
I 6666		CHLORINE DIOXIDE SYSTEM MNT AP			E	2/28/2024	800.00	800.00CR	
		G/L ACCOUNT					800.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES				800.00	CHLORINE DIOXIDE SYSTEM MNT		
		EFT					800.00	800.00CR	0.00
							800.00	0.00	
01-036611 DESIGN MECHANICAL, INC.									
I 235648		REWIRE CONTROL PANEL	AP		E	2/19/2024	361.00	361.00CR	
		G/L ACCOUNT					361.00		
	01 548-6493	BOILER/CENTRAL AIR				361.00	REWIRE CONTROL PANEL		
		EFT					361.00	361.00CR	0.00
							361.00	0.00	
01-037312 ECHELON ARCH DESIGN									
I 2172		CONSTRUCTION DOCUMENTS	AP		E	2/25/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT					2,000.00		
	51 501-8690	OTHER PROJECTS				2,000.00	CONSTRUCTION DOCUMENTS		
		EFT					2,000.00	2,000.00CR	0.00
							2,000.00	0.00	
01-037094 ENVISIO SOLUTIONS INC.									
I 131666		ENVISIO SUBSCRIPTION	AP		E	2/01/2024	5,915.99	5,915.99CR	
		G/L ACCOUNT					5,915.99		
	01 509-6490	OTHER PROFESSIONAL SERVICES				5,915.99	ENVISIO SUBSCRIPTION		
		EFT					5,915.99	5,915.99CR	0.00
							5,915.99	0.00	

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037500 EQUIPMENTSHARE.COM, INC.									
I	3522129000	LOADER PARTS G/L ACCOUNT	AP		E	2/01/2024	386.45 386.45	386.45CR	
	01	533-6720	OTHER EQUIPMENT MAINTENANCE			386.45	LOADER PARTS		
			EFT				386.45 386.45	386.45CR 0.00	0.00
01-035115 EXPRESS SERVICES, INC.									
I	30357332-STATEMENT	EXPRESS EMPLOYMENT G/L ACCOUNT	AP		E	3/01/2024	12,276.43 12,276.43	12,276.43CR	
	37	501-5011	EXPRESS EMPLOYMENT			7,385.66	GENERAL LABOR SANITAITON		
	33	562-5011	EXPRESS EMPLOYMENT			2,575.58	WATER/SEWER		
	01	545-5011	EXPRESS EMPLOYMENT			0.00	GENERAL LABOR CEMETERY		
	01	533-5011	EXPRESS EMPLOYMENT			2,042.22	GENERAL LABOR STREET		
	33	564-5011	EXPRESS EMPLOYMENT			0.00	GENERAL LABOR- WWTP		
	37	501-5011	EXPRESS EMPLOYMENT			0.00	SANITATION CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT			0.00	STREET DEPT CDL DRIVER		
	01	541-5011	EXPRESS EMPLOYMENT			0.00	PARK/ZOO SECRETARY		
	01	541-5011	EXPRESS EMPLOYMENT			0.00	SEASONAL PARK		
	01	533-5011	EXPRESS EMPLOYMENT			0.00	MOWING CREW-STREET DEPT		
	33	562-5011	EXPRESS EMPLOYMENT			0.00	WATER/SEWER CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT			272.97	GENERAL LABOR- BRUSH DUMP		
			EFT				12,276.43 12,276.43	12,276.43CR 0.00	0.00
01-033119 FASTENAL COMPANY									
I	KSIND61209	FLOORDRY G/L ACCOUNT	AP		E	2/15/2024	458.05 458.05	458.05CR	
	33	562-7690	OTHER OPERATIONAL SUPPLIES			458.05	FLOORDRY		
			EFT				458.05 458.05	458.05CR 0.00	0.00
01-035760 FELD FIRE									
I	0435878IN	X3 CONSOLE GAUGE 4500 G/L ACCOUNT	AP		E	2/28/2024	285.00 285.00	285.00CR	
	01	526-7490	OTHER SMALL TOOLS & EQUIPMENT			285.00	X3 CONSOLE GAUGE 4500		
			EFT				285.00 285.00	285.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-032095 FISHER, PATTERSON, SAYLER &										
I	106498	PROFESSIONAL SERVICES	AP		E	2/27/2024		922.50	922.50CR	
		G/L ACCOUNT						922.50		
	01	501-6430	LEGAL				922.50	PROFESSIONAL SERVICES		
			EFT					922.50	922.50CR	0.00
								922.50	0.00	

01-029048 FIVE STAR MECHANICAL, INC.										
I	64494	BOILER REPAIR BUILDING D	AP		E	2/28/2024		2,398.38	2,398.38CR	
		G/L ACCOUNT						2,398.38		
	01	548-6493	BOILER/CENTRAL AIR				2,398.38	BOILER REPAIR BUILDING D		
			EFT					2,398.38	2,398.38CR	0.00
								2,398.38	0.00	

01-037139 FLEET FUELS, LLC										
I	100374	FUEL	AP		E	3/03/2024		681.82	681.82CR	
		G/L ACCOUNT						681.82		
	01	533-7200	GASOLINE				175.25	GASOLINE		
	01	533-7640	DIESEL FUEL				506.57	DIESEL		
I	100386	GASOLINE	AP		E	3/03/2024		217.94	217.94CR	
		G/L ACCOUNT						217.94		
	33	563-7200	GASOLINE				217.94	GASOLINE		
I	100393	GASOLINE	AP		E	3/03/2024		113.21	113.21CR	
		G/L ACCOUNT						113.21		
	01	541-7200	GASOLINE				113.21	GASOLINE		
I	100394	FUEL	AP		E	3/03/2024		1,022.95	1,022.95CR	
		G/L ACCOUNT						1,022.95		
	01	526-7640	DIESEL FUEL				379.62	DIESEL		
	01	526-7200	GASOLINE				643.33	GASOLINE		
I	100396	GASOLINE	AP		E	3/03/2024		444.22	444.22CR	
		G/L ACCOUNT						444.22		
	01	521-7200	GASOLINE				444.22	GASOLINE		
I	100397	DIESEL	AP		E	3/03/2024		897.83	897.83CR	
		G/L ACCOUNT						897.83		
	37	501-7640	DIESEL FUEL				897.83	DIESEL		

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 100449		DIESEL G/L ACCOUNT 33 562-7640	AP DIESEL FUEL		E	3/03/2024	216.46 216.46 216.46 DIESEL	216.46CR	
I 100452		FUEL G/L ACCOUNT 33 562-7200 33 562-7640	AP GASOLINE DIESEL FUEL		E	3/03/2024	240.96 240.96 162.47 GASOLINE 78.49 DIESEL	240.96CR	
I 100508		GASOLINE G/L ACCOUNT 01 522-7200	AP GASOLINE		E	3/03/2024	53.61 53.61 53.61 GASOLINE	53.61CR	
I 100807		GASOLINE G/L ACCOUNT 01 526-7200	AP GASOLINE		E	3/03/2024	37.19 37.19 37.19 GASOLINE	37.19CR	
I 100899		GASOLINE G/L ACCOUNT 01 521-7200 01 521-7200	AP GASOLINE GASOLINE		E	3/10/2024	500.56 500.56 518.64 GASOLINE 18.08CRDISCOUNT	500.56CR	
I 100906		DIESEL G/L ACCOUNT 37 501-7640 37 501-7640	AP DIESEL FUEL DIESEL FUEL		E	3/10/2024	1,064.87 1,064.87 1,096.13 DIESEL 31.26CRDIESEL	1,064.87CR	
I 100907		DIESEL G/L ACCOUNT 33 562-7640 33 562-7640	AP DIESEL FUEL DIESEL FUEL		E	3/10/2024	258.91 258.91 266.25 DIESEL 7.34CRDISCOUNT	258.91CR	
I 100913		FUEL G/L ACCOUNT 33 562-7200 33 562-7200 33 562-7640 33 562-7640	AP GASOLINE GASOLINE DIESEL FUEL DIESEL FUEL		E	3/10/2024	227.99 227.99 166.57 GASOLINE 3.75CRDISCOUNT 68.92 DIESEL 3.75CRDISCOUNT	227.99CR	
I 100915		FUEL G/L ACCOUNT 01 533-7200 01 533-7640 01 533-7640 01 533-7200	AP GASOLINE DIESEL FUEL DIESEL FUEL GASOLINE		E	3/10/2024	291.60 291.60 156.68 GASOLINE 144.52 DIESEL 4.80CRDISCOUNT 4.80CRDISCOUNT	291.60CR	
I 100941		FUEL G/L ACCOUNT 01 526-7200	AP GASOLINE		E	3/10/2024	586.41 586.41 315.48 GASOLINE	586.41CR	

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	526-7640	DIESEL FUEL			290.11	DIESEL		
	01	526-7640	DIESEL FUEL			9.59	CRDISCOUNT		
	01	526-7200	GASOLINE			9.59	CRDISCOUNT		
I 101031		GASOLINE	AP		E	3/10/2024	103.89	103.89	CR
		G/L ACCOUNT					103.89		
	33	563-7200	GASOLINE			107.65	GASOLINE		
	33	563-7200	GASOLINE			3.76	CRGASOLINE		
I 101035		GASOLINE	AP		E	3/10/2024	27.04	27.04	CR
		G/L ACCOUNT					27.04		
	01	541-7200	GASOLINE			28.02	GASOLINE		
	01	541-7200	GASOLINE			0.98	CRDISCOUNT		
I 101039		GASOLINE	AP		E	3/10/2024	54.66	54.66	CR
		G/L ACCOUNT					54.66		
	53	501-7200	GASOLINE			56.64	GASOLINE		
	53	501-7200	GASOLINE			1.98	CRGASOLINE		
I 101040		GASOLINE	AP		E	3/10/2024	71.94	71.94	CR
		G/L ACCOUNT					71.94		
	33	561-7200	GASOLINE			74.54	GASOLINE		
	33	561-7200	GASOLINE			2.60	CRGASOLINE		
I 101084		GASOLINE	AP		E	3/10/2024	84.51	84.51	CR
		G/L ACCOUNT					84.51		
	01	545-7200	GASOLINE			87.51	GASOLINE		
	01	545-7200	GASOLINE			3.00	CRDISCOUNT		
I 123793I		GASOLINE	AP		E	3/01/2024	822.48	822.48	CR
		G/L ACCOUNT					822.48		
	31	501-7200	GASOLINE			822.48	GASOLINE		
EFT							8,021.05	8,021.05	CR
							8,021.05	0.00	0.00
01-037626 FMS NORTH AMERICA INC.									
I 2299FEB2024		TIRE DISPOSAL	AP		E	2/12/2024	1,352.90	1,352.90	CR
		G/L ACCOUNT					1,352.90		
	37	501-6820	RECYCLING			1,352.90	TIRE DISPOSAL		
EFT							1,352.90	1,352.90	CR
							1,352.90	0.00	0.00

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037787 FOUNDERS PLACE, LLC									
I 1134-PRINTING		UTILITY BILL PRINT & FOLD	AP		E	3/15/2024	406.76	406.76CR	
		G/L ACCOUNT					406.76		
	33 563-6490	OTHER PROFESSIONAL SERVICES				325.41	UTILITY BILL PRINT & FOLD		
	37 501-6490	OTHER PROFESSIONAL SERVICES				81.35	UTILITY BILL PRINT & FOLD		
			EFT				406.76	406.76CR	0.00
							406.76	0.00	
01-033568 GALAXIE BUSINESS									
I 144936		MISC	AP		E	2/14/2024	921.48	921.48CR	
		G/L ACCOUNT					921.48		
	53 501-6491	ADMINISTRATIVE				921.48	MISC		
I CW12004		ACO MICAH PRATAP	AP		E	2/19/2024	22.50	22.50CR	
		G/L ACCOUNT					22.50		
	01 509-6493	GALAXIE BUSINESS				22.50	ACO MICAH PRATAP		
I CW12005		LASERFICHE UPLOAD	AP		E	2/19/2024	360.00	360.00CR	
		G/L ACCOUNT					360.00		
	01 509-6493	GALAXIE BUSINESS				360.00	LASERFICHE UPLOAD		
I CW12006		LIDIA SCANNER	AP		E	2/19/2024	202.50	202.50CR	
		G/L ACCOUNT					202.50		
	01 509-6493	GALAXIE BUSINESS				202.50	LIDIA SCANNER		
I CW12007		HSG AUTH, ANIMAL CONTROL NE	AP		E	2/26/2024	742.50	742.50CR	
		G/L ACCOUNT					742.50		
	01 509-6493	GALAXIE BUSINESS				742.50	HSG AUTH, ANIMAL CONTROL NETWO		
I CW12008		PAF PROCESS DAVID COWAN	AP		E	2/26/2024	697.50	697.50CR	
		G/L ACCOUNT					697.50		
	01 509-6493	GALAXIE BUSINESS				697.50	PAF PROCESS DAVID COWAN		
I CW12010		LF LYDIA, LUCAS POLEY	AP		E	2/26/2024	45.00	45.00CR	
		G/L ACCOUNT					45.00		
	01 509-6493	GALAXIE BUSINESS				45.00	LF LYDIA, LUCAS POLEY		
I CW12011		LYDIA SCANNER	AP		E	2/26/2024	45.00	45.00CR	
		G/L ACCOUNT					45.00		
	01 509-6493	GALAXIE BUSINESS				45.00	LYDIA SCANNER		
I CW12012		LF SERVER LUCAS POLEY	AP		E	2/26/2024	22.50	22.50CR	
		G/L ACCOUNT					22.50		
	01 509-6493	GALAXIE BUSINESS				22.50	LF SERVER LUCAS POLEY		

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

I CW12013		LASERFICHE ACCESS FOR ANDRE AP			E	2/26/2024	22.50	22.50CR	
		G/L ACCOUNT					22.50		
	01 511-6490	OTHER PROFESSIONAL SERVICES				22.50	LASERFICHE ACCESS FOR ANDREA		
I MAR 2024-MONTHLY		MONTHLY ANTI VIRUS FEES	AP		E	3/01/2024	4,969.55	4,969.55CR	
		G/L ACCOUNT					4,969.55		
	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				270.00	CLOUD CONNECT COVERAGE		
	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				237.60	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		
	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 MAR 2024-MONTHLY	2	PD/DISPATCH MONTHLY ANTI-VI AP			E	3/01/2024	207.50	207.50CR	
		G/L ACCOUNT					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		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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 W12009		PD ONSITE ACCIDENT REPORTIN AP			E	2/26/2024	652.50	652.50CR	
		G/L ACCOUNT					652.50		
	01	509-6493	GALAXIE BUSINESS			652.50	PD ONSITE ACCIDENT REPORTING		
			EFT				8,911.03	8,911.03CR	0.00
							8,911.03	0.00	
01-034052 GARSITE PROGRESS LLC									
I 60978		FUEL BOWSERS	AP		E	3/08/2024	73,229.00	73,229.00CR	
		G/L ACCOUNT					73,229.00		
	21	501-8690	OTHER PROJECT COST			73,229.00	FUEL BOWSERS		
I 60984		FUEL BOWSERS	AP		E	3/08/2024	67,434.00	67,434.00CR	
		G/L ACCOUNT					67,434.00		
	21	501-8690	OTHER PROJECT COST			67,434.00	FUEL BOWSERS		
			EFT				140,663.00	140,663.00CR	0.00
							140,663.00	0.00	
01-009330 GRAINGER									
I 9021310397		WHEEL CHOCKS	AP		E	3/17/2024	58.47	58.47CR	
		G/L ACCOUNT					58.47		
	33	562-7490	OTHER SMALL TOOLS & EQUIPMENT			58.47	WHEEL CHOCKS		
I 9026021403FEB2024		CHEMICAL HCL 3.ON 500 ML	AP		E	3/22/2024	97.72	97.72CR	
		G/L ACCOUNT					97.72		
	33	561-7630	CHEMICALS			97.72	CHEMICAL HCL 3.ON 500 ML		
I 9042877861		SUMP PUMP VERTICAL FLOAT	AP		E	4/05/2024	271.58	271.58CR	
		G/L ACCOUNT					271.58		
	33	561-6620	PLANT BASINS AND DIKES			271.58	SUMP PUMP VERTICAL FLOAT		
			EFT				427.77	427.77CR	0.00
							427.77	0.00	

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-010050 HACH COMPANY									
I 13879604		DOMESTIC INVOICE	AP		E	2/10/2024	50.90	50.90CR	
		G/L ACCOUNT					50.90		
	33 561-7630	CHEMICALS				50.90	DOMESTIC INVOICE		
		EFT					50.90	50.90CR	0.00
							50.90	0.00	
01-037488 HEALY LAW OFFICES, LLC									
I 21527		REVIEW KWIKOM AGREEMENT	AP		E	3/01/2024	893.75	893.75CR	
		G/L ACCOUNT					893.75		
	01 501-6430	LEGAL				893.75	REVIEW KWIKOM AGREEMENT		
		EFT					893.75	893.75CR	0.00
							893.75	0.00	
01-010440 HUGO'S INDUSTRIAL SUPPLY									
I 310028		CUTLERY	AP		E	1/31/2024	38.58	38.58CR	
		G/L ACCOUNT					38.58		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				38.58	CUTLERY		
I 313009		COPY PAPER	AP		E	3/11/2024	57.57	57.57CR	
		G/L ACCOUNT					57.57		
	53 501-6491	ADMINISTRATIVE				57.57	COPY PAPER		
I 313081		SQUEEGEE	AP		E	3/14/2024	88.48	88.48CR	
		G/L ACCOUNT					88.48		
	01 526-7100	CLEANING SUPPLIES				88.48	SQUEEGEE		
I 313543		FOR DEPOSIT ONLY STAMP	AP		E	3/28/2024	31.25	31.25CR	
		G/L ACCOUNT					31.25		
	01 511-7090	MISC OFFICE SUPPLIES				31.25	FOR DEPOSIT ONLY STAMP		
I 313767		SUPPLIES	AP		E	3/25/2024	11.47	11.47CR	
		G/L ACCOUNT					11.47		
	53 501-7180	OTHER BUILDING SUPPLIES				11.47	SUPPLIES		
I 313772		FIBER RENEW CLEANER	AP		E	3/25/2024	66.20	66.20CR	
		G/L ACCOUNT					66.20		
	53 501-7180	OTHER BUILDING SUPPLIES				66.20	FIBER RENEW CLEANER		
I 313886		SUPPLIES	AP		E	3/29/2024	783.53	783.53CR	
		G/L ACCOUNT					783.53		
	01 547-6590	OTHER BUILDING & GROUND MAINT				783.53	SUPPLIES		

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT				1,077.08 1,077.08	1,077.08CR 0.00	0.00
01-037732 IMA FINANCIAL GROUP, INC.									
I 264423		CONSULTING INSTALLMENT 3 OF AP			E	3/27/2024	5,000.00	5,000.00CR	
		G/L ACCOUNT					5,000.00		
	26 501-6490	OTHER PROFESSIONAL SERVICES				5,000.00	CONSULTING INSTALLMENT 3 OF 4		
			EFT				5,000.00 5,000.00	5,000.00CR 0.00	0.00
01-037483 J & S ENTERPRISES									
I 2756		MOWING WHISKEY CREEK	AP		E	2/18/2024	1,600.00	1,600.00CR	
		G/L ACCOUNT					1,600.00		
	01 533-6490	OTHER PROFESSIONAL SERVICES				1,600.00	MOWING WHISKEY CREEK		
			EFT				1,600.00 1,600.00	1,600.00CR 0.00	0.00
01-037194 J GRAHAM CONSTRUCTION INC.									
I PAYMENT #1		Jefferson Sub. Infrastruc	AP		E	3/15/2024	210,187.35	210,187.35CR	
		G/L ACCOUNT					210,187.35		
	51 501-8690	OTHER PROJECTS				210,187.35	Jefferson Sub. Infrastruc		
			EFT				210,187.35 210,187.35	210,187.35CR 0.00	0.00
01-032885 JCI INDUSTRIES, INC.									
I 8264459		ROTOR ASSY	AP		E	2/16/2024	855.33	855.33CR	
		G/L ACCOUNT					855.33		
	33 561-6620	PLANT BASINS AND DIKES				855.33	ROTOR ASSY		
			EFT				855.33 855.33	855.33CR 0.00	0.00

VENDOR SEQUENCE

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

01-036665 JOANNE L SMITH									
I	03012024	CPSC, PARK BLVD, NEWSLETTER AP			E	3/01/2024	612.50	612.50CR	
		G/L ACCOUNT					612.50		
	01	509-6490	OTHER PROFESSIONAL SERVICES			612.50	CPSC, PARK BLVD, NEWSLETTER		
			EFT				612.50	612.50CR	0.00
							612.50	0.00	

01-032474 KANSAS ONE-CALL SYSTEM, INC									
I	4020316	FEBRUARY LOCATES	AP		E	3/01/2024	363.60	363.60CR	
		G/L ACCOUNT					363.60		
	33	562-7750	MAINS & OTHER LINES			363.60	FEBRUARY LOCATES		
			EFT				363.60	363.60CR	0.00
							363.60	0.00	

01-035618 KANSASLAND TIRE INC OF HAYS									
I	86727	TIRES 603	AP		E	1/01/2024	4,481.76	4,481.76CR	
		G/L ACCOUNT					4,481.76		
	37	501-7220	TIRES			4,481.76	TIRES 603		
			EFT				4,481.76	4,481.76CR	0.00
							4,481.76	0.00	

01-032158 KONE, INC.									
I	871301028	LIBRARY, MEMORIAL HALL	AP		E	3/01/2024	5,220.82	5,220.82CR	
		G/L ACCOUNT					5,220.82		
	01	509-6804	LIBRARY			2,085.16	LIBRARY		
	01	547-6491	ELEVATOR MAINTENANCE			3,135.66	MEMORIAL HALL		
			EFT				5,220.82	5,220.82CR	0.00
							5,220.82	0.00	

01-036657 LABORATORY SALES & SERVICE									
I	31599	EDTA TITRANT	AP		E	3/04/2024	261.46	261.46CR	
		G/L ACCOUNT					261.46		
	33	561-7630	CHEMICALS			261.46	EDTA TITRANT		
			EFT				261.46	261.46CR	0.00
							261.46	0.00	

VENDOR SEQUENCE

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

01-014250 LEE'S COOLING & HEATING C									
I 35883783		SVC CHARGE, STRAIGHTEN REF	AP		E	3/29/2024	155.25	155.25CR	
		G/L ACCOUNT					155.25		
	01 526-6590	OTHER BUILDING & GROUND MAINT				155.25	SVC CHARGE, STRAIGHTEN REF LIN		
		EFT					155.25	155.25CR	0.00
							155.25	0.00	

01-036790 LIFE-ASSIST, INC									
I 1411223		MEDICAL SUPPLIES	AP		E	3/01/2024	483.39	483.39CR	
		G/L ACCOUNT					483.39		
	01 526-7610	MEDICAL SUPPLIES				483.39	MEDICAL SUPPLIES		
		EFT					483.39	483.39CR	0.00
							483.39	0.00	

01-037715 LISA DELGADO									
I R15FCFTM5E6RR		LISA DELGADO TRAINING	AP		E	2/28/2024	17.74	17.74CR	
		G/L ACCOUNT					17.74		
	01 521-6340	SEMINARS & CONVENTIONS				17.74	LISA DELGADO TRAINING		
		EFT					17.74	17.74CR	0.00
							17.74	0.00	

01-035478 LOCHNER, H.W. INC.									
I TO0121584-5		FAA TAXIWAY PROJECT	AP		E	3/08/2024	10,232.50	10,232.50CR	
		G/L ACCOUNT					10,232.50		
	21 501-8690	OTHER PROJECT COST				1,950.00	DESIGN PHASE-EDR		
	21 501-8690	OTHER PROJECT COST				7,267.50	DESIGN PHASE-PLANS		
	21 501-8690	OTHER PROJECT COST				1,015.00	ADMINISTRATIVE ASSIS		
		EFT					10,232.50	10,232.50CR	0.00
							10,232.50	0.00	

01-015960 MONTGOMERY COUNTY									
I 1551		2024 ANNUAL MEMBERSHIP DUES	AP		E	3/17/2024	265.00	265.00CR	
		G/L ACCOUNT					265.00		
	53 501-6491	ADMINISTRATIVE				265.00	2024 ANNUAL MEMBERSHIP DUES		

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

I 2024 1ST QRT		4TH QTR BOARD MEETING	AP		E	4/10/2024	35.00	35.00CR	
		G/L ACCOUNT					35.00		
	53 501-6491	ADMINISTRATIVE				35.00	4TH QTR BOARD MEETING		
		EFT					300.00	300.00CR	0.00
							300.00	0.00	

01-032556 MIDWEST MINERALS, LLC									
I 710702		GRAVEL	AP		E	2/27/2024	184.14	184.14CR	
		G/L ACCOUNT					184.14		
	33 562-7750	MAINS & OTHER LINES				184.14	GRAVEL		
		EFT					184.14	184.14CR	0.00
							184.14	0.00	

01-036981 MONTGOMERY COUNTY RWD #2									
I 03012024		FEB USAGE METER READINGS	AP		E	3/01/2024	48.00	48.00CR	
		G/L ACCOUNT					48.00		
	33 563-6490	OTHER PROFESSIONAL SERVICES				48.00	FEB USAGE METER READINGS		
		EFT					48.00	48.00CR	0.00
							48.00	0.00	

01-036978 MUNICIPAL H2O									
I 13143		ANNUAL EPA RMP COMPLIANCE F AP			E	3/01/2024	4,200.00	4,200.00CR	
		G/L ACCOUNT					4,200.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES				4,200.00	ANNUAL EPA RMP COMPLIANCE FEE		
		EFT					4,200.00	4,200.00CR	0.00
							4,200.00	0.00	

01-035503 NATIONAL SCREENING BUREAU									
I 2401150		PRE EMPLOYMENT BACKGROUND	AP		E	1/04/2024	247.50	247.50CR	
		G/L ACCOUNT					247.50		
	01 526-6470	PRE-EMPLOYMENT SERVICES & TEST				85.50	BRIAN SIEDSCHLAG		
	01 541-6470	PRE-EMPLOYMENT SERVICES & TEST				53.00	DREW HOWLAND		
	31 501-6490	OTHER PROFESSIONAL SERVICES				47.00	ANGEL MONZON		
	01 511-6490	OTHER PROFESSIONAL SERVICES				62.00	ANDREA EASLEY		
I 2402139		GASTINEAU, CLINE	AP		E	2/01/2024	94.00	94.00CR	
		G/L ACCOUNT					94.00		
	01 541-6470	PRE-EMPLOYMENT SERVICES & TEST				47.00	GASTINEAU		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	541-6470	PRE-EMPLOYMENT SERVICES & TEST			47.00	CLINE		
			EFT				341.50	341.50CR	0.00
							341.50	0.00	
01-032873 NORTHERN SAFETY CO., INC.									
I	306060547	LATEX GLOVES	AP		E	3/01/2024	82.62	82.62CR	
		G/L ACCOUNT					82.62		
	33	565-7490	OTHER SMALL TOOLS & EQUIPMENT			82.62	LATEX GLOVES		
			EFT				82.62	82.62CR	0.00
							82.62	0.00	
01-037900 NOWAK CONSTRUCTION CO., INC									
I	PAY NO. 4	WATER PIPELINE-TO RWD#6	AP		E	3/15/2024	1,662,561.28	1,662,561.28CR	
		G/L ACCOUNT					1,662,561.28		
	96	501-8690	OTHER PROJECT COST			1,662,561.28	WATER PIPELINE-TO RWD#6		
			EFT				1,662,561.28	1,662,561.28CR	0.00
							1,662,561.28	0.00	
01-035799 OMNI BILLING									
I	2292024	EMS BILLING	AP		E	3/01/2024	5,544.90	5,544.90CR	
		G/L ACCOUNT					5,544.90		
	01	526-6491	OMNI BILLING			5,544.90	EMS BILLING		
			EFT				5,544.90	5,544.90CR	0.00
							5,544.90	0.00	
01-032859 PACE ANALYTICAL SERVICES,									
I	2460198867	ANALYTICAL SERVICES	AP		E	1/04/2024	282.70	282.70CR	
		G/L ACCOUNT					282.70		
	33	564-6490	OTHER PROFESSIONAL SERVICES			282.70	ANALYTICAL SERVICES		
			EFT				282.70	282.70CR	0.00
							282.70	0.00	

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037942 PRECISION RAILWAY EQUIPMENT									
I 202403144612		REIMBURSEMENT REQUEST	AP		E	3/01/2024	520,014.95	520,014.95CR	
		G/L ACCOUNT					520,014.95		
	22 501-8691	KDOT STREET PROJECTS				520,014.95	REIMBURSEMENT REQUEST		
		EFT					520,014.95	520,014.95CR	0.00
							520,014.95	0.00	
01-021040 R.E. PEDROTTI CO., INC.									
I 15590		SERVICE TECHNICIAN	AP		E	2/24/2024	835.50	835.50CR	
		G/L ACCOUNT					835.50		
	33 564-6720	OTHER EQUIPMENT MAINTENANCE				835.50	SERVICE TECHNICIAN		
I 15813		WTP TROUBLESHOOT	AP		E	4/11/2024	1,255.60	1,255.60CR	
		G/L ACCOUNT					1,255.60		
	33 561-6490	OTHER PROFESSIONAL SERVICES				1,255.60	WTP TROUBLESHOOT		
		EFT					2,091.10	2,091.10CR	0.00
							2,091.10	0.00	
01-034970 REALPAGE, INC.									
I I2402128564		BACKGROUND CHECKS	AP		E	2/17/2024	75.06	75.06CR	
		G/L ACCOUNT					75.06		
	49 501-6490	OTHER PROFESSIONAL SERVICES				25.02	BACKGROUND CHECKS		
	58 501-8690	CAPITAL OUTLAY				50.04	BACKGROUND CHECKS		
		EFT					75.06	75.06CR	0.00
							75.06	0.00	
01-021300 RESOURCE RECOVERY DIV 4392									
I 4392-000008746		LANDFILL	AP		E	3/31/2024	11,517.26	11,517.26CR	
		G/L ACCOUNT					11,517.26		
	37 501-6810	COUNTY LANDFILL				11,517.26	LANDFILL		
		EFT					11,517.26	11,517.26CR	0.00
							11,517.26	0.00	

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037661 S & J CLEANING									
I	202403114603	CITY HALL CLEANING	AP		E	3/08/2024	1,500.00	1,500.00CR	
		G/L ACCOUNT					1,500.00		
	01 504-6492	JANITORIAL SERVICES				1,500.00	CITY HALL CLEANING		
		EFT					1,500.00	1,500.00CR	0.00
							1,500.00	0.00	
01-032080 SANDIFER ENGINEERING									
I	52089	ANNUAL ALARM MONITORING	AP		E	1/05/2024	420.00	420.00CR	
		G/L ACCOUNT					420.00		
	53 501-6490	OTHER PROFESSIONAL SERVICES				420.00	ANNUAL ALARM MONITORING		
		EFT					420.00	420.00CR	0.00
							420.00	0.00	
01-032898 STERICYCLE, INC.									
I	8006207950	REG SVC - POLICE DEPT.	AP		E	2/18/2024	191.64	191.64CR	
		G/L ACCOUNT					191.64		
	01 521-6490	OTHER PROFESSIONAL SERVICES				191.64	REG SVC - POLICE DEPT.		
I	8006453040	SHREDDING	AP		E	3/01/2024	93.49	93.49CR	
		G/L ACCOUNT					93.49		
	01 521-6490	OTHER PROFESSIONAL SERVICES				93.49	SHREDDING		
		EFT					285.13	285.13CR	0.00
							285.13	0.00	
01-024137 THE CAR SHOP, INC.									
I	14300	UNIT 523 REPAIR	AP		E	3/17/2024	873.32	873.32CR	
		G/L ACCOUNT					873.32		
	01 533-6710	VEHICLE MAINTENANCE				873.32	UNIT 523 REPAIR		
		EFT					873.32	873.32CR	0.00
							873.32	0.00	

VENDOR SEQUENCE

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

01-034515 TIDY WHITIE'S LAUNDROMAT										
I 3744		WASH AND FOLD	AP		E	2/27/2024		23.06	23.06CR	
		G/L ACCOUNT						23.06		
	33	561-6490	OTHER PROFESSIONAL SERVICES			23.06	WASH AND FOLD			
			EFT					23.06	23.06CR	0.00
								23.06	0.00	

01-037865 TOTAL ELECTRONICS CONTRACTI										
I 106588		ANNUAL FIRE ALARM INSPECTIO	AP		E	3/05/2024		186.88	186.88CR	
		G/L ACCOUNT						186.88		
	01	526-6590	OTHER BUILDING & GROUND MAINT			186.88	ANNUAL FIRE ALARM INSPECTION			
			EFT					186.88	186.88CR	0.00
								186.88	0.00	

01-024490 TRANSYSTEMS CORPORATION										
I INV-0004374922		6TH & MYRTLE PARKING LOT	AP		E	4/14/2024		2,230.00	2,230.00CR	
		G/L ACCOUNT						2,230.00		
	22	501-8692	CURRENT YEAR CITY PROJECTS			2,230.00	6TH & MYRTLE PARKING LOT			
			EFT					2,230.00	2,230.00CR	0.00
								2,230.00	0.00	

01-024530 TRI-STATE ELECTRIC SUPPLY										
I 1122-1010211		SUPPLIES	AP		E	3/21/2024		199.80	199.80CR	
		G/L ACCOUNT						199.80		
	01	547-6590	OTHER BUILDING & GROUND MAINT			199.80	SUPPLIES			
			EFT					199.80	199.80CR	0.00
								199.80	0.00	

01-026097 VOLZ WELDING AND MACHINE										
I 14190		DUMPSTER REPAIR	AP		E	3/24/2024		358.76	358.76CR	
		G/L ACCOUNT						358.76		
	37	501-6720	OTHER EQUIPMENT MAINTENANCE			358.76	DUMPSTER REPAIR			
			EFT					358.76	358.76CR	0.00
								358.76	0.00	

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-034817 WASHER SPECIALTIES CO									
I	20758111	MCKINLEY G/L ACCOUNT 49 501-7180	AP		E	2/12/2024	54.46 54.46	54.46CR	
		OTHER BUILDING SUPPLIES				54.46	MCKINLEY		
I	20758112	408 EARL G/L ACCOUNT 55 501-7180	AP		E	2/12/2024	203.29 203.29	203.29CR	
		OTHER BUILDING SUPPLIES				203.29	408 EARL		
I	20763933	PENN TERRACE G/L ACCOUNT 53 501-7180	AP		E	2/28/2024	65.31 65.31	65.31CR	
		OTHER BUILDING SUPPLIES				65.31	PENN TERRACE		
		EFT					323.06 323.06	323.06CR 0.00	0.00
01-027340 DANMARK LLC / WHISTLER GLAS									
I	202403114604	AWOL STEEL DOOR & FRAME G/L ACCOUNT 01 509-6802	AP		E	4/04/2024	6,101.06 6,101.06	6,101.06CR	
		A.W.O.L.				6,101.06	AWOL STEEL DOOR & FRAME		
		EFT					6,101.06 6,101.06	6,101.06CR 0.00	0.00
01-034744 WOODS LUMBER COMPANY									
C	549653	CREDIT OXY FOR WELDER G/L ACCOUNT 33 562-7490	AP		E	2/29/2024	12.00CR 12.00CR	12.00	
		OTHER SMALL TOOLS & EQUIPMENT				12.00CR	CREDIT OXY FOR WELDER		
I	540327	CHRISTMAS ARCH G/L ACCOUNT 40 501-8690	AP		E	1/01/2024	23.76 23.76	23.76CR	
		CAPITAL OUTLAY				23.76	CHRISTMAS ARCH		
I	540699	CHRISTMAS ARCH LIGHTS G/L ACCOUNT 40 501-8690	AP		E	1/01/2024	34.05 34.05	34.05CR	
		CAPITAL OUTLAY				34.05	CHRISTMAS ARCH LIGHTS		
I	546619	PENN TERRACE SUPPLIES G/L ACCOUNT 53 501-7180	AP		E	2/02/2024	231.27 231.27	231.27CR	
		OTHER BUILDING SUPPLIES				231.27	PENN TERRACE SUPPLIES		
I	547134	STRIKER FOR TOURCH G/L ACCOUNT 33 562-7490	AP		E	2/07/2024	5.49 5.49	5.49CR	
		OTHER SMALL TOOLS & EQUIPMENT				5.49	STRIKER FOR TOURCH		

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 547136	714 MCKINLEY G/L ACCOUNT 49 501-7180	AP			E	2/07/2024	44.99 44.99	44.99CR	
		OTHER BUILDING SUPPLIES					44.99 714 MCKINLEY		
I 547308	BATHROOM REMODEL G/L ACCOUNT 01 533-6590	AP			E	2/08/2024	36.97 36.97	36.97CR	
		OTHER BUILDING & GROUND MAINT				36.97	BATHROOM REMODEL		
I 547314	BATHROOM REMODEL G/L ACCOUNT 01 533-6590	AP			E	2/08/2024	24.18 24.18	24.18CR	
		OTHER BUILDING & GROUND MAINT				24.18	BATHROOM REMODEL		
I 547802	NEW VALVE FOR WATER LINE G/L ACCOUNT 01 533-6590	AP			E	2/13/2024	34.99 34.99	34.99CR	
		OTHER BUILDING & GROUND MAINT				34.99	NEW VALVE FOR WATER LINE		
I 547817	SHOP G/L ACCOUNT 53 501-7180	AP			E	2/13/2024	418.00 418.00	418.00CR	
		OTHER BUILDING SUPPLIES				418.00	SHOP		
I 547823	722 MCKINLEY G/L ACCOUNT 49 501-7180	AP			E	2/13/2024	55.46 55.46	55.46CR	
		OTHER BUILDING SUPPLIES				55.46	722 MCKINLEY		
I 547939	TAMPER FOR PATCHES G/L ACCOUNT 01 533-7490	AP			E	2/14/2024	42.99 42.99	42.99CR	
		OTHER SMALL TOOLS & EQUIPMENT				42.99	TAMPER FOR PATCHES		
I 548075	TOILET PARTS G/L ACCOUNT 33 562-6510	AP			E	2/15/2024	14.79 14.79	14.79CR	
		OTHER BUILDING & GROUND MAINT				14.79	TOILET PARTS		
I 548688	SEWER SERVICE LINE G/L ACCOUNT 33 565-7750	AP			E	2/21/2024	175.95 175.95	175.95CR	
		MAINS & OTHER LINES				175.95	SEWER SERVICE LINE		
I 548734	SUMP PUMP PARTS G/L ACCOUNT 33 565-7740	AP			E	2/21/2024	20.17 20.17	20.17CR	
		PUMP STATION EQUIPMENT				20.17	SUMP PUMP PARTS		
I 548991	PENN TERRACE SUPPLIES G/L ACCOUNT 53 501-7180	AP			E	2/23/2024	33.13 33.13	33.13CR	
		OTHER BUILDING SUPPLIES				33.13	PENN TERRACE SUPPLIES		
I 549205	MCKINLEY G/L ACCOUNT 49 501-7180	AP			E	2/26/2024	168.00 168.00	168.00CR	
		OTHER BUILDING SUPPLIES				168.00	MCKINLEY		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 549290		PUTTY KNIFE SET	AP		E	2/27/2024	5.58	5.58CR	
		G/L ACCOUNT					5.58		
	01 526-7490	OTHER SMALL TOOLS & EQUIPMENT				5.58	PUTTY KNIFE SET		
I 549538		SM. TOOLS FOR PARK	AP		E	2/28/2024	79.99	79.99CR	
		G/L ACCOUNT					79.99		
	01 541-7490	OTHER SMALL TOOLS & EQUIPMENT				79.99	SM. TOOLS FOR PARK		
I 549604		GARDEN HOSE & SPRAYER FOR S	AP		E	3/01/2024	77.98	77.98CR	
		G/L ACCOUNT					77.98		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT				77.98	GARDEN HOSE & SPRAYER FOR SHOP		
I 549648		OXY FOR WELDER	AP		E	3/01/2024	81.95	81.95CR	
		G/L ACCOUNT					81.95		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT				81.95	OXY FOR WELDER		
I 613870		FINANCE CHARGE	AP		E	1/31/2024	0.56	0.56CR	
		G/L ACCOUNT					0.56		
	53 501-7180	OTHER BUILDING SUPPLIES				0.56	FINANCE CHARGE		
		EFT					1,598.25	1,598.25CR	0.00
							1,598.25	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	60,255.95CR
08	E-911 - NEW	123.40CR
21	CAPITAL RESERVE - AIRPORT	150,895.50CR
22	CAPITAL RESERVE - STREET	522,244.95CR
26	GF EMPLOYEE BENEFITS	5,000.00CR
31	AIRPORT	869.48CR
33	WATER/SEWER	34,136.17CR
37	SANITATION	27,288.94CR
40	SPECIAL PARK	57.81CR
49	MCKINLEY - OPERATING	597.93CR
51	HOUSING/DEVELOPMENT	212,187.35CR
53	HOUSING/PENN TERRACE	6,066.68CR
55	HOUSING/EARL ST	203.29CR
58	HOUSING/TBRA	50.04CR
94	GRANT FUNDS	23,235.11CR
96	12" PIPELINE - BARTLETT	1,662,561.28CR
** TOTALS **		2,705,773.88CR

----- 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		2,705,773.88 2,705,773.88	2,705,773.88CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		2,705,773.88 2,705,773.88	2,705,773.88CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

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

01-1	AMBER FOSTER									
	I REF PK BLDG - FOST	AMBER FOSTER:	AP		R	3/08/2024		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	01 441-4620	PARK BUILDING RENTAL					75.00	AMBER FOSTER:		
		REG. CHECK						75.00	75.00CR	0.00
								75.00	0.00	

01-037576	ASHCRAFT TIRE									
	I 43752	413 REPAIR	AP		R	3/01/2024		59.02	59.02CR	
		G/L ACCOUNT						59.02		
	33 562-7220	TIRES					59.02	413 REPAIR		
	I 43791	516 TIRE REPAIR	AP		R	3/04/2024		154.86	154.86CR	
		G/L ACCOUNT						154.86		
	01 533-7220	TIRES					154.86	516 TIRE REPAIR		
	I 44036	605 REPAIR	AP		R	2/13/2024		51.50	51.50CR	
		G/L ACCOUNT						51.50		
	37 501-7220	TIRES					51.50	605 REPAIR		
	I 44113	LEAFER TIRE	AP		R	3/01/2024		661.71	661.71CR	
		G/L ACCOUNT						661.71		
	01 533-7220	TIRES					661.71	LEAFER TIRE		
	I 44128	605 TIRE	AP		R	2/23/2024		92.70	92.70CR	
		G/L ACCOUNT						92.70		
	37 501-7220	TIRES					92.70	605 TIRE		
	I 44227	603 TIRE REPAIR	AP		R	3/01/2024		231.75	231.75CR	
		G/L ACCOUNT						231.75		
	37 501-7220	TIRES					231.75	603 TIRE REPAIR		
		REG. CHECK						1,251.54	1,251.54CR	0.00
								1,251.54	0.00	

01-035889	AT&T									
	I SW134383	RSI SHADOW RECORDING PLAYBA	AP		R	1/01/2024		2,325.00	2,325.00CR	
		G/L ACCOUNT						2,325.00		
	01 521-6310	SUBSCRIPTIONS					2,325.00	RSI SHADOW RECORDING PLAYBACK		
	I SW134531	RSI SHADOW REC. PLAYBACK MA	AP		R	1/01/2024		2,392.86	2,392.86CR	
		G/L ACCOUNT						2,392.86		
	01 521-6310	SUBSCRIPTIONS					2,392.86	RSI SHADOW REC. PLAYBACK		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
REG. CHECK								4,717.86 4,717.86	4,717.86CR 0.00	0.00

01-036926 AT&T LONG DISTANCE										
I 861850574-FEB 24	AT&T LONG DISTANCE G/L ACCOUNT 01 509-6030	AP		R	2/01/2024			86.84 86.84	86.84CR	
	TELEPHONE					86.84	AT&T LONG DISTANCE			
I 861850574-MAR 24	AT&T LONG DISTANCE G/L ACCOUNT 01 509-6030	AP		R	3/01/2024			274.29 274.29	274.29CR	
	TELEPHONE					274.29	AT&T LONG DISTANCE			
REG. CHECK								361.13 361.13	361.13CR 0.00	0.00

01-037944 ATMOS										
I 3063427939-FEB24	3063427939-FEB24 G/L ACCOUNT 49 501-6110	AP		R	2/26/2024			104.77 104.77	104.77CR	
	GAS					104.77	3063427939-FEB24			
I 3063427957-FEB24	ATMOS G/L ACCOUNT 49 501-6110	AP		R	2/23/2024			127.91 127.91	127.91CR	
	GAS					127.91	3063427957-FEB24			
REG. CHECK								232.68 232.68	232.68CR 0.00	0.00

01-037126 AUTOZONE, INC										
I 1605362699	STARTER G/L ACCOUNT 01 533-6720	AP		R	2/14/2024			451.99 451.99	451.99CR	
	OTHER EQUIPMENT MAINTENANCE					451.99	STARTER			
I 1605362838	FUSES FOR TRUCKS G/L ACCOUNT 01 533-6720	AP		R	2/14/2024			30.39 30.39	30.39CR	
	OTHER EQUIPMENT MAINTENANCE					30.39	FUSES FOR TRUCKS			
I 1605362888	STARTER FOR GRADER G/L ACCOUNT 01 533-6720	AP		R	2/14/2024			604.99 604.99	604.99CR	
	OTHER EQUIPMENT MAINTENANCE					604.99	STARTER FOR GRADER			
REG. CHECK								1,087.37 1,087.37	1,087.37CR 0.00	0.00

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037441 BARDAVON HEALTH INNOVATIONS										
I	INV0001260	POWELL, MUSGROVE, JONES G/L ACCOUNT	AP		R	3/01/2024		300.00 300.00	300.00CR	
	01	526-6470		PRE-EMPLOYMENT SERVICES & TEST		300.00		POWELL, MUSGROVE, JONES		
I	INV0001279	BRIAN SIEDSCHLAG G/L ACCOUNT	AP		R	3/01/2024		75.00 75.00	75.00CR	
	01	526-6470		PRE-EMPLOYMENT SERVICES & TEST		75.00		BRIAN SIEDSCHLAG		
				REG. CHECK				375.00 375.00	375.00CR 0.00	0.00
01-032299 BARTA ANIMAL HOSPITAL										
I	398130	CREMATION 3 CATS G/L ACCOUNT	AP		R	2/02/2024		82.80 82.80	82.80CR	
	01	522-6470		MEDICAL		82.80		CREMATION 3 CATS		
I	398183	CREMATION 2 CATS G/L ACCOUNT	AP		R	2/02/2024		55.20 55.20	55.20CR	
	01	522-6470		MEDICAL		55.20		CREMATION 2 CATS		
I	398267	CREMATION CAT G/L ACCOUNT	AP		R	2/08/2024		27.60 27.60	27.60CR	
	01	522-6470		MEDICAL		27.60		CREMATION CAT		
I	398493	CREMATION G/L ACCOUNT	AP		R	2/13/2024		27.60 27.60	27.60CR	
	01	522-6470		MEDICAL		27.60		CREMATION		
I	398812	CREMATION CAT G/L ACCOUNT	AP		R	2/21/2024		27.60 27.60	27.60CR	
	01	522-6470		MEDICAL		27.60		CREMATION CAT		
I	399191	BARTA ANIMAL HOSPITAL G/L ACCOUNT	AP		R	3/01/2024		27.60 27.60	27.60CR	
	01	522-6470		MEDICAL		27.60		BARTA ANIMAL HOSPITAL		
				REG. CHECK				248.40 248.40	248.40CR 0.00	0.00

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

01-035535 CDL ELECTRIC CO., INC.										
I	W98303	CONTROL BD, IGNITION BD G/L ACCOUNT	AP		R	1/01/2024		1,845.80	1,845.80	CR
	33	564-6720		OTHER EQUIPMENT MAINTENANCE			1,845.80	CONTROL BD, IGNITION BD		
				REG. CHECK				1,845.80	1,845.80	CR
								1,845.80	0.00	0.00

01-004645 CITY OF INDEPENDENCE										
I	02292024-STATEMENT	HOUSING WATER BILL G/L ACCOUNT	AP		R	3/01/2024		5,497.55	5,497.55	CR
	49	501-6111		WATER			162.25	922 COFFEYVILLE		
	49	501-6111		WATER			108.24	1002 COFFEYVILLE-	1004	
	49	501-6111		WATER			133.01	1008 COFFEYVILLE		
	49	501-6111		WATER			193.52	923 E CEDAR		
	49	501-6111		WATER			128.34	1003 E CEDAR-1005		
	49	501-6111		WATER			108.06	1009 E CEDAR		
	56	501-6111		WATER			147.49	AUT912 COFFEYVILLE		
	56	501-6111		WATER			117.45	AUT920 E CEDAR		
	56	501-6111		WATER			129.73	AUT916 E CEDAR		
	56	501-6111		WATER			164.85	AUT915 E EDISON		
	55	501-6111		WATER			112.34	404 EARL		
	55	501-6111		WATER			108.86	408 EARL		
	53	501-6111		WATER			3,780.44	401 S PENN		
	57	501-6111		WATER			0.00	408 S 8TH		
	53	501-6111		WATER			102.97	129 S 19TH		
				REG. CHECK				5,497.55	5,497.55	CR
								5,497.55	0.00	0.00

01-037936 COUNTRY HOME ELEVATOR & STA										
I	31715	COMMERCIAL SERVICE CALL G/L ACCOUNT	AP		R	1/01/2024		1,091.74	1,091.74	CR
	01	504-7160		BUILDING SYSTEM REPAIR PARTS			1,091.74	COMMERCIAL SERVICE CALL		
				REG. CHECK				1,091.74	1,091.74	CR
								1,091.74	0.00	0.00

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

01-037938 CUMMINS INC.										
I H7-50218		GENERAL AT WALD	AP		R	1/01/2024		1,447.02	1,447.02	CR
		G/L ACCOUNT						1,447.02		
	33 565-7740	PUMP STATION EQUIPMENT				1,447.02		GENERAL AT WALD		
		REG. CHECK						1,447.02	1,447.02	CR
								1,447.02	0.00	0.00

01-006140 DAVES, INC.										
I 065229		CHEVY COBALT TOW	AP		R	3/01/2024		150.00	150.00	CR
		G/L ACCOUNT						150.00		
	01 521-6710	VEHICLE MAINTENANCE				150.00		CHEVY COBALT TOW		
		REG. CHECK						150.00	150.00	CR
								150.00	0.00	0.00

01-037235 KRS										
I CP328094		KICKBACK REWARDS POINTS	AP		R	3/01/2024		7.76	7.76	CR
		G/L ACCOUNT						7.76		
	31 501-7201	PROCESSING FEE - FUEL SALES				7.76		KICKBACK REWARDS POINTS		
		REG. CHECK						7.76	7.76	CR
								7.76	0.00	0.00

01-1 LASHON JONES										
I 202403044595		LASHON JONES:	AP		R	3/01/2024		250.00	250.00	CR
		G/L ACCOUNT						250.00		
	01 447-4600	MEMORIAL HALL RENTAL				250.00		LASHON JONES:		
		REG. CHECK						250.00	250.00	CR
								250.00	0.00	0.00

01-037945 LEO ON GUARD LLC										
I 202403154613		BACKGROUND INVESTIGATIONS	AP		R	2/19/2024		650.00	650.00	CR
		G/L ACCOUNT						650.00		
	01 521-6470	PRE-EMPLOYMENT SERVICES & TEST				325.00		SHELBY COBB		
	01 521-6470	PRE-EMPLOYMENT SERVICES & TEST				325.00		RACHEL NORMAN		
		REG. CHECK						650.00	650.00	CR
								650.00	0.00	0.00

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

01-034675 LIBERTY MUTUAL INSURANCE CO										
I	LSF01042275	CRIME PROTECTION POLICY	AP		R	2/17/2024		714.00	714.00CR	
		G/L ACCOUNT						714.00		
	01 521-6490	OTHER PROFESSIONAL SERVICES					714.00	CRIME PROTECTION POLICY		
		REG. CHECK						714.00	714.00CR	0.00
								714.00	0.00	

01-035268 MEGA LLC										
I	1252	DIRT, DUMPSTERS	AP		R	2/10/2024		4,602.00	4,602.00CR	
		G/L ACCOUNT						4,602.00		
	33 562-7750	MAINS & OTHER LINES					1,200.00	DIRT		
	37 501-6810	COUNTY LANDFILL					3,402.00	DUMPSTERS		
		REG. CHECK						4,602.00	4,602.00CR	0.00
								4,602.00	0.00	

01-034873 MONTGOMERY COUNTY										
I	202403084597	MELISSA ADEY AD	AP		R	3/01/2024		80.00	80.00CR	
		G/L ACCOUNT						80.00		
	01 509-6490	OTHER PROFESSIONAL SERVICES					80.00	MELISSA ADEY AD		
		REG. CHECK						80.00	80.00CR	0.00
								80.00	0.00	

01-018120 O'REILLY AUTO PARTS										
I	0154-178550	MOTOR OIL	AP		R	4/09/2024		7.99	7.99CR	
		G/L ACCOUNT						7.99		
	01 526-7260	VEHICLE PARTS & SUPPLIES					7.99	MOTOR OIL		
I	0154174164	SOCKET SET FOR SHOP	AP		R	3/16/2024		104.99	104.99CR	
		G/L ACCOUNT						104.99		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT					104.99	SOCKET SET FOR SHOP		
I	0154176332	GREASE	AP		R	3/29/2024		15.98	15.98CR	
		G/L ACCOUNT						15.98		
	01 526-7260	VEHICLE PARTS & SUPPLIES					15.98	GREASE		
I	0154176391	BATTERY	AP		R	3/29/2024		276.99	276.99CR	
		G/L ACCOUNT						276.99		
	33 564-6710	VEHICLE MAINTENANCE					276.99	BATTERY		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0154176462		DRY LUBE	AP		R	3/29/2024		17.98	17.98CR	
		G/L ACCOUNT						17.98		
	01 526-7260	VEHICLE PARTS & SUPPLIES					17.98	DRY LUBE		
I 0154176720		ROLLER PARTS	AP		R	3/31/2024		101.74	101.74CR	
		G/L ACCOUNT						101.74		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE					101.74	ROLLER PARTS		
		REG. CHECK						525.67	525.67CR	0.00
								525.67	0.00	
01-036608 ONE STOP PACK N SHIP										
I 71499		POSTAGE	AP		R	2/05/2024		13.32	13.32CR	
		G/L ACCOUNT						13.32		
	33 561-6010	POSTAGE					13.32	POSTAGE		
I 71507		POSTAGE	AP		R	2/06/2024		13.28	13.28CR	
		G/L ACCOUNT						13.28		
	33 561-6010	POSTAGE					13.28	POSTAGE		
I 71575		POSTAGE	AP		R	2/13/2024		13.28	13.28CR	
		G/L ACCOUNT						13.28		
	33 561-6010	POSTAGE					13.28	POSTAGE		
		REG. CHECK						39.88	39.88CR	0.00
								39.88	0.00	
01-037941 PLAYSCAPE RECREATION LLC										
I 1806		PLAYGROUND EDGING	AP		R	2/20/2024		1,680.00	1,680.00CR	
		G/L ACCOUNT						1,680.00		
	01 541-6590	OTHER BUILDING & GROUND MAINT					1,680.00	PLAYGROUND EDGING		
I 1807		PLAYGROUND SWINGS	AP		R	2/20/2024		1,185.32	1,185.32CR	
		G/L ACCOUNT						1,185.32		
	01 541-6590	OTHER BUILDING & GROUND MAINT					1,185.32	PLAYGROUND SWINGS		
I 1811		PLAYGROUND BORDER	AP		R	3/01/2024		300.00	300.00CR	
		G/L ACCOUNT						300.00		
	01 541-7180	OTHER BUILDING SUPPLIES					300.00	PLAYGROUND BORDER		
		REG. CHECK						3,165.32	3,165.32CR	0.00
								3,165.32	0.00	

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-036591 PREMIER TRUCK GROUP OF TULS										
I 12575693		PTO 412 REPAIR	AP		R	1/31/2024		3,979.25	3,979.25CR	
		G/L ACCOUNT						3,979.25		
	33 562-6710	VEHICLE MAINTENANCE					3,979.25	PTO 412 REPAIR		
I 12575697		416 REPAIRS	AP		R	1/31/2024		3,892.10	3,892.10CR	
		G/L ACCOUNT						3,892.10		
	33 565-6710	VEHICLE MAINTENANCE					3,892.10	416 REPAIRS		
		REG. CHECK						7,871.35	7,871.35CR	0.00
								7,871.35	0.00	
01-PVS DX PVS DX, INC										
I 287000056-24		CHLORINE	AP		R	2/19/2024		2,355.40	2,355.40CR	
		G/L ACCOUNT						2,355.40		
	33 561-7630	CHEMICALS					2,355.40	CHLORINE		
		REG. CHECK						2,355.40	2,355.40CR	0.00
								2,355.40	0.00	
01-020010 QUALITY MOTORS OF INDEPEN										
I 184204		UNIT 2	AP		R	3/16/2024		849.22	849.22CR	
		G/L ACCOUNT						849.22		
	01 521-6710	VEHICLE MAINTENANCE					849.22	UNIT 2		
I 184399		UNIT 1	AP		R	3/15/2024		418.25	418.25CR	
		G/L ACCOUNT						418.25		
	01 521-6710	VEHICLE MAINTENANCE					418.25	UNIT 1		
I 184403		UNIT 9	AP		R	3/15/2024		54.25	54.25CR	
		G/L ACCOUNT						54.25		
	01 521-6710	VEHICLE MAINTENANCE					54.25	UNIT 9		
I 184406		UNIT 6	AP		R	3/16/2024		54.25	54.25CR	
		G/L ACCOUNT						54.25		
	01 521-6710	VEHICLE MAINTENANCE					54.25	UNIT 6		
I 184418		UNIT 3	AP		R	3/16/2024		61.19	61.19CR	
		G/L ACCOUNT						61.19		
	01 521-6710	VEHICLE MAINTENANCE					61.19	UNIT 3		
I 184453		UNIT 5	AP		R	3/18/2024		61.83	61.83CR	
		G/L ACCOUNT						61.83		
	01 521-6710	VEHICLE MAINTENANCE					61.83	UNIT 5		

VENDOR SEQUENCE

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

I 184454		UNIT 4	AP		R	3/18/2024		21.55	21.55CR	
		G/L ACCOUNT						21.55		
	01 521-6710	VEHICLE MAINTENANCE					21.55	UNIT 4		
I 184544		UNIT 8	AP		R	3/24/2024		81.14	81.14CR	
		G/L ACCOUNT						81.14		
	01 521-6710	VEHICLE MAINTENANCE					81.14	UNIT 8		
I 184550		UNIT 7	AP		R	3/24/2024		61.83	61.83CR	
		G/L ACCOUNT						61.83		
	01 521-6710	VEHICLE MAINTENANCE					61.83	UNIT 7		
I 184583		UNIT 10	AP		R	3/28/2024		74.20	74.20CR	
		G/L ACCOUNT						74.20		
	01 521-6710	VEHICLE MAINTENANCE					74.20	UNIT 10		
I 184631		2019 RAM OIL CHANGE	AP		R	3/31/2024		81.78	81.78CR	
		G/L ACCOUNT						81.78		
	01 521-6710	VEHICLE MAINTENANCE					81.78	2019 RAM OIL CHANGE		
		REG. CHECK						1,819.49	1,819.49CR	0.00
								1,819.49	0.00	

01-036748 RLI SURETY										
I 1240749		SURETY BOND - LIES	AP		R	3/15/2024		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	01 509-6220	SURETY & FIDELITY BONDS					175.00	SURETY BOND - LIES		
		REG. CHECK						175.00	175.00CR	0.00
								175.00	0.00	

01-022110 SAYERS ACE HARDWARE INC.										
I 062748		ACE THRMOST MANUAL HT&AC	AP		R	1/31/2024		25.99	25.99CR	
		G/L ACCOUNT						25.99		
	56 501-7180	OTHER BUILDING SUPPLIES					25.99	ACE THRMOST MANUAL HT&AC		
I 063254		MCKINLEY	AP		R	3/11/2024		34.96	34.96CR	
		G/L ACCOUNT						34.96		
	49 501-7180	OTHER BUILDING SUPPLIES					34.96	MCKINLEY		
I 229811		FINANCE CHARGES	AP		R	3/27/2024		15.64	15.64CR	
		G/L ACCOUNT						15.64		
	53 501-7180	OTHER BUILDING SUPPLIES					15.64	FINANCE CHARGES		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I K77290		GAS CAN FOR SAW	AP		R	1/31/2024		17.99	17.99	CR
		G/L ACCOUNT						17.99		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT					17.99	GAS CAN FOR SAW		
I K77651		KEYS TO DUMP	AP		R	1/31/2024		19.90	19.90	CR
		G/L ACCOUNT						19.90		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT					19.90	KEYS TO DUMP		
I K78107		CEDAR POINT	AP		R	1/31/2024		15.99	15.99	CR
		G/L ACCOUNT						15.99		
	56 501-7180	OTHER BUILDING SUPPLIES					15.99	CEDAR POINT		
I K78166		PENN TERRACE	AP		R	1/31/2024		27.99	27.99	CR
		G/L ACCOUNT						27.99		
	53 501-7180	OTHER BUILDING SUPPLIES					27.99	PENN TERRACE		
I K78331		ROPE DERBY	AP		R	2/02/2024		43.98	43.98	CR
		G/L ACCOUNT						43.98		
	01 547-7690	OTHER OPERATIONAL SUPPLIES					43.98	ROPE DERBY		
I K78370		SUPPLIES	AP		R	2/04/2024		6.59	6.59	CR
		G/L ACCOUNT						6.59		
	55 501-7180	OTHER BUILDING SUPPLIES					6.59	SUPPLIES		
I K78829		MCKINLEY	AP		R	2/15/2024		29.99	29.99	CR
		G/L ACCOUNT						29.99		
	49 501-7180	OTHER BUILDING SUPPLIES					29.99	MCKINLEY		
I K78941		SHOP SUPPLIES	AP		R	2/18/2024		23.56	23.56	CR
		G/L ACCOUNT						23.56		
	33 562-6510	OTHER BUILDING & GROUND MAINT					23.56	SHOP SUPPLIES		
I K79054		CEDAR POINT	AP		R	2/24/2024		56.95	56.95	CR
		G/L ACCOUNT						56.95		
	56 501-7180	OTHER BUILDING SUPPLIES					56.95	CEDAR POINT		
I K79084		FLEX SEAL FOR PUMP	AP		R	2/24/2024		15.99	15.99	CR
		G/L ACCOUNT						15.99		
	33 562-7690	OTHER OPERATIONAL SUPPLIES					15.99	FLEX SEAL FOR PUMP		
I K79157		MCKINELY	AP		R	2/28/2024		97.96	97.96	CR
		G/L ACCOUNT						97.96		
	49 501-7180	OTHER BUILDING SUPPLIES					97.96	MCKINELY		
I K79585		MCKINLEY	AP		R	3/17/2024		174.95	174.95	CR
		G/L ACCOUNT						174.95		
	49 501-7180	OTHER BUILDING SUPPLIES					174.95	MCKINLEY		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
REG. CHECK								608.43 608.43	608.43CR 0.00	0.00
01-035127 STUDEBAKER REFRIGERATION, I										
I 19724		CITY HALL ICE MACHINE	AP		R	3/01/2024		308.56 308.56	308.56CR	
	01 504-7160	G/L ACCOUNT					308.56	CITY HALL ICE MACHINE		
REG. CHECK								308.56 308.56	308.56CR 0.00	0.00
01-035913 WATERS HARDWARE										
I 1084/P		SUPPLIES	AP		R	2/27/2024		263.25 263.25	263.25CR	
	53 501-7180	G/L ACCOUNT					72.99	SUPPLIES		
	49 501-7180		OTHER BUILDING SUPPLIES				190.26	SUPPLIES		
I 1091/P		HEX KEY SET	AP		R	2/28/2024		38.99 38.99	38.99CR	
	01 526-7490	G/L ACCOUNT					38.99	HEX KEY SET		
			OTHER SMALL TOOLS & EQUIPMENT							
I 227/P		ADHESIVE	AP		R	1/01/2024		50.73 50.73	50.73CR	
	31 501-7090	G/L ACCOUNT					50.73	ADHESIVE		
			MISC OFFICE SUPPLIES							
I 277/P		ALUM FOIL TAPE	AP		R	1/01/2024		32.84 32.84	32.84CR	
	31 501-7090	G/L ACCOUNT					32.84	ALUM FOIL TAPE		
			MISC OFFICE SUPPLIES							
I 297/P		PHOTO BATTERY	AP		R	1/01/2024		14.42 14.42	14.42CR	
	31 501-7090	G/L ACCOUNT					14.42	PHOTO BATTERY		
			MISC OFFICE SUPPLIES							
I 339519		FINANCE CHARGE	AP		R	1/28/2024		0.50 0.50	0.50CR	
	01 526-6490	G/L ACCOUNT					0.50	FINANCE CHARGE		
			OTHER PROFESSIONAL SERVICES							
I 339523		FINANCE CHARGE	AP		R	1/28/2024		1.29 1.29	1.29CR	
	56 501-7180	G/L ACCOUNT					1.29	FINANCE CHARGE		
			OTHER BUILDING SUPPLIES							
I 361801		FINANCE CHARGE	AP		R	2/28/2024		0.50 0.50	0.50CR	
	01 526-6490	G/L ACCOUNT					0.50	FINANCE CHARGE		
			OTHER PROFESSIONAL SERVICES							

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 361805		FINANCE CHARGE	AP		R	2/28/2024		2.05	2.05CR	
		G/L ACCOUNT						2.05		
	49 501-7180	OTHER BUILDING SUPPLIES					2.05	FINANCE CHARGE		
I 537/P		CEDAR POINTE	AP		R	1/02/2024		49.26	49.26CR	
		G/L ACCOUNT						49.26		
	56 501-7180	OTHER BUILDING SUPPLIES					49.26	CEDAR POINTE		
I 572/P		CLEANER, BATTERIES	AP		R	1/04/2024		65.66	65.66CR	
		G/L ACCOUNT						65.66		
	31 501-7090	MISC OFFICE SUPPLIES					65.66	CLEANER, BATTERIES		
I 644/P		LIGHTS FOR TRUCK	AP		R	1/11/2024		21.98	21.98CR	
		G/L ACCOUNT						21.98		
	33 562-6710	VEHICLE MAINTENANCE					21.98	LIGHTS FOR TRUCK		
I 691162		FINANCE CHARGE	AP		R	1/01/2024		0.50	0.50CR	
		G/L ACCOUNT						0.50		
	01 526-6490	OTHER PROFESSIONAL SERVICES					0.50	FINANCE CHARGE		
I 693/P		CLIPPING HAMMER & SCRAPERS	AP		R	1/17/2024		56.98	56.98CR	
		G/L ACCOUNT						56.98		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT					56.98	CLIPPING HAMMER & SCRAPERS		
I 7/P		WD 40	AP		R	1/01/2024		24.93	24.93CR	
		G/L ACCOUNT						24.93		
	31 501-7090	MISC OFFICE SUPPLIES					24.93	WD 40		
I 803/P		1 1/2 GALV UNION	AP		R	1/29/2024		24.99	24.99CR	
		G/L ACCOUNT						24.99		
	01 526-7490	OTHER SMALL TOOLS & EQUIPMENT					24.99	1 1/2 GALV UNION		
I 882/9		PARTS FOR SPRAYER	AP		R	2/06/2024		3.79	3.79CR	
		G/L ACCOUNT						3.79		
	01 533-7310	EQUIPMENT PARTS					3.79	PARTS FOR SPRAYER		
I 92/P		BATTERIES	AP		R	1/01/2024		19.49	19.49CR	
		G/L ACCOUNT						19.49		
	01 526-7490	OTHER SMALL TOOLS & EQUIPMENT					19.49	BATTERIES		
I 921/P		MCKINLEY	AP		R	2/09/2024		191.96	191.96CR	
		G/L ACCOUNT						191.96		
	49 501-7180	OTHER BUILDING SUPPLIES					191.96	MCKINLEY		
I 962/P		BOLTS FOR METER	AP		R	2/14/2024		1.15	1.15CR	
		G/L ACCOUNT						1.15		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT					1.15	BOLTS FOR METER		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 982/P		SPRAYER FOR ASPHALT RELEAS	AP		R	2/15/2024		135.98	135.98CR	
		G/L ACCOUNT						135.98		
	01 533-7510	ASPHALT PATCHING					135.98	SPRAYER FOR ASPHALT RELEASE		
I 983/P		MCKINLEY	AP		R	2/15/2024		91.98	91.98CR	
		G/L ACCOUNT						91.98		
	49 501-7180	OTHER BUILDING SUPPLIES					91.98	MCKINLEY		
I FINANCECHARGE	FEB	FINANCE CHARGE	AP		R	2/28/2024		1.29	1.29CR	
		G/L ACCOUNT						1.29		
	31 501-7090	MISC OFFICE SUPPLIES					1.29	FINANCE CHARGE		
I FINANCECHARGE	JAN	FINANCE CHARGE	AP		R	1/28/2024		0.75	0.75CR	
		G/L ACCOUNT						0.75		
	31 501-7090	MISC OFFICE SUPPLIES					0.75	FINANCE CHARGE		
		REG. CHECK						1,095.26	1,095.26CR	0.00
								1,095.26	0.00	
01-035567 YERKES & MICHELS, CPA, LLC										
I 46527		1099 PREPARATION	AP		R	3/01/2024		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	01 511-6400	ACCOUNTING					35.00	1099 PREPARATION		
		REG. CHECK						35.00	35.00CR	0.00
								35.00	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	16,675.73CR
31	AIRPORT	198.38CR
33	WATER/SEWER	15,215.12CR
37	SANITATION	3,777.95CR
49	MCKINLEY - OPERATING	1,880.21CR
53	HOUSING/PENN TERRACE	4,000.03CR
55	HOUSING/EARL ST	227.79CR
56	HOUSING/CEDAR POINT	709.00CR
** TOTALS **		42,684.21CR

----- 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		42,684.21 42,684.21	42,684.21CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		42,684.21 42,684.21	42,684.21CR 0.00	0.00

TOTAL CHECKS TO PRINT: 30

ERRORS:	0	WARNINGS:	0
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PACKET: 27827 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037939 HAROLD MITCHELL										
I 1490		HAROLD MITCHELL	AP	3/12/2024	H		3/11/2024	6,000.00	6,000.00CR	
		G/L ACCOUNT		CK: 078411				6,000.00		
	25	501-8696	SEWER COST	SHARE GRANT			6,000.00	HAROLD MITCHELL		
			HAND CHECKS				1	6,000.00	6,000.00CR	0.00
								6,000.00	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
25	CITY GRANT PROGRAMS	6,000.00CR
** TOTALS **		6,000.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	1	6,000.00 6,000.00	6,000.00CR 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		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	1	6,000.00 6,000.00	6,000.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

APPROPRIATIONS 2024

Accounts payable paid from March 15th 2024, through March 29th, 2024.

Total: \$1,052,178.61

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

01-035778 8TH & MAIN HISTORIC										
I APR 2024-	ANDERSON	123 W MAIN #304	AP		E	4/01/2024	375.00	375.00	CR	
		G/L ACCOUNT					375.00			
	58	501-8707	#M-22-SG-20-0130				375.00	123 W MAIN #304		
I APR 2024-	DOWNEN	123 W MAIN #201	AP		E	4/01/2024	209.00	209.00	CR	
		G/L ACCOUNT					209.00			
	58	501-8707	#M-22-SG-20-0130				209.00	123 W MAIN #201		
I APR 2024-	MCGREW	123 W MAIN #401	AP		E	4/01/2024	300.00	300.00	CR	
		G/L ACCOUNT					300.00			
	58	501-8707	#M-22-SG-20-0130				300.00	123 W MAIN #401		
I APR 2024-	POWERS	123 W MAIN #205	AP		E	4/01/2024	335.00	335.00	CR	
		G/L ACCOUNT					335.00			
	58	501-8707	#M-22-SG-20-0130				335.00	123 W MAIN #205		
			EFT				1,219.00	1,219.00	CR	0.00
							1,219.00	0.00		

01-035900 ANE MAE'S COFFEE AND SANDWI										
I 11344		COMMISSION MEETING	AP		E	3/20/2024	29.50	29.50	CR	
		G/L ACCOUNT					29.50			
	01	501-6350	BUSINESS MEETINGS				29.50	COMMISSION MEETING		
I 11349		SAFETY LUNCH COOKIES/TEA	AP		E	3/21/2024	149.00	149.00	CR	
		G/L ACCOUNT					149.00			
	01	509-6350	EMPLOYEE SAFETY				149.00	SAFETY LUNCH COOKIES/TEA		
			EFT				178.50	178.50	CR	0.00
							178.50	0.00		

01-037632 CHASE PEST CONTROL II, LLC										
I 38322		MONTHLY PEST CONTROL	AP		E	3/20/2024	400.00	400.00	CR	
		G/L ACCOUNT					400.00			
	53	501-6490	OTHER PROFESSIONAL SERVICES				400.00	MONTHLY PEST CONTROL		
			EFT				400.00	400.00	CR	0.00
							400.00	0.00		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-034882 CHRISTOPHER DAVID MITCHELL										
I	APR 2024-BOYD	917 E HILL G/L ACCOUNT	AP		E	4/01/2024		525.00 525.00	525.00CR	
	58	501-8707	#M-22-SG-20-0130				525.00	917 E HILL		
			EFT					525.00 525.00	525.00CR 0.00	0.00
01-033027 CINTAS CORPORATION										
I	5202926294	MEDICAL G/L ACCOUNT	AP		E	3/20/2024		63.53 63.53	63.53CR	
	33	561-7090	MISC OFFICE SUPPLIES				63.53	MEDICAL		
			EFT					63.53 63.53	63.53CR 0.00	0.00
01-032159 CJ'S THREADS										
I	23651	JOSEPH REYES SHIRTS G/L ACCOUNT	AP		E	3/19/2024		32.90 32.90	32.90CR	
	01	526-7900	UNIFORMS				32.90	JOSEPH REYES SHIRTS		
			EFT					32.90 32.90	32.90CR 0.00	0.00
01-035632 CLASS LTD										
I	APR 2024-DAVIS	309 CEMENT G/L ACCOUNT	AP		E	4/01/2024		131.00 131.00	131.00CR	
	58	501-8707	#M-22-SG-20-0130				131.00	309 CEMENT		
			EFT					131.00 131.00	131.00CR 0.00	0.00
01-033671 COFFEYVILLE FEED & FARM SUP										
I	88863	ANIMAL FEED G/L ACCOUNT	AP		E	3/01/2024		2,592.00 2,592.00	2,592.00CR	
	01	542-7600	ANIMAL FEED				2,592.00	ANIMAL FEED		
			EFT					2,592.00 2,592.00	2,592.00CR 0.00	0.00

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-019290 CRAIN MANGEMENT									
I	APR 2024-COLLINS	2325 N 20TH PL #6 G/L ACCOUNT 58 501-8707	AP		E	4/01/2024	166.00 166.00	166.00CR	
			#M-22-SG-20-0130				166.00	2325 N 20TH PL #6	
I	APR 2024-KNIGHT	2330 N 20TH PL #16 G/L ACCOUNT 58 501-8707	AP		E	4/01/2024	39.00 39.00	39.00CR	
			#M-22-SG-20-0130				39.00	2330 N 20TH PL #16	
I	APR 2024-LOVELESS	2330 N. 20TH PL #5 G/L ACCOUNT 58 501-8707	AP		E	4/01/2024	342.00 342.00	342.00CR	
			#M-22-SG-20-0130				342.00	2330 N. 20TH PL #5	
I	APR 2024-TURNAGE	2345 N 20TH PL #3 G/L ACCOUNT 58 501-8707	AP		E	4/01/2024	173.00 173.00	173.00CR	
			#M-22-SG-20-0130				173.00	2345 N 20TH PL #3	
			EFT				720.00 720.00	720.00CR 0.00	0.00
01-035070 D & F SERVICES, LLC									
I	6678	DFLOC 3080 DRUMS G/L ACCOUNT 33 561-7630	AP		E	3/18/2024	2,850.00 2,850.00	2,850.00CR	
			CHEMICALS				2,850.00	DFLOC 3080 DRUMS	
			EFT				2,850.00 2,850.00	2,850.00CR 0.00	0.00
01-035115 EXPRESS SERVICES, INC.									
I	30450412	BRAMMEL MNT TECH G/L ACCOUNT 53 501-5011	AP		E	3/13/2024	967.04 967.04	967.04CR	
			EXPRESS EMPLOYMENT				967.04	BRAMMEL MNT TECH	
			EFT				967.04 967.04	967.04CR 0.00	0.00
01-037139 FLEET FUELS, LLC									
C	2023 CREDITS	CREDITS G/L ACCOUNT 33 562-7200	AP		E	3/25/2024	3,698.63CR 3,698.63CR	3,698.63	
			GASOLINE				38.52CR	WATER DISTRIBUTION CREDITS	

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	545-7200	GASOLINE					1,031.55	CRCEMETERY CREDITS	
	37	501-6710	VEHICLE MAINTENANCE					859.95	CRSANITATION CREDITS	
	31	501-7200	GASOLINE					1,179.60	CRRAIRPORT CREDITS	
	01	545-7640	DIESEL FUEL					589.01	CRCEMETERY CREDITS	
I 092250		STREET	AP		E	2/20/2024		1,352.16		1,352.16CR
		G/L ACCOUNT						1,352.16		
	01	533-7640	DIESEL FUEL					1,352.16	STREET	
I 100197		HOUSING	AP		E	2/25/2024		59.85		59.85CR
		G/L ACCOUNT						59.85		
	53	501-7200	GASOLINE					59.85	HOUSING	
I 101539		FIRE/EMS	AP		E	3/25/2024		1,090.47		1,090.47CR
		G/L ACCOUNT						1,090.47		
	01	526-7200	GASOLINE					743.13	FIRE/EMS	
	01	526-7640	DIESEL FUEL					382.72	FIRE/EMS	
	01	526-7200	GASOLINE					35.38	CRFIRE/EMS DISCOUNT	
I 101578		POLICE	AP		E	3/25/2024		420.13		420.13CR
		G/L ACCOUNT						420.13		
	01	521-7200	GASOLINE					434.57	POLICE	
	01	521-7200	GASOLINE					14.44	CRPOLICE DISCOUNT	
I 101582		SEWER COLLECTION	AP		E	3/25/2024		335.90		335.90CR
		G/L ACCOUNT						335.90		
	33	562-7640	DIESEL FUEL					345.38	SEWER COLLECTION	
	33	562-7640	DIESEL FUEL					9.48	CRSEWER COLLECTION DISCOUNT	
I 101584		WATER TREATMENT	AP		E	3/25/2024		44.94		44.94CR
		G/L ACCOUNT						44.94		
	33	561-7200	GASOLINE					46.51	WATER TREATMENT	
	33	561-7200	GASOLINE					1.57	CRWATER TREATMENT DISCOUNT	
I 101590		WATER/SEWER ADMIN	AP		E	3/25/2024		105.70		105.70CR
		G/L ACCOUNT						105.70		
	33	563-7200	GASOLINE					109.33	WATER/SEWER ADMIN	
	33	563-7200	GASOLINE					3.63	CRWATER/SEWER ADMIN DISCOUNT	
I 101596		PUBLIC SAFETY DIRECTOR	AP		E	3/25/2024		24.02		24.02CR
		G/L ACCOUNT						24.02		
	01	526-7200	GASOLINE					24.86	PUBLIC SAFETY DIRECTOR	
	01	526-7200	GASOLINE					0.84	CRPUBLIC SAFETY DIRECTOR DISCOUN	
I 101600		PARK DEPARTMENT	AP		E	3/25/2024		161.71		161.71CR
		G/L ACCOUNT						161.71		
	01	541-7200	GASOLINE					109.20	PARK DEPARTMENT	
	01	541-7640	DIESEL FUEL					57.69	PARK DEPARTMENT	

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

	01	541-7200	GASOLINE				5.18CR	PARK DEPARTMENT DISCOUNT	
I 101604		SANITATION	AP		E	3/25/2024	1,026.24	1,026.24CR	
		G/L ACCOUNT					1,026.24		
	37	501-7200	GASOLINE				78.60	SANITATION	
	37	501-7640	DIESEL FUEL				978.14	SANITATION	
	37	501-7200	GASOLINE				30.50CR	SANITATION DISCOUNT	
I 101618		STREET	AP		E	3/25/2024	251.89	251.89CR	
		G/L ACCOUNT					251.89		
	01	533-7640	DIESEL FUEL				237.09	STREET	
	01	533-7200	GASOLINE				22.30	STREET	
	01	533-7200	GASOLINE				7.50CR	STREET DISCOUNT	
I 101620		WATER DISTRIBUTION	AP		E	3/25/2024	289.50	289.50CR	
		G/L ACCOUNT					289.50		
	33	562-7200	GASOLINE				148.01	WATER DISTRIBUTION	
	33	562-7640	DIESEL FUEL				150.73	WATER DISTRIBUTION	
	33	562-7200	GASOLINE				9.24CR	WATER DISTRIBUTION DISCOUNT	
I 101684		SEWER TREATMENT	AP		E	3/25/2024	78.86	78.86CR	
		G/L ACCOUNT					78.86		
	33	564-7200	GASOLINE				81.56	SEWER TREATMENT	
	33	564-7200	GASOLINE				2.70CR	SEWER TREATMENT DISCOUNT	
I 101769		HOUSING	AP		E	3/25/2024	73.39	73.39CR	
		G/L ACCOUNT					73.39		
	53	501-7200	GASOLINE				75.62	HOUSING	
	53	501-7200	GASOLINE				2.23CR	HOUSING	
I 125562-I		SEWER TREATMENT	AP		E	3/25/2024	1,743.98	1,743.98CR	
		G/L ACCOUNT					1,743.98		
	33	564-7200	GASOLINE				1,743.98	SEWER TREATMENT	
EFT							3,360.11	3,360.11CR	0.00
							3,360.11	0.00	

01-037948 GARY SCHNECK									
I APR 2024-IMEL		217 S. 13TH	AP		E	4/01/2024	177.00	177.00CR	
		G/L ACCOUNT					177.00		
	58	501-8707	#M-22-SG-20-0130				177.00	217 S. 13TH	
EFT							177.00	177.00CR	0.00
							177.00	0.00	

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-010440 HUGO'S INDUSTRIAL SUPPLY									
I 315238		BATH TISSUE, CLEANER	AP		E	4/24/2024	160.39	160.39CR	
		G/L ACCOUNT					160.39		
	01 504-7150	JANITOR SUPPLIES				160.39	BATH TISSUE, CLEANER		
		EFT					160.39	160.39CR	0.00
							160.39	0.00	
01-032168 IBT, INC.									
I 8366363		O RINGS	AP		E	3/20/2024	45.67	45.67CR	
		G/L ACCOUNT					45.67		
	33 561-6600	PLANT MACHINERY AND EQUIPMENT				45.67	O RINGS		
I 8366364		TORQUE HUB D WASHER	AP		E	3/20/2024	57.88	57.88CR	
		G/L ACCOUNT					57.88		
	33 561-6600	PLANT MACHINERY AND EQUIPMENT				57.88	TORQUE HUB D WASHER		
		EFT					103.55	103.55CR	0.00
							103.55	0.00	
01-037778 JEREME PRIOR									
I APR 2024-PERRY		210 S BURNS	AP		E	4/01/2024	497.00	497.00CR	
		G/L ACCOUNT					497.00		
	58 501-8707	#M-22-SG-20-0130				497.00	210 S BURNS		
		EFT					497.00	497.00CR	0.00
							497.00	0.00	
01-014250 LEE'S COOLING & HEATING C									
I 202403274641		SERVICE CONTRACT	AP		E	4/24/2024	1,272.00	1,272.00CR	
		G/L ACCOUNT					1,272.00		
	01 526-6590	OTHER BUILDING & GROUND MAINT				1,272.00	SERVICE CONTRACT		
		EFT					1,272.00	1,272.00CR	0.00
							1,272.00	0.00	

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-036790 LIFE-ASSIST, INC									
I 1418974		MEDICAL SUPPLIES	AP		E	3/25/2024	441.50	441.50CR	
		G/L ACCOUNT					441.50		
	01 526-7610	MEDICAL SUPPLIES				441.50	MEDICAL SUPPLIES		
		EFT					441.50	441.50CR	0.00
							441.50	0.00	
01-036893 MARTIN ESTATES LLC									
I APR 2024-HARDY		807 LANDON	AP		E	4/01/2024	394.00	394.00CR	
		G/L ACCOUNT					394.00		
	58 501-8707	#M-22-SG-20-0130				394.00	807 LANDON		
I APR 2024-KENDREX		824 LANDON	AP		E	4/01/2024	515.00	515.00CR	
		G/L ACCOUNT					515.00		
	58 501-8707	#M-22-SG-20-0130				515.00	824 LANDON		
		EFT					909.00	909.00CR	0.00
							909.00	0.00	
01-036981 MONTGOMERY COUNTY RWD #2									
I 202403274640		SEWER METER READINGS	AP		E	4/01/2024	48.00	48.00CR	
		G/L ACCOUNT					48.00		
	33 563-6490	OTHER PROFESSIONAL SERVICES				48.00	SEWER METER READINGS		
		EFT					48.00	48.00CR	0.00
							48.00	0.00	
01-032859 PACE ANALYTICAL SERVICES,									
I 2360186453		ANALYTICAL CHARGES	AP		E	1/01/2024	485.60	485.60CR	
		G/L ACCOUNT					485.60		
	33 564-6490	OTHER PROFESSIONAL SERVICES				485.60	ANALYTICAL CHARGES		
I 23660195138		ANALYTICAL CHARGES	AP		E	1/01/2024	572.90	572.90CR	
		G/L ACCOUNT					572.90		
	33 564-6490	OTHER PROFESSIONAL SERVICES				572.90	ANALYTICAL CHARGES		
I 2460201142		ANALYTICAL CHARGES	AP		E	1/01/2024	725.00	725.00CR	
		G/L ACCOUNT					725.00		
	33 564-6490	OTHER PROFESSIONAL SERVICES				725.00	ANALYTICAL CHARGES		

VENDOR SEQUENCE

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

I 2460201210		ANALYTICAL CHARGES	AP		E	2/20/2024	621.00	621.00CR	
		G/L ACCOUNT					621.00		
	33 564-6490	OTHER PROFESSIONAL SERVICES				621.00	ANALYTICAL CHARGES		
			EFT				2,404.50	2,404.50CR	0.00
							2,404.50	0.00	

01-021040 R.E. PEDROTTI CO., INC.									
I 15851		SERVICE TECH	AP		E	4/21/2024	1,190.60	1,190.60CR	
		G/L ACCOUNT					1,190.60		
	33 561-7740	PUMP STATION MAINTENANCE				1,190.60	SERVICE TECH		
			EFT				1,190.60	1,190.60CR	0.00
							1,190.60	0.00	

01-021300 RESOURCE RECOVERY DIV 4392									
I 4392-000008759		LANDFILL	AP		E	4/14/2024	12,196.45	12,196.45CR	
		G/L ACCOUNT					12,196.45		
	37 501-6810	COUNTY LANDFILL				12,196.45	LANDFILL		
			EFT				12,196.45	12,196.45CR	0.00
							12,196.45	0.00	

01-037481 SETH LLOYD									
I 202403254636		SETH LLOYD TRAINING REIMBUR	AP		E	3/15/2024	49.05	49.05CR	
		G/L ACCOUNT					49.05		
	01 521-6340	SEMINARS & CONVENTIONS				49.05	SETH LLOYD TRAINING REIMBURSEM		
			EFT				49.05	49.05CR	0.00
							49.05	0.00	

01-037725 TERRY HON									
I APR 2024-RAIDA		1600 HALSEY AVE	AP		E	4/01/2024	422.00	422.00CR	
		G/L ACCOUNT					422.00		
	58 501-8707	#M-22-SG-20-0130				422.00	1600 HALSEY AVE		
			EFT				422.00	422.00CR	0.00
							422.00	0.00	

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-032956 TLC GROUNDSKEEPING, INC.									
I 6025		ICE CONTROL	AP		E	3/24/2024	204.50	204.50CR	
		G/L ACCOUNT					204.50		
	01 509-6804		LIBRARY			204.50	ICE CONTROL		
			EFT				204.50	204.50CR	0.00
							204.50	0.00	
01-037258 WASHINGTON HISTORIC RESIDEN									
I APR 2024-BROWN		300 E MYRTLE #201	AP		E	4/01/2024	264.00	264.00CR	
		G/L ACCOUNT					264.00		
	58 501-8707		#M-22-SG-20-0130			264.00	300 E MYRTLE #201		
I APR 2024-MERRITT		300 E MYRTLE #111	AP		E	4/01/2024	260.00	260.00CR	
		G/L ACCOUNT					260.00		
	58 501-8707		#M-22-SG-20-0130			260.00	300 E MYRTLE #111		
			EFT				524.00	524.00CR	0.00
							524.00	0.00	
01-033758 WILSON COUNTY DISTRICT COUR									
I CS#2023-CR-300042		BOND MONEY	AP		E	3/20/2024	250.00	250.00CR	
		G/L ACCOUNT					250.00		
	01 402-4990		OTHER INCOME			250.00	BOND MONEY		
			EFT				250.00	250.00CR	0.00
							250.00	0.00	
01-029045 ZOLL MEDICAL CORPORATION									
I 3932198		AUTOPULSE BATTERY	AP		E	4/11/2024	1,971.76	1,971.76CR	
		G/L ACCOUNT					1,971.76		
	01 526-6720		OTHER EQUIPMENT MAINTENANCE			1,971.76	AUTOPULSE BATTERY		
I 3938126		BATTERIES, ELECTRODES, ETC.	AP		E	4/19/2024	1,757.33	1,757.33CR	
		G/L ACCOUNT					1,757.33		
	01 526-7610		MEDICAL SUPPLIES			1,757.33	BATTERIES, ELECTRODES, ETC.		
			EFT				3,729.09	3,729.09CR	0.00
							3,729.09	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	10,589.75CR
31	AIRPORT	1,179.60
33	WATER/SEWER	9,220.54CR
37	SANITATION	12,362.74CR
53	HOUSING/PENN TERRACE	1,500.28CR
58	HOUSING/TBRA	5,124.00CR
** TOTALS **		37,617.71CR

----- 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		37,617.71 37,617.71	37,617.71CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		37,617.71 37,617.71	37,617.71CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

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

01-037126 AUTOZONE, INC										
C	1605368863	DURALAST GOLD BAT G/L ACCOUNT 01 521-6710	AP		R	1/19/2024		144.99CR 144.99CR 144.99CR	144.99	
		VEHICLE MAINTENANCE						DURALAST GOLD BAT		
I	1605353883	SHOP PRO AF G/L ACCOUNT 01 521-6710	AP		R	1/19/2024		43.08 43.08 43.08	43.08CR	
		VEHICLE MAINTENANCE						SHOP PRO AF		
I	1605368859	DURALAST GOLD BAT G/L ACCOUNT 01 521-6710	AP		R	2/28/2024		166.99 166.99 166.99	166.99CR	
		VEHICLE MAINTENANCE						DURALAST GOLD BAT		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
REG. CHECK								505.00	505.00CR	0.00
								505.00	0.00	
01-030108 INDEPENDENCE HOUSING										
I APR 2024-ALLEN	922 E COFFEYVILLE #C	AP		R	4/01/2024	232.00		232.00	232.00CR	
	G/L ACCOUNT					232.00				
58	501-8707	#M-22-SG-20-0130				232.00	922 E COFFEYVILLE #C			
I APR 2024-BABCOCK	916 E CEDAR #3	AP		R	4/01/2024	157.00		157.00	157.00CR	
	G/L ACCOUNT					157.00				
58	501-8707	#M-22-SG-20-0130				157.00	916 E CEDAR #3			
I APR 2024-BALES	708 N. 13TH	AP		R	4/01/2024	232.00		232.00	232.00CR	
	G/L ACCOUNT					232.00				
58	501-8707	#M-22-SG-20-0130				232.00	708 N. 13TH			
I APR 2024-BALL	710 N 13TH ST	AP		R	4/01/2024	386.00		386.00	386.00CR	
	G/L ACCOUNT					386.00				
58	501-8707	#M-22-SG-20-0130				386.00	710 N 13TH ST			
I APR 2024-BUCKLEY	704 N 13TH ST	AP		R	4/01/2024	368.00		368.00	368.00CR	
	G/L ACCOUNT					368.00				
58	501-8707	#M-22-SG-20-0130				368.00	704 N 13TH ST			
I APR 2024-GOODMAN	1009 E CEDAR #A	AP		R	4/01/2024	226.00		226.00	226.00CR	
	G/L ACCOUNT					226.00				
58	501-8707	#M-22-SG-20-0130				226.00	1009 E CEDAR #A			
I APR 2024-JAMISON	916 E CEDAR #2	AP		R	4/01/2024	157.00		157.00	157.00CR	
	G/L ACCOUNT					157.00				
58	501-8707	#M-22-SG-20-0130				157.00	916 E CEDAR #2			
I APR 2024-LEFFLER	1009 E CEDAR #B	AP		R	4/01/2024	174.00		174.00	174.00CR	
	G/L ACCOUNT					174.00				
58	501-8707	#M-22-SG-20-0130				174.00	1009 E CEDAR #B			
I APR 2024-MOJICA	706 N 13TH ST	AP		R	4/01/2024	362.00		362.00	362.00CR	
	G/L ACCOUNT					362.00				
58	501-8707	#M-22-SG-20-0130				362.00	706 N 13TH ST			
I APR 2024-NEESE	702 N. 13TH	AP		R	4/01/2024	248.00		248.00	248.00CR	
	G/L ACCOUNT					248.00				
58	501-8707	#M-22-SG-20-0130				248.00	702 N. 13TH			
I APR 2024-PAULSON	915 E EDISON #3	AP		R	4/01/2024	135.00		135.00	135.00CR	
	G/L ACCOUNT					135.00				
58	501-8707	#M-22-SG-20-0130				135.00	915 E EDISON #3			

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I APR 2024-SCHELL	923 E CEDAR #C	AP			R	4/01/2024		171.00	171.00CR	
	G/L ACCOUNT							171.00		
	58 501-8707	#M-22-SG-20-0130					171.00	923 E CEDAR #C		
I APR 2024-SIZEMORE	923 E CEDAR #B	AP			R	4/01/2024		204.00	204.00CR	
	G/L ACCOUNT							204.00		
	58 501-8707	#M-22-SG-20-0130					204.00	923 E CEDAR #B		
I APR 2024-TROXEL	718 N 13TH	AP			R	4/01/2024		254.00	254.00CR	
	G/L ACCOUNT							254.00		
	58 501-8707	#M-22-SG-20-0130					254.00	718 N 13TH		
I APR 2024-YORK	923 E CEDAR #A	AP			R	4/01/2024		232.00	232.00CR	
	G/L ACCOUNT							232.00		
	58 501-8707	#M-22-SG-20-0130					232.00	923 E CEDAR #A		
		REG. CHECK						3,538.00	3,538.00CR	0.00
								3,538.00	0.00	
01-037949 THE UNIVERSITY OF KANSAS										
I 202403254635	SETH LLOYD TRAINING	AP			R	1/31/2024		285.00	285.00CR	
	G/L ACCOUNT							285.00		
	01 521-6340	SEMINARS & CONVENTIONS					285.00	SETH LLOYD TRAINING 5/7/24		
		REG. CHECK						285.00	285.00CR	0.00
								285.00	0.00	
01-037719 LABETTE HEALTH PHYSCIANS GR										
I 853203	EMPLOYMENT PHYSICALS	AP			R	3/06/2024		142.00	142.00CR	
	G/L ACCOUNT							142.00		
	01 526-6470	PRE-EMPLOYMENT SERVICES & TEST					71.00	EMPLOYMENT PHYSICAL-SIEDSCHLAG		
	01 521-6470	PRE-EMPLOYMENT SERVICES & TEST					71.00	EMPLOYMENT PHYSICAL-PEREIRA		
		REG. CHECK						142.00	142.00CR	0.00
								142.00	0.00	
01-037945 LEO ON GUARD LLC										
I 202403254633	APPLICANT ALEX KNISLEY	AP			R	2/08/2024		325.00	325.00CR	
	G/L ACCOUNT							325.00		
	01 521-6470	PRE-EMPLOYMENT SERVICES & TEST					325.00	APPLICANT ALEX KNISLEY		
		REG. CHECK						325.00	325.00CR	0.00
								325.00	0.00	

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

01-018120 O'REILLY AUTO PARTS										
I	0154-180853	WIPER BLADES	AP		R	4/21/2024		49.48	49.48CR	
		G/L ACCOUNT						49.48		
	01 526-7260	VEHICLE PARTS & SUPPLIES					49.48	WIPER BLADES		
		REG. CHECK						49.48	49.48CR	0.00
								49.48	0.00	

01-036802 OTIS ELEVATOR COMPANY										
I	TMD15877001	OTIS ELEVATOR COMPANY	AP		R	1/01/2024		1,743.75	1,743.75CR	
		G/L ACCOUNT						1,743.75		
	01 504-7180	OTHER BUILDING SUPPLIES					1,743.75	OTIS ELEVATOR COMPANY		
		REG. CHECK						1,743.75	1,743.75CR	0.00
								1,743.75	0.00	

01-033732 QUEST DIAGNOSTICS										
I	9208415990	DRUG SCREENINGS	AP		R	2/26/2024		259.45	259.45CR	
		G/L ACCOUNT						259.45		
	01 521-6470	PRE-EMPLOYMENT SERVICES & TEST					42.25	DRUG SCREENINGS -B. KIRK		
	01 521-6470	PRE-EMPLOYMENT SERVICES & TEST					54.30	DRUG SCREENINGS -Y. PERIERA		
	01 511-6490	OTHER PROFESSIONAL SERVICES					54.30	DRUG SCREENINGS -A. EASLEY		
	31 501-6490	OTHER PROFESSIONAL SERVICES					54.30	DRUG SCREENINGS -PENEDA MONZON		
	01 521-6470	PRE-EMPLOYMENT SERVICES & TEST					54.30	DRUG SCREENINGS -K. ABRAMS		
		REG. CHECK						259.45	259.45CR	0.00
								259.45	0.00	

01-033605 SANDBAGGER GOLF CARS										
I	29909	MOWER PARTS	AP		R	3/21/2024		248.30	248.30CR	
		G/L ACCOUNT						248.30		
	01 541-7310	EQUIPMENT PARTS					248.30	MOWER PARTS		
		REG. CHECK						248.30	248.30CR	0.00
								248.30	0.00	

VENDOR SEQUENCE

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

01-035067 STATEWIDE TERMITE										
I 21489		WARRANTY RENEWAL	AP		R	3/07/2024		140.00	140.00CR	
		G/L ACCOUNT						140.00		
	49	501-6490		OTHER PROFESSIONAL SERVICES			140.00	WARRANTY RENEWAL		
				REG. CHECK				140.00	140.00CR	0.00
								140.00	0.00	

01-037951 TRANSWORLD SYSTEMS INC										
I 202403254637		JACOB SMITH - POET	AP		R	1/01/2024		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	01	521-6470		PRE-EMPLOYMENT SERVICES & TEST			75.00	JACOB SMITH - POET		
				REG. CHECK				75.00	75.00CR	0.00
								75.00	0.00	

01-035378 VERIZON WIRELESS										
I 9958643879		LIFTSTATION PHONE	AP		R	3/08/2024		80.02	80.02CR	
		G/L ACCOUNT						80.02		
	33	564-6030		TELEPHONE			80.02	LIFTSTATION PHONE		
				REG. CHECK				80.02	80.02CR	0.00
								80.02	0.00	

01-037953 WORKSTEPS, INC										
I WSC-8776		WORKSTEPS, INC	AP		R	3/01/2024		150.00	150.00CR	
		G/L ACCOUNT						150.00		
	01	521-6470		PRE-EMPLOYMENT SERVICES & TEST			75.00	EMPLOYMENT SCREEN - K. ABRAMS		
	01	521-6470		PRE-EMPLOYMENT SERVICES & TEST			75.00	EMPLOYMENT SCREEN- Y.PEREIRA		
				REG. CHECK				150.00	150.00CR	0.00
								150.00	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	3,488.76CR
12	PROJECT RESERVE (5 MILLS)	97,577.56CR
31	AIRPORT	54.30CR
33	WATER/SEWER	80.02CR
49	MCKINLEY - OPERATING	140.00CR
58	HOUSING/TBRA	4,043.00CR
96	12" PIPELINE - BARTLETT	476,388.88CR
** TOTALS **		581,772.52CR

----- 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		581,772.52 581,772.52	581,772.52CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		581,772.52 581,772.52	581,772.52CR 0.00	0.00

TOTAL CHECKS TO PRINT: 16

ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

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

01-032951 ACCURATE ENVIRONMENTAL									
I	FJ26007OCT2023	S&H CONTAINERS/ICE CHEST G/L ACCOUNT	AP		E	1/01/2024	30.00 30.00	30.00CR	
	33	561-6490	OTHER PROFESSIONAL SERVICES			30.00	S&H CONTAINERS/ICE CHEST		
			EFT				30.00 30.00	30.00CR 0.00	0.00

01-019370 AIRGAS USA LLC.									
I	5506520493	LSECYL G/L ACCOUNT	AP		E	3/31/2024	73.00 73.00	73.00CR	
	01	526-7610	MEDICAL SUPPLIES			73.00	LSECYL		
			EFT				73.00 73.00	73.00CR 0.00	0.00

01-035900 ANE MAE'S COFFEE AND SANDWI									
I	11325	INTERIM CHIEF G/L ACCOUNT	AP		E	3/13/2024	51.75 51.75	51.75CR	
	01	501-6350	BUSINESS MEETINGS			51.75	INTERIM CHIEF		
			EFT				51.75 51.75	51.75CR 0.00	0.00

01-033027 CINTAS CORPORATION									
I	4186013709	SUPPLIES G/L ACCOUNT	AP		E	3/12/2024	89.07 89.07	89.07CR	
	37	501-6590	OTHER BUILDING & GROUND MAINT			89.07	SUPPLIES		
I	5198916155FEB2024	MEDICINES G/L ACCOUNT	AP		E	2/22/2024	54.66 54.66	54.66CR	
	31	501-6490	OTHER PROFESSIONAL SERVICES			54.66	MEDICINES		
			EFT				143.73 143.73	143.73CR 0.00	0.00

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037780 CLEAN UNIFORM COMPANY									
I	22157632	JASON BARTON & CLEANING SUP AP G/L ACCOUNT 31 501-7900 UNIFORMS			E	2/20/2024	41.88 41.88	41.88CR	
				41.88			JASON BARTON & CLEANING SUPPLI		
I	22159406	JASON BARTON, CLEANING SUPP AP G/L ACCOUNT 31 501-7900 UNIFORMS			E	2/27/2024	43.75 43.75	43.75CR	
				43.75			JASON BARTON, CLEANING SUPP		
I	22161156	JASON BARTON AND CLEANING S AP G/L ACCOUNT 31 501-7900 UNIFORMS			E	3/05/2024	44.47 44.47	44.47CR	
				44.47			JASON BARTON AND CLEANING SUPP		
I	22162900	JASON BARTON & CLEANING SUP AP G/L ACCOUNT 31 501-7900 UNIFORMS			E	3/12/2024	43.75 43.75	43.75CR	
				43.75			JASON BARTON & CLEANING SUPP		
			EFT				173.85 173.85	173.85CR 0.00	0.00
01-030166 MICHAEL H CONWAY									
I	FEBRUARY 2024	ENGINEERING SERVICES AP G/L ACCOUNT 33 563-6490 OTHER PROFESSIONAL SERVICES			E	4/20/2024	300.00 300.00	300.00CR	
				300.00			ENGINEERING SERVICES		
			EFT				300.00 300.00	300.00CR 0.00	0.00
01-032078 CPR PEST MANAGEMENT, INC.									
I	41405	MONTHLY PEST CONTROL AP G/L ACCOUNT 01 509-6802 A.W.O.L.			E	3/13/2024	27.50 27.50	27.50CR	
				27.50			MONTHLY PEST CONTROL		
I	41420	MONTHLY PEST CONTROL SVC. AP G/L ACCOUNT 01 509-6804 LIBRARY			E	3/13/2024	60.00 60.00	60.00CR	
				60.00			MONTHLY PEST CONTROL SVC.		
			EFT				87.50 87.50	87.50CR 0.00	0.00

PACKET: 27853 EFT Payments - 3/22/2024

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037822 EVANS, BIERLY, HUTCHISON &										
I	15086	WATER TRANSMISSION LINE	AP		E	3/21/2024		46,523.53	46,523.53CR	
		G/L ACCOUNT						46,523.53		
	96	501-8690	OTHER PROJECT COST				46,523.53	WATER TRANSMISSION LINE		
			EFT					46,523.53	46,523.53CR	0.00
								46,523.53	0.00	

01-035115 EXPRESS SERVICES, INC.										
I	30395056-STATEMENT	EXPRESS EMPLOYMENT	AP		E	3/01/2024		8,937.16	8,937.16CR	
		G/L ACCOUNT						8,937.16		
	37	501-5011	EXPRESS EMPLOYMENT				5,019.62	GENERAL LABOR SANITAITON		
	33	562-5011	EXPRESS EMPLOYMENT				859.35	WATER/SEWER		
	01	545-5011	EXPRESS EMPLOYMENT				647.04	GENERAL LABOR CEMETERY		
	01	533-5011	EXPRESS EMPLOYMENT				1,708.59	GENERAL LABOR STREET		
	33	564-5011	EXPRESS EMPLOYMENT				0.00	GENERAL LABOR- WWTP		
	37	501-5011	EXPRESS EMPLOYMENT				0.00	SANITATION CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT				0.00	STREET DEPT CDL DRIVER		
	01	541-5011	EXPRESS EMPLOYMENT				0.00	PARK/ZOO SECRETARY		
	01	541-5011	EXPRESS EMPLOYMENT				0.00	SEASONAL PARK		
	01	533-5011	EXPRESS EMPLOYMENT				0.00	MOWING CREW-STREET DEPT		
	33	562-5011	EXPRESS EMPLOYMENT				0.00	WATER/SEWER CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT				272.97	GENERAL LABOR- BRUSH DUMP		
	31	501-5011	EXPRESS EMPLOYMENT				429.59	AIRPORT- CDL DRIVER		
I	30450410-STATEMENT	EXPRESS EMPLOYMENT	AP		E	3/01/2024		13,010.55	13,010.55CR	
		G/L ACCOUNT						13,010.55		
	37	501-5011	EXPRESS EMPLOYMENT				6,182.37	GENERAL LABOR SANITAITON		
	33	562-5011	EXPRESS EMPLOYMENT				2,775.31	WATER/SEWER		
	01	545-5011	EXPRESS EMPLOYMENT				823.97	GENERAL LABOR CEMETERY		
	01	533-5011	EXPRESS EMPLOYMENT				1,915.85	GENERAL LABOR STREET		
	33	564-5011	EXPRESS EMPLOYMENT				0.00	GENERAL LABOR- WWTP		
	37	501-5011	EXPRESS EMPLOYMENT				0.00	SANITATION CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT				0.00	STREET DEPT CDL DRIVER		
	01	541-5011	EXPRESS EMPLOYMENT				0.00	PARK/ZOO SECRETARY		
	01	541-5011	EXPRESS EMPLOYMENT				0.00	SEASONAL PARK		
	01	533-5011	EXPRESS EMPLOYMENT				0.00	MOWING CREW-STREET DEPT		
	33	562-5011	EXPRESS EMPLOYMENT				0.00	WATER/SEWER CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT				272.97	GENERAL LABOR- BRUSH DUMP		
	31	501-5011	EXPRESS EMPLOYMENT				1,040.08	AIRPORT- CDL DRIVER		
			EFT					21,947.71	21,947.71CR	0.00
								21,947.71	0.00	

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-029048 FIVE STAR MECHANICAL, INC.									
I 63535		BOILER #2 COMBUSTION BLOWER AP			E	2/15/2024	16,524.00	16,524.00CR	
		G/L ACCOUNT					16,524.00		
	01 547-6492	BOILER MAINTENANCE				16,524.00	BOILER #2 COMBUSTION BLOWER		
		EFT					16,524.00	16,524.00CR	0.00
							16,524.00	0.00	
01-037139 FLEET FUELS, LLC									
I 100042		DIESEL AP			E	2/25/2024	852.53	852.53CR	
		G/L ACCOUNT					852.53		
	37 501-7640	DIESEL FUEL				852.53	DIESEL		
I 100137		GASOLINE AP			E	2/25/2024	33.02	33.02CR	
		G/L ACCOUNT					33.02		
	33 561-7200	GASOLINE				33.02	GASOLINE		
I 100191		GASOLINE AP			E	2/25/2024	95.56	95.56CR	
		G/L ACCOUNT					95.56		
	33 562-7200	GASOLINE				95.56	GASOLINE		
I 100195		GASOLINE AP			E	2/25/2024	76.34	76.34CR	
		G/L ACCOUNT					76.34		
	01 526-7200	GASOLINE				76.34	GASOLINE		
I 100196		DIESEL AP			E	2/25/2024	154.33	154.33CR	
		G/L ACCOUNT					154.33		
	33 562-7640	DIESEL FUEL				154.33	DIESEL		
I 100198		FUEL AP			E	2/25/2024	258.30	258.30CR	
		G/L ACCOUNT					258.30		
	01 533-7200	GASOLINE				137.22	GASOLINE		
	01 533-7640	DIESEL FUEL				121.08	DIESEL		
I 100199		GASOLINE AP			E	2/25/2024	85.72	85.72CR	
		G/L ACCOUNT					85.72		
	33 564-7200	GASOLINE				85.72	GASOLINE		
I 101129		FUEL AP			E	3/17/2024	1,023.37	1,023.37CR	
		G/L ACCOUNT					1,023.37		
	01 526-7200	GASOLINE				718.05	FUEL		
	01 526-7640	DIESEL FUEL				339.45	DIESEL		
	01 526-7640	DIESEL FUEL				34.13	CRDISCOUNT		
I 101175		FUEL AP			E	3/17/2024	199.12	199.12CR	
		G/L ACCOUNT					199.12		
	33 562-7640	DIESEL FUEL				103.89	DIESEL		

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 101194	33	562-7200	GASOLINE			101.68	GASOLINE		
	33	562-7640	DIESEL FUEL			6.45	CRDISCOUNT		
		FUEL	AP		E	3/17/2024	457.39	457.39	CR
		G/L ACCOUNT					457.39		
	01	533-7200	GASOLINE			131.37	GASOLINE		
	01	533-7640	DIESEL FUEL			340.19	DIESEL		
	01	533-7640	DIESEL FUEL			14.17	CRDISCOUNT		
I 101198		DIESEL	AP		E	3/17/2024	1,103.31	1,103.31	CR
		G/L ACCOUNT					1,103.31		
	37	501-7640	DIESEL FUEL			1,134.85	DIESEL		
	37	501-7640	DIESEL FUEL			31.54	CRDISCOUNT		
I 101205		GASOLINE	AP		E	3/17/2024	512.98	512.98	CR
		G/L ACCOUNT					512.98		
	01	521-7200	GASOLINE			531.04	GASOLINE		
	01	521-7200	GASOLINE			18.06	CRDISCOUNT		
I 101279		DIESEL	AP		E	3/17/2024	194.42	194.42	CR
		G/L ACCOUNT					194.42		
	33	562-7640	DIESEL FUEL			200.13	DIESEL		
	33	562-7640	DIESEL FUEL			5.71	CRDISCOUNT		
I 101280		GASOLINE	AP		E	3/17/2024	29.57	29.57	CR
		G/L ACCOUNT					29.57		
	01	526-7200	GASOLINE			30.62	GASOLINE		
	01	526-7200	GASOLINE			1.05	CRDISCOUNT		
I 101284		GASOLINE	AP		E	3/17/2024	67.46	67.46	CR
		G/L ACCOUNT					67.46		
	01	522-7200	GASOLINE			69.86	GASOLINE		
	01	522-7200	GASOLINE			2.40	CRDISCOUNT		
I 101295		GASOLINE	AP		E	3/17/2024	59.60	59.60	CR
		G/L ACCOUNT					59.60		
	01	527-7200	GASOLINE			61.72	GASOLINE		
	01	527-7200	GASOLINE			2.12	CRDISCOUNT		
I 101354		GASOLINE	AP		E	3/17/2024	57.70	57.70	CR
		G/L ACCOUNT					57.70		
	33	563-7200	GASOLINE			59.75	GASOLINE		
	33	563-7200	GASOLINE			2.05	CRGASOLINE		
I 101356		GASOLINE	AP		E	3/17/2024	43.55	43.55	CR
		G/L ACCOUNT					43.55		
	01	541-7200	GASOLINE			45.07	GASOLINE		
	01	541-7200	GASOLINE			1.52	CRDISCOUNT		

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 99575		FUEL	AP		E	2/18/2024	641.98	641.98CR	
		G/L ACCOUNT					641.98		
	01 533-7200	GASOLINE				185.97	GASOLINE		
	01 533-7640	DIESEL FUEL				456.01	DIESEL		
I 99577		GASOLINE	AP		E	2/18/2024	183.23	183.23CR	
		G/L ACCOUNT					183.23		
	33 563-7200	GASOLINE				183.23	GASOLINE		
I 99583		GASOLINE	AP		E	2/18/2024	197.82	197.82CR	
		G/L ACCOUNT					197.82		
	33 562-7200	GASOLINE				133.97	GASOLINE		
	33 562-7640	DIESEL FUEL				63.85	GASOLINE		
I 99584		DIESEL	AP		E	2/18/2024	1,064.36	1,064.36CR	
		G/L ACCOUNT					1,064.36		
	37 501-7640	DIESEL FUEL				1,064.36	DIESEL		
I 99590		GASOLINE	AP		E	2/18/2024	522.75	522.75CR	
		G/L ACCOUNT					522.75		
	01 521-7200	GASOLINE				522.75	GASOLINE		
I 99689		FUEL	AP		E	2/18/2024	357.19	357.19CR	
		G/L ACCOUNT					357.19		
	01 526-7200	GASOLINE				197.60	GASOLINE		
	01 526-7640	DIESEL FUEL				159.59	DIESEL		
I 99691		GASOLINE	AP		E	2/18/2024	33.25	33.25CR	
		G/L ACCOUNT					33.25		
	01 526-7200	GASOLINE				33.25	GASOLINE		
I 99693		DIESEL	AP		E	2/18/2024	362.25	362.25CR	
		G/L ACCOUNT					362.25		
	33 562-7640	DIESEL FUEL				362.25	DIESEL		
I 99763		GASOLINE	AP		E	2/18/2024	58.95	58.95CR	
		G/L ACCOUNT					58.95		
	01 527-7200	GASOLINE				58.95	GASOLINE		
I 99764		GASOLINE	AP		E	2/18/2024	54.34	54.34CR	
		G/L ACCOUNT					54.34		
	01 545-7200	GASOLINE				54.34	GASOLINE		
I 99845		GASOLINE	AP		E	2/18/2024	65.35	65.35CR	
		G/L ACCOUNT					65.35		
	01 522-7200	GASOLINE				65.35	GASOLINE		
I 99981		GASOLINE	AP		E	2/25/2024	316.15	316.15CR	
		G/L ACCOUNT					316.15		
	01 521-7200	GASOLINE				316.15	GASOLINE		

VENDOR SEQUENCE

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

I 99998		FUEL	AP		E	2/25/2024		773.28	773.28CR	
		G/L ACCOUNT						773.28		
	01 526-7200		GASOLINE				418.23	GASOLINE		
	01 526-7640		DIESEL FUEL				355.05	DIESEL		
			EFT					9,935.17	9,935.17CR	0.00
								9,935.17	0.00	

01-037849 GORILLA HOLDINGS LLC										
I 202403204618		ROOF ON SHOP	AP		E	3/18/2024		40,530.00	40,530.00CR	
		G/L ACCOUNT						40,530.00		
	01 533-6590		OTHER BUILDING & GROUND MAINT				40,530.00	ROOF ON SHOP		
			EFT					40,530.00	40,530.00CR	0.00
								40,530.00	0.00	

01-010050 HACH COMPANY										
I 13948717		DPD FREE CHLORINE	AP		E	4/04/2024		508.00	508.00CR	
		G/L ACCOUNT						508.00		
	33 561-7630		CHEMICALS				508.00	DPD FREE CHLORINE		
			EFT					508.00	508.00CR	0.00
								508.00	0.00	

01-010440 HUGO'S INDUSTRIAL SUPPLY										
I 311440		SHOP SUPPLIES	AP		E	2/09/2024		2,638.94	2,638.94CR	
		G/L ACCOUNT						2,638.94		
	37 501-7490		OTHER SMALL TOOLS & EQUIPMENT				2,638.94	SHOP SUPPLIES		
			EFT					2,638.94	2,638.94CR	0.00
								2,638.94	0.00	

01-011200 INDEPENDENCE DAILY										
I 202403214623		PENN TERRACE	AP		E	4/05/2024		111.95	111.95CR	
		G/L ACCOUNT						111.95		
	53 501-6491		ADMINISTRATIVE				111.95	PENN TERRACE		
			EFT					111.95	111.95CR	0.00
								111.95	0.00	

VENDOR SEQUENCE

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

01-037194 J GRAHAM CONSTRUCTION INC.									
I 1725		PAVEMENT, SIDEWALKS, ETC.	AP		E	3/15/2024	37,530.80	37,530.80	CR
		G/L ACCOUNT					37,530.80		
	33 562-7750	MAINS & OTHER LINES				37,530.80	PAVEMENT, SIDEWALKS, ETC.		
I PAY REQUEST NO 2		Jefferson Sub. Infrastruc	AP		E	3/21/2024	172,744.20	172,744.20	CR
		G/L ACCOUNT					172,744.20		
	51 501-8690	OTHER PROJECTS				172,744.20	Jefferson Sub. Infrastruc		
		EFT					210,275.00	210,275.00	CR
							210,275.00	0.00	0.00

01-033214 K-TECH, LLC									
I 2739		MONITORING SERVICE	AP		E	4/01/2024	221.65	221.65	CR
		G/L ACCOUNT					221.65		
	01 509-6804	LIBRARY				221.65	MONITORING SERVICE		
		EFT					221.65	221.65	CR
							221.65	0.00	0.00

01-032158 KONE, INC.									
I 921607637		LIBRARY	AP		E	3/12/2024	500.00	500.00	CR
		G/L ACCOUNT					500.00		
	01 504-7160	BUILDING SYSTEM REPAIR PARTS				500.00	LIBRARY		
		EFT					500.00	500.00	CR
							500.00	0.00	0.00

01-036883 LABETTE HEALTH									
I 63		MEDICAL SUPPLIES	AP		E	3/07/2024	399.13	399.13	CR
		G/L ACCOUNT					399.13		
	01 526-7610	MEDICAL SUPPLIES				399.13	MEDICAL SUPPLIES		
		EFT					399.13	399.13	CR
							399.13	0.00	0.00

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-034298 MID-AMERICAN RESEARCH									
I 0813691IN		WEED KILLER, SHOP SUPPLIES	AP		E	3/08/2024	4,263.78	4,263.78CR	
		G/L ACCOUNT					4,263.78		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				4,263.78	WEED KILLER, SHOP SUPPLIES		
I 0813693IN		WEED KILLER	AP		E	3/08/2024	831.24	831.24CR	
		G/L ACCOUNT					831.24		
	31 501-7630	CHEMICALS				831.24	WEED KILLER		
		EFT					5,095.02	5,095.02CR	0.00
							5,095.02	0.00	
01-015960 MONTGOMERY COUNTY									
I 202403204617		KELLY & MIKE PASSAUER EVENT	AP		E	4/20/2024	70.00	70.00CR	
		G/L ACCOUNT					70.00		
	01 501-6300	MEMBERSHIP DUES				70.00	KELLY & MIKE PASSAUER EVENT FE		
		EFT					70.00	70.00CR	0.00
							70.00	0.00	
01-032887 PROFESSIONAL ENGINEERING									
I 256575		INSP SRVC-WATER METER	AP		E	3/21/2024	1,141.63	1,141.63CR	
		G/L ACCOUNT					1,141.63		
	20 501-8690	OTHER PROJECT COST				1,141.63	INSPECTION BASE FEE		
		EFT					1,141.63	1,141.63CR	0.00
							1,141.63	0.00	
01-021300 RESOURCE RECOVERY DIV 4392									
I 43920000011		LANDFILL	AP		E	3/31/2024	11,517.26	11,517.26CR	
		G/L ACCOUNT					11,517.26		
	37 501-6810	COUNTY LANDFILL				11,517.26	LANDFILL		
		EFT					11,517.26	11,517.26CR	0.00
							11,517.26	0.00	

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037661 S & J CLEANING										
I	202403214622	CITY HALL CLEANING	AP		E	3/21/2024		1,000.00	1,000.00CR	
		G/L ACCOUNT						1,000.00		
	01 504-6492	JANITORIAL SERVICES					500.00	CITY HALL CLEANING - 3/14/24		
	01 504-6492	JANITORIAL SERVICES					500.00	CITY HALL CLEANING - 3/21/24		
			EFT					1,000.00	1,000.00CR	0.00
								1,000.00	0.00	
01-036974 SHANNON CHEMICAL CORPORATIO										
I	45941	POTASSIUM PERMANGANATE	AP		E	1/18/2024		7,328.09	7,328.09CR	
		G/L ACCOUNT						7,328.09		
	33 561-7630	CHEMICALS					7,328.09	POTASSIUM PERMANGANATE		
			EFT					7,328.09	7,328.09CR	0.00
								7,328.09	0.00	
01-014210 THE LEAGUE OF KS MUNICIPALI										
I	200012774	JERRY HARRISON, PAULA HAYES	AP		E	3/22/2024		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	01 521-6340	SEMINARS & CONVENTIONS					50.00	JERRY HARRISON, PAULA HAYES		
			EFT					50.00	50.00CR	0.00
								50.00	0.00	
01-034515 TIDY WHITIE'S LAUNDROMAT										
I	3800	WASH AND FOLD	AP		E	3/12/2024		22.50	22.50CR	
		G/L ACCOUNT						22.50		
	33 561-6490	OTHER PROFESSIONAL SERVICES					22.50	WASH AND FOLD		
			EFT					22.50	22.50CR	0.00
								22.50	0.00	
01-024490 TRANSYSTEMS CORPORATION										
I	INV0004252672	JEFFERSON SUBDIVISION DESIG	AP		E	1/31/2024		21,073.00	21,073.00CR	
		G/L ACCOUNT						21,073.00		
	51 501-8690	OTHER PROJECTS					21,073.00	CIVIL ENGINEER CONTRACT PMT		
I	INV0004279409	JEFFERSON SUBDIVISION DESIG	AP		E	1/31/2024		9,167.00	9,167.00CR	
		G/L ACCOUNT						9,167.00		
	51 501-8690	OTHER PROJECTS					9,167.00	JEFFERSON SUBDIVISION DESIGN		

PACKET: 27853 EFT Payments - 3/22/2024

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I INV0004309549		JEFFERSON SUBDIVISION DESIG AP			E	1/31/2024		3,348.00	3,348.00CR	
		G/L ACCOUNT						3,348.00		
	51	501-8690	OTHER PROJECTS				3,348.00	JEFFERSON SUBDIVISION DESIGN		
I INV0004353110		JEFFERSON SUBDIVISION DESIG AP			E	2/11/2024		1,828.00	1,828.00CR	
		G/L ACCOUNT						1,828.00		
	51	501-8690	OTHER PROJECTS				1,828.00	JEFFERSON SUBDIVISION DESIGN		
I INV0004381027		JEFFERSON SUBDIVISION DESIG AP			E	3/11/2024		1,584.00	1,584.00CR	
		G/L ACCOUNT						1,584.00		
	51	501-8690	OTHER PROJECTS				1,584.00	JEFFERSON SUBDIVISION DESIGN		
		EFT						37,000.00	37,000.00CR	0.00
								37,000.00	0.00	

01-026097 VOLZ WELDING AND MACHINE

I 14194		BRUSH TRAILER REPAIR	AP		E	3/29/2024		1,923.35	1,923.35CR	
		G/L ACCOUNT						1,923.35		
	01	533-6720	OTHER EQUIPMENT MAINTENANCE				1,923.35	BRUSH TRAILER REPAIR		
I 14196		REP HITCH ON STREET ROLLER	AP		E	3/31/2024		315.00	315.00CR	
		G/L ACCOUNT						315.00		
	01	533-6720	OTHER EQUIPMENT MAINTENANCE				315.00	REP HITCH ON STREET ROLLER		
		EFT						2,238.35	2,238.35CR	0.00
								2,238.35	0.00	

01-029045 ZOLL MEDICAL CORPORATION

I 4226436		AUTOPULSE LI-ION BATTERY	AP		E	4/10/2024		2,159.08	2,159.08CR	
		G/L ACCOUNT						2,159.08		
	01	526-6720	OTHER EQUIPMENT MAINTENANCE				2,159.08	AUTOPULSE LI-ION BATTERY		
		EFT						2,159.08	2,159.08CR	0.00
								2,159.08	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	74,897.65CR
20	KPWSL #3058 - WATERLINE	1,141.63CR
31	AIRPORT	2,529.42CR
33	WATER/SEWER	55,181.00CR
37	SANITATION	28,467.46CR
51	HOUSING/DEVELOPMENT	209,744.20CR
53	HOUSING/PENN TERRACE	111.95CR
96	12" PIPELINE - BARTLETT	46,523.53CR
** TOTALS **		418,596.84CR

----- 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		418,596.84 418,596.84	418,596.84CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		418,596.84 418,596.84	418,596.84CR 0.00	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 DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-037126 AUTOZONE, INC										
I	1605374479	HALOGEN CAPSULE G/L ACCOUNT	AP		R	3/12/2024		5.99 5.99	5.99CR	
	01	521-6710	VEHICLE MAINTENANCE			5.99		HALOGEN CAPSULE		
			REG. CHECK					5.99 5.99	5.99CR 0.00	0.00

01-1 CLAYTON MONK										
I	202403204621	CLAYTON MONK: G/L ACCOUNT	AP		R	3/05/2024		169.14 169.14	169.14CR	
	59	501-8690	CAPITAL OUTLAY			169.14		HAROLENE SNYDER:		
			REG. CHECK					169.14 169.14	169.14CR 0.00	0.00

01-1 CURTIS VANDERMATE										
I	CREDIT ON ACCOUNT	CURTIS VANDERMATE: G/L ACCOUNT	AP		R	3/21/2024		134.27 134.27	134.27CR	
	33	463-4480	CHARGE OFFS & RECOVERIES			134.27		CURTIS VANDERMATE:		
			REG. CHECK					134.27 134.27	134.27CR 0.00	0.00

01-1 GLENDA WOOD										
I	202403204619	GLENDA WOOD: G/L ACCOUNT	AP		R	3/05/2024		241.68 241.68	241.68CR	
	59	501-8690	CAPITAL OUTLAY			241.68		GLENDA WOOD:		
			REG. CHECK					241.68 241.68	241.68CR 0.00	0.00

01-008200 HARRY BASS ATTORNEY										
I	202403204616	DILLINGER, MANGRUM G/L ACCOUNT	AP		R	4/13/2024		400.00 400.00	400.00CR	
	01	502-6490	OTHER PROFESSIONAL SERVICES			400.00		DILLINGER, MANGRUM		
			REG. CHECK					400.00 400.00	400.00CR 0.00	0.00

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

01-033164 HAYS FIRE AND RESCUE SALES										
I 6916D		RUBBER LATCH	AP		R	3/08/2024		29.82	29.82CR	
		G/L ACCOUNT						29.82		
	01 526-7310	EQUIPMENT PARTS					29.82	RUBBER LATCH		
		REG. CHECK						29.82	29.82CR	0.00
								29.82	0.00	

01-035647 JOHN DEERE FINANCIAL										
I 1000839650		BALL JOINT	AP		R	1/28/2024		46.49	46.49CR	
		G/L ACCOUNT						46.49		
	31 501-7260	VEHICLE PARTS					46.49	BALL JOINT		
I 1000977352		PARTS	AP		R	1/28/2024		15.01	15.01CR	
		G/L ACCOUNT						15.01		
	31 501-6720	OTHER EQUIPMENT MAINTENANCE					15.01	PARTS		
		REG. CHECK						61.50	61.50CR	0.00
								61.50	0.00	

01-1 LAURA MITCHELL										
I 202403204620		LAURA MITCHELL:	AP		R	2/08/2024		405.48	405.48CR	
		G/L ACCOUNT						405.48		
	59 501-8690	CAPITAL OUTLAY					405.48	FAY MITCHELL:		
		REG. CHECK						405.48	405.48CR	0.00
								405.48	0.00	

01-037950 MEDICAL AIR SERVICES ASSOCI										
I 1710435		MEDICAL AIR SERVICES ASSOCI	AP		R	1/05/2024		392.00	392.00CR	
		G/L ACCOUNT						392.00		
	01 2600	MASA_EMERGENT AFTER TAX					322.00	MEDICAL AIR SERVICES ASSOCIATI		
	31 2600	MASA_EMERGENT INSUR AFTER TAX					14.00	MEDICAL AIR SERVICES ASSOCIATI		
	33 2600	MASA_EMERGENT INSUR AFTER TAX					56.00	MEDICAL AIR SERVICES ASSOCIATI		
I 1729826		MEDICAL AIR SERVICES ASSOCI	AP		R	2/05/2024		554.00	554.00CR	
		G/L ACCOUNT						554.00		
	01 2600	MASA_EMERGENT AFTER TAX					428.00	MEDICAL AIR SERVICES ASSOCIATI		
	31 2600	MASA_EMERGENT INSUR AFTER TAX					14.00	MEDICAL AIR SERVICES ASSOCIATI		
	33 2600	MASA_EMERGENT INSUR AFTER TAX					98.00	MEDICAL AIR SERVICES ASSOCIATI		

PACKET: 27854 Regular Payments - 3/22/2024

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	37	2600	MASA_EMERGENT	INSUR	AFTER TAX		14.00	MEDICAL AIR SERVICES ASSOCIATI		
I 1758454		MEDICAL AIR SERVICES ASSOCI AP			R	3/01/2024		554.00	554.00CR	
		G/L ACCOUNT						554.00		
	01	2600	MASA_EMERGENT	AFTER TAX			428.00	MEDICAL AIR SERVICES ASSOCIATI		
	31	2600	MASA_EMERGENT	INSUR	AFTER TAX		14.00	MEDICAL AIR SERVICES ASSOCIATI		
	33	2600	MASA_EMERGENT	INSUR	AFTER TAX		98.00	MEDICAL AIR SERVICES ASSOCIATI		
	37	2600	MASA_EMERGENT	INSUR	AFTER TAX		14.00	MEDICAL AIR SERVICES ASSOCIATI		
REG. CHECK								1,500.00	1,500.00CR	0.00
								1,500.00	0.00	
01-016021 MONTGOMERY COUNTY										
I 202403194615		VEHICLE TAGS	AP		R	3/19/2024		52.25	52.25CR	
		G/L ACCOUNT						52.25		
	01	521-6710	VEHICLE MAINTENANCE				52.25	VEHICLE TAGS		
REG. CHECK								52.25	52.25CR	0.00
								52.25	0.00	
01-018120 O'REILLY AUTO PARTS										
I 0154176120		D/C CLEANER	AP		R	3/27/2024		13.99	13.99CR	
		G/L ACCOUNT						13.99		
	01	526-7260	VEHICLE PARTS & SUPPLIES				13.99	D/C CLEANER		
REG. CHECK								13.99	13.99CR	0.00
								13.99	0.00	
01-PVS DX PVS DX, INC										
I DE2800005624		CHLORINE	AP		R	3/01/2024		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	33	561-7630	CHEMICALS				100.00	CHLORINE		
REG. CHECK								100.00	100.00CR	0.00
								100.00	0.00	
01-020010 QUALITY MOTORS OF INDEPEN										
I 184766		2019 FORD SUPER DUTY F350	AP		R	4/11/2024		1,188.86	1,188.86CR	
		G/L ACCOUNT						1,188.86		
	01	526-6710	VEHICLE MAINTENANCE				1,188.86	2019 FORD SUPER DUTY F350		

PACKET: 27854 Regular Payments - 3/22/2024

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 184783		2010 FORD CROWN VICTORIA	AP		R	4/11/2024		716.85	716.85CR	
		G/L ACCOUNT						716.85		
	01 521-6710	VEHICLE MAINTENANCE					716.85	2010 FORD CROWN VICTORIA		
I 184785		2017 FORD POLICE INTERCEPTO	AP		R	4/10/2024		304.81	304.81CR	
		G/L ACCOUNT						304.81		
	01 521-6710	VEHICLE MAINTENANCE					304.81	2017 FORD POLICE INTERCEPTOR		
I 184793		2018 FORD E SERIES CUTAWAY	AP		R	4/10/2024		140.35	140.35CR	
		G/L ACCOUNT						140.35		
	01 526-6710	VEHICLE MAINTENANCE					140.35	2018 FORD E SERIES CUTAWAY		
I 184801		2020 DODGE RAM 1500	AP		R	4/11/2024		110.10	110.10CR	
		G/L ACCOUNT						110.10		
	01 521-6710	VEHICLE MAINTENANCE					110.10	2020 DODGE RAM 1500		
I 184840		2019 FORD TRANSIT VAN	AP		R	4/12/2024		399.68	399.68CR	
		G/L ACCOUNT						399.68		
	01 526-6710	VEHICLE MAINTENANCE					399.68	2019 FORD TRANSIT VAN		
I 184844		2015 DODGE CHARGER	AP		R	4/13/2024		2,753.21	2,753.21CR	
		G/L ACCOUNT						2,753.21		
	01 521-6710	VEHICLE MAINTENANCE					2,753.21	2015 DODGE CHARGER		
I 184846		2017 FORD E SERIES CUTAWAY	AP		R	4/13/2024		140.35	140.35CR	
		G/L ACCOUNT						140.35		
	01 526-6710	VEHICLE MAINTENANCE					140.35	2017 FORD E SERIES CUTAWAY		
I 184858		2021 FORD SUPER DUTY F550	AP		R	4/13/2024		140.35	140.35CR	
		G/L ACCOUNT						140.35		
	01 526-6710	VEHICLE MAINTENANCE					140.35	2021 FORD SUPER DUTY F550		
		REG. CHECK						5,894.56	5,894.56CR	0.00
								5,894.56	0.00	

01-035181 TURN-KEY MOBILE, INC.										
I INV-71289		HAVIS PEDESTAL MOUNT PACKAG	AP		R	2/19/2024		2,790.00	2,790.00CR	
		G/L ACCOUNT						2,790.00		
	94 501-8695	COPS GRANT					2,790.00	HAVIS PEDESTAL MOUNT PACKAGE		
		REG. CHECK						2,790.00	2,790.00CR	0.00
								2,790.00	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	7,574.61CR
31	AIRPORT	103.50CR
33	WATER/SEWER	486.27CR
37	SANITATION	28.00CR
59	HOUSING/DEPOSIT FUND	816.30CR
94	GRANT FUNDS	2,790.00CR
** TOTALS **		11,798.68CR

----- 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		11,798.68 11,798.68	11,798.68CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		11,798.68 11,798.68	11,798.68CR 0.00	0.00

TOTAL CHECKS TO PRINT: 14

ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE

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

01-035889 AT&T										
	I SW134531-CORRECTED	RSI SHADOW RECORDING PLAYBA AP			R	1/01/2024		2,392.86	2,392.86CR	
		G/L ACCOUNT						2,392.86		
	01 521-6310	SUBSCRIPTIONS					2,392.86	RSI SHADOW RECORDING PLAYBACK		
				REG. CHECK				2,392.86	2,392.86CR	0.00
								2,392.86	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	2,392.86CR
** TOTALS **		2,392.86CR

----- 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		2,392.86 2,392.86	2,392.86CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		2,392.86 2,392.86	2,392.86CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0

MARCH 2024 DRAFT

\$ 1,052,773.68

PACKET: 27875 MARCH 2024 DRAFT- FNBO
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-037209	FIRST NATIONAL BANK OF OMAHA					

I-MAR 2024-STATEMENT	3/31/2024	FEB 24/MAR 24 DRAFT	24,121.86			
AP		DRAFT DISC: 3/31/2024		1099: N		
		FEBRUARY 2024 CC STMT		99 2550	DUE TO FNB OMAH	24,121.86
=== VENDOR TOTALS ===			24,121.86			
=== PACKET TOTALS ===			24,121.86			

** T O T A L S **

INVOICE TOTALS	24,121.86
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	24,121.86
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2024	99 -2550	DUE TO FNB OMAHA - CC	24,121.86						
			** 2024 YEAR TOTALS	24,121.86						

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 27888 MARCH 2024 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-035889	AT&T					
I-MAR 2024-DRAFT	3/31/2024	AT&T PHONE BILL	11,741.52			
	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N		
		316 140-9963 880 2		01 501-8690	CAPITAL OUTLAY	421.02
		620 331-1312 446 1		53 501-6030	TELEPHONE	328.41
		620 331-2202 978 4		56 501-6030	TELEPHONE	0.00
		316 A08-0720 511 6		08 501-8690	PROJECT COST	2,722.01
		913 A19-0693 823 9		01 509-6030	TELEPHONE	6,448.36
		620 331-5980 213 7		01 509-6030	TELEPHONE	333.51
		620 331-9021 312 0		08 501-8690	PROJECT COST	1,110.83
		620 332-1703 489 7		01 509-6030	TELEPHONE	377.38
		=== VENDOR TOTALS ===	11,741.52			
=====						
01-036623	AT&T					
I-MAR 2024-DRAFT	3/31/2024	AT&T PHONE BILL	4,571.55			
	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N		
		831-001-2202 636		01 509-6031	INTERNET	4,571.55
		=== VENDOR TOTALS ===	4,571.55			
=====						
01-034736	AT&T MOBILITY					
I-MAR 2024-DRAFT	3/31/2024	FEB 2024 BILLING	386.16			
	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N		
		WIRELESS		01 509-6030	TELEPHONE	386.16
=====						
I-MAR 2024-FIRSTNET	4/30/2024	FIRST NET	2,622.96			
	AP	DUE: 4/30/2024 DISC: 4/30/2024		1099: N		
		FIRE BLDG INSPECTOR		01 526-6030	TELEPHONE	50.28
		MEMORIAL HALL		01 547-6030	TELEPHONE	45.23
		PARK & ZOO DIRECTOR		01 541-6030	TELEPHONE	45.23
		CEMETERY SEXTON		01 545-6030	TELEPHONE	44.03
		911 CENTER		01 509-6030	TELEPHONE	45.23
		WATER SEWER		33 564-6030	TELEPHONE	20.76
		ZOO SUPERVISOR		01 542-6030	TELEPHONE	45.23
		AIRPORT		31 501-6030	TELEPHONE	32.16
		CODE ENFORCEMENT HOTSPOT		01 527-6030	TELEPHONE	41.24
		IPAD 6 STREET		01 533-7690	OTHER OPERATION	41.24
		IPAD 5 STREETS		01 533-7490	OTHER SMALL TOO	41.24
		POLICE DETECTIVES		01 521-6030	TELEPHONE	45.23
		POLICE SUPERVISOR PHONE		01 521-6030	TELEPHONE	45.23
		FIRE/EMS MED 3		01 526-6030	TELEPHONE	50.28
		FIRE/EMS MED 2		01 526-6030	TELEPHONE	50.28
		FIRE/EMS MED 1		01 526-6030	TELEPHONE	50.28
		IPAD 4 METER READERS		33 562-7490	OTHER SMALL TOO	41.24
		WATER SEWER		33 563-6030	TELEPHONE	50.28
		IPAD 3 METER READER		33 562-7490	OTHER SMALL TOO	41.24
		RIVERSIDE PARK		01 541-6030	TELEPHONE	50.28
		WWTP HOTSPOT		33 564-6030	TELEPHONE	41.24

PACKET: 27888 MARCH 2024 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-034736	AT&T MOBILITY	(** CONTINUED **)				
		CITY MANAGER HOTSPOT		01 501-6030	TELEPHONE	41.24
		AIRPORT HOTSPOT		31 501-6030	TELEPHONE	41.24
		IHA MAINTANCE ON CALL LINE		53 501-6030	TELEPHONE	45.23
		STREET		01 533-6030	TELEPHONE	45.23
		CITY MANAGER HOTSPOT		01 501-6030	TELEPHONE	41.24
		DEPUTY CITY CLERK HOTSPOT		01 511-6030	TELEPHONE	41.24
		ASSIST. CITY MANAGER HOTSPOT		01 501-6030	TELEPHONE	41.24
		IT DIRECTOR		01 501-6030	TELEPHONE	50.28
		ANIMAL CONTROL		01 522-6030	TELEPHONE	18.08
		FIRE EMS		01 526-6030	TELEPHONE	41.24
		AIRPORT ONCALL PHONE		31 501-6030	TELEPHONE	50.28
		BACK UP CITY		01 509-6030	TELEPHONE	45.23
		PENN TERRACE ONCALL		53 501-6030	TELEPHONE	17.88
		METER READER		33 563-6030	TELEPHONE	50.28
		CODE ENFORCEMENT		01 526-6030	TELEPHONE	45.23
		5 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		SANITATION SUPERVISOR		37 501-6030	TELEPHONE	45.23
		6 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		2 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		1 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		3 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		4 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		IPAD SANITATION		37 501-7490	OTHER SMALL TOO	41.24
		IPAD 2 HOUSING		53 501-7490	OTHER SMALL TOO	41.24
		POLICE DETECTIVE		01 509-6030	TELEPHONE	50.28
		FIRE/EMS MED 4		01 526-6030	TELEPHONE	50.28
		MEDIC 4		01 526-6030	TELEPHONE	50.28
		ON CALL STREETS		01 533-6030	TELEPHONE	50.28
		INDEPENDENCE SCHOOL		01 521-6030	TELEPHONE	41.24
		ENGINEER		33 563-6030	TELEPHONE	45.23
		BACK UP 1 CITY		01 509-6030	TELEPHONE	45.23
		IPAD 3 PARK		01 541-7490	OTHER SMALL TOO	41.24
		AIRPORT BLDG HOT SPOT		31 501-6030	TELEPHONE	41.24
		POLICE SGT		01 521-6030	TELEPHONE	45.23
		IPAD 1 WATER/SEWER		33 562-7490	OTHER SMALL TOO	41.24
		IPAD 2 PARK		01 541-7490	OTHER SMALL TOO	41.24
		IPAD1 PARK		01 541-7490	OTHER SMALL TOO	41.24
		IPAD 4 PARK		01 541-7490	OTHER SMALL TOO	41.24
		POLICE TABLET		01 521-6030	TELEPHONE	41.24
		POLICE DETECTIVE ON CALL		01 521-6030	TELEPHONE	45.23
		BILLING		01 509-6030	TELEPHONE	3.24
		=== VENDOR TOTALS ===		3,009.12		

PACKET: 27888 MARCH 2024 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-033052	ATMOS ENERGY					
I-MAR 2024-DRAFT	3/31/2024	ATMOS FEB 24/MAR 24 DRAFT	20,714.81			
	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N		
		1822 WELLS DR/3019022575		01 541-6110	GAS	333.24
		1729 N 5TH ST/3057235096		01 545-6110	GAS	710.95
		700 N CR 4100 ST/3019595662		33 564-6110	GAS	800.20
		436 A ST/3019650851		31 501-6110	GAS	639.73
		498 FREEDOM DR/3019651305		31 501-6110	GAS	308.60
		100 FREEDOM DR/3018498000		31 501-6110	GAS	214.61
		3317 CR 3600/4020903315		31 501-6110	GAS	82.49
		401 S PENN AVE/3019687189		53 501-6110	GAS	1,030.97
		129 S 19TH ST/4015321347		53 501-6110	GAS	101.66
		128 S 21ST ST/3020070314		37 501-6110	GAS	638.80
		500 W RAILROAD ST/3012073069		33 562-6110	GAS	770.58
		900 N 9TH ST/3012036484		01 533-6110	GAS	1,239.03
		900 W MYRTLE ST/3056094348		01 526-6110	GAS	1,100.55
		408 1/2 S 8TH ST/3012316332		53 501-6110	GAS	75.24
		520 E OAK ST/3018012551		33 561-6110	GAS	7,264.99
		912 COFFEYVILLE/3020383432		56 501-6110	GAS	122.15
		916 E CEDAR ST/3020383914		56 501-6110	GAS	142.79
		915 E EDISON ST/3020383683		56 501-6110	GAS	155.91
		920 E CEDAR ST/3020383254		56 501-6110	GAS	170.93
		1412 N 5TH ST/3018086660		01 541-6110	GAS	912.36
		1412 N 5TH ST/3018086660		01 541-6110	GAS	0.00
		MEMORIAL HALL		01 547-6110	GAS	0.00
		BLDG D		01 548-6110	GAS	0.00
		1736 N 5TH ST/3015903595		01 541-6110	GAS	664.11
		108 E CHESTNUT/4002958158		01 547-6110	GAS	0.00
		1729 N 5TH ST/3019023770		01 545-6110	GAS	0.00
		1822 WELLS/3019022575		01 541-6110	GAS	0.00
		1736 N 5TH/3015903595		01 541-6110	GAS	0.00
		700 N CR 4100 ST/3019595662		33 564-6110	GAS	0.00
		917 E WALNUT/3045579050		54 501-6110	GAS	0.00
		408 S 8TH ST/3044791107		57 501-6110	GAS	0.00
		1017 E WALNUT/3045952664		54 501-6110	GAS	0.00
		520 E OAK ST/3018012551		33 561-6110	GAS	1,234.82
		1013 E WALNUT/3048164957		54 501-6110	GAS	0.00
		225 E MAIN ST/3055236937		01 548-6110	GAS	198.84
		225 E MAIN ST		01 526-6110	GAS	0.00
		120 N 6TH ST/3060458009		01 504-6110	GAS	1,801.26
		718 N 13TH/3051385097		49 501-6110	GAS	0.00
		923 E CEDAR ST B/3045733605		49 501-6110	GAS	0.00
		922 COFFEYVILLE C/3060906079		49 501-6110	GAS	0.00
		704 N 13TH ST/3046142064		49 501-6110	GAS	0.00
		710 N 13TH/3062255064		49 501-6110	GAS	0.00
		1009 E CEDAR ST UNIT B/3059994		49 501-6110	GAS	0.00
===	VENDOR TOTALS	===	20,714.81			

PACKET: 27888 MARCH 2024 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-037937	EMPLOYEE BENEFITS CORPORATION					
I-4370504	3/04/2024 AP	EMPLOYEE BENEFITS CORPORATION DUE: 3/04/2024 DISC: 3/04/2024 HEALTH CARE FSA	31.15	1099: N 37 2588	HEALTHCARE FLEX	31.15
I-4374817	3/07/2024 AP	EMPLOYEE BENEFITS CORPORATION DRAFT DISC: 3/07/2024 HEALTH CARE FSA	22.90	1099: N 37 2588	HEALTHCARE FLEX	22.90
I-4376076	3/08/2024 AP	EMPLOYEE BENEFITS CORPORATION DUE: 3/08/2024 DISC: 3/08/2024 HEALTH CARE FSA	58.86	1099: N 37 2588	HEALTHCARE FLEX	58.86
I-4377674	3/11/2024 AP	EMPLOYEE BENEFITS CORPORATION DRAFT DISC: 3/11/2024 HEALTH CARE FSA	25.00	1099: N 01 2588	HEALTHCARE FLEX	25.00
I-4382169	3/14/2024 AP	EMPLOYEE BENEFITS CORPORATION DRAFT DISC: 3/14/2024 HEALTH CARE FSA	102.45	1099: N 01 2588	HEALTHCARE FLEX	102.45
I-4385336	3/15/2024 AP	EMPLOYEE BENEFITS CORPORATION DUE: 3/15/2024 DISC: 3/15/2024 BESTFLEX PLAN	60.00	1099: N 26 501-5710	OTHER EMPLOYEE	60.00
I-4393292	3/18/2024 AP	EMPLOYEE BENEFITS CORPORATION DUE: 3/18/2024 DISC: 3/18/2024 HEALTH CARE FSA	617.76	1099: N 01 2588	HEALTHCARE FLEX	617.76
I-4396360	3/20/2024 AP	EMPLOYEE BENEFITS CORPORATION DUE: 3/20/2024 DISC: 3/20/2024 HEALTH CARE FSA	1,005.22	1099: N 01 2588	HEALTHCARE FLEX	1,005.22
I-4397576	3/21/2024 AP	EMPLOYEE BENEFITS CORPORATION DUE: 3/21/2024 DISC: 3/21/2024 HEALTH CARE FSA	26.93	1099: N 01 2588	HEALTHCARE FLEX	26.93
I-4400391	3/25/2024 AP	EMPLOYEE BENEFITS CORPORATION DUE: 3/25/2024 DISC: 3/25/2024 HEALTH CARE FSA	341.53	1099: N 01 2588	HEALTHCARE FLEX	341.53
=== VENDOR TOTALS ===			2,291.80			

PACKET: 27888 MARCH 2024 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-032855	EVERGY					
I-MAR 2024-035793626	3/31/2024	EVERGY FEB 24/MAR 24 DRAFT	75,530.25			
AP	DUE: 3/31/2024	DISC: 3/31/2024		1099: N		
	121 E RR-SKATEPARK/2910510004			01 541-6100	ELECTRICITY	26.55
	300 E OAK FOUNTAIN/2539907547			01 541-6100	ELECTRICITY	77.80
	520 E OAK WP PAD/4683491487			33 561-6100	ELECTRICITY	10,153.65
	921 HACKNEY WT/9188501367			33 561-6100	ELECTRICITY	51.22
	204 W RAILROAD POLE/6619221926			01 533-6100	ELECTRICITY	357.30
	3600-WEST/2331053208			31 501-6100	ELECTRICITY	388.93
	111 N 6TH/2786658564			01 533-6100	ELECTRICITY	48.27
	300 W RAILROAD/7705718375			33 562-6100	ELECTRICITY	144.99
	900 BIRDIE DR/7627895575			33 565-6100	ELECTRICITY	53.28
	2814 W MAIN/0881894506			01 533-6100	ELECTRICITY	28.04
	2500 W MAIN SIGN/3786624925			01 533-6100	ELECTRICITY	75.10
	S PENN ROAD/7710516936			01 533-6100	ELECTRICITY	25.29
	TRAFFIC LIGHT 13TH LAUREL 9817			01 533-6100	ELECTRICITY	10.69
	130 E MAIN/7665453535			01 533-6100	ELECTRICITY	45.44
	1230 N PENN SIGNAL/7700766013			01 533-6100	ELECTRICITY	45.76
	131 N 10TH SIG LGT/2156512740			01 533-6100	ELECTRICITY	53.83
	101 S 10TH SIG LTS/0217020285			01 533-6100	ELECTRICITY	51.86
	3354 HWY 160 SIGN/8400515520			01 533-6100	ELECTRICITY	25.29
	229 N 10TH SIG LTS/6748863029			01 533-6100	ELECTRICITY	48.36
	3029 N PENN SIG LTS/3440044989			01 533-6100	ELECTRICITY	25.29
	2010 N PENN/5964927423			01 533-6100	ELECTRICITY	26.55
	204 W RAILROAD/7705687615			01 533-6100	ELECTRICITY	139.45
	1300 S 17TH - RR #2/7721529010			33 561-6100	ELECTRICITY	279.76
	WATER TOW COLLEGE/7710547691			33 561-6100	ELECTRICITY	131.66
	109 S 21ST/7795783655			33 562-6100	ELECTRICITY	29.37
	320 W RAILROAD/7705779896			33 561-6100	ELECTRICITY	247.63
	WATER TOWER - no/3320068847			33 561-6100	ELECTRICITY	34.64
	150 4TH AVE/3702359441			33 561-6100	ELECTRICITY	308.37
	2820 N 24TH/7797567739			33 565-6100	ELECTRICITY	76.91
	2800 N 10TH/7769852974			33 565-6100	ELECTRICITY	327.70
	RR4 MORNINGSIDE/7738447014			33 565-6100	ELECTRICITY	74.67
	824 E MYRTLE/7681541012			33 565-6100	ELECTRICITY	95.01
	2900 CROWN DR/4245643827			33 565-6100	ELECTRICITY	29.26
	2201 W SYAMORE SW L/7765528048			33 564-6100	ELECTRICITY	72.69
	WATER/SEWAGE RT 4/7758071892			33 564-6100	ELECTRICITY	8,259.73
	1021 TAYLOR SEWER/7405880245			33 564-6100	ELECTRICITY	46.70
	3319 CR 3600/8847385280			33 564-6100	ELECTRICITY	405.27
	1600 W MAPLE/6551883497			01 523-6100	ELECTRICITY	27.55
	SIRENS 6TH&MYRTLE/7749120739			01 523-6100	ELECTRICITY	113.11
	18TH & CIRCLE SIREN/4196849826			01 523-6100	ELECTRICITY	27.28
	10TH & MAPLE SIREN/1863475148			01 523-6100	ELECTRICITY	29.20
	321 S 16TH SIREN/7439441967			01 523-6100	ELECTRICITY	28.63
	2ND & BIRCH SIREN/2561174269			01 523-6100	ELECTRICITY	27.60
	120 N 6TH/8769657587			01 523-6100	ELECTRICITY	56.61
	2412 N 10TH SIREN/7635856902			01 523-6100	ELECTRICITY	28.32
	200 WESTMINSTER/1387340884			01 523-6100	ELECTRICITY	28.75
	140 N 6TH CITY HALL/7806119010			01 504-6100	ELECTRICITY	2,374.69
	2814 W MAIN/4682460184			01 504-6100	ELECTRICITY	27.37

PACKET: 27888 MARCH 2024 DRAFT

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01-032855	EVERGY	(** CONTINUED **)				
		466 F STREET/4342013463		31 501-6100	ELECTRICITY	30.84
		3615 CR 3300/7624019813		31 501-6100	ELECTRICITY	25.29
		466 FREEDOM DR/9667367883		31 501-6100	ELECTRICITY	180.62
		INDEP AIR BASE/3396395844		31 501-6100	ELECTRICITY	42.77
		INDEP AIR BASE/3237539966		31 501-6100	ELECTRICITY	144.68
		100 A STREET/8822551304		31 501-6100	ELECTRICITY	357.97
		INDEP AIR BASE/0567052448		31 501-6100	ELECTRICITY	238.13
		RR1 AWOS SITE/7549621924		31 501-6100	ELECTRICITY	44.45
		1700 N PENNCEMETERY/7631402211		01 545-6100	ELECTRICITY	60.66
		RT RD CEMETERY/7738416251		01 545-6100	ELECTRICITY	71.27
		EAST MAUSOLEUM/4049141848		01 545-6100	ELECTRICITY	34.06
		1690 OVERLOOK DR/0713871660		33 561-6100	ELECTRICITY	45.87
		110 E MYRTLE ALY 4/9176640368		01 533-6100	ELECTRICITY	45.15
		111 E MYRTLE ALY 3/6008648446		01 533-6100	ELECTRICITY	36.46
		113 E LAUREL ALY 5/2938533747		01 533-6100	ELECTRICITY	38.57
		112 E LAUREL ALY 6/3515450168		01 533-6100	ELECTRICITY	51.01
		113 W MAIN ALLEY/0716572762		01 533-6100	ELECTRICITY	26.55
		225 E MAIN/1926226549		01 528-6100	ELECTRICITY	166.36
		102 W CHESTNUT/0425275047		01 533-6100	ELECTRICITY	102.72
		112 E MAIN ALLEY #2/0665333086		01 533-6100	ELECTRICITY	47.22
		112 W LAUREL ALLEY/9955437429		01 533-6100	ELECTRICITY	48.22
		113 W LAUREL ALLEY/3323646263		01 533-6100	ELECTRICITY	43.98
		113 W MYRTLE ALLEY/8564039307		01 533-6100	ELECTRICITY	40.67
		112 W MAIN ALLEY/5687095026		01 533-6100	ELECTRICITY	37.94
		112 W MYRTLE ALLEY/7783054069		01 533-6100	ELECTRICITY	44.44
		CITY HALL N 120/7634447454		01 547-6100	ELECTRICITY	5,323.06
		430 N PENN AVE/4208974247		01 547-6100	ELECTRICITY	63.30
		431 N 6TH STREET/8440627385		01 547-6100	ELECTRICITY	50.13
		RIVERSIDE PARK/7623896772		01 541-6100	ELECTRICITY	2,659.23
		ZOO SHELTER STORAGE/5436316563		01 541-6100	ELECTRICITY	126.68
		125 S 21 ST STREET/7795845178		37 501-6100	ELECTRICITY	101.31
		1301 N 5TH - POOL/6222945624		01 541-6100	ELECTRICITY	266.47
		401 S PENN/7694490971		53 501-6100	ELECTRICITY	8,209.15
		920 E CEDAR ST/8186251000		56 501-6100	ELECTRICITY	0.00
		916 E CEDAR ST 1/6591851000		56 501-6100	ELECTRICITY	0.00
		916 E CEDAR ST 2/7591851000		56 501-6100	ELECTRICITY	0.00
		916 E CEDAR ST 3/8591851000		56 501-6100	ELECTRICITY	0.00
		915 E EDDISON/8082551000		56 501-6100	ELECTRICITY	0.00
		912E COFFEYVILLE/5082551000		56 501-6100	ELECTRICITY	0.00
		408 S 8TH ST/3107290589		57 501-6100	ELECTRICITY	39.12
		400 S PENN AVE/5325357609		51 501-8690	OTHER PROJECTS	22.92
		312 N 8TH ST/2798433148		01 509-6100	ELECTRICITY	26.55
		113 N 6TH ST SIREN/2776650243		01 533-6100	ELECTRICITY	28.73
		108 E CHESTNUT ST/0191053666		01 547-6100	ELECTRICITY	30.25
		106 E CHESTNUT/1866349485		01 547-6100	ELECTRICITY	33.02
		WALD SEWER LIFT/6652024823		33 564-6100	ELECTRICITY	639.03
		WALD SEWER LIFT/6652024823		33 564-6100	ELECTRICITY	0.00
		951 S CEMENT/9038147320		33 564-6100	ELECTRICITY	0.00
		STREET LIGHTS/0674286401		01 533-6100	ELECTRICITY	13,823.14
		816 W MYRTLE SAL/5688602703		01 548-6100	ELECTRICITY	216.08
		401 N 10TH ST/8335679740		01 533-6100	ELECTRICITY	44.45

PACKET: 27888 MARCH 2024 DRAFT

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DUE TO/FROM ACCOUNTS SUPPRESSED

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01-032855	EVERGY	(** CONTINUED **)				
		800 W MYRTLE SAL/2522536949		01 548-6100	ELECTRICITY	6,496.56
		800 W MYRTLE ST CEP/9452238148		01 548-6100	ELECTRICITY	5,388.18
		129 S 19TH ST/9626520026		53 501-6100	ELECTRICITY	160.61
		605 N 15TH ST SIREN/6689151886		01 533-6100	ELECTRICITY	28.99
		4195 HWY 160/7321944706		01 509-6100	ELECTRICITY	25.29
		1736 N 5TH/3261345447		01 541-6100	ELECTRICITY	92.42
		313 CEMENT/3470051000		54 501-6100	ELECTRICITY	0.00
		1017 E WALNUT/4286941000		54 501-6100	ELECTRICITY	0.00
		704 N 13TH/1864061000		49 501-6100	ELECTRICITY	0.00
		714 N 13TH ST/0996061000		49 501-6100	ELECTRICITY	0.00
		702 N 13TH ST/7896061000		49 501-6100	ELECTRICITY	0.00
		922 CEOFFEYVILLE AVE C/7266061		49 501-6100	ELECTRICITY	0.00
		710N 13TH/9896061000		49 501-6100	ELECTRICITY	0.00
		1013 E WALNUT/0286941000		54 501-7180	OTHER BUILDING	0.00
		1002 COFFEYVILLE/9166061000		49 501-6100	ELECTRICITY	0.00
		951 S CEMENT/9038147320		33 564-6100	ELECTRICITY	2,615.51
		120 N 6TH ST/2130360568		01 504-6100	ELECTRICITY	565.44
		120 N 6TH TRL/1606024298		01 504-6100	ELECTRICITY	0.00
		900 W MYRTLE/8333419265		01 526-6100	ELECTRICITY	1,244.52
		1003 E CEDAR ST/1912033063		49 501-6100	ELECTRICITY	0.00
		404 S EARL ST/9323390996		55 501-6100	ELECTRICITY	0.00
		120 N 6TH/9103034205		49 501-6100	ELECTRICITY	112.79
		120 N 6TH/9103034205		01 504-6100	ELECTRICITY	0.00
		=== VENDOR TOTALS ===	75,530.25			

01-037526 GLOBAL PAYMENTS INTEGRATED

I-MAR 2024-DRAFT	3/31/2024	FEB 2024/MAR 2024 DRAFT	11,275.83			
AP		DUE: 3/31/2024 DISC: 3/31/2024		1099: N		
		UTILITY B		33 563-6490	OTHER PROFESSIO	8,882.10
		UTILITY B		33 563-6490	OTHER PROFESSIO	1,037.47
		UTILITY MISC		33 563-6490	OTHER PROFESSIO	721.51
		CITY OF INDY- RECREATION		01 509-6490	OTHER PROFESSIO	375.80
		CITY OF INDY- EQU RENTAL		01 541-6490	OTHER PROFESSIO	258.95
		=== VENDOR TOTALS ===	11,275.83			

01-037182 SPARKLIGHT BUSINESS

I-MAR 2024-DRAFT	3/31/2024	SPARKLIGHT INTERNET/TELEPHONE	3,431.63			
AP		DUE: 3/31/2024 DISC: 3/31/2024		1099: N		
		320 W RAILROAD ST/110680360		33 563-6031	INTERNET	115.91
		522 E OAK ST/110678521		33 563-6031	INTERNET	131.44
		128 S 21ST ST/110642519		37 501-6031	INTERNET	333.41
		811 W LAUREL ST/118509850		01 548-6031	INTERENT	638.91
		1700 N PENN AVE/112989751		01 545-6490	OTHER PROFESSIO	164.96
		200 W RAILROAD ST/110667623		01 509-6031	INTERNET	339.44
		MEMORIAL HALL/110675816		01 547-6031	INTERNET	344.17
		320 W RAILROAD ST/110680360		33 563-6031	INTERNET	0.00
		522 E OAK ST/110678521		33 563-6031	INTERNET	0.00

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-037182	SPARKLIGHT BUSINESS	(** CONTINUED **)				
	128 S 21ST ST/110642519			37 501-6031	INTERNET	0.00
	120 N 6TH ST/138817523			01 509-6031	INTERNET	1,018.95
	120 N 6TH ST/138817523			01 547-6031	INTERNET	0.00
	410 N PENN/139564405			53 501-6120	CABLE	344.44
	=== VENDOR TOTALS ===		3,431.63			

01-037708 WOODRIVER ENERGY LLC.

I-MAR 2024-DRAFT	3/31/2024	NATURAL GAS	14,857.53			
	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N		
		BUILDING D		01 548-6110	GAS	8,804.00
		MEMORIAL HALL		01 547-6110	GAS	6,053.53
	=== VENDOR TOTALS ===		14,857.53			
	=== PACKET TOTALS ===		147,424.04			

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	147,424.04
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	147,424.04
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024	01	-2000	DUE TO POOLED CASH	82,859.38-*						
	01	-2588	HEALTHCARE FLEX ACCT PAY	2,118.89						
	01	-501-6030	TELEPHONE	174.00	1,750	1,228.01				
	01	-501-8690	CAPITAL OUTLAY	421.02	0	1,263.06-	Y			
	01	-504-6100	ELECTRICITY	2,967.50	50,000	44,363.84				
	01	-504-6110	GAS	1,801.26	30,000	27,882.32				
	01	-509-6030	TELEPHONE	7,982.06	85,000	66,443.07				
	01	-509-6031	INTERNET	5,929.94	25,000	7,351.85				
	01	-509-6100	ELECTRICITY	51.84	1,500	1,383.22				
	01	-509-6490	OTHER PROFESSIONAL SERVI	375.80	65,000	49,373.38				
	01	-511-6030	TELEPHONE	41.24	500	376.28		292,172	192,599.75	
	01	-521-6030	TELEPHONE	263.40	3,500	2,709.88				
	01	-522-6030	TELEPHONE	18.08	600	546.24				
	01	-523-6100	ELECTRICITY	367.05	5,000	3,028.67				
	01	-526-6030	TELEPHONE	388.15	5,500	4,335.63				
	01	-526-6100	ELECTRICITY	1,244.52	12,000	9,814.99				
	01	-526-6110	GAS	1,100.55	16,000	13,125.06				
	01	-527-6030	TELEPHONE	41.24	600	476.28				
	01	-528-6100	ELECTRICITY	166.36	2,000	1,641.81				
	01	-533-6030	TELEPHONE	95.51	1,250	963.50				
	01	-533-6100	ELECTRICITY	15,494.76	195,000	165,107.66				
	01	-533-6110	GAS	1,239.03	10,000	7,388.00				
	01	-533-7490	OTHER SMALL TOOLS & EQUI	41.24	15,000	11,416.56				
	01	-533-7690	OTHER OPERATIONAL SUPPLI	41.24	20,000	19,597.49				
	01	-541-6030	TELEPHONE	95.51	600	313.50				
	01	-541-6100	ELECTRICITY	3,249.15	62,000	54,915.04				
	01	-541-6110	GAS	1,909.71	15,000	9,777.32				
	01	-541-6490	OTHER PROFESSIONAL SERVI	258.95	5,000	5,017.81-	Y			
	01	-541-7490	OTHER SMALL TOOLS & EQUI	164.96	3,000	674.48				
	01	-542-6030	TELEPHONE	45.23	600	464.33				
	01	-545-6030	TELEPHONE	44.03	600	464.54				
	01	-545-6100	ELECTRICITY	165.99	2,500	2,180.43				
	01	-545-6110	GAS	710.95	2,500	1,560.34				
	01	-545-6490	OTHER PROFESSIONAL SERVI	164.96	1,000	460.12				
	01	-547-6030	TELEPHONE	45.23	600	464.33				
	01	-547-6031	INTERNET	344.17	4,000	3,060.42				

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** G/L ACCOUNT TOTALS **								
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		01 -547-6100	ELECTRICITY	5,499.76	90,000	80,287.44		
		01 -547-6110	GAS	6,053.53	35,000	28,946.47		
		01 -548-6031	INTERENT	638.91	0	1,737.17-	Y	
		01 -548-6100	ELECTRICITY	12,100.82	150,000	123,774.51		
		01 -548-6110	GAS	9,002.84	90,000	80,458.86		
		08 -2000	DUE TO POOLED CASH	3,832.84-*				
		08 -501-8690	PROJECT COST	3,832.84	0	47,089.35-	Y	
		26 -2000	DUE TO POOLED CASH	60.00-*				
		26 -501-5710	OTHER EMPLOYEE BENEFITS	60.00	3,500	2,311.92		
		31 -2000	DUE TO POOLED CASH	2,864.03-*				
		31 -501-6030	TELEPHONE	164.92	2,000	1,505.29		
		31 -501-6100	ELECTRICITY	1,453.68	15,000	12,262.64		
		31 -501-6110	GAS	1,245.43	6,000	3,840.91		
		33 -2000	DUE TO POOLED CASH	45,413.45-*				
		33 -561-6100	ELECTRICITY	11,252.80	150,000	132,213.90		
		33 -561-6110	GAS	8,499.81	17,000	8,238.56		
		33 -562-6100	ELECTRICITY	174.36	3,000	2,618.68		
		33 -562-6110	GAS	770.58	7,000	5,309.32		
		33 -562-7490	OTHER SMALL TOOLS & EQUI	123.72	10,000	8,379.73		
		33 -563-6030	TELEPHONE	145.79	1,500	1,062.67		
		33 -563-6031	INTERNET	247.35	3,000	2,381.63		
		33 -563-6490	OTHER PROFESSIONAL SERVI	10,641.08	150,000	120,227.58		
		33 -564-6030	TELEPHONE	62.00	1,500	1,156.22		
		33 -564-6100	ELECTRICITY	12,038.93	180,000	157,948.20		
		33 -564-6110	GAS	800.20	10,000	8,672.55		
		33 -565-6100	ELECTRICITY	656.83	7,500	6,322.46		
		37 -2000	DUE TO POOLED CASH	1,272.90-*				
		37 -2588	HEALTHCARE FLEX ACCT PAY	112.91				
		37 -501-6030	TELEPHONE	45.23	550	414.33		
		37 -501-6031	INTERNET	333.41	3,885	3,056.31		
		37 -501-6100	ELECTRICITY	101.31	2,500	2,311.12		
		37 -501-6110	GAS	638.80	6,000	4,455.38		
		37 -501-7490	OTHER SMALL TOOLS & EQUI	41.24	2,500	313.39-	Y	
		49 -2000	DUE TO POOLED CASH	112.79-*				
		49 -501-6100	ELECTRICITY	112.79	0	279.43-	Y	
		49 -501-6110	GAS	0.00	0	232.68-	Y	
		51 -2000	DUE TO POOLED CASH	22.92-*				
		51 -501-8690	OTHER PROJECTS	22.92	0	1063,227.99-	Y	
		53 -2000	DUE TO POOLED CASH	10,354.83-*				
		53 -501-6030	TELEPHONE	391.52	0	681.78-	Y	
		53 -501-6100	ELECTRICITY	8,369.76	0	28,201.13-	Y	
		53 -501-6110	GAS	1,207.87	0	3,102.21-	Y	

PACKET: 27888 MARCH 2024 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
** G/L ACCOUNT TOTALS **						
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		53 -501-6120	CABLE	344.44	0	3,243.81- Y
		53 -501-7490	OTHER SMALL TOOLS & EQUI	41.24	0	123.72- Y
		54 -501-6100	ELECTRICITY	0.00	0	0.00
		54 -501-6110	GAS	0.00	0	0.00
		54 -501-7180	OTHER BUILDING SUPPLIES	0.00	0	0.00
		55 -501-6100	ELECTRICITY	0.00	0	0.00
		56 -2000	DUE TO POOLED CASH	591.78-*		
		56 -501-6030	TELEPHONE	0.00	0	0.00
		56 -501-6100	ELECTRICITY	0.00	0	0.00
		56 -501-6110	GAS	591.78	0	1,336.78- Y
		57 -2000	DUE TO POOLED CASH	39.12-*		
		57 -501-6100	ELECTRICITY	39.12	0	70.93- Y
		57 -501-6110	GAS	0.00	0	146.26- Y
		99 -1600	DUE FROM OTHER FUNDS	147,424.04 *		
		** 2024 YEAR TOTALS		147,424.04		

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 27875 MARCH 2024 DRAFT- FNBO

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

BANK: AP Community National Bank

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

037209		FIRST NATIONAL BANK OF OMAHA						
	I-MAR 2024-STATEMENT	FEB 24/MAR 24 DRAFT	D	4/03/2024		24,121.86	001542	24,121.86

* * 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:		1	0.00	24,121.86	24,121.86
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:		1	0.00	24,121.86	24,121.86

** 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:	1	0.00	24,121.86	24,121.86
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:	1	0.00	24,121.86	24,121.86

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

99	4/2024	24,121.86CR
=====		
ALL		24,121.86CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
035889	I-MAR 2024-DRAFT	AT&T AT&T PHONE BILL	D	3/31/2024		11,741.52	001544	11,741.52
036623	I-MAR 2024-DRAFT	AT&T AT&T PHONE BILL	D	3/31/2024		4,571.55	001545	4,571.55
034736	I-MAR 2024-DRAFT	AT&T MOBILITY FEB 2024 BILLING	D	3/31/2024		386.16	001546	
	I-MAR 2024-FIRSTNET	FIRST NET	D	3/31/2024		2,622.96	001546	3,009.12
033052	I-MAR 2024-DRAFT	ATMOS ENERGY ATMOS FEB 24/MAR 24 DRAFT	D	3/31/2024		20,714.81	001547	20,714.81
003431	I-MAR 2024-DRAFT	BLUE CROSS/BLUE SHIELD OF APR 2024 HEALTH INSURANCE	D	3/31/2024		100,161.95	001548	100,161.95
035464	I-MAR 2024-STATEMENT	CONOCO-PHILLIPS FLEET SERVICES FEB 24/MAR 2024 DRAFT	D	3/31/2024		46.50	001549	46.50
037586	I-MAR 2024-DRAFT	DIRECTV FEB/MAR DIRECTV	D	3/31/2024		1,107.94	001550	1,107.94
037937	I-4370504	EMPLOYEE BENEFITS CORPORATION	D	3/31/2024		31.15	001551	
	I-4374817	EMPLOYEE BENEFITS CORPORATION	D	3/31/2024		22.90	001551	
	I-4376076	EMPLOYEE BENEFITS CORPORATION	D	3/31/2024		58.86	001551	
	I-4377674	EMPLOYEE BENEFITS CORPORATION	D	3/31/2024		25.00	001551	
	I-4382169	EMPLOYEE BENEFITS CORPORATION	D	3/31/2024		102.45	001551	
	I-4385336	EMPLOYEE BENEFITS CORPORATION	D	3/31/2024		60.00	001551	
	I-4393292	EMPLOYEE BENEFITS CORPORATION	D	3/31/2024		617.76	001551	
	I-4396360	EMPLOYEE BENEFITS CORPORATION	D	3/31/2024		1,005.22	001551	
	I-4397576	EMPLOYEE BENEFITS CORPORATION	D	3/31/2024		26.93	001551	
	I-4400391	EMPLOYEE BENEFITS CORPORATION	D	3/31/2024		341.53	001551	2,291.80
032855	I-MAR 2024-035793626	EVERGY EVERGY FEB 24/MAR 24 DRAFT	D	3/31/2024		75,530.25	001552	75,530.25
037526	I-MAR 2024-DRAFT	GLOBAL PAYMENTS INTEGRATED FEB 2024/MAR 2024 DRAFT	D	3/31/2024		11,275.83	001553	11,275.83
013110	I-MAR 2024-DRAFT	KANSAS DEPARTMENT OF FEBRUARY 2024 WATER/FUEL TAX	D	3/31/2024		8,756.42	001554	8,756.42

PACKET: 27888 MARCH 2024 DRAFT

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

BANK: AP Community National Bank

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

035708		KANSAS STATE TREASURER						
	I-MAR 2024-BONDS	BOND PAYMENTS	D	3/31/2024		765,517.02	001555	
	I-MAR 2024-DRAFT	MUNICIPAL COURT REVENUE	D	3/31/2024		1,071.35	001555	766,588.37
032321		PITNEY BOWES						
	I-MAR 2024-DRAFT	POSTAGE	D	3/31/2024		4,060.00	001556	4,060.00
037182		SPARKLIGHT BUSINESS						
	I-MAR 2024-DRAFT	SPARKLIGHT INTERNET/TELEPHONE	D	3/31/2024		3,431.63	001557	3,431.63
035989		TOTAH COMMUNICATIONS, INC						
	I-MAR 2024-STATEMENT	911 PHONE LINES	D	3/31/2024		55.68	001558	55.68
037328		VERIZON						
	I-MAR 2024-STATEMENT	GPS SERVICES FEB/MAR DRAFT	D	3/31/2024		450.92	001559	450.92
037708		WOODRIVER ENERGY LLC.						
	I-MAR 2024-DRAFT	NATURAL GAS	D	3/31/2024		14,857.53	001560	14,857.53

* * 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:		17	0.00	1,028,651.82	1,028,651.82
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:		17	0.00	1,028,651.82	1,028,651.82

PACKET: 27888 MARCH 2024 DRAFT

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:	17	0.00	1,028,651.82	1,028,651.82
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:	17	0.00	1,028,651.82	1,028,651.82

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	3/2024	153,892.88CR
08	3/2024	3,888.52CR
26	3/2024	60.00CR
31	3/2024	5,251.63CR
33	3/2024	76,386.07CR
37	3/2024	8,476.26CR
41	3/2024	0.00
49	3/2024	112.79CR
51	3/2024	22.92CR
53	3/2024	14,412.83CR
54	3/2024	0.00
55	3/2024	0.00
56	3/2024	591.78CR
57	3/2024	39.12CR
91	3/2024	289,128.13CR
96	3/2024	476,388.89CR
=====		
ALL		1,028,651.82CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PAY PERIOD 03/01/2024

GROSS: \$ 227,994.09

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 49,922.64

KPERS DRAFTS

OGLI

\$ 35,562.14

\$0

STATE WITHHOLDING

\$ 8,968.34

PAYROLL EMPLOYEE DEDUCTIONS

\$ 15,606.78

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	120	156,816.72
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	120	156,816.72

*** NO ERRORS FOUND ***

** END OF REPORT **

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	1	378.42
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	1	378.42

*** NO ERRORS FOUND ***

** END OF REPORT **

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
032014		INTERNAL REVENUE SERVICE						
	I-T1 202402284593	FEDERAL INCOME TAX WITHHELD	D	3/01/2024		16,298.66	001514	
	I-T3 202402284593	FICA WITHHELD	D	3/01/2024		27,250.88	001514	
	I-T4 202402284593	MEDICARE WITHHELD	D	3/01/2024		6,373.10	001514	49,922.64
013350		KANSAS WITHHOLDING TAX						
	I-T2 202402284593	KANSAS STATE INCOME TAC	D	3/01/2024		8,968.34	001515	8,968.34
032008		KPERS						
	I-01 202402284593	KPERS WITHHELD	D	3/01/2024		9,478.64	001516	
	I-28 202402284593	KPERS WITHHELD	D	3/01/2024		27,083.57	001516	36,562.21

* * 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	95,453.19	95,453.19
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	95,453.19	95,453.19

PACKET: 27787 Payroll Entries 03/01/202
VENDOR SET: 01 City of Independence+
BANK: ALL

*** DRAFT/OTHER LISTING ***

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	95,453.19	95,453.19
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	95,453.19	95,453.19

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	3/2024	38,896.02CR
26	3/2024	27,792.76CR
31	3/2024	836.72CR
33	3/2024	17,926.76CR
37	3/2024	3,663.18CR
53	3/2024	6,337.75CR
=====		
ALL		95,453.19CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

032014		INTERNAL REVENUE SERVICE						
	I-T3 202403044596	FICA WITHHELD	D	3/04/2024		52.00	001517	
	I-T4 202403044596	MEDICARE WITHHELD	D	3/04/2024		12.16	001517	64.16
013350		KANSAS WITHHOLDING TAX						
	I-T2 202403044596	KANSAS STATE INCOME TAC	D	3/04/2024		8.83	001518	8.83

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		0	0.00	0.00	0.00
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		2	0.00	72.99	72.99
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:		2	0.00	72.99	72.99

** 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:	2	0.00	72.99	72.99
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:	2	0.00	72.99	72.99

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	3/2024	40.91CR
26	3/2024	32.08CR
=====		
ALL		72.99CR

===== 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	826.11CR
** TOTALS **		826.11CR

----- 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		826.11 826.11	826.11CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		826.11 826.11	826.11CR 0.00	0.00

TOTAL CHECKS TO PRINT: 3

ERRORS: 0 WARNINGS: 0

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

FUND DISTRIBUTION		
FUND NO#	FUND NAME	AMOUNT

01	GENERAL FUND	917.95CR
33	WATER/SEWER	1.00CR
** TOTALS **		918.95CR

=====

---- 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		918.95 918.95	918.95CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		918.95 918.95	918.95CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PAY PERIOD 03/15/2024

GROSS: \$ 214,905.00

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 46,547.32

KPERS DRAFTS

OGLI

\$ 34,875.82

\$1,162.37

STATE WITHHOLDING

\$ 8,349.29

PAYROLL EMPLOYEE DEDUCTIONS

\$ 16,093.43

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	117	145,609.70
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	117	145,609.70

*** NO ERRORS FOUND ***

** END OF REPORT **

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
032014		INTERNAL REVENUE SERVICE						
	I-T1 202403144609	FEDERAL INCOME TAX WITHHELD	D	3/15/2024		14,941.46	001519	
	I-T3 202403144609	FICA WITHHELD	D	3/15/2024		25,615.24	001519	
	I-T4 202403144609	MEDICARE WITHHELD	D	3/15/2024		5,990.62	001519	46,547.32
013350		KANSAS WITHHOLDING TAX						
	I-T2 202403144609	KANSAS STATE INCOME TAC	D	3/15/2024		8,340.46	001520	8,340.46
032008		KPERS						
	I-01 202403144609	KPERS WITHHELD	D	3/15/2024		9,031.24	001521	
	I-02 202403144609	OPTIONAL GROUP LIFE INSURANCE	D	3/15/2024		959.37	001521	
	I-28 202403144609	KPERS WITHHELD	D	3/15/2024		25,844.48	001521	
	I-36 202403144609	OGLI - SPOUSE	D	3/15/2024		247.55	001521	
	I-62 202403144609	OGLI - CHILD	D	3/15/2024		40.80	001521	36,123.44

* * B A N K T O T A L S * *			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:			0	0.00	0.00	0.00
HANDWRITTEN CHECKS:			0	0.00	0.00	0.00
PRE-WRITE CHECKS:			0	0.00	0.00	0.00
DRAFTS:			3	0.00	91,011.22	91,011.22
VOID CHECKS:			0	0.00	0.00	0.00
NON CHECKS:			0	0.00	0.00	0.00
CORRECTIONS:			0	0.00	0.00	0.00
BANK TOTALS:			3	0.00	91,011.22	91,011.22

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	91,011.22	91,011.22
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	91,011.22	91,011.22

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	3/2024	36,578.92CR
26	3/2024	26,061.81CR
31	3/2024	874.85CR
33	3/2024	17,675.22CR
37	3/2024	3,752.45CR
53	3/2024	6,067.97CR
=====		
ALL		91,011.22CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

===== 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	917.95CR
33	WATER/SEWER	1.00CR
** TOTALS **		918.95CR

=====

---- 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		918.95 918.95	918.95CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		918.95 918.95	918.95CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

===== 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	917.03CR
** TOTALS **		917.03CR

=====

----- 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		917.03 917.03	917.03CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		917.03 917.03	917.03CR 0.00	0.00

TOTAL CHECKS TO PRINT: 3

ERRORS: 0 WARNINGS: 0

PAY PERIOD 03/29/2024

GROSS: \$ 218,300.80

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 49,979.74

KPERS DRAFTS OGLI

\$ 35,434.80

STATE WITHHOLDING

\$ 9,074.55

PAYROLL EMPLOYEE DEDUCTIONS

\$ 2,153.32

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	115	160,496.81
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	115	160,496.81

*** NO ERRORS FOUND ***

** END OF REPORT **

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

032014		INTERNAL REVENUE SERVICE						
	I-T1 202403274642	FEDERAL INCOME TAX WITHHELD	D	4/02/2024		16,638.24	001539	
	I-T3 202403274642	FICA WITHHELD	D	4/02/2024		27,021.90	001539	
	I-T4 202403274642	MEDICARE WITHHELD	D	4/02/2024		6,319.60	001539	49,979.74
013350		KANSAS WITHHOLDING TAX						
	I-T2 202403274642	KANSAS STATE INCOME TAC	D	4/02/2024		9,074.55	001540	9,074.55
032008		KPERS						
	I-01 202403274642	KPERS WITHHELD	D	4/02/2024		8,584.81	001541	
	I-28 202403274642	KPERS WITHHELD	D	4/02/2024		26,597.11	001541	35,181.92

* * 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	94,236.21	94,236.21
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	94,236.21	94,236.21

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	690.95	690.95
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	94,236.21	94,236.21
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:	4	0.00	94,927.16	94,927.16

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	4/2024	39,248.55CR
26	4/2024	27,040.32CR
31	4/2024	822.45CR
33	4/2024	17,498.40CR
37	4/2024	3,992.28CR
53	4/2024	6,325.16CR
=====		
ALL		94,927.16CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

===== 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	917.95CR
33	WATER/SEWER	1.00CR
** TOTALS **		918.95CR

=====

---- 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		918.95 918.95	918.95CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		918.95 918.95	918.95CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

===== 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	917.03CR
** TOTALS **		917.03CR

=====

----- 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		917.03 917.03	917.03CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		917.03 917.03	917.03CR 0.00	0.00

TOTAL CHECKS TO PRINT: 3

ERRORS: 0 WARNINGS: 0



Report
CITY OF INDEPENDENCE
May 9, 2024

Department Finance

Director Approval Lacey Lies

AGENDA ITEM Sales Tax Reports, January - April 2024

BACKGROUND

SUPPORTING DOCUMENTS

1. January 2024 Sales Tax Report
2. February 2024 Sales Tax Report
3. March 2024 Sales Tax Report
4. April 2024 Sales Tax Report



SALES TAX REPORT JANUARY 2024

City of Independence Kansas

CITY OF INDEPENDENCE 1% SALES TAX REPORTED FOR JANUARY 2024.

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



Sales Tax Report for January 2024

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 2024 is \$7,200,000, which is more than double the amount of *all ad valorem taxes generated for the City (\$3,420,374)*.

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 January receipts shown in this report were from sales in November 2023.

- **January** receipts totaled **\$224,785**, which is an **INCREASE of \$31,969** from January 2023, or **up 16.6%** (see Graph 2, “January 1% Sales Tax 10 Year History”).
- January 2024 receipts are the **HIGHEST January** receipts in the 10-year history, (see Graph 2, “January 1% Sales Tax 10 Year History”).
- Projected FY 2024 1% sales tax collected is **\$2,697,423, or \$297,423 over** our **budgeted** amount of \$2,400,000, or **12.4% higher than the budget**.
- Projected FY 2024 sales tax collections are **8.8%, or \$190,197 over** 2023 total collections.
- The **Compensating Use** sales tax portion made up **19.3%** of the \$224,785 total (\$43,321) (see Graph 5 “2024 1% Sales Tax – Compensating Use Sales Tax and Sales Tax.”).

THANK YOU
For Supporting Local!

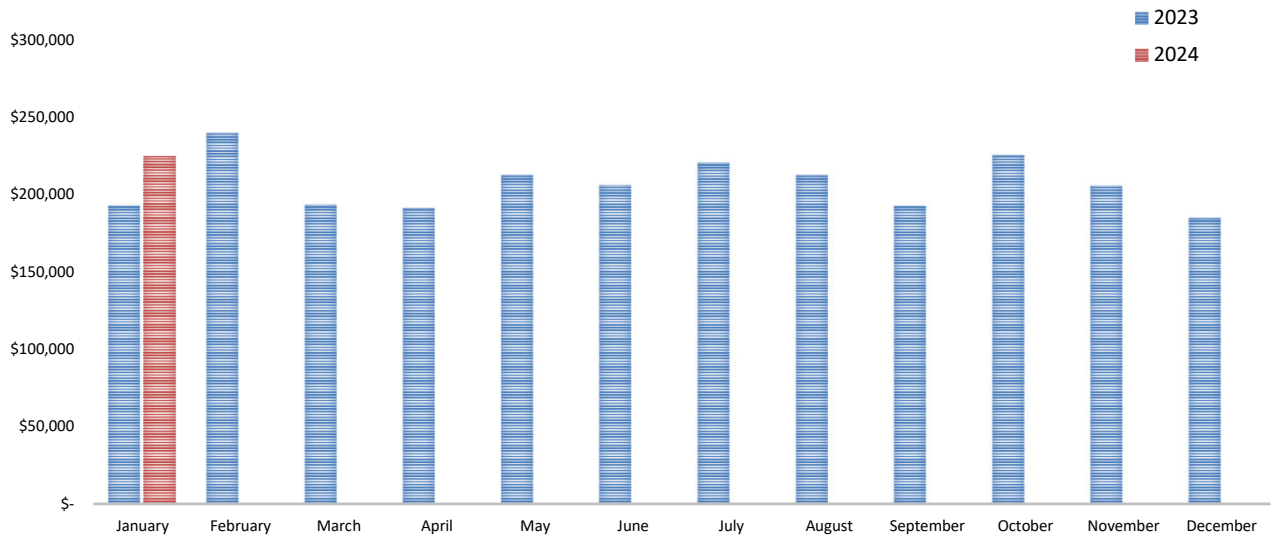


City of Independence Sales Tax - 1%

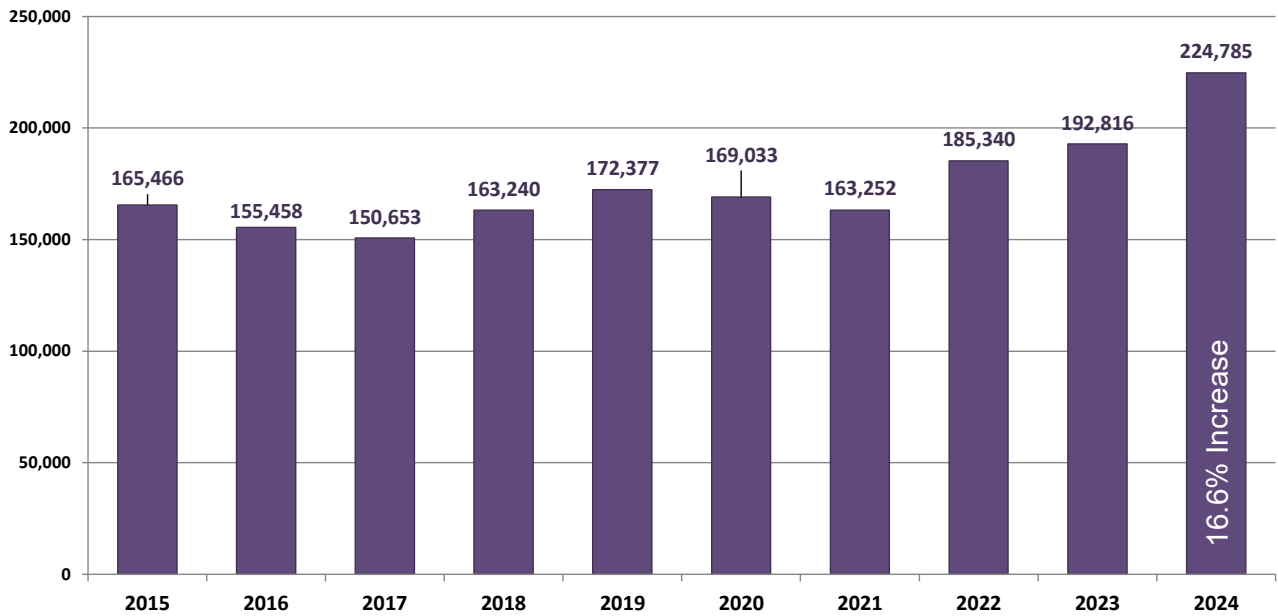
Comparison and History January - January 2024

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year		Fiscal Year	% Change	% Change
Month	2019	2020	2021	2022	2023	2024	FY 23-24	YTD
January	172,377	169,033	163,252	185,340	192,816	224,785	16.6%	16.6%
February	178,399	200,053	187,879	227,272	240,332			-48.1%
March	167,292	149,607	178,907	184,767	193,222			-64.1%
April	139,790	172,804	167,798	195,697	191,365			-72.5%
May	187,854	166,798	205,282	233,465	212,641			-78.2%
June	158,263	179,353	206,304	224,267	206,139			-81.8%
July	169,308	179,594	181,396	200,760	220,603			-84.6%
August	180,142	221,770	196,182	208,086	212,711			-86.5%
September	186,618	166,847	196,679	278,674	192,686			-87.9%
October	164,463	177,190	179,011	163,298	225,542			-89.2%
November	159,872	183,599	169,058	198,402	205,710			-90.2%
December	159,474	169,275	211,556	207,198	184,773			-90.9%
								
Total:	\$ 2,023,851	\$ 2,135,922	\$ 2,243,303	\$ 2,507,226	\$ 2,478,539	\$ 224,785		
% change	4%	6%	5.0%	11.8%	-1.1%	-91.0%		
*Oct CPI % Change	1.8%	1.2%	6.2%	7.7%	3.2%			
Annual Budget	\$ 2,135,922	\$ 2,243,303	\$ 2,507,226	\$ 2,478,539	\$ 2,697,423	\$ 190,197		
	\$ 1,931,101	\$ 1,935,000	\$ 2,050,000	\$ 2,250,000	\$ 2,400,000	\$ 350,000		
lections Over (under) Budget	\$ 204,821	\$ 308,303	\$ 457,226	\$ 228,539	\$ 297,423			
Projected % Over PY Actual			11.8%	-1.1%	8.8%			
YTD % of Budget Collected			122.3%	110.2%	9.4%			
Projected % Over Budget			22.3%	10.2%	12.4%			

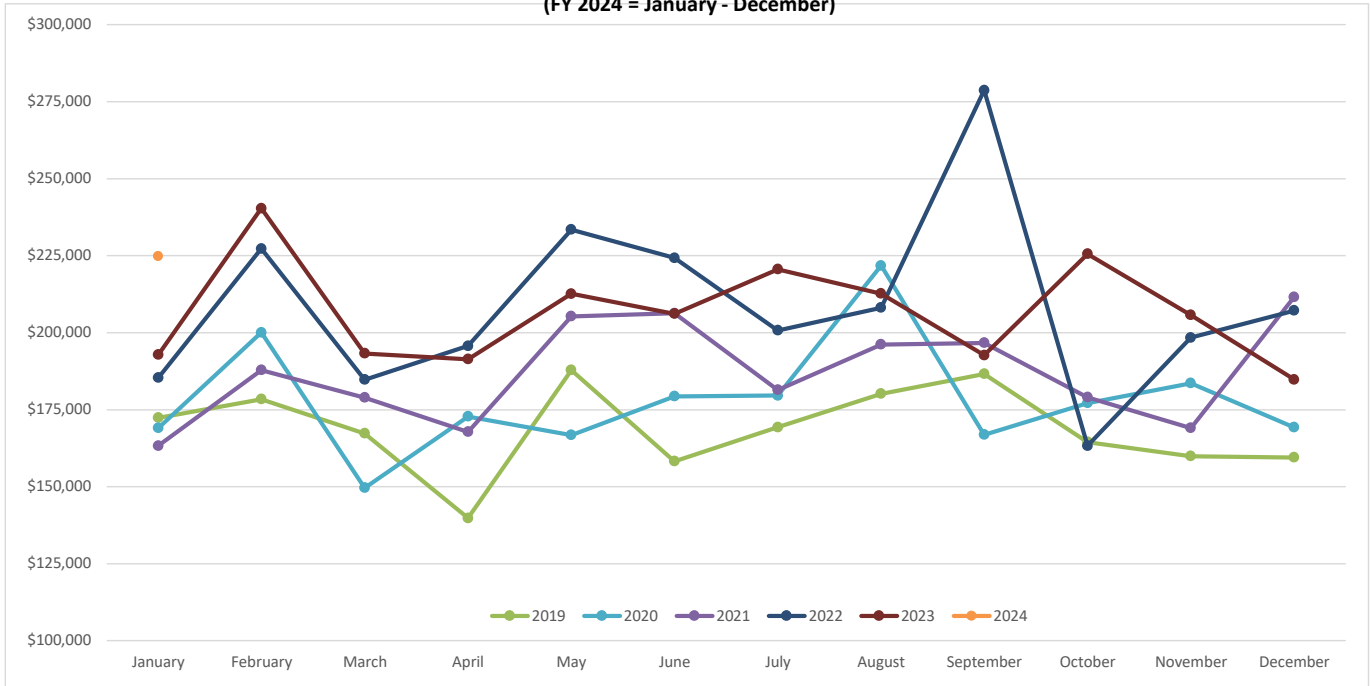
Sales Tax FY 2023 - FY 2024 Comparison



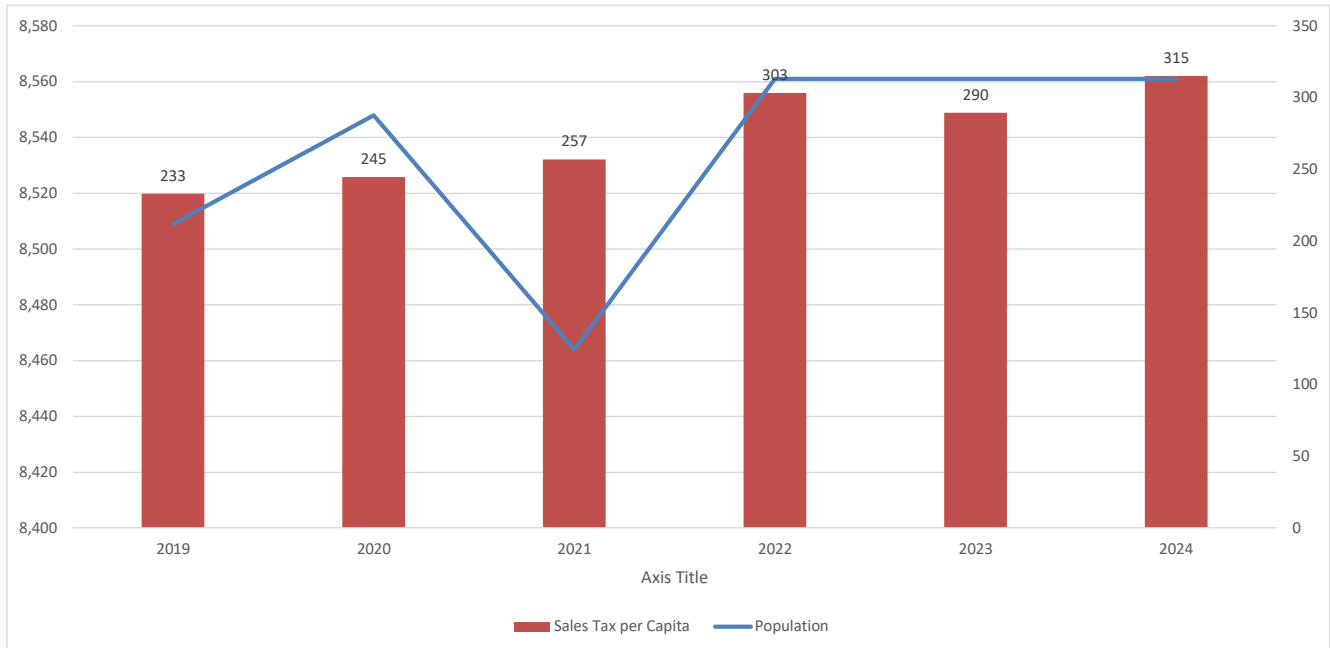
January 1% Sales Tax 10 Year History FY 2015 - FY 2024



Sales Tax History Comparison - FY 2019 - FY 2024 (FY 2024 = January - December)

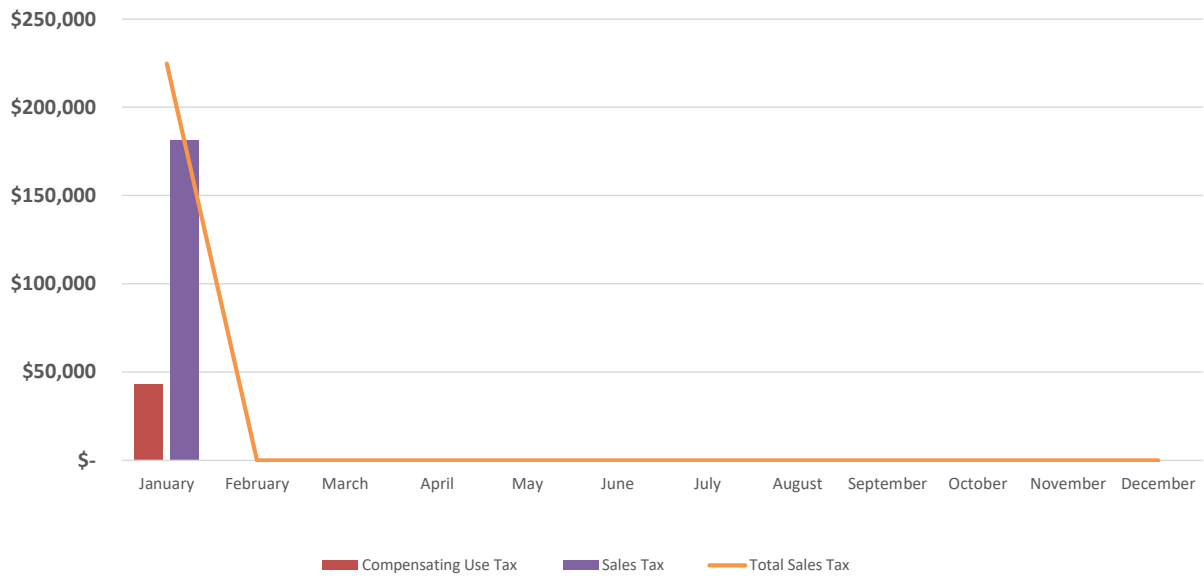


Sales Tax per Capita and Population Trend



2024 Sales Tax - One Percent General Fund

Compensating Use Sales Tax and Sales Tax





SALES TAX REPORT FEBRUARY 2024

City of Independence Kansas

CITY OF INDEPENDENCE 1% SALES TAX REPORTED FOR FEBRUARY 2024.

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



Sales Tax Report for February 2024

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 2024 is \$7,200,000, which is more than double the amount of *all ad valorem taxes generated for the City (\$3,420,374)*.

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 February receipts shown in this report were from sales in December 2023.

- **February** receipts totaled **\$237,758**, which is a **DECREASE of \$2,574** from February 2023, or **down 1.1%** (see Graph 2, “February 1% Sales Tax 10 Year History”).
- February 2024 receipts are the **SECOND HIGHEST February** receipts in the 10-year history, (see Graph 2, “February 1% Sales Tax 10 Year History”).
- Projected FY 2024 1% sales tax collected is **\$2,775,259, or \$375,259 over** our **budgeted** amount of \$2,400,000, or **15.6% higher than the budget**.
- Projected FY 2024 sales tax collections are **12%, or \$268,033 over** 2023 total collections.
- The **Compensating Use** sales tax portion made up **20.2%** of the \$237,758 total (\$47,909) (see Graph 5 “2024 1% Sales Tax – Compensating Use Sales Tax and Sales Tax.”).

THANK YOU
For Supporting Local!

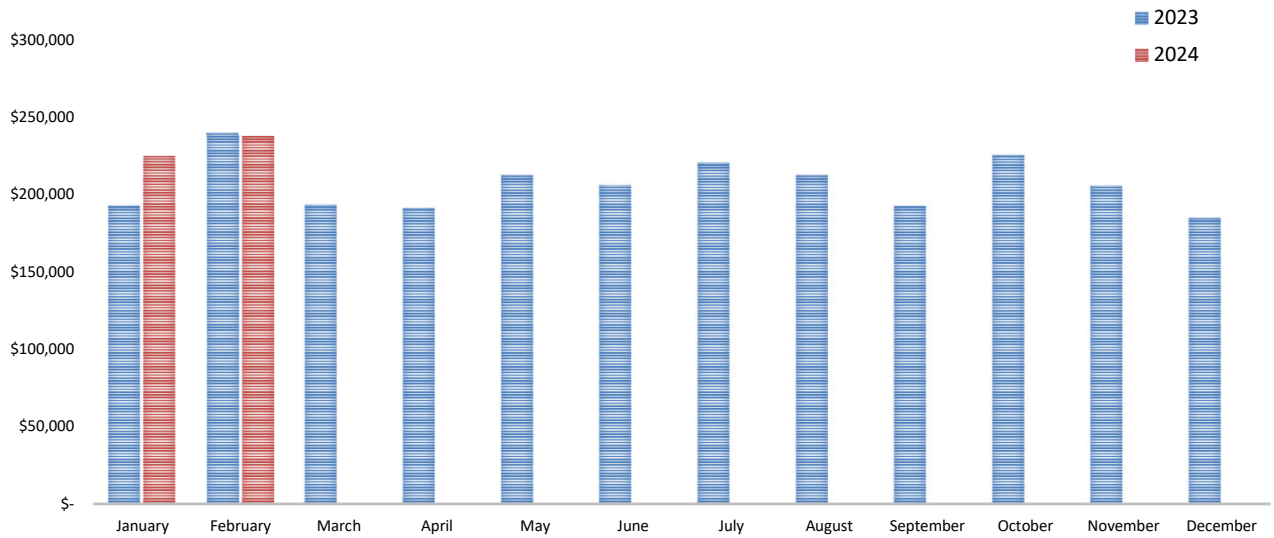


City of Independence Sales Tax - 1%

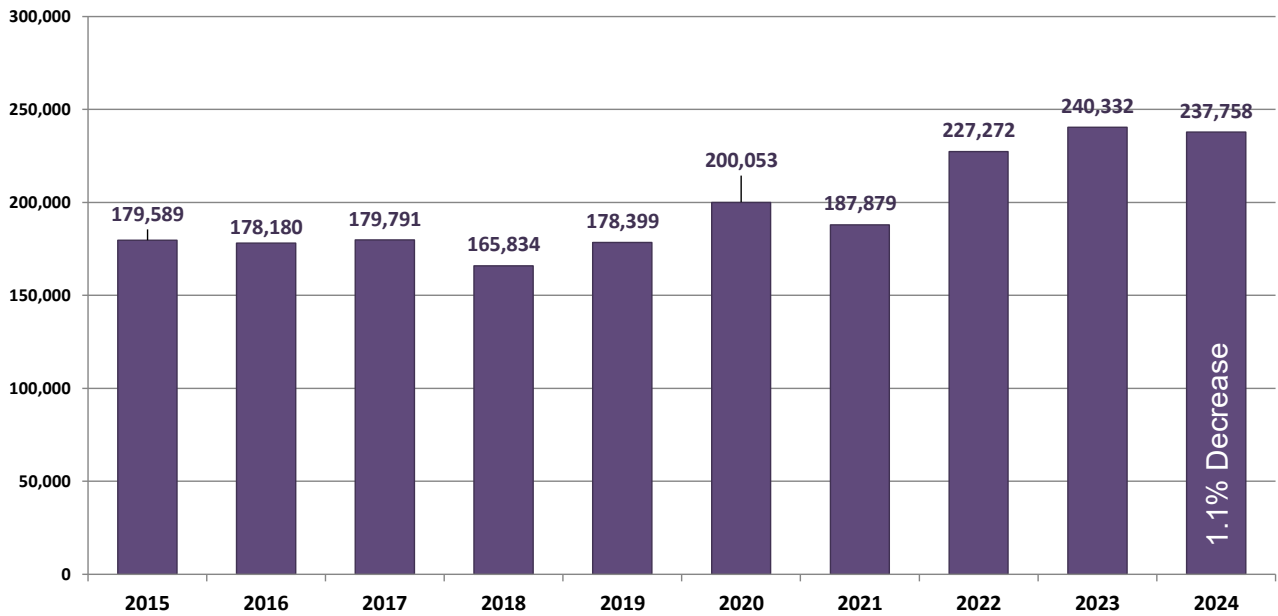
Comparison and History January - February 2024

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year		Fiscal Year	% Change	% Change
Month	2019	2020	2021	2022	2023	2024	FY 23-24	YTD
January	172,377	169,033	163,252	185,340	192,816	224,785	16.6%	16.6%
February	178,399	200,053	187,879	227,272	240,332	237,758	-1.1%	6.8%
March	167,292	149,607	178,907	184,767	193,222			-26.2%
April	139,790	172,804	167,798	195,697	191,365			-43.4%
May	187,854	166,798	205,282	233,465	212,641			-55.1%
June	158,263	179,353	206,304	224,267	206,139			-62.6%
July	169,308	179,594	181,396	200,760	220,603			-68.3%
August	180,142	221,770	196,182	208,086	212,711			-72.3%
September	186,618	166,847	196,679	278,674	192,686			-75.2%
October	164,463	177,190	179,011	163,298	225,542			-77.8%
November	159,872	183,599	169,058	198,402	205,710			-79.8%
December	159,474	169,275	211,556	207,198	184,773			-81.3%
Total:	\$ 2,023,851	\$ 2,135,922	\$ 2,243,303	\$ 2,507,226	\$ 2,478,539	\$ 462,543		
% change	4%	6%	5.0%	11.8%	-1.1%	-81.6%		
*Oct CPI % Change	1.8%	1.2%	6.2%	7.7%	3.2%			
Annual Budget	\$ 2,135,922	\$ 2,243,303	\$ 2,507,226	\$ 2,478,539	\$ 2,775,259	\$ 268,033		
	\$ 1,931,101	\$ 1,935,000	\$ 2,050,000	\$ 2,250,000	\$ 2,400,000	\$ 350,000		
lections Over (under) Budget	\$ 204,821	\$ 308,303	\$ 457,226	\$ 228,539	\$ 375,259			
Projected % Over PY Actual			11.8%	-1.1%	12.0%			
YTD % of Budget Collected			122.3%	110.2%	19.3%			
Projected % Over Budget			22.3%	10.2%	15.6%			

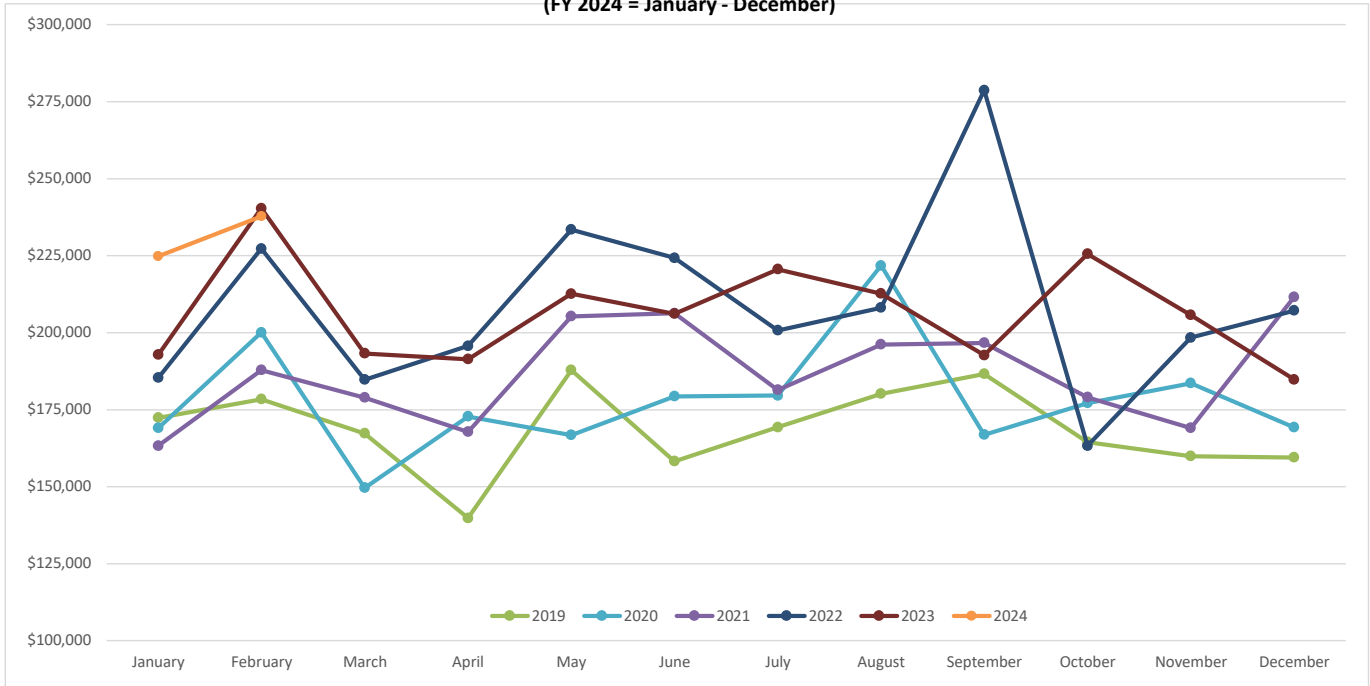
Sales Tax FY 2023 - FY 2024 Comparison



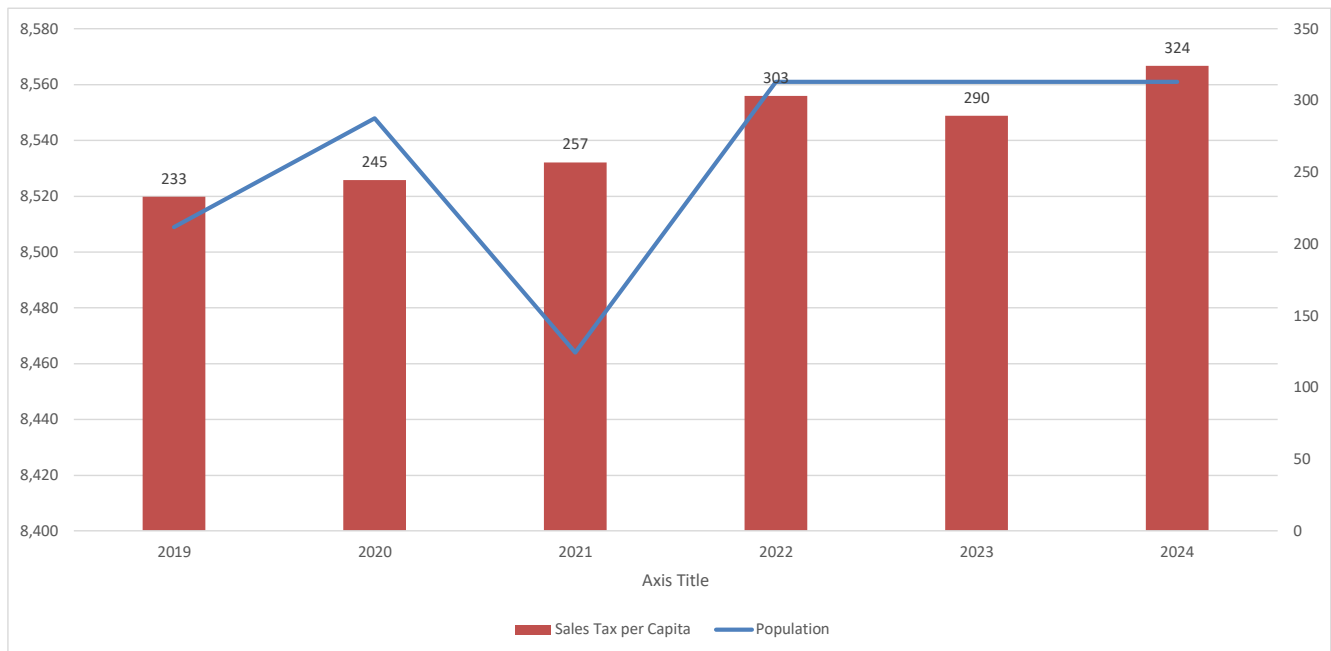
February 1% Sales Tax 10 Year History FY 2015 - FY 2024



Sales Tax History Comparison - FY 2019 - FY 2024 (FY 2024 = January - December)

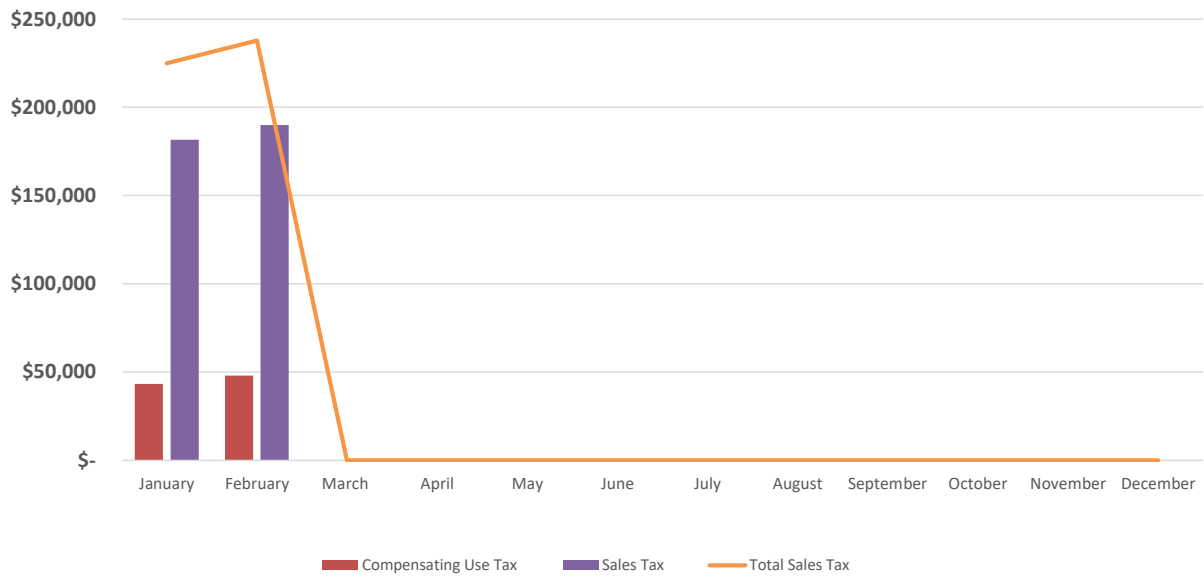


Sales Tax per Capita and Population Trend



2024 Sales Tax - One Percent General Fund

Compensating Use Sales Tax and Sales Tax





SALES TAX REPORT MARCH 2024

City of Independence Kansas

CITY OF INDEPENDENCE 1% SALES TAX REPORTED FOR MARCH 2024.

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



Sales Tax Report for March 2024

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 2024 is \$7,200,000, which is more than double the amount of *all ad valorem taxes generated for the City (\$3,420,374)*.

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 March receipts shown in this report were from sales in January 2024.

- **March** receipts totaled **\$208,111**, which is an **INCREASE of \$14,889** from March 2023, or **up 7.7%** (see Graph 2, “March 1% Sales Tax 10 Year History”).
- March 2024 receipts are the **HIGHEST March** receipts in the 10-year history, (see Graph 2, “March 1% Sales Tax 10 Year History”).
- Projected FY 2024 1% sales tax collected is **\$2,682,615, or \$282,615 over** our **budgeted** amount of \$2,400,000, or **11.8% higher than the budget**.
- Projected FY 2024 sales tax collections are **8.2%, or \$175,389 over** 2023 total collections.
- The **Compensating Use** sales tax portion made up **13.7%** of the \$208,111 total (\$28,520) (see Graph 5 “2024 1% Sales Tax – Compensating Use Sales Tax and Sales Tax.”).

THANK YOU
For Supporting Local!

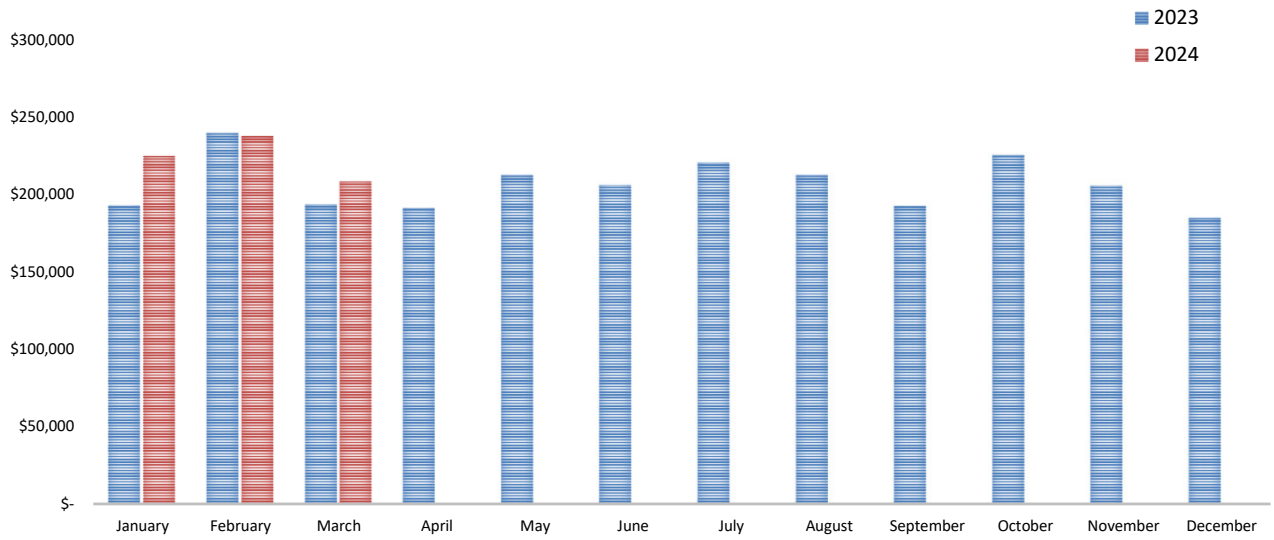


City of Independence Sales Tax - 1%

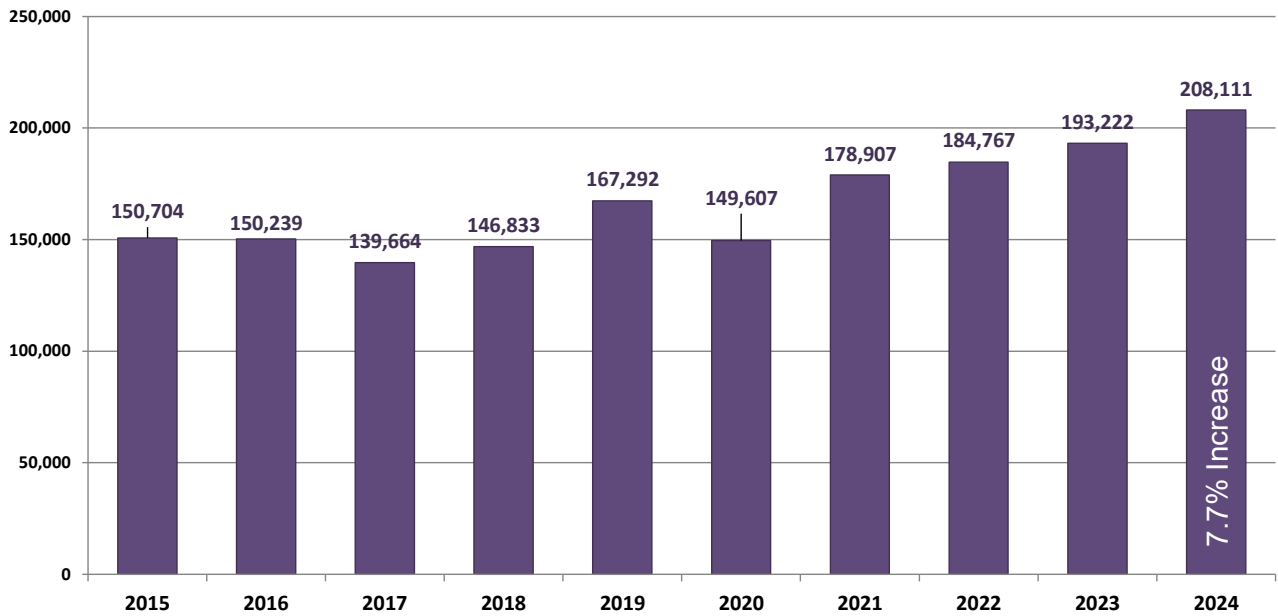
Comparison and History January - March 2024

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year		Fiscal Year	% Change	% Change
Month	2019	2020	2021	2022	2023	2024	FY 23-24	YTD
January	172,377	169,033	163,252	185,340	192,816	224,785	16.6%	16.6%
February	178,399	200,053	187,879	227,272	240,332	237,758	-1.1%	6.8%
March	167,292	149,607	178,907	184,767	193,222	208,111	7.7%	7.1%
April	139,790	172,804	167,798	195,697	191,365			-18.0%
May	187,854	166,798	205,282	233,465	212,641			-34.9%
June	158,263	179,353	206,304	224,267	206,139			-45.8%
July	169,308	179,594	181,396	200,760	220,603			-54.0%
August	180,142	221,770	196,182	208,086	212,711			-59.8%
September	186,618	166,847	196,679	278,674	192,686			-64.0%
October	164,463	177,190	179,011	163,298	225,542			-67.9%
November	159,872	183,599	169,058	198,402	205,710			-70.8%
December	159,474	169,275	211,556	207,198	184,773			-72.9%
Total:	\$ 2,023,851	\$ 2,135,922	\$ 2,243,303	\$ 2,507,226	\$ 2,478,539	\$ 670,654		
% change	4%	6%	5.0%	11.8%	-1.1%	-73.3%		
*Oct CPI % Change	1.8%	1.2%	6.2%	7.7%	3.2%			
Annual Budget	\$ 1,931,101	\$ 2,135,922	\$ 2,243,303	\$ 2,507,226	\$ 2,478,539	\$ 2,682,615	\$ 175,389	\$ 350,000
lections Over (under) Budget	\$ 204,821	\$ 308,303	\$ 457,226	\$ 228,539	\$ 282,615			
Projected % Over PY Actual				11.8%	-1.1%	8.2%		
YTD % of Budget Collected				122.3%	110.2%	27.9%		
Projected % Over Budget				22.3%	10.2%	11.8%		

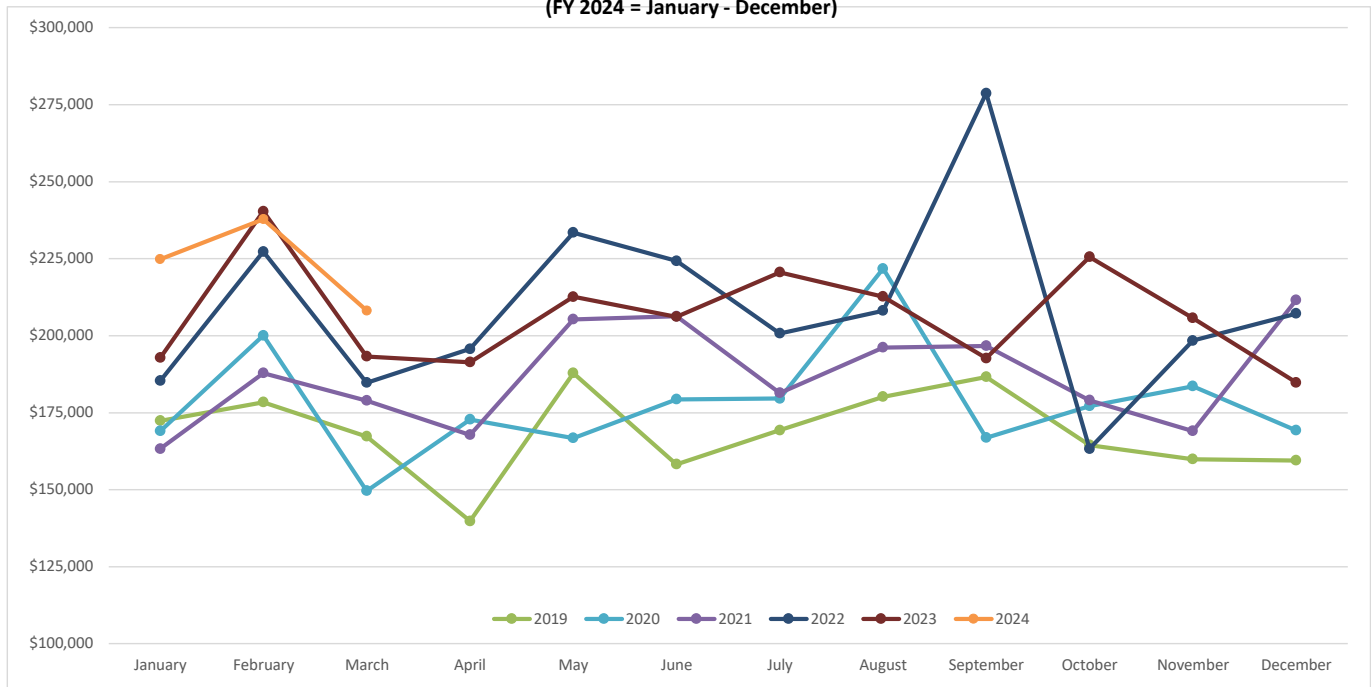
Sales Tax FY 2023 - FY 2024 Comparison



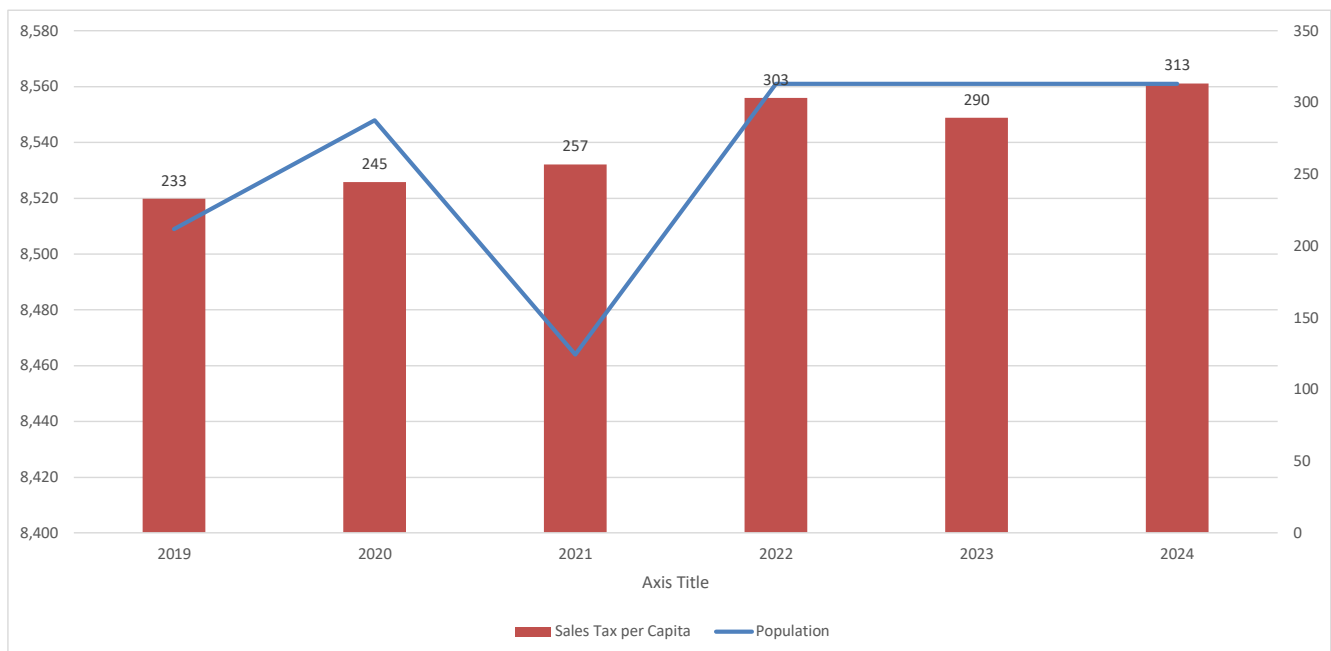
March 1% Sales Tax 10 Year History FY 2015 - FY 2024



Sales Tax History Comparison - FY 2019 - FY 2024 (FY 2024 = January - December)

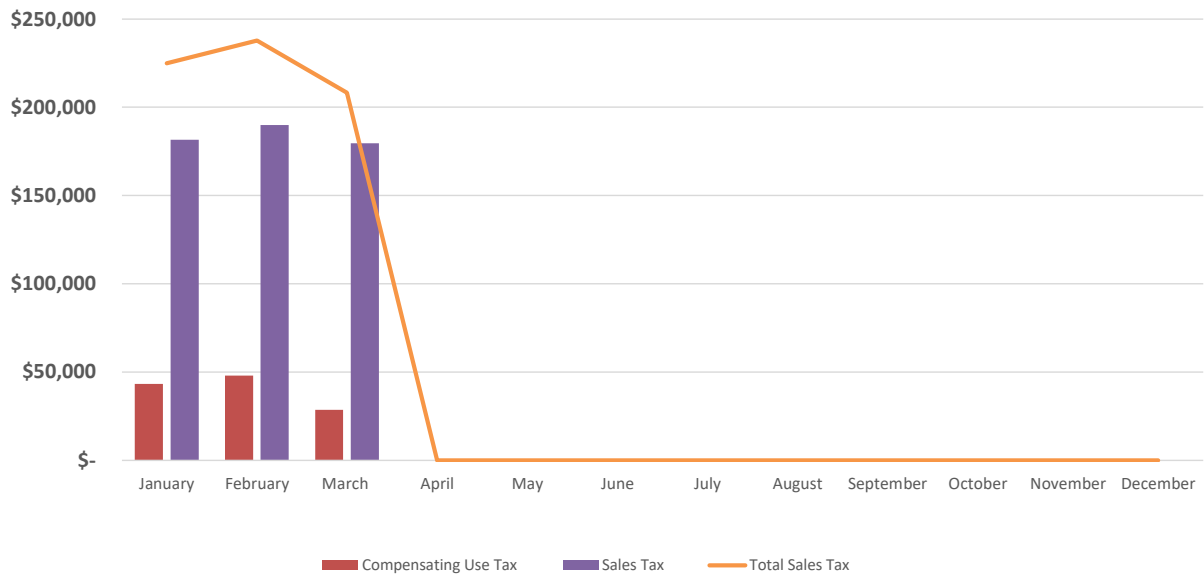


Sales Tax per Capita and Population Trend



2024 Sales Tax - One Percent General Fund

Compensating Use Sales Tax and Sales Tax





City of Independence Sales Tax - 1%

Comparison and History January - April 2024

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year		Fiscal Year	% Change	% Change
Month	2019	2020	2021	2022	2023	2024	FY 23-24	YTD
January	172,377	169,033	163,252	185,340	192,816	224,785	16.6%	16.6%
February	178,399	200,053	187,879	227,272	240,332	237,758	-1.1%	6.8%
March	167,292	149,607	178,907	184,767	193,222	208,111	7.7%	7.1%
April	139,790	172,804	167,798	195,697	191,365	231,871	21.2%	10.4%
May	187,854	166,798	205,282	233,465	212,641			-12.4%
June	158,263	179,353	206,304	224,267	206,139			-27.0%
July	169,308	179,594	181,396	200,760	220,603			-38.1%
August	180,142	221,770	196,182	208,086	212,711			-46.0%
September	186,618	166,847	196,679	278,674	192,686			-51.5%
October	164,463	177,190	179,011	163,298	225,542			-56.8%
November	159,872	183,599	169,058	198,402	205,710			-60.7%
December	159,474	169,275	211,556	207,198	184,773			-63.6%
Total:	\$ 2,023,851	\$ 2,135,922	\$ 2,243,303	\$ 2,507,226	\$ 2,478,539	\$ 902,525		
% change	4%	6%	5.0%	11.8%	-1.1%	-64.0%		
*Oct CPI % Change	1.8%	1.2%	6.2%	7.7%	3.2%			
Annual Budget	\$ 2,135,922	\$ 2,243,303	\$ 2,507,226	\$ 2,478,539	\$ 2,707,575	\$ 200,349		
	\$ 1,931,101	\$ 1,935,000	\$ 2,050,000	\$ 2,250,000	\$ 2,400,000	\$ 350,000		
lections Over (under) Budget	\$ 204,821	\$ 308,303	\$ 457,226	\$ 228,539	\$ 307,575			
Projected % Over PY Actual			11.8%	-1.1%	9.2%			
YTD % of Budget Collected			122.3%	110.2%	37.6%			
Projected % Over Budget			22.3%	10.2%	12.8%			



SALES TAX REPORT APRIL 2024

City of Independence Kansas

CITY OF INDEPENDENCE 1% SALES TAX REPORTED FOR APRIL 2024.

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



Sales Tax Report for April 2024

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 2024 is \$7,200,000, which is more than double the amount of *all ad valorem taxes generated for the City* (\$3,420,374).

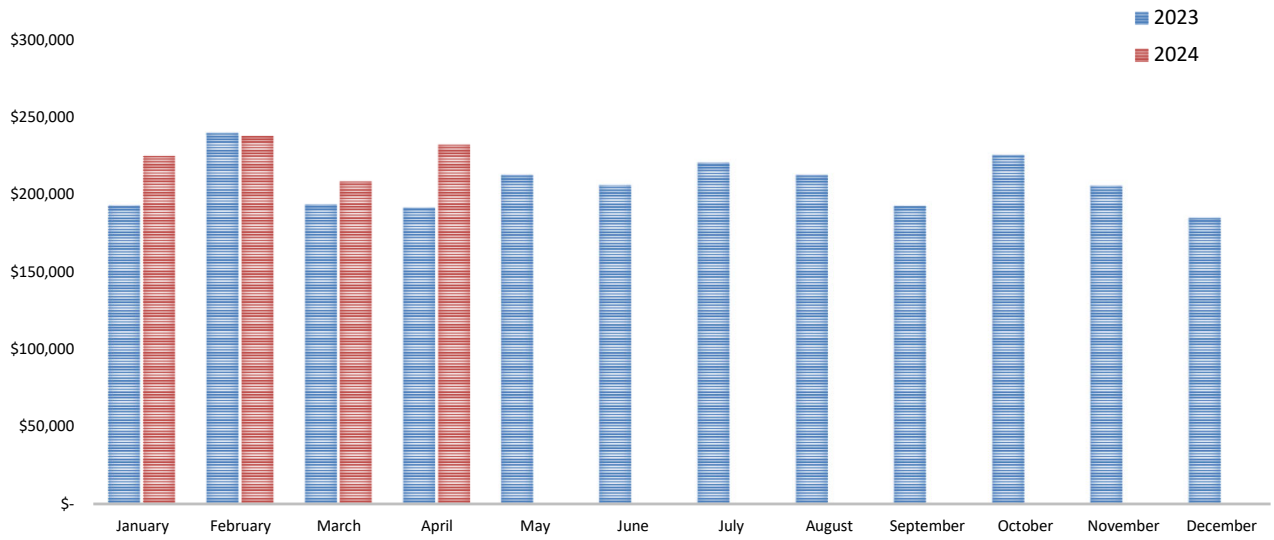
Sales Tax Breakdown	Percent
City of Independence General Fund Sales Tax	1.00%
City of Independence Educational Sales Tax	1.00%
City of Independence Special Use Sales Tax	1.00%
General Fund Support	0.25%
Debt Support	0.31%
Economic Development	0.05%
Building & Facility	0.12%
Streets	0.27%
CITY TOTAL	3.00%
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 April receipts shown in this report were from sales in February 2024.

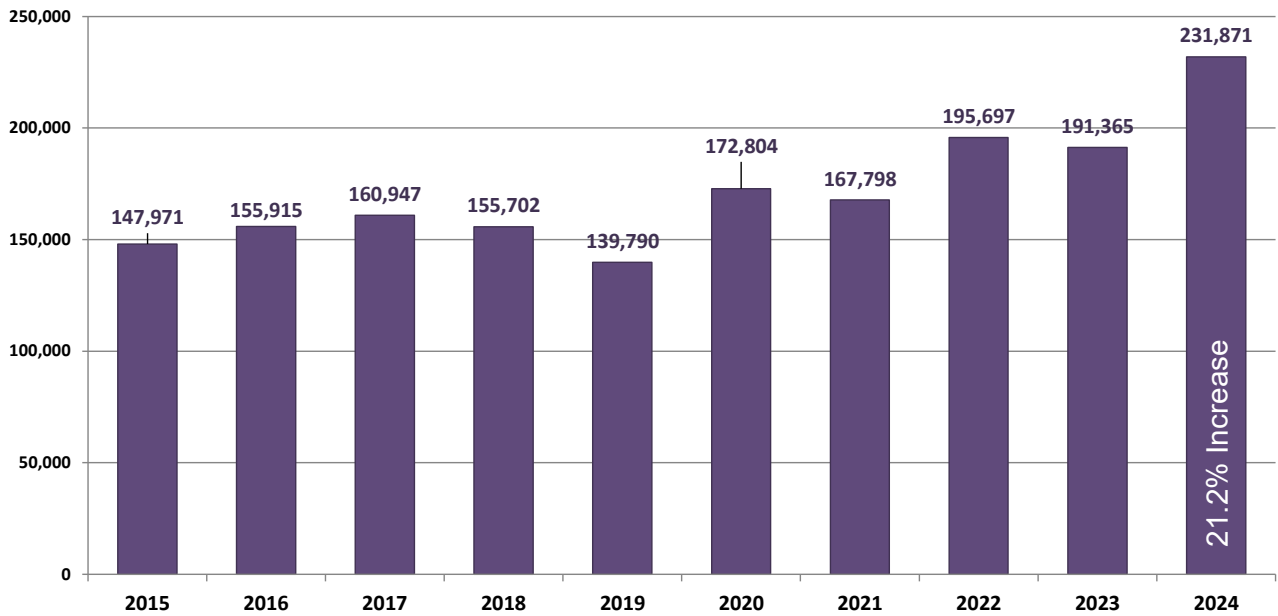
- **April** receipts totaled **\$231,871**, which is an **INCREASE of \$40,506** from April 2023, or **up 21.2%** (see Graph 2, “April 1% Sales Tax 10 Year History”).
- April 2024 receipts are the **HIGHEST April** receipts in the 10-year history, (see Graph 2, “April 1% Sales Tax 10 Year History”).
- Projected FY 2024 1% sales tax collected is **\$2,707,575**, or **\$307,575 over** our **budgeted** amount of \$2,400,000, or **12.8% higher than the budget.**
- Projected FY 2024 sales tax collections are **9.2%**, or **\$200,349 over** 2023 total collections.
- The **Compensating Use** sales tax portion made up **14.6%** of the \$231,871 total (\$33,774) (see Graph 5 “2024 1% Sales Tax – Compensating Use Sales Tax and Sales Tax.”).

THANK YOU
For Supporting Local!

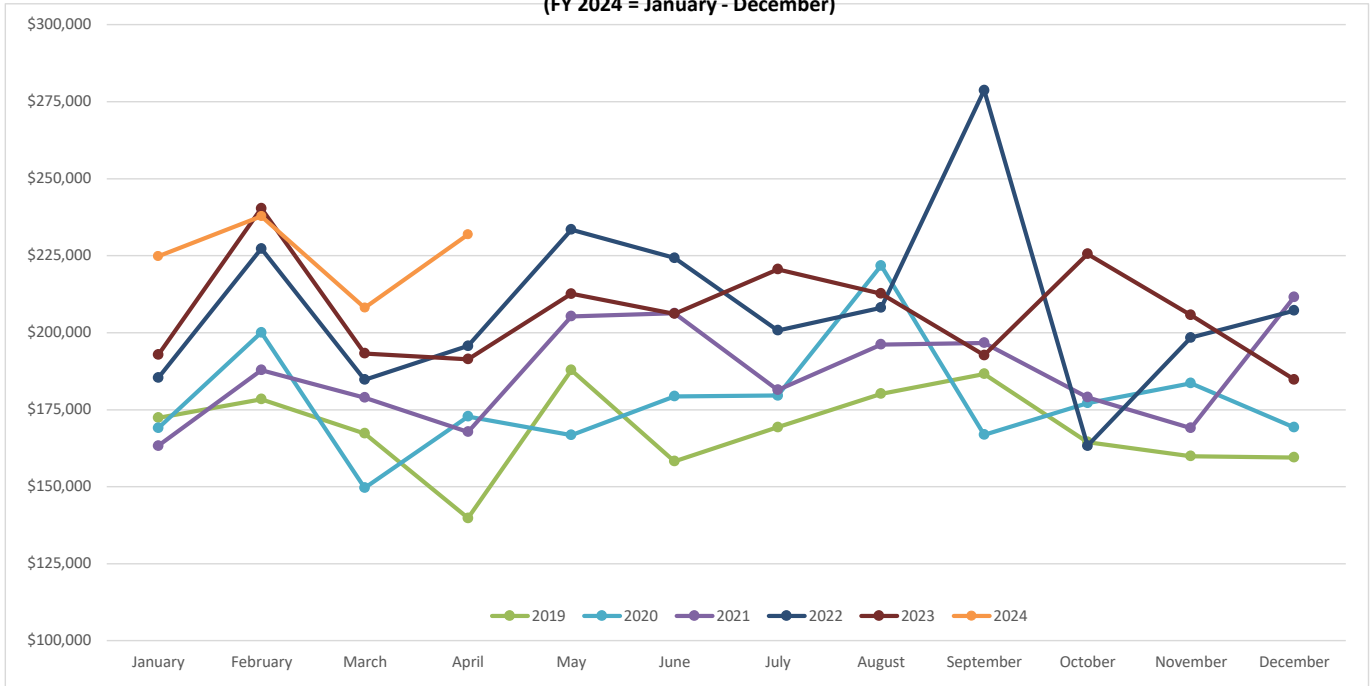
Sales Tax FY 2023 - FY 2024 Comparison



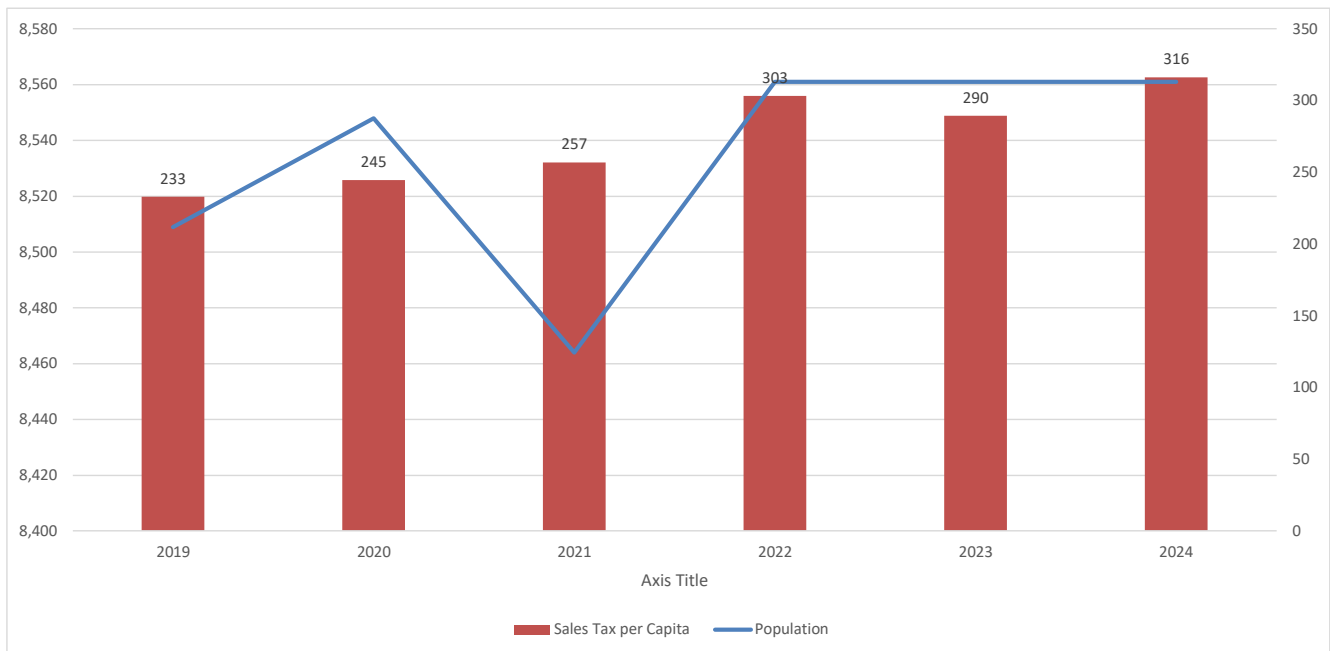
April 1% Sales Tax 10 Year History FY 2015 - FY 2024



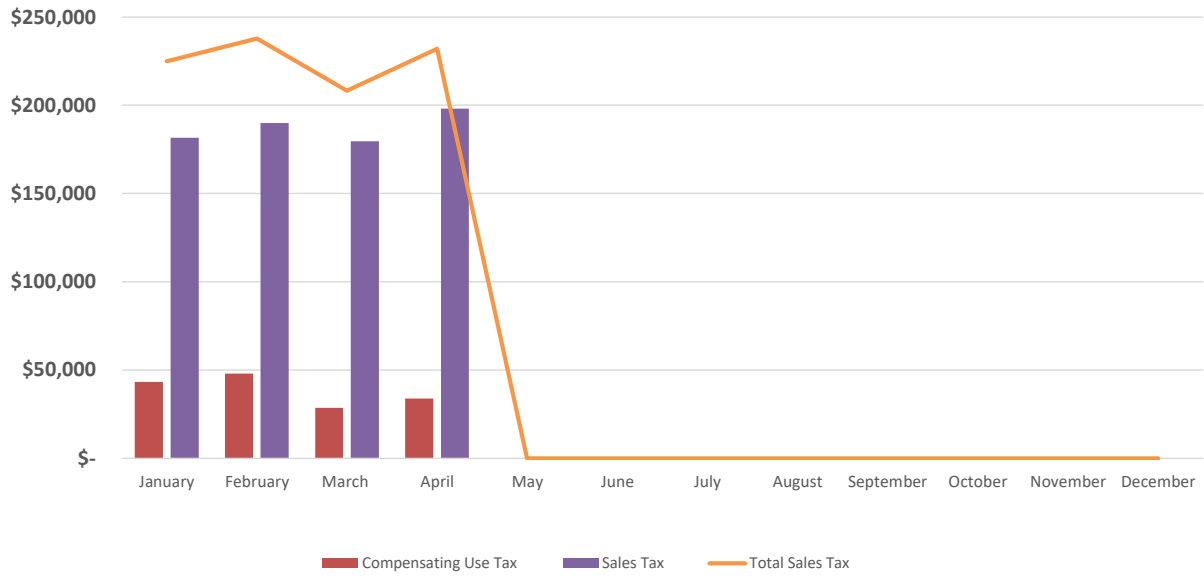
Sales Tax History Comparison - FY 2019 - FY 2024 (FY 2024 = January - December)



Sales Tax per Capita and Population Trend



2024 Sales Tax - One Percent General Fund
Compensating Use Sales Tax and Sales Tax





Report
CITY OF INDEPENDENCE
May 9, 2024

Department Finance

Director Approval Lacey Lies

AGENDA ITEM 1st Quarter 2024 Treasurer's Report

BACKGROUND

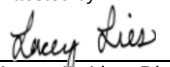
SUPPORTING DOCUMENTS

1. 1Q 2024 TREASURER'S REPORT

Treasurer's Quarterly Financial Statement for Quarter Ending March 31, 2024

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General	1	1,633,892.66	3,398,121.13	2,443,846.75	2,588,167.04
Opioid Abatement	2	25,583.04	2,869.67	0.00	28,452.71
Fire Insurance Proceeds	3	14,994.94	0.00	0.00	14,994.94
Industrial	4	5,034.63	14,174.69	2,500.00	16,709.32
Crime Prevention Program	5	589.88	0.00	0.00	589.88
Economic Development/Transportation	6	2,159,812.93	268,897.35	55,000.00	2,373,710.28
Alcohol Assessment	7	3,820.00	0.00	0.00	3,820.00
E-911 - New	8	264,951.94	42,296.55	53,611.61	253,636.88
Incubator Building	9	96,750.08	9,285.00	0.00	106,035.08
KPWSLF Proj No 2933 - WTP	10	(211,778.59)	0.00	0.00	(211,778.59)
Education Sales Tax	11	184,772.96	670,653.71	184,772.96	670,653.71
Capital Project Reserve	12	381,212.37	1,041.88	119,504.94	262,749.31
2023-2033 Special Use Sales Tax	13	0.00	670,653.71	670,653.71	0.00
City Projects	14	(338,039.61)	5,667,372.58	3,233,165.77	2,096,167.20
City Skate Park	15	1,694.64	0.00	0.00	1,694.64
Special Use Sales Tax	17	20,703.27	0.00	0.00	20,703.27
Logan Fountain	19	124.37	0.00	0.00	124.37
Airport Capital Projects Reserve	21	416,989.81	27,154.40	186,304.50	257,839.71
Street Capital Projects Reserve	22	2,919,319.00	813,079.85	633,766.55	3,098,632.30
KWPCRF LOAN C20 2043 01	23	(1,354,181.75)	2,500.00	5,525.72	(1,357,207.47)
Fire/EMS Grants	24	(36,419.14)	44,536.17	852.17	7,264.86
City Grant Program	25	332,215.13	246.58	22,500.00	309,961.71
G. F. Employee Benefits	26	26,280.11	598,384.82	250,686.65	373,978.28
Airport	31	42,139.20	106,844.94	107,913.11	41,071.03
Water and Sewer	33	2,949,050.98	1,484,081.77	1,439,040.27	2,994,092.48
Grinder Pump Replacement	34	290,040.29	5,508.32	10.00	295,538.61
Cap Infrastructure - W/S	35	4,933,129.09	65,011.05	0.00	4,998,140.14
Sanitation	37	416,066.98	356,620.93	322,994.10	449,693.81
Independence Land Bank	38	55,464.00	1,066.46	23,005.25	33,525.21
Special Park	40	47,549.25	10,069.62	6,283.11	51,335.76
Employee Wellness	41	46,897.85	8,772.26	1,730.41	53,939.70
Library	42	0.00	130,139.41	115,001.22	15,138.19
Downtown Tree Replacement	43	16,145.27	171.72	0.00	16,316.99
Special Park & Recreation	44	106,429.94	22,101.64	6,000.00	122,531.58
Special Alcohol Programs	45	75,181.59	13,704.04	0.00	88,885.63
Demolition	46	16,241.29	280.00	195.00	16,326.29
Liability Insurance	47	224,813.87	6,994.51	425.00	231,383.38
Housing Authority Funds **	48-64	5,330,815.21	422,160.04	738,963.61	5,014,011.64
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	1,827.16	380.48	0.00	2,207.64
ADA DJ # 204-29-144	74	779,639.43	0.00	0.00	779,639.43
KLINK, Penn/Chestnut-Oak	76	34,942.78	0.00	0.00	34,942.78
K-9	78	0.00	0.00	0.00	0.00
Law Enforcement Trust	79	14,593.76	156.94	0.00	14,750.70
Grant - Walmart - Fire/EMS	84	3,046.18	0.00	0.00	3,046.18
Bond and Interest	91	560,548.95	271,121.29	326,134.13	505,536.11
2015-2016 KLINK Projects	92	318,879.31	0.00	0.00	318,879.31
Grant Funds	94	91,281.37	21,874.07	177,146.75	(63,991.31)
CDBG #14-PF-018	95	0.00	0.00	0.00	0.00
Bartlett Project	96	9,121,303.26	0.00	4,691,499.69	4,429,803.57

Treasurer's Quarterly Financial Statement for Quarter Ending March 31, 2024

Name of Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
TOTAL	31,840,000.17	15,894,019.54	16,343,507.98	31,390,511.73
Reconciled Items				0.00
TOTAL				31,390,511.73
Summary				
Community Nat'l. Bank	Checking	11,715,196.13		
Community Nat'l. Bank	C/D's	19,675,315.60		
Equity Bank	MM Account	0.00		
		0.00		
TOTAL		31,390,511.73		
Liabilities				
		Principal	Interest	Total
Series 2015A		985,000.00	104,000.00	1,089,000.00
Series 2016A		710,000.00	32,400.00	742,400.00
Series 2019A		845,000.00	38,475.00	883,475.00
Series 2022A - Streets		3,380,000.00	1,271,512.50	4,651,512.50
Series 2022A - Facilities		9,905,000.00	3,725,309.49	13,630,309.49
Series 2023 Temporary Notes - Pipeline Project		10,000,000.00	700,000.00	10,700,000.00
Series 2024 Temporary Notes - Central Park		4,565,000.00	456,500.00	5,021,500.00
Bonds & T-Notes Payable - September 30, 2023		30,390,000.00	6,328,196.99	36,718,196.99
Capital Leases				
		Payoff Date		Balance
Commercial Bank - JD Tractor & Bush Hog		April 1, 2025		28,249.35
Community National Bank - 2021 Street Sweeper		March 1, 2025		21,609.21
Community National Bank - 2019 Rosenbauer Fire Truck		April 1, 2026		185,517.80
Community National Bank - 2023 Sanitation Truck		October 17, 2027		161,406.73
Kansas Public Water Supply/Pollution Control Loan Funds				
				Balance
Loan # C20-1915-01, Southeast Lift Station				1,724,143.02
Loan #2933 Water Treatment Plant Upgrades				1,587,361.44
Loan #3058 Replace Waterlines and Automated Meters				
Loan # C20-2043-01, Lakeview Lift Station and Basin V, Phase 2				
		TOTAL		40,426,484.54
I, David Schwenker, Treasurer, do hereby certify that the above statement is correct to the best of my knowledge and belief.				
 David Schwenker, Treasurer				
Attested by:				
 Lacey L. Lies, Director of Finance				