

CITY OF HILLSBORO
CITY COUNCIL MEETING

Agenda – Special Meeting - Tuesday, January 23, 2024, at 6:30 p.m.

Zoom Link: <https://us02web.zoom.us/j/81338906250>

- A. Meeting Called to Order
- B. Approval of Consent Agenda
 - 1. Vouchers totaling \$461,495.93
 - 2. Minutes from the January 2, 2024 meeting
 - 3. Public Utility Lien for the Herington Hospital Clinic totaling \$5,923
 - 4. CDBG Vouchers totaling \$2,000
- C. Public Comment
- D. Business Items
 - 1. Consideration of Resolution 2024-01 GAAP Waiver for 2023 Financials
 - 2. Consideration of an Amendment to the CDBG Contract for the Childcare Center
 - 3. Consideration of renewal agreement with Senior Center
 - 4. Consideration of a purchase of chemicals for the golf course from Harrell's for \$15,335.63
 - 5. Consideration of a Cereal Malt Beverage License Application for the Municipal Golf Course
 - 6. Consideration of a Farm Ground Lease Brad Wiens
 - 7. Posting of bids for annual contract mowing
 - 8. Consideration of a job description for an Assistant to the City Administrator position
 - 9. Ford Invoices totaling \$227.02
- E. Land Bank Meeting
 - 1. Approval of Minutes
 - 2. Approval of Land Bank Vouchers
 - 3. Review of Annual Report
 - 4. Adopt 2024 Budget
- F. City Administrator's Report
- G. Public Comments
- H. Council Comments
- I. Adjournment

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
4 CENTRAL NATIONAL BANK										
34923	1/05/2024	1568	ARBOR DAY FOUNDATION	15.00						
34924	1/05/2024	3475	BOMGAARS	1,077.04						
34925	1/05/2024	1030	COOP GRAIN & SUPPLY	5,915.65						
34926	1/05/2024	1157	DALKE CONSTRUCTION CO., INC.	313.60						
34927	1/05/2024	3360	gWORKS	22,534.00						
34928	1/05/2024	1066	JOST SERVICE, INC.	228.28						
34929	1/05/2024	1664	K S DEPT OF REVENUE	125.00						
34930	1/05/2024	1536	KIWANIS CLUB OF HILLSBORO	32.00						
34931	1/05/2024	3077	KU PUBLIC MANAGEMENT CENTER	4,100.00						
34932	1/05/2024	1027	LANG DIESEL, INC.	38.85						
34933	1/05/2024	3675	SYNERGY MAINT & CONST	320.00						
34934	1/05/2024	3384	TC WIRELESS, INC.	.00					VOID:	
34935	1/05/2024	3384	TC WIRELESS, INC.	4,325.04						
34936	1/05/2024	1415	UNIVERSITY OF KANSAS	60.00						
34937	1/05/2024	3503	WE WASH WINDOWS	4,720.00						
* 4888										
4889	1/05/2024	3515	AMAZON CAPITAL SERVICES, INC	1,334.15				ACH		
4890	1/05/2024	1565	HILLSBORO CONVENTION & VISITOR	1,000.00				ACH		
4891	1/05/2024	1184	HILLSBORO DEVELOPMENT CORP	100.00				ACH		
4892	1/05/2024	2268	ROD'S TIRE & SERVICE, INC.	233.50				ACH		
* 6101430										
6101431	1/05/2024	2547	ATMOS ENERGY	4,298.48				E-PAY		
6101432	1/05/2024	3277	CENTRAL NATIONAL BANK LOAN	3,884.75				E-PAY		
6101433	1/05/2024	3277	CENTRAL NATIONAL BANK LOAN	5,371.09				E-PAY		
6101434	1/05/2024	1122	CITY OF HILLSBORO	6,561.32				E-PAY		
6101435	1/05/2024	3520	EFTPS	353.04				E-PAY		
6101436	1/05/2024	3374	NEXTECH WIRELESS, LLC	326.77				E-PAY		
6101437	1/05/2024	1933	PITNEY BOWES	503.50				E-PAY		
6101438	1/05/2024	3374	NEXTECH WIRELESS, LLC	.11-				E-PAY		

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	67,770.95
CLEARED	.00

BANK 4 TOTAL	67,770.95
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
101 GENERAL	29,134.65	29,134.65	.00	.00
102 LIBRARY	9.50	9.50	.00	.00
300 EQUIPMENT RESERVE	3,096.08	3,096.08	.00	.00
301 FIRE EQUIPMENT REPL FUND	2,275.01	2,275.01	.00	.00
400 CIP	774.39	774.39	.00	.00
618 WATER	7,720.31	7,720.31	.00	.00
619 ELECTRIC	6,508.91	6,508.91	.00	.00
620 REFUSE	10,219.15	10,219.15	.00	.00
621 SEWER	8,032.95	8,032.95	.00	.00

CHECKS, E-PAYMENTS & ACH -- \$67,770.95 (01/05/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				CENTRAL NATIONAL BANK 3515 AMAZON CAPITAL SERVICES, INC				
11D4-7D7G-NLW	1	1/05/24	11/19/23	BOOKS FOR MUSEUM	223.90	101	101-350-5301 MUSEUM COMMODITIES	1
				INVOICE TOTAL	223.90			
144C-WX37-QWHG	1	1/05/24	11/19/23	#921 PC REPLACEMENT	79.95	101	101-210-5301 POLICE COMMODITIES	1
				INVOICE TOTAL	79.95			
14HC-GKVC-PY7Y	1	1/05/24	12/13/23	MUSEUM STORE ITEMS	11.39	101	101-350-5301 MUSEUM COMMODITIES	1
				INVOICE TOTAL	11.39			
16F7-XLVM-1HCH	1	1/05/24	12/27/23	MUSEUM STORE ITEMS	28.65	101	101-350-5301 MUSEUM COMMODITIES	1
				INVOICE TOTAL	28.65			
174P-D7Q9-MYM9	1	1/05/24	11/22/23	CVB - CHRISTMAS TREE ITEMS	20.99	101	101-350-5301 MUSEUM COMMODITIES	1
				INVOICE TOTAL	20.99			
19DT-JPMR-J4DD	1	1/05/24	12/01/23	WATER FLOW ADJUST VALVE	53.94	618	618-812-5301 WATER PROD COMMODITIES	1
				INVOICE TOTAL	53.94			
1FV7-KHXP-T9G9	1	1/05/24	12/14/23	BATTERY BACKUP CARTRIDGE	81.56	101	101-210-5301 POLICE COMMODITIES	1
				INVOICE TOTAL	81.56			
1HX9-3RQQ-TTVG	1	1/05/24	12/02/23	ENGRAVED PLATE	16.98	101	101-210-5301 POLICE COMMODITIES	1
				INVOICE TOTAL	16.98			
1KYH-NDRL-N1JC	1	1/05/24	12/10/23	MUSEUM STORE ITEMS	183.19	101	101-350-5301 MUSEUM COMMODITIES	1
				INVOICE TOTAL	183.19			
1L3F-9KPW-Q9GJ	1	1/05/24	12/30/23	CHROMEBOOK - R WILKINS	396.00	101	101-110-5301 LEGISLATIVE COMMODITIES	1
				INVOICE TOTAL	396.00			
1NMK-R3M7-CRGQ	1	1/05/24	12/04/23	TRUCK REPAIR	28.32	619	619-830-5215 ELEC DIST VEHICLE MAINTENA	1
				INVOICE TOTAL	28.32			
1VKT-MRPK-CH1M	1	1/05/24	12/05/23	DESK CALENDAR	35.64	101	101-210-5301 POLICE COMMODITIES	1
				INVOICE TOTAL	35.64			
1W73-X7KC-JDGJ	1	1/05/24	11/22/23	CVB - CHRISTMAS TREE ITEMS	173.64	101	101-350-5301 MUSEUM COMMODITIES	1
				INVOICE TOTAL	173.64			

CHECKS, E-PAYMENTS & ACH -- \$67,770.95 (01/05/2024)

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,334.15			
010124	1	1/05/24	1/01/24	1568 ARBOR DAY FOUNDATION MEMBERSHIP RENEWAL	15.00	101	101-310-5301 PARK COMMODITIES	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
010124	1	1/05/24	1/01/24	2547 ATMOS ENERGY UTILITIES	374.93	101	101-120-5280 ADMIN UTILITIES E-PAYMNT 6101431 1/05/24	1
	2			UTILITIES	772.44	400	400-610-6503 CIP-AMPI PROPERTY E-PAYMNT 6101431 1/05/24	1
	3			UTILITIES	61.34	619	619-830-5280 ELEC DIST UTILITIES E-PAYMNT 6101431 1/05/24	1
	4			UTILITIES	1,062.73	101	101-350-5280 MUSEUM UTILITIES E-PAYMNT 6101431 1/05/24	1
	5			UTILITIES	200.47	101	101-310-5280 PARK UTILITIES E-PAYMNT 6101431 1/05/24	1
	6			UTILITIES	362.32	101	101-210-5280 POLICE UTILITIES E-PAYMNT 6101431 1/05/24	1
	7			UTILITIES	61.34	620	620-850-5280 REFUSE DIST UTILITIES E-PAYMNT 6101431 1/05/24	1
	8			UTILITIES	61.34	101	101-410-5280 STREET UTILITIES E-PAYMNT 6101431 1/05/24	1
	9			UTILITIES	1,181.71	618	618-812-5280 WATER PRODUCTION UTILITIES E-PAYMNT 6101431 1/05/24	1
	10			UTILITIES	159.86	101	101-330-5280 GOLF UTILITIES E-PAYMNT 6101431 1/05/24	1
				INVOICE TOTAL	4,298.48			
				VENDOR TOTAL	4,298.48			
121623	1	1/05/24	12/16/23	3475 BOMGAARS SUPPLIES	155.85	101	101-410-5301 STREET COMMODITIES	1
	2			SUPPLIES	40.95	618	618-810-5301 WTR DIST COMMODITIES	1
	3			SUPPLIES	104.48	618	618-812-5301 WATER PROD COMMODITIES	1
	4			SUPPLIES	187.30	621	621-870-5301 SEWER DIST COMMODITIES	1
	5			HEATING, WINTERIZING	37.44	101	101-340-5301	1

CHECKS, E-PAYMENTS & ACH -- \$67,770.95 (01/05/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	6			ANTIFREEZE, BOLTS	78.02	101	SPORTS COMPLEX COMMODITIES 101-320-5301	1
	7			STORAGE TOTES	29.98	101	POOL COMMODITIES 101-210-5301	1
	8			PAINT, SUPPLIES	86.94	101	POLICE COMMODITIES 101-330-5301	1
	9			XMAS PARTY GIFTS	204.04	101	GOLF COMMODITIES 101-120-5301	1
	10			SNOW PLOW, SALT SPREADER MAINT	144.06	101	ADMIN COMMODITIES 101-410-5210	1
	11			WINTERIZING	7.98	101	STREET EQUIPMENT MAINTENAN 101-310-5301	1
				INVOICE TOTAL	1,077.04		PARK COMMODITIES	
				VENDOR TOTAL	1,077.04			
011524A	1	1/05/24	1/15/24	3277 CENTRAL NATIONAL BANK LOAN P 2014 TRASH TRUCK & MOWER	3,042.92	620	620-850-5534 REFUSE-LEASE PAYMENTS E-PAYMNT 6101432 1/05/24	1
	2			I 2014 TRASH TRUCK & MOWER	841.83	620	620-850-5534 REFUSE-LEASE PAYMENTS E-PAYMNT 6101432 1/05/24	1
				INVOICE TOTAL	3,884.75			
011524B	1	1/05/24	1/15/24	P GOLF SPRAYER	923.99	300	300-420-5534 EQUIP RES-LEASE PAYMENT E-PAYMNT 6101433 1/05/24	1
	2			I GOLF SPRAYER	292.45	300	300-420-5534 EQUIP RES-LEASE PAYMENT E-PAYMNT 6101433 1/05/24	1
	3			P STREET DUMP TRUCK	1,427.74	300	300-420-5534 EQUIP RES-LEASE PAYMENT E-PAYMNT 6101433 1/05/24	1
	4			I STREET DUMP TRUCK	451.90	300	300-420-5534 EQUIP RES-LEASE PAYMENT E-PAYMNT 6101433 1/05/24	1
	5			P FIRE BRUSH TRUCK	1,728.06	301	301-420-5534 FIRE EQUIP RPL-LEASE PMT E-PAYMNT 6101433 1/05/24	1
	6			I FIRE BRUSH TRUCK	546.95	301	301-420-5534 FIRE EQUIP RPL-LEASE PMT E-PAYMNT 6101433 1/05/24	1
				INVOICE TOTAL	5,371.09			
				VENDOR TOTAL	9,255.84			
121423	1	1/05/24	12/14/23	1122 CITY OF HILLSBORO UTILITIES	504.42	101	101-120-5280 ADMIN UTILITIES E-PAYMNT 6101434 1/05/24	1
	2			UTILITIES	1.95	400	400-610-6503 CIP-AMPI PROPERTY	1

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SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	3			UTILITIES	442.10	619	E-PAYMNT 6101434 1/05/24 619-830-5280 ELEC DIST UTILITIES	1
	4			UTILITIES	206.16	101	E-PAYMNT 6101434 1/05/24 101-330-5280 GOLF UTILITIES	1
	5			UTILITIES	.78	101	E-PAYMNT 6101434 1/05/24 101-110-5280 LEGISLATIVE UTILITIES	1
	6			UTILITIES	200.59	101	E-PAYMNT 6101434 1/05/24 101-350-5280 MUSEUM UTILITIES	1
	7			UTILITIES	264.70	101	E-PAYMNT 6101434 1/05/24 101-310-5280 PARK UTILITIES	1
	8			UTILITIES	202.80	101	E-PAYMNT 6101434 1/05/24 101-210-5280 POLICE UTILITIES	1
	9			UTILITIES	75.40	101	E-PAYMNT 6101434 1/05/24 101-320-5280 POOL UTILITIES	1
	10			UTILITIES	85.54	620	E-PAYMNT 6101434 1/05/24 620-850-5280 REFUSE DIST UTILITIES	1
	11			UTILITIES	3,289.60	621	E-PAYMNT 6101434 1/05/24 621-870-5280 SEWER DIST UTILITIES	1
	12			UTILITIES	127.87	101	E-PAYMNT 6101434 1/05/24 101-410-5280 STREET UTILITIES	1
	13			UTILITIES	1,159.41	618	E-PAYMNT 6101434 1/05/24 618-812-5280 WATER PRODUCTION UTILITIES	1
				INVOICE TOTAL	6,561.32		E-PAYMNT 6101434 1/05/24	
				VENDOR TOTAL	6,561.32			
123123	1	1/05/24	12/31/23	1030 COOP GRAIN & SUPPLY POLICE GAS	472.28	101	101-210-5305 POLICE GAS & OIL	1
	2			STREET DIESEL	2,432.49	101	101-410-5326 STREET DIESEL & PROPANE	1
	3			STREET GAS	235.78	101	101-410-5305 STREET GAS & OIL	1
	4			REFUSE DIESEL	1,582.51	620	620-850-5326 REFUSE DIST DIESEL & PROPA	1
	5			ELECTRIC DIESEL	257.27	619	619-830-5326 ELEC DISTB DIESEL	1
	6			ELECTRIC GAS	350.45	619	619-830-5305 ELEC DIST GAS & OIL	1
	7			FIRE GAS	98.06	101	101-220-5305 FIRE GAS & OIL	1
	8			WATER PROD GAS	56.07	618	618-812-5305	1

CHECKS, E-PAYMENTS & ACH -- \$67,770.95 (01/05/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	9			WATER DIST GAS	67.91	618	WATER PROD GAS & OIL 618-810-5305	1
	10			SPORTS COMPLEX GAS	220.33	101	WTR DIST GAS & OIL 101-340-5305	1
	11			ELECTRIC PATHWAY	142.50	619	SPORTS COMPLEX GAS & OIL 619-830-5301	1
				INVOICE TOTAL	5,915.65		ELEC DIST COMMODITIES	
				VENDOR TOTAL	5,915.65			
1619-39	1	1/05/24	12/29/23	1157 DALKE CONSTRUCTION CO., INC. NEW CONCRETE BACKFILL	313.60	619	619-830-5301 ELEC DIST COMMODITIES	1
				INVOICE TOTAL	313.60			
				VENDOR TOTAL	313.60			
010124	1	1/05/24	1/01/24	3520 EFTPS ADMIN LATE PENALTY	233.35	101	101-120-5102 ADMIN EMPLOYEE BENEFITS E-PAYMNT 6101435 1/05/24	1
	2			LIBRARY LATE PENALTY	9.50	102	102-910-5102 LIBRARY EMPLOYEE BENEFITS E-PAYMNT 6101435 1/05/24	1
	3			WTR DIST LATE PENALTY	49.19	618	618-810-5102 WTR DISTB EMPLOYEE BENEFIT E-PAYMNT 6101435 1/05/24	1
	4			ELECTRIC LATE PENALTY	35.26	619	619-830-5102 ELEC DISTB EMPLOYEE BENEFIT E-PAYMNT 6101435 1/05/24	1
	5			REFUSE LATE PENALTY	15.95	620	620-850-5102 REFUSE DISTB EMPLOYEE BENE E-PAYMNT 6101435 1/05/24	1
	6			SEWER LATE PENALTY	9.79	621	621-870-5102 SEWER DISTB EMPLOYEE BENEF E-PAYMNT 6101435 1/05/24	1
				INVOICE TOTAL	353.04			
				VENDOR TOTAL	353.04			
2019-18988	1	1/05/24	10/01/23	3360 gWORKS 2024 LICENSE	4,506.80	101	101-120-5301 ADMIN COMMODITIES	1
	2			2024 LICENSE	4,506.80	619	619-830-5301 ELEC DIST COMMODITIES	1
	3			2024 LICENSE	4,506.80	620	620-850-5301 REFUSE DISTB COMMODITIES	1
	4			2024 LICENSE	4,506.80	618	618-812-5301 WATER PROD COMMODITIES	1
	5			2024 LICENSE	4,506.80	621	621-870-5301 SEWER DIST COMMODITIES	1
				INVOICE TOTAL	22,534.00			

CHECKS, E-PAYMENTS & ACH -- \$67,770.95 (01/05/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	22,534.00			
010124	1	1/05/24	1/01/24	1565 HILLSBORO CONVENTION & VISITOR JANUARY APPROPRIATIONS	1,000.00	101	101-550-5871 APPROPRIATIONS TO CVB	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
010124	1	1/05/24	1/01/24	1184 HILLSBORO DEVELOPMENT CORP JANUARY SIGN RENTAL	100.00	101	101-910-5350 SIGN RENTAL	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
123023	1	1/05/24	12/30/23	1066 JOST SERVICE, INC. DSEWER GAS	39.46	621	621-870-5305 SEWER DIST GAS & OIL	1
	2			ELECTRIC GAS	64.82	619	619-830-5305 ELEC DIST GAS & OIL	1
	3			WTR DIST GAS	46.97	618	618-810-5305 WTR DIST GAS & OIL	1
	4			WTR PROD GAS	77.03	618	618-812-5305 WATER PROD GAS & OIL	1
				INVOICE TOTAL	228.28			
				VENDOR TOTAL	228.28			
122823	1	1/05/24	12/28/23	1664 K S DEPT OF REVENUE DECEMBER CMB REPORT	125.00	101	101-120-5246 ADMIN CEREAL MALT BEV STAM	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			
1574	1	1/05/24	1/01/24	1536 KIWANIS CLUB OF HILLSBORO 2ND QTR DUES	32.00	101	101-120-5301 ADMIN COMMODITIES	1
				INVOICE TOTAL	32.00			
				VENDOR TOTAL	32.00			
79FA37B1	1	1/05/24	12/22/23	3077 KU PUBLIC MANAGEMENT CENTER CPM PROGRAM - K RICHERT	4,100.00	101	101-120-5301 ADMIN COMMODITIES	1
				INVOICE TOTAL	4,100.00			
				VENDOR TOTAL	4,100.00			
P30025	1	1/05/24	12/11/23	1027 LANG DIESEL, INC. SALT SPREADER REPAIR	38.85	101	101-410-5210 STREET EQUIPMENT MAINTENAN	1
				INVOICE TOTAL	38.85			

CHECKS, E-PAYMENTS & ACH -- \$67,770.95 (01/05/2024)

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	38.85			
10105063	1	1/05/24	12/20/23	3374 NEXTECH WIRELESS, LLC MONTHLY FEE FOR iPADS/PHONE	45.81	101	101-120-5280 ADMIN UTILITIES E-PAYMNT 6101436 1/05/24	1
	2			MONTHLY FEE FOR iPADS/PHONE	49.20	101	101-510-5280 BLDG INSP UTILITIES E-PAYMNT 6101436 1/05/24	1
	3			MONTHLY FEE FOR iPADS/PHONE	45.47	101	101-220-5280 FIRE UTILITIES E-PAYMNT 6101436 1/05/24	1
	4			MONTHLY FEE FOR iPADS/PHONE	82.26	620	620-850-5280 REFUSE DIST UTILITIES E-PAYMNT 6101436 1/05/24	1
	5			MONTHLY FEE FOR iPADS/PHONE	104.03	618	618-810-5280 WTR DIST UTILITIES E-PAYMNT 6101436 1/05/24	1
				INVOICE TOTAL	326.77			
10105063a	1	1/05/24	12/20/23	MONTHLY FEE FOR iPADS/PHONE	.11-	101	101-120-5280 ADMIN UTILITIES E-PAYMNT 6101438 1/05/24	1
				INVOICE TOTAL	.11-			
				VENDOR TOTAL	326.66			
121823	1	1/05/24	12/18/23	1933 PITNEY BOWES POSTAGE MACHINE POSTAGE	503.50	101	101-120-5301 ADMIN COMMODITIES E-PAYMNT 6101437 1/05/24	1
				INVOICE TOTAL	503.50			
				VENDOR TOTAL	503.50			
284363	1	1/05/24	12/04/23	2268 ROD'S TIRE & SERVICE, INC. STREET SWEEPER BATTERY	145.00	101	101-410-5210 STREET EQUIPMENT MAINTENAN	1
				INVOICE TOTAL	145.00			
284436	1	1/05/24	12/06/23	JD SKID STEER REPAIR	32.50	101	101-410-5210 STREET EQUIPMENT MAINTENAN	1
				INVOICE TOTAL	32.50			
284535	1	1/05/24	12/08/23	CP SKID STEER REPAIR	56.00	101	101-410-5215 STREET VEHICLE MAINTENANCE	1
				INVOICE TOTAL	56.00			
				VENDOR TOTAL	233.50			
2023-2545	1	1/05/24	12/29/23	3675 SYNERGY MAINT & CONST CLUBHOUSE WATER DAMAGE REPAIR	320.00	101	101-050-2271 ACCOUNTS PAYABLE	1
				INVOICE TOTAL	320.00			

CHECKS, E-PAYMENTS & ACH -- \$67,770.95 (01/05/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					320.00			
10494368	1	1/05/24	1/01/24	3384 TC WIRELESS, INC. PHONE/INTERNET	341.97	101	101-120-5280 ADMIN UTILITIES	1
	2			PHONE/INTERNET	107.18	101	101-220-5280 FIRE UTILITIES	1
	3			PHONE/INTERNET	197.13	618	618-812-5280 WATER PRODUCTION UTILITIES	1
	4			PHONE/INTERNET	263.39	101	101-350-5280 MUSEUM UTILITIES	1
	5			PHONE/INTERNET	157.08	619	619-830-5280 ELEC DIST UTILITIES	1
	6			PHONE/INTERNET	310.72	101	101-210-5280 POLICE UTILITIES	1
	7			PHONE/INTERNET	177.31	101	101-310-5280 PARK UTILITIES	1
	8			PHONE/INTERNET	93.54	101	101-410-5280 STREET UTILITIES	1
	9			PHONE/INTERNET	153.49	101	101-320-5280 POOL UTILITIES	1
	10			PHONE/INTERNET	133.23	101	101-330-5280 GOLF UTILITIES	1
INVOICE TOTAL					1,935.04			
INV-6437	1	1/05/24	12/22/23	PHONE PURCHASE	597.51	101	101-120-5301 ADMIN COMMODITIES	1
	2			PHONE PURCHASE	74.69	101	101-510-5301 BLDG INSP-COMMODITIES	1
	3			PHONE PURCHASE	149.37	619	619-830-5301 ELEC DIST COMMODITIES	1
	4			PHONE PURCHASE	149.37	101	101-220-5301 FIRE COMMODITIES	1
	5			PHONE PURCHASE	149.37	101	101-330-5301 GOLF COMMODITIES	1
	6			PHONE PURCHASE	149.37	101	101-350-5301 MUSEUM COMMODITIES	1
	7			PHONE PURCHASE	672.20	101	101-210-5301 POLICE COMMODITIES	1
	8			PHONE PURCHASE	149.37	101	101-320-5301 POOL COMMODITIES	1
	9			PHONE PURCHASE	74.69	101	101-340-5301 SPORTS COMPLEX COMMODITIES	1
	10			PHONE PURCHASE	149.37	101	101-410-5301 STREET COMMODITIES	1
	11			PHONE PURCHASE	74.69	618	618-812-5301 WATER PROD COMMODITIES	1
INVOICE TOTAL					2,390.00			
VENDOR TOTAL					4,325.04			
C80F7EC3	1	1/05/24	12/19/23	1415 UNIVERSITY OF KANSAS JESSE DIRKS	30.00	101	101-220-5301 FIRE COMMODITIES	1

CHECKS, E-PAYMENTS & ACH -- \$67,770.95 (01/05/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			NATHAN LOPEZ	30.00	101	101-220-5301 FIRE COMMODITIES	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
				3503 WE WASH WINDOWS				
9529	1	1/05/24	9/01/23	CLEANING	1,062.00	101	101-120-5201 ADMIN CONTRACTUAL SERVICES	1
	2			CLEANING	118.00	101	101-210-5201 POLICE CONTRACTUAL SERVICE	1
				INVOICE TOTAL	1,180.00			
9530	1	1/05/24	10/02/23	CLEANING	1,062.00	101	101-120-5201 ADMIN CONTRACTUAL SERVICES	1
	2			CLEANING	118.00	101	101-210-5201 POLICE CONTRACTUAL SERVICE	1
				INVOICE TOTAL	1,180.00			
9531	1	1/05/24	11/01/23	CLEANING	1,062.00	101	101-120-5201 ADMIN CONTRACTUAL SERVICES	1
	2			CLEANING	118.00	101	101-210-5201 POLICE CONTRACTUAL SERVICE	1
				INVOICE TOTAL	1,180.00			
9532	1	1/05/24	12/01/23	CLEANING	1,062.00	101	101-120-5201 ADMIN CONTRACTUAL SERVICES	1
	2			CLEANING	118.00	101	101-210-5201 POLICE CONTRACTUAL SERVICE	1
				INVOICE TOTAL	1,180.00			
				VENDOR TOTAL	4,720.00			
				CENTRAL NATIONAL BANK TOTAL	67,770.95			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	21,298.84			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	2,667.65			
				TOTAL OPEN PAYMENTS	43,804.46			
				GRAND TOTALS	67,770.95			

CHECKS, E-PAYMENTS & ACH -- \$67,770.95 (01/05/2024)

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
4 CENTRAL NATIONAL BANK										
		34939	1/12/2024	2294	AMERICAN WATER WORKS ASSN.	358.00				
		34940	1/12/2024	3270	BORDER STATES INDUSTRIES, INC.	165.63				
		34941	1/12/2024	3161	CINTAS CORPORATION	305.48				
		34942	1/12/2024	3257	COMPLIANCE ONE	158.25				
		34943	1/12/2024	2353	COUNTRYSIDE FEED, LLC	34.70				
		34944	1/12/2024	1664	K S DEPT OF REVENUE	25.00				
		34945	1/12/2024	1585	NETWORKS PLUS	3,852.38				
		34946	1/12/2024	1475	OFFICE PLUS OF KANSAS	589.02				
		34947	1/12/2024	2332	PROTECTIVE EQUIPMENT TESTING	2,425.84				
		34948	1/12/2024	3661	SAFE LIFE DEFENSE	598.00				
*		4936								
		4937	1/12/2024	3124	DOUGLAS B DICK	12.45			ACH	
		4938	1/12/2024	3616	TYLER EDIGER	265.30			ACH	
		4939	1/12/2024	1449	K S ONE-CALL SYSTEM, INC	21.60			ACH	
		4940	1/12/2024	3535	AVERY UNRUH	73.75			ACH	
*		6101446								
		6101447	1/12/2024	3369	EVERGY	464.63			E-PAY	
		6101448	1/12/2024	1124	FLINT HILLS ELECTRIC	1,258.16			E-PAY	
		6101449	1/12/2024	1718	MARION NATIONAL BANK	14,060.87			E-PAY	
		6101450	1/12/2024	2714	VERIZON WIRELESS	240.06			E-PAY	
		6101451	1/12/2024	2714	VERIZON WIRELESS	80.02			E-PAY	

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	24,989.14
CLEARED	.00

BANK 4 TOTAL	24,989.14
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
101 GENERAL	1,917.34	1,917.34	.00	.00
105 INDUSTRIAL	12.45	12.45	.00	.00
215 SPECIAL LAW ENFORCE/FIRE	598.00	598.00	.00	.00
618 WATER	2,413.11	2,413.11	.00	.00
619 ELECTRIC	18,224.06	18,224.06	.00	.00
620 REFUSE	861.22	861.22	.00	.00
621 SEWER	962.96	962.96	.00	.00

CHECKS, E-PAYMENTS & ACH -- \$24,989.14 (01/12/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
7002154289	1	1/12/24	9/19/23	CENTRAL NATIONAL BANK 2294 AMERICAN WATER WORKS ASSN. MEMBERSHIP 1/1/24-12/31/24	358.00	618	618-812-5301 WATER PROD COMMODITIES	1
				INVOICE TOTAL	358.00			
				VENDOR TOTAL	358.00			
927564648	1	1/12/24	12/18/23	3270 BORDER STATES INDUSTRIES, INC. RESTOCK	165.63	619	619-830-5301 ELEC DIST COMMODITIES	1
				INVOICE TOTAL	165.63			
				VENDOR TOTAL	165.63			
123123	1	1/12/24	12/31/23	3161 CINTAS CORPORATION UNIFORMS	305.48	619	619-830-5230 ELEC-UNIFORM ALLOWANCE	1
				INVOICE TOTAL	305.48			
				VENDOR TOTAL	305.48			
312166	1	1/12/24	1/10/24	3257 COMPLIANCE ONE MONTHLY BILLINT	11.25	101	101-210-5301 POLICE COMMODITIES	1
	2			MONTHLY BILLINT	11.25	618	618-812-5301 WATER PROD COMMODITIES	1
	3			MONTHLY BILLINT	11.25	619	619-830-5301 ELEC DIST COMMODITIES	1
	4			MONTHLY BILLINT	11.25	101	101-410-5301 STREET COMMODITIES	1
	5			MONTHLY BILLINT	11.25	621	621-870-5301 SEWER DIST COMMODITIES	1
	6			MONTHLY BILLINT	11.25	620	620-850-5301 REFUSE DISTB COMMODITIES	1
	7			MONTHLY BILLINT	11.25	101	101-350-5301 MUSEUM COMMODITIES	1
	8			DRUG TESTING - C CORDELL	79.50	620	620-850-5301 REFUSE DISTB COMMODITIES	1
				INVOICE TOTAL	158.25			
				VENDOR TOTAL	158.25			
IVC 00732271	1	1/12/24	12/01/23	2353 COUNTRYSIDE FEED, LLC GLOVES - T HELMER, B HENDRIX	34.70	619	619-830-5301 ELEC DIST COMMODITIES	1
				INVOICE TOTAL	34.70			
				VENDOR TOTAL	34.70			
010424	1	1/12/24	1/04/24	3124 DOUGLAS B DICK CODE ENFORCEMENT MILEAGE	12.45	105	105-520-5301 INDUSTRIAL COMMODITIES	1
				INVOICE TOTAL	12.45			

CHECKS, E-PAYMENTS & ACH -- \$24,989.14 (01/12/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	12.45			
011024	1	1/12/24	1/10/24	3616 TYLER EDIGER GOLF MILEAGE	24.24	101	101-330-5301 GOLF COMMODITIES	1
	2			HOME DEPOT - CH REMODEL	94.47	101	101-330-5301 GOLF COMMODITIES	1
	3			MENARDS - CH REMODEL	146.59	101	101-330-5301 GOLF COMMODITIES	1
				INVOICE TOTAL	265.30			
				VENDOR TOTAL	265.30			
122823	1	1/12/24	12/28/23	3369 EVERGY UTILITIES	363.41	619	619-830-5280 ELEC DIST UTILITIES E-PAYMNT 6101447 1/12/24	1
	2			UTILITIES	101.22	621	621-870-5280 SEWER DIST UTILITIES E-PAYMNT 6101447 1/12/24	1
				INVOICE TOTAL	464.63			
				VENDOR TOTAL	464.63			
010224	1	1/12/24	1/02/24	1124 FLINT HILLS ELECTRIC UTILITIES	1,193.36	618	618-812-5280 WATER PRODUCTION UTILITIES E-PAYMNT 6101448 1/12/24	1
	2			UTILITIES	64.80	619	619-830-5280 ELEC DIST UTILITIES E-PAYMNT 6101448 1/12/24	1
				INVOICE TOTAL	1,258.16			
				VENDOR TOTAL	1,258.16			
010924	1	1/12/24	1/09/24	1664 K S DEPT OF REVENUE JANUARY CMB REPORT	25.00	101	101-120-5246 ADMIN CEREAL MALT BEV STAM	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
3120303A	1	1/12/24	12/31/23	1449 K S ONE-CALL SYSTEM, INC LOCATE FEES	2.40	619	619-830-5301 ELEC DIST COMMODITIES	1
				INVOICE TOTAL	2.40			
3120304	1	1/12/24	12/31/23	LOCATE FEES	19.20	619	619-830-5301 ELEC DIST COMMODITIES	1
				INVOICE TOTAL	19.20			
				VENDOR TOTAL	21.60			

1718 MARION NATIONAL BANK

CHECKS, E-PAYMENTS & ACH -- \$24,989.14 (01/12/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
011024	1	1/12/24	1/10/24	1718 MARION NATIONAL BANK P ELECTRIC BUCKET TRUCK	13,485.84	619	619-830-5534 ELEC LEASE PAYMENTS E-PAYMNT 6101449 1/12/24	1
	2			I ELECTRIC BUCKET TRUCK	575.03	619	619-830-5534 ELEC LEASE PAYMENTS E-PAYMNT 6101449 1/12/24	1
				INVOICE TOTAL	14,060.87			
				VENDOR TOTAL	14,060.87			
75637	1	1/12/24	12/01/23	1585 NETWORKS PLUS DATTO, M365, EMAIL, SECURITY	770.48	101	101-120-5201 ADMIN CONTRACTUAL SERVICES	1
	2			DATTO, M365, EMAIL, SECURITY	770.48	618	618-812-5201 WATER PROD CONTRACTUAL SER	1
	3			DATTO, M365, EMAIL, SECURITY	770.48	619	619-830-5201 ELEC DIST CONTRACTUAL SERV	1
	4			DATTO, M365, EMAIL, SECURITY	770.47	620	620-850-5201 REFUSE DISTB CONTRACTUAL S	1
	5			DATTO, M365, EMAIL, SECURITY	770.47	621	621-870-5201 SEWER DIST CONTRACTUAL SER	1
				INVOICE TOTAL	3,852.38			
			VENDOR TOTAL	3,852.38				
4088342-0	1	1/12/24	12/13/23	1475 OFFICE PLUS OF KANSAS LICENSE CERTIFICATE PAPER	38.84	101	101-120-5301 ADMIN COMMODITIES	1
				INVOICE TOTAL	38.84			
4088671-0	1	1/12/24	12/20/23	TOILETRIES	232.63	101	101-120-5301 ADMIN COMMODITIES	1
				INVOICE TOTAL	232.63			
4088700-0	1	1/12/24	12/22/23	TAB DIVIDERS	68.90	101	101-120-5301 ADMIN COMMODITIES	1
				INVOICE TOTAL	68.90			
4088740-0	1	1/12/24	12/29/23	INK CARTRIDGE	101.98	101	101-220-5301 FIRE COMMODITIES	1
				INVOICE TOTAL	101.98			
4088863-0	1	1/12/24	12/29/23	PRESS BOARD FOR 2024	146.67	101	101-120-5301 ADMIN COMMODITIES	1
				INVOICE TOTAL	146.67			
				VENDOR TOTAL	589.02			
82188	1	1/12/24	7/28/23	2332 PROTECTIVE EQUIPMENT TESTING ROTATING SLEEVES	2,302.54	619	619-050-2271 ACCOUNTS PAYABLE	1
	2			ROTATING SLEEVES	52.49	619	619-830-5301 ELEC DIST COMMODITIES	1

CHECKS, E-PAYMENTS & ACH -- \$24,989.14 (01/12/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	2,355.03			
82402	1	1/12/24	8/21/23	RUBBER GLOVES TESTED	70.81	619	619-830-5201 ELEC DIST CONTRACTUAL SERV	1
				INVOICE TOTAL	70.81			
				VENDOR TOTAL	2,425.84			
				3661 SAFE LIFE DEFENSE				
32327015	1	1/12/24	12/11/23	RIFLE VEST SIDE PANELS - DW	598.00	215	215-050-2271 ACCOUNTS PAYABLE	1
				INVOICE TOTAL	598.00			
				VENDOR TOTAL	598.00			
				3535 AVERY UNRUH				
011024	1	1/12/24	1/10/24	GOLF MILEAGE	73.75	101	101-330-5301 GOLF COMMODITIES	1
				INVOICE TOTAL	73.75			
				VENDOR TOTAL	73.75			
				2714 VERIZON WIRELESS				
9952864779	1	1/12/24	2/28/23	IPADS	40.01	618	618-812-5280 WATER PRODUCTION UTILITIES E-PAYMNT 6101451 1/12/24	1
	2			IPADS	40.01	621	621-870-5280 SEWER DIST UTILITIES E-PAYMNT 6101451 1/12/24	1
				INVOICE TOTAL	80.02			
9952909325	1	1/12/24	12/28/23	IPADS	120.03	101	101-120-5280 ADMIN UTILITIES E-PAYMNT 6101450 1/12/24	1
	2			IPADS	40.01	101	101-110-5280 LEGISLATIVE UTILITIES E-PAYMNT 6101450 1/12/24	1
	3			IPADS	40.01	618	618-812-5280 WATER PRODUCTION UTILITIES E-PAYMNT 6101450 1/12/24	1
	4			IPADS	40.01	621	621-870-5280 SEWER DIST UTILITIES E-PAYMNT 6101450 1/12/24	1
				INVOICE TOTAL	240.06			
				VENDOR TOTAL	320.08			
				CENTRAL NATIONAL BANK TOTAL	24,989.14			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	16,103.74			
				TOTAL PURCH CARDS	.00			

CHECKS, E-PAYMENTS & ACH -- \$24,989.14 (01/12/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
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				TOTAL ACH PAYMENTS	373.10		
				TOTAL OPEN PAYMENTS	8,512.30		
				GRAND TOTALS	24,989.14		

CHECKS, E-PAYMENTS & ACH -- \$24,989.14 (01/12/2024)

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
4 CENTRAL NATIONAL BANK								
34950	1/24/2024	3363	ADRIAN & PANKRATZ, PA	1,544.48				
34951	1/24/2024	1629	AG POWER	689.84				
34952	1/24/2024	3613	AG360 INSURANCE	13,372.00				
34953	1/24/2024	2734	AMERICAN PUBLIC POWER ASSN	358.04				
34954	1/24/2024	1012	BAKER BROTHERS PRINTING, INC.	1,162.22				
34955	1/24/2024	2715	BRIGHTSPEED	1,627.61				
34956	1/24/2024	1413	BUILDER'S CONCRETE	247.25				
34957	1/24/2024	1025	CHAMBER OF COMMERCE	200.00				
34958	1/24/2024	2866	CINTAS CORPORATION	400.00				
34959	1/24/2024	3287	CO-AG PROPANE	130.50				
34960	1/24/2024	2231	DALE'S SUPERMARKET	199.02				
34961	1/24/2024	1157	DALKE CONSTRUCTION CO., INC.	2,938.68				
34962	1/24/2024	2515	EBH & ASSOCIATES, P.A.	1,551.00				
34963	1/24/2024	3663	FLEET FUELS	168.10				
34964	1/24/2024	3676	FLINT HILLS REGIONAL COUNCIL	2,509.20				
34965	1/24/2024	3488	HAMPEL OIL	958.00				
34966	1/24/2024	3632	JOHNSON SERVICE COMPANY	2,475.00				
34967	1/24/2024	1213	KS HEALTH & ENVIRONMENTAL LABS	801.00				
34968	1/24/2024	1809	KS MUNICIPAL INSURANCE TRUST	.00			VOID:	
34969	1/24/2024	1809	KS MUNICIPAL INSURANCE TRUST	30,202.00				
34970	1/24/2024	3578	MAHANEY GROUP, INC	1,800.00				
34971	1/24/2024	1226	MARION CO. TRANSFER STATION	1,887.64				
34972	1/24/2024	3266	MFA OIL COMPANY	665.35				
34973	1/24/2024	1585	NETWORKS PLUS	190.00				
34974	1/24/2024	3018	TABOR COLLEGE	15,000.00				
34975	1/24/2024	3562	THIS N THAT FARM	1,575.26				
34976	1/24/2024	3491	VALIDITY SCREENING SOLUTIONS	31.00				
34977	1/24/2024	2952	WESTERN ASSOCIATES	110.28				
* 4940								
4941	1/24/2024	1284	JOST FABRICATING, LLC	159.20			ACH	
4942	1/24/2024	1216	KANSAS POWER POOL	96,637.73			ACH	
4943	1/24/2024	1503	KS DEPT OF TRANSPORTATION	1,062.15			ACH	
4944	1/24/2024	1080	KANSAS MUNICIPAL UTILITIES	1,647.17			ACH	
4945	1/24/2024	3128	KS ASSN CITY/CO MANAGEMENT	100.00			ACH	
4946	1/24/2024	2648	KS MAYORS ASSOCIATION	50.00			ACH	
4947	1/24/2024	1225	KS PUBLISHING VENTURES LLC	119.73			ACH	
4948	1/24/2024	1085	LEAGUE OF KS MUNICIPALITIES	1,750.96			ACH	
* 6101451								
6101452	1/24/2024	3404	CARDMEMBER SERVICE	2,599.90			E-PAY	
6101453	1/24/2024	3444	CSG FORTE PAYMENTS, INC	2,598.56			E-PAY	
6101454	1/24/2024	3530	HEARTLAND MERCHANT SERVICES	214.84			E-PAY	
6101455	1/24/2024	1692	KS STATE TREASURER	66,000.00			E-PAY	
6101456	1/24/2024	1692	KS STATE TREASURER	84,631.25			E-PAY	
6101457	1/24/2024	1718	MARION NATIONAL BANK	5,668.53			E-PAY	
6101458	1/24/2024	1718	MARION NATIONAL BANK	9,920.36			E-PAY	
6101459	1/24/2024	1718	MARION NATIONAL BANK	12,737.53			E-PAY	
6101460	1/24/2024	3227	TOUCHTONE COMMUNICATIONS	44.46			E-PAY	

CHECKS, E-PAYMENTS & ACH -- \$368,735.84 (01/24/2024)

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	368,735.84
CLEARED	.00

BANK 4 TOTAL	368,735.84
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
101 GENERAL	36,984.76	36,984.76	.00	.00
102 LIBRARY	986.52	986.52	.00	.00
105 INDUSTRIAL	18,132.57	18,132.57	.00	.00
106 AIRPORT REVOLVING	1,172.84	1,172.84	.00	.00
516 GENERAL BOND & INTEREST	151,693.40	151,693.40	.00	.00
618 WATER	18,918.66	18,918.66	.00	.00
619 ELECTRIC	105,075.08	105,075.08	.00	.00
620 REFUSE	12,377.99	12,377.99	.00	.00
621 SEWER	23,394.02	23,394.02	.00	.00

CHECKS, E-PAYMENTS & ACH -- \$368,735.84 (01/24/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
CENTRAL NATIONAL BANK 3363 ADRIAN & PANKRATZ, PA								
120392	1	1/24/24	12/31/23	CITY PROSECUTOR FEES	1,064.48	101	101-530-5201 COURT CONTRACTUAL SERVICES	1
				INVOICE TOTAL	1,064.48			
120393	1	1/24/24	12/31/23	CITY PROSECUTOR FEES	480.00	101	101-530-5201 COURT CONTRACTUAL SERVICES	1
				INVOICE TOTAL	480.00			
				VENDOR TOTAL	1,544.48			
1629 AG POWER								
123123	1	1/24/24	12/31/23	DS-RX ANTI GEL	155.94	101	101-220-5301 FIRE COMMODITIES	1
	2			SEALER, TOOLS, SPRAY	50.26	621	621-870-5301 SEWER DIST COMMODITIES	1
	3			ANTI-SEIZE, PAINT SUPPLIES	261.21	101	101-410-5301 STREET COMMODITIES	1
	4			FUEL TREATMENT, CLEANER	34.46	619	619-830-5301 ELEC DIST COMMODITIES	1
	5			HYD FLUID	187.97	620	620-850-5301 REFUSE DISTB COMMODITIES	1
				INVOICE TOTAL	689.84			
				VENDOR TOTAL	689.84			
3613 AG360 INSURANCE								
011724	1	1/24/24	1/17/24	LINEBACKER INS POLICY	385.00	101	101-110-5220 LEGISLATIVE INS PREMIUMS	1
	2			LAW ENF INS POLICY	276.00	101	101-210-5220 POLICE INSURANCE PREMIUMS	1
	3			INSURANCE PREMIUM	2,542.20	101	101-110-5220 LEGISLATIVE INS PREMIUMS	1
	4			INSURANCE PREMIUM	2,542.20	618	618-812-5220 WATER PROD INSURANCE PREMI	1
	5			INSURANCE PREMIUM	2,542.20	619	619-830-5220 ELEC DISTB INSURANCE PREMI	1
	6			INSURANCE PREMIUM	2,542.20	620	620-850-5220 REFUSE DISTB INS PREMIUM	1
	7			INSURANCE PREMIUM	2,542.20	621	621-870-5220 SEWER DISTB INS PREMIUMS	1
				INVOICE TOTAL	13,372.00			
				VENDOR TOTAL	13,372.00			
2734 AMERICAN PUBLIC POWER ASSN								
000161321	1	1/24/24	12/01/23	DEED MEMBERSHIP	358.04	619	619-830-5201 ELEC DIST CONTRACTUAL SERV	1
				INVOICE TOTAL	358.04			
				VENDOR TOTAL	358.04			

1012 BAKER BROTHERS PRINTING, INC.

CHECKS, E-PAYMENTS & ACH -- \$368,735.84 (01/24/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
010324	1	1/24/24	1/03/24	1012 BAKER BROTHERS PRINTING, INC. 70695-RECYCLE MAPS	146.53	620	620-850-5301 REFUSE DISTB COMMODITIES	1
	2			70701-FOOD TRAILER ART WORK	87.75	105	105-520-5301 INDUSTRIAL COMMODITIES	1
	3			70743-60# WHITE PAPER	39.26	101	101-110-5301 LEGISLATIVE COMMODITIES	1
	4			70744-DEC STATEMENTS W/MAPS	269.75	101	101-120-5301 ADMIN COMMODITIES	1
	5			70745-TRASH COLLECTION CAL	542.53	620	620-850-5301 REFUSE DISTB COMMODITIES	1
	6			70746-RONALD WILKINS BC	42.64	101	101-110-5301 LEGISLATIVE COMMODITIES	1
	7			70742-65# TEAL PAPER	33.76	101	101-120-5301 ADMIN COMMODITIES	1
				INVOICE TOTAL	1,162.22			
				VENDOR TOTAL	1,162.22			
010724	1	1/24/24	1/07/24	2715 BRIGHTSPEED LOCAL PHONE SERVICE	56.09	101	101-120-5280 ADMIN UTILITIES	1
	2			LOCAL PHONE SERVICE	1,194.78	619	619-830-5280 ELEC DIST UTILITIES	1
	3			LOCAL PHONE SERVICE	3.32	101	101-220-5280 FIRE UTILITIES	1
	4			LOCAL PHONE SERVICE	373.42	621	621-870-5280 SEWER DIST UTILITIES	1
				INVOICE TOTAL	1,627.61			
				VENDOR TOTAL	1,627.61			
70595	1	1/24/24	12/29/23	1413 BUILDER'S CONCRETE REPAIR SEWER LID	247.25	621	621-870-5301 SEWER DIST COMMODITIES	1
				INVOICE TOTAL	247.25			
				VENDOR TOTAL	247.25			
010224	1	1/24/24	1/02/24	3404 CARDMEMBER SERVICE GRADUATION, WEBSITES	319.24	101	101-120-5301 ADMIN COMMODITIES	1
	2			KIOSKBUDDY, GCSAA MEMBERSHIP	515.00	101	E-PAYMNT 6101452 1/24/24 101-330-5301 GOLF COMMODITIES	1
	3			COMPASS, COUNCIL MTG FOOD	183.25	101	E-PAYMNT 6101452 1/24/24 101-110-5301 LEGISLATIVE COMMODITIES	1
	4			BADGE, KACP, 1AND1, CAR WASH	135.33	101	E-PAYMNT 6101452 1/24/24 101-210-5301 POLICE COMMODITIES	1
	5			KDHE SAMPLES	22.15	618	E-PAYMNT 6101452 1/24/24 618-810-5301 WTR DIST COMMODITIES	1

CHECKS, E-PAYMENTS & ACH -- \$368,735.84 (01/24/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	6			CLASS - TODD HELMER	50.00	619	E-PAYMNT 6101452 1/24/24 619-830-5301 ELEC DIST COMMODITIES	1
	7			INDEED - SANITATION POSITION	225.00	620	E-PAYMNT 6101452 1/24/24 620-850-5301 REFUSE DISTB COMMODITIES	1
	8			ADOBE SUBSCRIPTION	260.27	101	E-PAYMNT 6101452 1/24/24 101-120-5201 ADMIN CONTRACTUAL SERVICES	1
	9			ZOOM SUBSCRIPTION	650.57	101	E-PAYMNT 6101452 1/24/24 101-110-5201 LEGISLATIVE CONTRACTUAL SE	1
	10			DAYCARE TAX CLEARANCE LETTER	12.50	105	E-PAYMNT 6101452 1/24/24 105-520-5301 INDUSTRIAL COMMODITIES	1
	11			SNOW EQUIPMENT PART	121.10	101	E-PAYMNT 6101452 1/24/24 101-410-5210 STREET EQUIPMENT MAINTENAN	1
	12			MUSEUM XMAS TREE	105.49	101	E-PAYMNT 6101452 1/24/24 101-350-5301 MUSEUM COMMODITIES	1
				INVOICE TOTAL	2,599.90		E-PAYMNT 6101452 1/24/24	
				VENDOR TOTAL	2,599.90			
3469	1	1/24/24	1/02/24	1025 CHAMBER OF COMMERCE 2024 MEMBERSHIP DUES	200.00	101	101-120-5301 ADMIN COMMODITIES	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
9253855740	1	1/24/24	1/01/24	2866 CINTAS CORPORATION ZOLL PLUS AUTO AGREEMENT	100.00	101	101-330-5301 GOLF COMMODITIES	1
	2			ZOLL PLUS AUTO AGREEMENT	100.00	101	101-320-5301 POOL COMMODITIES	1
	3			ZOLL PLUS AUTO AGREEMENT	100.00	618	618-810-5301 WTR DIST COMMODITIES	1
	4			ZOLL PLUS AUTO AGREEMENT	100.00	619	619-830-5301 ELEC DIST COMMODITIES	1
				INVOICE TOTAL	400.00			
				VENDOR TOTAL	400.00			
123123	1	1/24/24	12/31/23	3287 CO-AG PROPANE NOVEMBER 2023 FEE	.52	101	101-330-5326 GOLF DIESEL	1
	2			1015569-100#/20# CYLINDER FILL	129.98	101	101-410-5326 STREET DIESEL & PROPANE	1
				INVOICE TOTAL	130.50			
				VENDOR TOTAL	130.50			

CHECKS, E-PAYMENTS & ACH -- \$368,735.84 (01/24/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
012424	1	1/24/24	1/24/24	3444 CSG FORTE PAYMENTS, INC CSG FORTE CC FEES	649.64	618	618-812-5301 WATER PROD COMMODITIES E-PAYMNT 6101453 1/24/24	1
	2			CSG FORTE CC FEES	649.64	619	619-830-5301 ELEC DIST COMMODITIES E-PAYMNT 6101453 1/24/24	1
	3			CSG FORTE CC FEES	649.64	620	620-850-5301 REFUSE DISTB COMMODITIES E-PAYMNT 6101453 1/24/24	1
	4			CSG FORTE CC FEES	649.64	621	621-870-5301 SEWER DIST COMMODITIES E-PAYMNT 6101453 1/24/24	1
				INVOICE TOTAL	2,598.56			
				VENDOR TOTAL	2,598.56			
010124	1	1/24/24	1/01/24	2231 DALE'S SUPERMARKET XMAS PARTY GIFT CARDS, FOOD	157.24	101	101-120-5301 ADMIN COMMODITIES	1
	2			WATER	17.50	619	619-830-5301 ELEC DIST COMMODITIES	1
	3			WATER	3.99	101	101-330-5301 GOLF COMMODITIES	1
	4			PLUMBING CLASS SUPPLIES	20.29	101	101-510-5301 BLDG INSP-COMMODITIES	1
				INVOICE TOTAL	199.02			
				VENDOR TOTAL	199.02			
1622-2	1	1/24/24	1/05/24	1157 DALKE CONSTRUCTION CO., INC. REBUILD SEWER PLANT ROAD	1,469.34	620	620-050-2271 ACCOUNTS PAYABLE	1
	2			REBUILD SEWER PLANT ROAD	1,469.34	621	621-050-2271 ACCOUNTS PAYABLE	1
				INVOICE TOTAL	2,938.68			
				VENDOR TOTAL	2,938.68			
14754	1	1/24/24	8/31/23	2515 EBH & ASSOCIATES, P.A. WASTE WATER TROUBLESHOOTING	1,551.00	621	621-870-5201 SEWER DIST CONTRACTUAL SER	1
				INVOICE TOTAL	1,551.00			
				VENDOR TOTAL	1,551.00			
96248	1	1/24/24	12/31/23	3663 FLEET FUELS POLICE GAS	168.10	101	101-210-5305 POLICE GAS & OIL	1
				INVOICE TOTAL	168.10			
				VENDOR TOTAL	168.10			

3676 FLINT HILLS REGIONAL COUNCIL

CHECKS, E-PAYMENTS & ACH -- \$368,735.84 (01/24/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
FHRC-14-307	1	1/24/24	1/02/24	3676 FLINT HILLS REGIONAL COUNCIL NEW MEMBER ASSESSMENT	2,509.20	105	105-520-5201 INDUSTRIAL-CONTRACTUAL SER	1
				INVOICE TOTAL	2,509.20			
				VENDOR TOTAL	2,509.20			
91763175	1	1/24/24	1/12/24	3488 HAMPEL OIL AIRPORT FUEL	958.00	106	106-430-5305 AIRPORT REV GAS PURCHASES	1
				INVOICE TOTAL	958.00			
				VENDOR TOTAL	958.00			
012424	1	1/24/24	1/24/24	3530 HEARTLAND MERCHANT SERVICES AIRPORT FUEL CC FEE	214.84	106	106-430-5301 AIRPORT REVOLVING COMMODIT E-PAYMNT 6101454 1/24/24	1
				INVOICE TOTAL	214.84			
				VENDOR TOTAL	214.84			
17322	1	1/24/24	1/11/24	3632 JOHNSON SERVICE COMPANY REINSTATE SERVICE LIFT CLOSED	2,475.00	621	621-050-2271 ACCOUNTS PAYABLE	1
				INVOICE TOTAL	2,475.00			
				VENDOR TOTAL	2,475.00			
240037	1	1/24/24	1/05/24	1284 JOST FABRICATING, LLC CURB OUTLETS - ADAMS STREET	159.20	101	101-410-5301 STREET COMMODITIES	1
				INVOICE TOTAL	159.20			
				VENDOR TOTAL	159.20			
011524	1	1/24/24	1/15/24	1216 KANSAS POWER POOL ELECTRIC PURCHASE	96,637.73	619	619-830-5328 ELEC DIST ELECTRIC PURCHAS	1
				INVOICE TOTAL	96,637.73			
				VENDOR TOTAL	96,637.73			
65779	1	1/24/24	1/03/24	1213 KS HEALTH & ENVIRONMENTAL LABS WATER ANALYSIS TESTS	801.00	618	618-812-5201 WATER PROD CONTRACTUAL SER	1
				INVOICE TOTAL	801.00			
				VENDOR TOTAL	801.00			
010224	1	1/24/24	1/02/24	1503 KS DEPT OF TRANSPORTATION I TRF LOAN PAYMENT	992.09	516	516-700-5535 B & I-ADAMS STREET	1
	2			FEES TRF LOAN PAYMENT	70.06	516	516-700-5535	1

CHECKS, E-PAYMENTS & ACH -- \$368,735.84 (01/24/2024)

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
							B & I-ADAMS STREET	
				INVOICE TOTAL	1,062.15			
				VENDOR TOTAL	1,062.15			
				1809 KS MUNICIPAL INSURANCE TRUST				
13-3173	1	1/24/24	11/29/23	WORKER'S COMP	3,163.49	101	101-410-5102	1
	2			WORKER'S COMP	1,929.58	618	STREET EMPLOYEE BENEFITS 618-812-5102	1
	3			WORKER'S COMP	1,929.58	618	WATER PROD EMPLOYEE BENEFIT 618-810-5102	1
	4			WORKER'S COMP	3,216.20	619	WTR DISTB EMPLOYEE BENEFIT 619-830-5102	1
	5			WORKER'S COMP	1,023.85	621	ELEC DISTB EMPLOYEE BENEFIT 621-870-5102	1
	6			WORKER'S COMP	430.14	101	SEWER DISTB EMPLOYEE BENEF 101-220-5102	1
	7			WORKER'S COMP	5,401.13	101	FIRE EMPLOYEE BENEFITS 101-210-5102	1
	8			WORKER'S COMP	4,626.10	101	POLICE EMPLOYEE BENEFITS 101-120-5102	1
	9			WORKER'S COMP	986.52	102	ADMIN EMPLOYEE BENEFITS 102-910-5102	1
	10			WORKER'S COMP	219.04	101	LIBRARY EMPLOYEE BENEFITS 101-110-5102	1
	11			WORKER'S COMP	1,656.90	101	LEGISLATIVE EMPLOYEE BENEF 101-330-5102	1
	12			WORKER'S COMP	255.64	101	GOLF EMPLOYEE BENEFITS 101-310-5102	1
	13			WORKER'S COMP	1,366.89	101	PARK EMPLOYEE BENEFITS 101-320-5102	1
	14			WORKER'S COMP	1,000.40	620	POOL EMPLOYEE BENEFITS 620-850-5102	1
	15			WORKER'S COMP	1,115.66	101	REFUSE DISTB EMPLOYEE BENE 101-340-5102	1
	16			WORKER'S COMP	697.49	101	SPORTS COMPLEX EMP BENEFIT 101-510-5102	1
	17			WORKER'S COMP	660.27	101	BLDG INSP-EMPLOYEE BENEFIT 101-350-5102	1
	18			WORKER'S COMP	523.12	105	MUSEUM EMPLOYEE BENEFITS 105-520-5102	1
				INDUSTRIAL EMPLOYEE BENEFI				
				INVOICE TOTAL	30,202.00			
				VENDOR TOTAL	30,202.00			
				1080 KANSAS MUNICIPAL UTILITIES				
18613	1	1/24/24	1/02/24	TRAINING QUARTER 1	274.53	101	101-410-5201	1
	2			TRAINING QUARTER 1	274.53	619	STREET CONTRACTUAL SERVICE 619-830-5201	1
	3			TRAINING QUARTER 1	274.53	621	ELEC DIST CONTRACTUAL SERV 621-870-5201	1
	4			TRAINING QUARTER 1	274.53	620	SEWER DIST CONTRACTUAL SER 620-850-5201	1

CHECKS, E-PAYMENTS & ACH -- \$368,735.84 (01/24/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	5			TRAINING QUARTER 1	274.53	618	REFUSE DISTB CONTRACTUAL S 618-812-5201	1
	6			TRAINING QUARTER 1	274.52	618	WATER PROD CONTRACTUAL SER 618-810-5201	1
							WTR DIST CONTRACTUAL SERVI	
				INVOICE TOTAL	1,647.17			
				VENDOR TOTAL	1,647.17			
1058	1	1/24/24	1/05/24	3128 KS ASSN CITY/CO MANAGEMENT 2024 SMALL CITY	100.00	101	101-120-5301 ADMIN COMMODITIES	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
6087	1	1/24/24	1/12/24	2648 KS MAYORS ASSOCIATION 2024 MEMBERSHIP DUES	50.00	101	101-110-5301 LEGISLATIVE COMMODITIES	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
11712701	1	1/24/24	12/31/23	1225 KS PUBLISHING VENTURES LLC ROP-FP 104816 12/20 & 12/27	87.48	101	101-120-5301 ADMIN COMMODITIES	1
	2			WEB-FP 12/31	32.25	101	101-120-5301 ADMIN COMMODITIES	1
				INVOICE TOTAL	119.73			
				VENDOR TOTAL	119.73			
R1240301124297	1	1/24/24	1/10/24	1692 KS STATE TREASURER I GO BOND SERIES 2019	66,000.00	516	516-700-5531 B & I-INTEREST E-PAYMNT 6101455 1/24/24	1
				INVOICE TOTAL	66,000.00			
R1240301124298	1	1/24/24	1/10/24	I GO BOND SERIES B 2019	84,631.25	516	516-700-5531 B & I-INTEREST E-PAYMNT 6101456 1/24/24	1
				INVOICE TOTAL	84,631.25			
				VENDOR TOTAL	150,631.25			
24-73	1	1/24/24	12/01/23	1085 LEAGUE OF KS MUNICIPALITIES 2024 CITY MEMBERSHIP	1,175.96	101	101-110-5301 LEGISLATIVE COMMODITIES	1
	2			2024 MEMBERSHIP BASE FEE	475.00	101	101-110-5301 LEGISLATIVE COMMODITIES	1
	3			2024 SUBSCRIPTION JOURNAL	100.00	101	101-110-5301 LEGISLATIVE COMMODITIES	1
				INVOICE TOTAL	1,750.96			

CHECKS, E-PAYMENTS & ACH -- \$368,735.84 (01/24/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	1,750.96			
128417	1	1/24/24	8/31/23	3578 MAHANEY GROUP, INC ROOF REPAIR - SEWER PLANT	1,800.00	620	620-050-2271 ACCOUNTS PAYABLE	1
				INVOICE TOTAL	1,800.00			
				VENDOR TOTAL	1,800.00			
122923	1	1/24/24	12/29/23	1226 MARION CO. TRANSFER STATION DECEMBER 2023 RECYCLING	1,887.64	620	620-850-5267 REFUSE DIST RECYCLING EXPE	1
				INVOICE TOTAL	1,887.64			
				VENDOR TOTAL	1,887.64			
010524	1	1/24/24	1/05/24	1718 MARION NATIONAL BANK P 2022 FORD EXPLORER	5,479.92	101	101-210-5534 LEASE PAYMENTS E-PAYMNT 6101457 1/24/24	1
	2			I 2022 FORD EXPLORER	188.61	101	101-210-5534 LEASE PAYMENTS E-PAYMNT 6101457 1/24/24	1
				INVOICE TOTAL	5,668.53			
011024A	1	1/24/24	1/10/24	P HYDRO VAC TRAILER	8,529.99	618	618-810-5534 WATER DIST LEASE PAYMENTS E-PAYMNT 6101458 1/24/24	1
	2			I HYDRO VAC TRAILER	1,390.37	618	618-810-5534 WATER DIST LEASE PAYMENTS E-PAYMNT 6101458 1/24/24	1
				INVOICE TOTAL	9,920.36			
011024B	1	1/24/24	1/10/24	P CASE 580 LOADER BACKHOE	10,942.67	621	621-870-5534 SEWER LEASE PAYMENTS E-PAYMNT 6101459 1/24/24	1
	2			I CASE 580 LOADER BACKHOE	1,794.86	621	621-870-5534 SEWER LEASE PAYMENTS E-PAYMNT 6101459 1/24/24	1
				INVOICE TOTAL	12,737.53			
				VENDOR TOTAL	28,326.42			
1233533	1	1/24/24	1/10/24	3266 MFA OIL COMPANY SPORTS COMPLEX PROPANE	380.25	101	101-340-5326 SPORTS COMPLEX DIESEL-PROP	1
				INVOICE TOTAL	380.25			
1233552	1	1/24/24	1/11/24	WATER INTAKE PROPANE	285.10	618	618-812-5326 WATER PROD-DIESEL/PROPANE	1
				INVOICE TOTAL	285.10			
				VENDOR TOTAL	665.35			

CHECKS, E-PAYMENTS & ACH -- \$368,735.84 (01/24/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
76085	1	1/24/24	1/01/24	1585 NETWORKS PLUS JANUARY MONTHLY BILLING	190.00	618	618-812-5201 WATER PROD CONTRACTUAL SER	1
				INVOICE TOTAL	190.00			
				VENDOR TOTAL	190.00			
010124	1	1/24/24	1/01/24	3018 TABOR COLLEGE CKEC DIRECTOR POSITION	15,000.00	105	105-520-5201 INDUSTRIAL-CONTRACTUAL SER	1
				INVOICE TOTAL	15,000.00			
				VENDOR TOTAL	15,000.00			
968	1	1/24/24	1/02/24	3562 THIS N THAT FARM FRIEGHTLINER REPAIR	692.76	620	620-850-5210 REFUSE DIST EQUIP MAINTENA	1
				INVOICE TOTAL	692.76			
971	1	1/24/24	1/08/24	FIX WIRE HARNESS	882.50	620	620-850-5210 REFUSE DIST EQUIP MAINTENA	1
				INVOICE TOTAL	882.50			
				VENDOR TOTAL	1,575.26			
3238422	1	1/24/24	1/01/24	3227 TOUCHTONE COMMUNICATIONS LONG DISTANCE	44.46	101	101-120-5280 ADMIN UTILITIES E-PAYMNT 6101460 1/24/24	1
				INVOICE TOTAL	44.46			
				VENDOR TOTAL	44.46			
239419	1	1/24/24	12/31/23	3491 VALIDITY SCREENING SOLUTIONS BACKGROUND CHECK-C CORDELL	31.00	620	620-850-5301 REFUSE DISTB COMMODITIES	1
				INVOICE TOTAL	31.00			
				VENDOR TOTAL	31.00			
126606-1	1	1/24/24	1/15/24	2952 WESTERN ASSOCIATES REFUSE SHIRTS	45.95	620	620-850-5301 REFUSE DISTB COMMODITIES	1
	2			UNDESIGNATED SHIRTS	64.33	101	101-120-5301 ADMIN COMMODITIES	1
				INVOICE TOTAL	110.28			
				VENDOR TOTAL	110.28			
				CENTRAL NATIONAL BANK TOTAL	368,735.84			
				TOTAL MANUAL CHECKS	.00			

CHECKS, E-PAYMENTS & ACH -- \$368,735.84 (01/24/2024)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL E-PAYMENTS	184,415.43		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	101,526.94		
				TOTAL OPEN PAYMENTS	82,793.47		
				GRAND TOTALS	368,735.84		

CHECKS, E-PAYMENTS & ACH -- \$368,735.84 (01/24/2024)

CITY OF HILLSBORO, KANSAS PUBLIC UTILITY LIEN STATEMENT

PROPERTY OWNER:	Herington Hospital, Inc. 100 East Helen St. Herington, KS 67449
NAME AND ADDRESS OF CLAIMANT:	City of Hillsboro, Kansas 118 E. Grand Ave., PO Box 125 Hillsboro, KS 67063 (620) 947-3162 office@cityofhillsboro.net
AMOUNT OWED:	\$5,923.00
PROPERTY:	Herington Hospital Clinic 100 East Helen St. Herington, KS 67449

Pursuant to K.S.A. § 12-808c, the claimant, City of Hillsboro (the "City"), claims a public utilities' lien on the property known as Herington Hospital Clinic (herein "Property"). The Property is located on real property owned by Herington Hospital, Inc., a forfeited Kansas Not For Profit Corporation, ("Owner") with a common address of 100 East Helen Street, Herington, Kansas 67449 in Dickenson County and such real estate is legally described as follows:

That portion of the Northwest Quarter of Section 12, Township 16 South, range 4 East of the Sixth Principal Meridian, city of Herington, County of Dickinson, State of Kansas, being more particularly described as follows:

Beginning at the Northwest corner of Lot 1, Block 2, Homestead Addition Unit No. 1. A final plat to said City of Herington, said corner also being on the South Right-of-way line of Logan Avenue; thence S 47°36'56" E, along the Southwesterly line of said Block 2, a distance of 236.86 feet to a corner of said Block 2, thence N 89°56'47" E, along the Southerly line of said Block 2, a distance

of 160.04 to a corner of said Block 2; thence S 00°02'10" W, along the westerly line of said Block 2, a distance of 215.76 feet to a corner of said Block 2; thence S 37°37'37" E, along the Southwesterly line of said Block 2, a distance of 213.15 feet to a corner of said Block 2; said corner also being on the West Right-of-Way line of D Street; thence S 00°00'00" E, along said west Right-of-Way line, a distance of 49.27 feet to the Northeast corner of Block 1 of said Homestead Addition Unit No. 1; thence S 89°18'00" W, along the Northerly line of said Block 1, a distance of 131.20 feet to a corner of said Block 1, said corner also being the Northeast corner of a tract of land described in Deed Book 235, at Page 883, recorded at the Register of Deeds of said county thence S 89°12'44" W, along the Northerly line of said tract, a distance of 120.00 feet to the Northwest corner of said tract, said corner also being the Northeast corner of a tract of land described in Deed Book 235, at page 872, recorded at said Register of Deeds Office; thence S 89°12'44" W, along the Northerly line of said tract, a distance of 220.00 feet to the Northwest corner of said tract, thence S 00°47'16" E, along the Westerly line of said tract, a distance of 46.20 feet to the Northeast corner of a tract of land described in Deed Book 232, at Page 957, recorded at said register of Deeds Office; thence S 89°12'44" W, along the Northerly line of said tract, a distance of 20.00 feet to the Northwest corner of said Block 1; thence S 89°13'55" W, continuing along said Northerly line, a distance of 60.00 feet to the Northwest corner of said tract; thence S 00°43'41" E along the Westerly line of said tract, a distance of 130.03 feet to the Southwest corner of said tract, said corner also being on the Northerly Right-of-Way line of Helen Street; thence S 89°12'44" W, along said Northerly Right-of-Way line, a distance of 699.57 feet to the intersection of said Northerly Right-of-Way line and the Easterly Right-of-Way line of Broadway Street; thence N 00°14'52" W, along the Easterly line of said tract, a distance of 380.00 feet to the Northeast corner of said tract, said corner also being on said Southerly Right-of-Way line of Logan Avenue; thence N 89°55'04" E, along said Southerly Right-of-Way line a distance of 391.63 feet to the Point of Beginning.

(the "Property").

City provided utilities services for the Owner (Invoice attached as Exhibit A) for the Property and said utilities services were actually used and utilities provided to the Property. The amount claimed as due and owing to City from the Owner is FIVE THOUSAND NINE HUNDRED TWENTY THREE AND 00/100 DOLLARS (\$5,923.00) plus attorney's fees, costs, and interest. A summary and a reasonably itemized statement with supporting documentation for the outstanding amount owed to City is described in the document attached as Exhibit A. This amount of unpaid charges is hereby certified by the City's governing body to the Marion County Clerk and is to be placed

on the tax roll for collection, subject to the same penalties and collected in the same manner as other taxes are collected by law.

All of the claimed utility service charges are for utilities provided to the Property. Owner has refused to pay the outstanding Invoice for such utilities and the claimant City claims a lien in the above-referenced amount upon the Property described above and upon the building, improvements and appurtenances constructed upon this same Property. The amount set forth in this Public Utility Lien is both reasonable and proper.

THE CITY OF HILLSBORO, KANSAS

Louis Thurston, Mayor

EXHIBIT A

January 19, 2024 Invoice

VERIFICATION

STATE OF KANSAS)
)ss
COUNTY OF MARION)

I, Louis Thurston, being of lawful age and duly sworn upon my oath states:

I am the Mayor of the City of Hillsboro, Kansas (“City”), and I am authorized by City to make this Affidavit and to execute the Public Utility Lien Statement for, and on behalf of City pursuant to K.S.A. § 12-808c. Furthermore, I have read the above and foregoing City of Hillsboro, Kansas Public Utility Lien Statement and know the contents thereof; and that all of the statements, allegations, and averments contained in the above City of Hillsboro, Kansas Public Utility Lien Statement and the Attached Exhibit A are true and correct. The foregoing is a just and true account of the demand due City for utility services provided to the Property. The foregoing real estate description is a true description of the property upon to and for the benefit of which utility services were provided and to which this lien is intended to apply. I further verify and attest that the address set forth above is sufficient for service of process upon City.

The City of Hillsboro, Kansas

By: _____
Louis Thurston, Mayor

SUBSCRIBED AND SWORN to before me, the undersigned, Notary Public, this _____ date of January, 2024.

Notary Public

My commission expires: _____

Hillsboro, Kansas
January 2, 2024

1. The City Council met in regular session via Zoom and in person on Tuesday, January 2, 2024 at 6:30pm with Mayor Lou Thurston and Council members Blake Beye, Brent Driggers, Byron McCarty, and Ronald Wilkins participating.

Members Absent: None

2. Others Participating: Andrew Kovar, City Attorney; Matt Stiles, City Administrator; Danielle Bartel; City Clerk; Ben Steketee, Building Inspector; Dustin Burke representing Kansas Home Solutions; Jane Brotemarkle of 103 N Cedar; and David Loewen, Public Building Commission chairman and former council member.

3. CALL TO ORDER: Mayor Lou Thurston called the meeting to order at 6:30pm.

4. COUNCIL MEMBER RECOGNITION: Mayor Thurston recognized David Loewen for his long and faithful service as a member of the city council. He presented Loewen with an engraved compass as a token of appreciation for the direction he provided while serving. Loewen was grateful and noted he enjoyed his time on the council.

5. OATH OF OFFICE: City Clerk Danielle Bartel provided Oaths of Office for Mayor Louis Thurston, council member Blake Beye, and council member Ronald Wilkins.

6. ELECTION OF COUNCIL PRESIDENT: Council member McCarty nominated Brent Driggers for Council President. Council member Wilkins seconded the nomination. Council member Beye motioned to appoint Council member Driggers as Council President. Council McCarty seconded. Motion carried.

7. APPROVAL OF CONSENT AGENDA

VOUCHERS in the amount of \$249,140.59.

MINUTES for the special council meeting dated December 19, 2023.

BOARD APPOINTMENT of Clint Corby to an additional 4-year term on the Recreation Commission.

APPOINT VOTING REPRESENTATIVE of Mayor Thurston to the Flint Hills Regional Council.

Council member Driggers motioned to approve the consent agenda. Council member Beye seconded. Motion carried.

8. PUBLIC COMMENT: None.

9. BUSINESS ITEMS:

ORDINANCE 1382 – ALTERNATIVE HOUSING ZONING: Administrator Stiles reviewed the ordinance for an A-H Alternative Construction Housing District zoning overlay for the property at 110 E 3rd Street to allow for the construction of a shipping container home. He stated the Planning Commission was satisfied with the engineered plans, site plan, and rendering of the final product, and recommended that the zoning be approved. Dustin Burke representing Kansas Home Solutions was present to answer questions.

Council member McCarty motioned to adopt Ordinance 1382 for an A-H Alternative Construction Housing District zoning overlay for the property at 110 E 3rd Street and authorize the mayor to sign. Council member Driggers seconded. Motion carried 4-0.

10. PUBLIC BUILDING COMMISSION (PBC) MEETING: Council recessed the regular City Council meeting to enter a Land Bank Meeting at 6:41pm. The regular City Council meeting resumed at 6:44pm.

11. DISCUSSION ITEMS:

4Q STRATEGIC PLAN UPDATE: Administrator Stiles highlighted the need to set a date for a special council meeting to reevaluate the strategic plan. He provided updates on childcare, housing, and workforce, among other items. Council discussed the strategic plan reevaluation meeting and recommended having a moderator. Council affirmed staff's use of the current strategic plan when prioritizing work and providing recommendations.

AIRPORT DISCUSSION: Administrator Stiles reviewed the benefits and challenges of operating the airport. He highlighted hangar rent, fuel expenses and sales, and capital improvements needed. He shared of KDOT grants available to resurface the runway in the 2025 budget year. Council discussion regarding runway needs, adjusting fuel prices and potential flight training opportunities. The council directed staff to monitor fuel prices monthly and to increase the hangar rent.

12. CITY ADMINISTRATOR'S REPORT: Administrator Stiles reported on the following:

- Local Sales Tax
- Flint Hills Regional Council
- Days at the Capitol
- Year in Review
- Reminder to Vote for the School Bond Issue

13. PUBLIC COMMENTS: Jane Brotemarkle of 103 N Cedar shared she purchased a laundry machine, and the sales tax should be coming to Hillsboro.

14. COUNCIL COMMENTS: Council member Beye thanked David Loewen for all his years of service and welcomed Ronald Wilkins. Council members McCarty and Driggers echoed Beye's comments. Council member Wilkins thanked David Loewen for his service and thanked the constituents for electing him. Wilkins also shared he is looking forward to serving on the Council.

Mayor Thurston shared a quote from Winston Churchill: "This is no time for ease and comfort. It is time to dare and endure." Thurston encouraged the council and staff to embrace the challenges and opportunities in the coming year.

15. ADJOURNMENT: Council meeting adjourned at 7:21pm.

ATTEST:

LOUIS THURSTON, MAYOR

DANIELLE BARTEL, CITY CLERK

CITY OF HILLSBORO - CDBG

JANUARY 23, 2024

CDBG - VOUCHERS FOR APPROVAL

DATE	CHECK #	DESCRIPTION	AMOUNT	
1/23/2024	1006	RANSON FINANCIAL GROUP - GRANT ADMIN	211 S ELM - CDBG	2,000.00
JANUARY 23, 2024				\$ 2,000.00

Staff Report

To: Honorable Mayor and City Council

From: Matt Stiles, City Administrator

Date: January 23, 2024

Re: GAAP Waiver

Background: Resolution 2024-01 is the annual GAAP (Generally Accepted Accounting Principals) waiver for preparing the city's annual financial statements. The city attorney made a correction to the statute referenced in the waiver at last years approval hearing. Those changes are reflected in Resolution 2024-01.

The city does the GAAP Waiver annually at the request of Adams Brown, the city's auditor, because the city utilizes a modified accrual method of accounting rather than simple accrual or cash basis accounting principal. Modified accrual methods are designed to account for expenditures when approved and revenue when received. The method is designed to safeguard public funds and insure the city is in compliance with state budget and cash basis laws.

Financial Impact: NA

Recommendation: Staff recommends adopting Resolution 2024-01.

RESOLUTION 2024-01

A RESOLUTION REGARDING THE WAIVER OF GENERAL ACCEPTED ACCOUNTING PRINCIPLES (GAAP) IN THE PREPARATION OF FINANCIAL STATEMENTS AND FINANCIAL REPORTS FOR THE CITY OF HILLSBORO, KANSAS FOR FISCAL YEAR 2023.

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

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

NOW, THEREFORE BE IT RESOLVED by the Governing Body of the City of Hillsboro, Kansas, in regular meeting duly assembled this 23rd day of January, 2024, that the City of Hillsboro waives the requirements of K.S.A. 76-1120a(a) as they apply to the City of Hillsboro for the year ended 2023.

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

ADOPTED BY THE GOVERNING BODY OF THE CITY OF HILLSBORO, KANSAS ON THIS 23RD DAY OF JANUARY, 2024.

LOUIS THURSTON, MAYOR

ATTEST:

DANIELLE BARTEL, CITY CLERK

(Seal)

Staff Report

To: Honorable Mayor and City Council

From: Matt Stiles, City Administrator

Date: January 23, 2024

Re: CDBG Amendment

Background: Attached is proposed amendment from the KDOC for the Community Development Block Grant (CDBG) for the childcare center. The amendment states that the project will meet the requirements of the Build America Buy America Act which requires construction materials to be made in America. This amendment is required to receive the CDBG funding.

Financial Impact: NA

Recommendation: Staff recommends approving the Build America Buy America Act amendment to the CDBG agreement for the grant award number 23-PF-024.

December 13, 2023

The Honorable Louis Thurston
Mayor, City of Hillsboro
116 Grand Avenue
Hillsboro, KS 67063

RE: First Amendment to the CDBG Grant Agreement for Grant Award Number 23-PF-024 (the "Agreement")

The purpose of this letter is to amend and restate in their entirety certain provisions of the Agreement. The Kansas Department of Commerce ("Commerce") and the City of Hillsboro (the "Grantee" and collectively with Commerce referred to as "Parties") hereby agree to the following amendment with respect to the Agreement:

1. The Special Conditions attachment is hereby modified to include the following:

9. The Grantee shall adhere to the Build America Buy America Act, as codified in 41 U.S.C. § 8301, 2 C.F.R. Part 184, and any applicable guidance issued by HUD, and require all iron and steel, construction materials, and manufactured products that are incorporated into the work and activities described in the Approved Project Application are produced in the United States.

The Parties hereby agree that the Agreement remains in full force and effect except as modified in this letter.

Upon each Parties' execution of its respective consent and acknowledgement, the provisions set forth in this letter shall be binding upon all Parties to the Agreement as if such provisions were expressly provided in the Agreement. The provisions of this letter shall supersede any contrary provisions of the Agreement.

Sincerely,

The Kansas Department of Commerce

City of Hillsboro

By: 
David C. Toland, Lt. Governor and Secretary

By: _____
Mayor Louis Thurston

Staff Report

To: Honorable Mayor and City Council

From: Matt Stiles, City Administrator

Date: January 23, 2024

Re: Renewal of MOU with Senior Center.

Background: The council approved an MOU with Hillsboro Gold Years Club Inc. (HGYC) better known as the Senior Center in January 2023. The MOU provided \$10,000 in financial support to the Senior Center broken into two payments and renewable annually. The MOU requires that the center provide information on their activities for the year in regular reports. Those reports have been provided and a formal written request for renewal has been provided.

During 2023 the center served over 22,000 meals through the friendship meals program in addition to the other programming they provided. Meals are served in person or through delivery. There donation price that users are required to provide for each meal. On average seniors paid less than \$1.70 for meals. The Senior Center is also supported by the North Central-Flint Hills Area Agency on Aging.

Financial Impact: Funds for the center will come from the General Fund. The \$10,000 was factored into the miscellaneous obligations of the General Fund in the 2024 adopted budget.

Recommendation: It appears the Senior Center has met its obligations under the MOU and has requested a renewal of the agreement. The funding is included in the 2024 adopted budget. Staff is recommending to renew the funding agreement and authorize the issuance of the first \$5,000 distribution.

Staff Report

To: Honorable Mayor and City Council

From: Matt Stiles, City Administrator

Date: January 23, 2024

Re: Golf Chemicals

Background: Attached is proposed purchase for golf course chemicals from Harrell's at a cost of \$15,335.63. This is an annual chemical purchase that generally covers the entire golf season. This is the first time that the city has paid the full amount of the chemical costs as the golf course association previously made the purchase. With the city assuming full operations in 2023, the association prepaid for a significant portion of the chemicals last year.

Financial Impact: The chemical purchase was included in the 2024 operating budget for the golf course. The purchase exceeds staff's authority for purchases and requires council approval.

Recommendation: Staff recommends approving the proposed chemical purchase from Harrell's at a cost of \$15,335.63.



Harrell's LLC
 P.O. Box 935358
 Atlanta, GA 31193-5358
 (863) 687-2774 FAX (863) 904-1545
 W.A.T.S (800) 282-8007

Ship To: HILLSBORO MUNICIPAL GOLF COURSE
 1001 S ASH ST
 HILLSBORO, KS 67063

Bill To: HILLSBORO MUNICIPAL GOLF

Quote	
Order Date 11/15/2023	Page 1 of 2
Cust # HILLMUN	Salesperson 234
P.O. Number	
OKCITY	

Item/Quote	Description	Quantity	U/M	Unit Price	Ext. Price
FLEET100-2.5	Fleet 100 2.5 Gal	4	2.5GAL	\$265.00	\$1,060.00
DIM2EW	Dimension 2 EW 2.5 Gal (CL 3B) (Q-A)	1	2.5GAL	\$613.00	\$613.00
DIMEND	Dimension 2EWw/Defendor Multipak No FL (Q-A)	1	case	\$1,276.25	\$1,276.25
PRINCE	Princep Liquid (CL 3B) 2.5 Gal	1	2.5GAL	\$100.00	\$100.00
822610	Harrell's 12-0-0 6%Fe, 3%Mn (CL 3B) 2.5 Gal w/Umaxx	3	2.5GAL	\$75.00	\$225.00
GAMEON	GameOn Herbicide 2.5 gal (Q-A) (CL 3B) (HA) No NY	1	2.5GAL	\$163.88	\$163.88
ACELE3	Acelepryn .5 Gal (2 qts) (HA) (Agency) <10gallons	3	.5GAL	\$1,137.50	\$3,412.50
200232	Harrell's Stress Relefe, 0-0-25 2.5 Gal	6	2.5GAL	\$115.00	\$690.00
HPMCLT-6L	Harrell's ProtectMAX Chlorothalonil 6 L 2.5 Gal (HA)	2	2.5GAL	\$175.00	\$350.00
200233	Harrell's Max Minors, 2.5 Gal	1	2.5GAL	\$60.00	\$60.00
822160	Harrell's N30+ w/Umaxx & SE 2.5gal	1	2.5GAL	\$100.00	\$100.00
HPMTEB	Harrell's ProtectMAX Tebuconazole 2.5 Gal (HA)	2	2.5GAL	\$450.00	\$900.00
882043	13-1-13 Micro 50 Lb	12	50 lb	\$45.00	\$540.00
200091	43-0-0 Polyon REG 50 Lb	41	50 lb	\$60.00	\$2,460.00

TERMS & CONDITIONS

Seller retains title to above listed merchandise until fully paid for. If account is not paid within 30 days from billing date, I agree to pay a finance charge of 1.5% per month which is an annual percentage rate of 18% applied to the previous balance without deducting current payments and/or credits appearing on this statement. I further agree to pay attorney's fees and other collection costs incurred if I shall default in the payment hereof.

Continued...



Harrell's LLC
 P.O. Box 935358
 Atlanta, GA 31193-5358
 (863) 687-2774 FAX (863) 904-1545
 W.A.T.S (800) 282-8007

Ship To: **HILLSBORO MUNICIPAL GOLF COURS**
 1001 S ASH ST
 HILLSBORO, KS 67063

Bill To: **HILLSBORO MUNICIPAL GOLF**

Quote	
Order Date	11/15/2023
Page	2 of 2
Cust #	HILLMUN
Salesperson	234
P.O. Number	
OKCITY	

Item/Quote	Description	Quantity	U/M	Unit Price	Ext. Price
HPMPRO	Harrell's ProtectMAX Propiconazole 2.5 Gal	1	2.5GAL	\$235.00	\$235.00
880062O-2.5	Harrell's EarthMAX Organic 2.5 Gal	2	2.5GAL	\$125.00	\$250.00
SPEEDREW-2.5	Speedzone RED EW (CL 3B) 2.5 gal (Q-A)	4	2.5GAL	\$230.00	\$920.00
HSMNPP	Harrell's Nonionic Penetrant Plus 2.5 Gal (CL 3B)	2	2.5GAL	\$110.00	\$220.00
MAXTIM-26	Maxtima Fungicide 26 Oz (Agency) (HA)	4	26 Oz	\$234.00	\$936.00
XZEMPL1	Xzemplar 11.4 Oz SMALL(HA) (Agency) No Long Island	4	11.4 OZ	\$206.00	\$824.00

Req Arrival Date: 1/8/2024 - On or Before

Delivery Comments:

TERMS & CONDITIONS

Seller retains title to above listed merchandise until fully paid for. If account is not paid within 30 days from billing date, I agree to pay a finance charge of 1.5% per month which is an annual percentage rate of 18% applied to the previous balance without deducting current payments and/or credits appearing on this statement. I further agree to pay attorney's fees and other collection costs incurred if I shall default in the payment hereof.

Subtotal	\$15,335.63
*Estimated Taxes/State Fees	\$0.00
Order Total	\$15,335.63

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

City or County of HILLSBORO

SECTION 1 – LICENSE TYPE

Check One: New License Renew License Special Event Permit

Check One:

- License to sell cereal malt beverages for consumption on the premises.
 License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-486036239-F01

I have registered as an Alcohol Dealer with the TTB. Yes (required for new application)

Name of Corporation CITY OF HILLSBORO		FEIN 48-6036239	
Corporation Street Address 118 E GRAND AVE		Corporation City HILLSBORO	State KS
Date of Incorporation ESTABLISHED 1884		Articles of Incorporation are on file with the Secretary of State.	<input type="checkbox"/> Yes <input type="checkbox"/> No
Resident Agent Name AVERY UNRUH, GOLF COURSE SUPERINTENDENT		Phone No. 620.877.0184	
Residence Street Address 503 S MAIN		City HILLSBORO	State KS
			Zip Code 67063

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name HILLSBORO MUNICIPAL GOLF COURSE	Name CITY OF HILLSBORO
Business Location Address 1001 S ASH ST	Address PO BOX 125, 118 E GRAND AVE
City HILLSBORO KS 67063	City HILLSBORO KS 67063
Email Address(s) Please separate values with a comma. AUNRUH@CITYOFHILLSBORO.NET, MSTILES@CITYOFHILLSBORO.NET	
Business Phone No. 620.947.3067	<input checked="" type="checkbox"/> Applicant owns the proposed business location. <input type="checkbox"/> Applicant does not own the proposed business location.
Business Location Owner Name(s) CITY OF HILLSBORO	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name MATT STILES	Position CITY ADMINISTRATOR	Date of Birth
Residence Street Address 307 WILLOW ROAD	City HILLSBORO	State KS
		Zip Code 67063
Spouse Name	Position	Date of Birth
Residence Street Address	City	State
		Zip Code
Name AVERY UNRUH	Position GOLF COURSE SUPERINTENDENT	Date of Birth
Residence Street Address 503 S MAIN STREET	City HILLSBORO	State KS
		Zip Code 67063
Spouse Name	Position	Age
Residence Street Address	City	State
		Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State
		Zip Code
Spouse Name	Position	Age
Residence Street Address	City	State
		Zip Code

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK (CONTINUED)

Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
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Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code

SECTION 5 – MANAGER OR AGENT INFORMATION		
My place of business or special event will be conducted by a manager or agent.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If yes, provide the following:		
Manager/Agent Name AVERY UNRUH, GOLF COURSE SUPERINTENDENT	Phone No. 620.877.0184	Date of Birth
Residence Street Address 503 S MAIN STREET	City and State HILLSBORO KS	Zip Code 67063
Manager or Agent Spousal Information*		
Spouse Name	Phone No.	Date of Birth
Residence Street Address	City and State	Zip Code
SECTION 6 – QUALIFICATIONS FOR LICENSURE		
Applies to each partner or member of a firm or association AND their spouses*. Enter lowest residency length number**.		
Are all persons identified in Sections 4 & 5 Citizens of the United States**?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Is the person identified in Section 5 currently a resident of Kansas**?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
All persons identified in Sections 4 & 5 are at least 21 years old**?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
All persons in Sections 4 & 5 have been a Kansas resident for at least 23 years prior to submitting this application.**		
Within 2 years immediately preceding the date of this application, have any persons identified in Sections 4 & 5 been convicted of, released from incarceration for or released from probation or parole for any of the following crimes*: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Does the partnership, firm or association have a manager, officer, director or stockholder owning in the aggregate more than 25% of the stock of a corporation that has had any license issued pursuant to the Kansas Liquor Control Act, Kansas Club and Drinking Establishment Act or Kansas Cereal Malt Beverage Act, revoked for a violation of such acts?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Has the spouse of any partner or member ever been convicted of any of the crimes identified in Section 6 during the time the partner or member held a CMB license?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
SECTION 7 – DURATION OF SPECIAL EVENT		
Start Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM
End Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM

Proceed to Section 8 on the next page.

SECTION 8 – LICENSED PREMISE

In the space below, draw the area you wish to sell or deliver CMB. Include entrances, exits and storage areas. Do not include areas you do not wish to license. If you wish to attach a drawing, check the box: 8 1/2" by 11" drawing attached.



I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the corporation to complete this application. (K.S.A. 53-601)

SIGNATURE *[Signature]* DATE 1/5/2024

FOR CITY/COUNTY OFFICE USE ONLY:

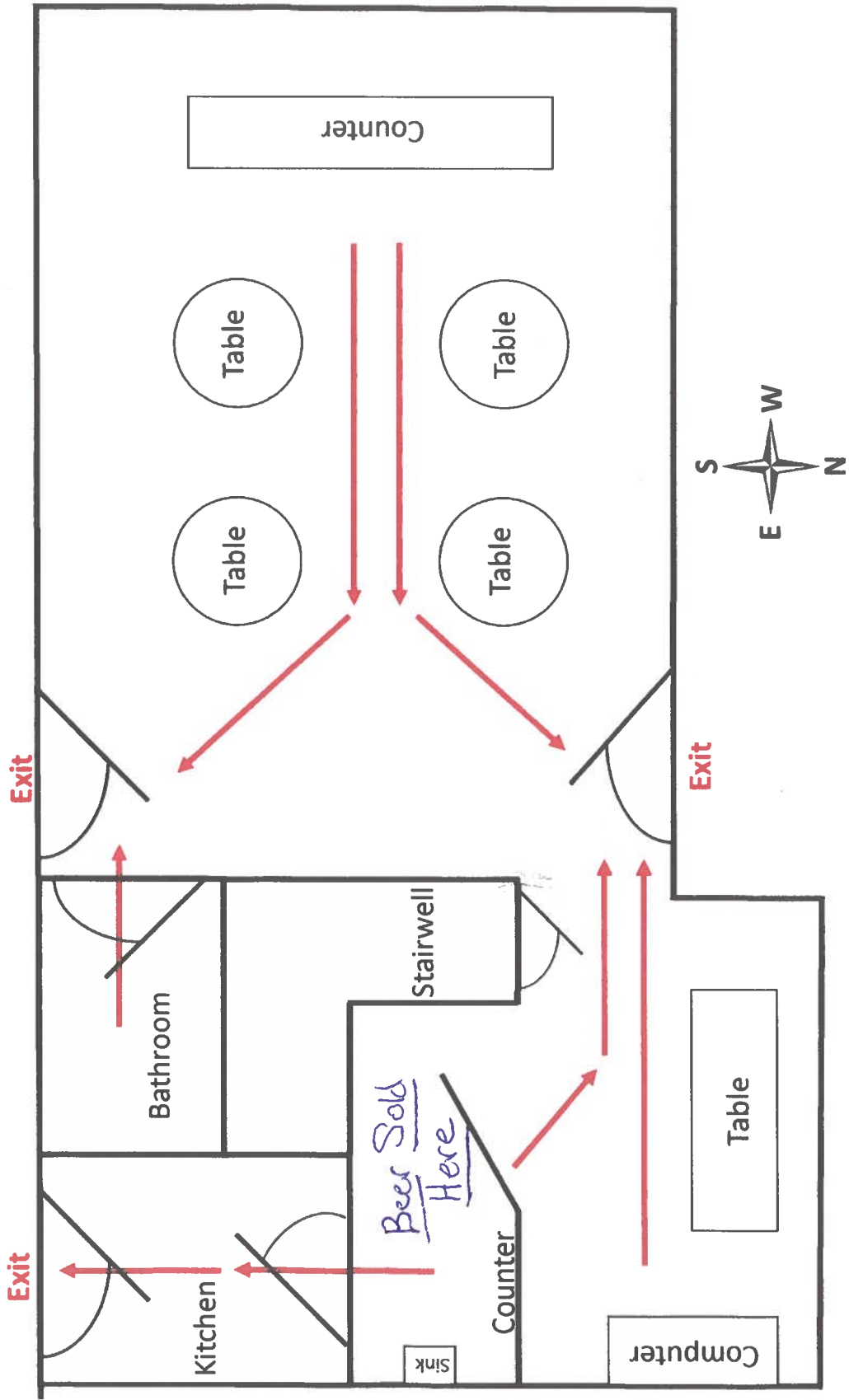
- License Fee Received Amount \$ WAIVED Date 01/05/2024
(\$25 - \$50 for Off-Premise license or \$25-200 On-Premise license)
- \$25 CMB Stamp Fee Received Date _____
- Background Investigation Completed Date 12/20/2023 Qualified Disqualified
- Verified applicant has registered with the TTB as an Alcohol Dealer
- New License Approved Valid From Date _____ to _____ By: DB
- License Renewed Valid From Date _____ to _____ By: _____
- Special Event Permit Approved Valid From Date _____ to _____ By: _____

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR MONTHLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 109 SW9TH ST, 5TH FLOOR, PO BOX 3506, TOPEKA, KS 66601.

* Applicant's spouse is not required to meet citizenship or age requirements. If renewal application, applicant's spouse is not required to meet the no criminal history requirement. K.S.A. 41-2703(b)(9)



Clubhouse Exit Plan



LEASE AGREEMENT

This lease, entered into this ____ day of _____ 2023 by and between the City of Hillsboro 118 East Grand, Hillsboro KS 67063, hereinafter referred to as the Landowner, and Brad Wiens 2319 Kanza, Hillsboro KS 67063, hereinafter referred to as Tenant.

In consideration of the agreements and stipulations mentioned in the lease, Landowner leases to Tenant the agriculturally tillable land described as follows:

Hillsboro Business Park Block 1, Lots 2-3 and Reserve A, Block 2, Lot 1-3, all city owned right-of-way and the west 3.5 acres of city shop property, a total of 11.7 tillable acres.

Tenant agrees to pay to the Landowner and the Landowner agrees to accept the sum of \$63.00 per acre of cash rent, for an annual fee of \$737.10 due and payable in one lump sum or in two equal sums as follows:

- a. December 1st of each year, the sum of \$368.55
- b. June 1st of each year, the sum of \$368.55

Tenant shall have immediate possession at the signing of this agreement.

This lease shall be a for a period of three (3) years with a negotiable option thereafter. For each year after the initial year, the cash rent per acre will be adjusted to Kansas State University estimated cash rent rate for non-irrigated cropland for Marion County as published annually by Kansas State University on the AgManager.info website. The city will invoice the Tenant for rental fees at the renewal rate no later than October 31 of each year. Any renewal of said lease agreement between the parties shall be made in writing prior to December 1, 2025.

It is understood the land was purchased by the Landowner for economic development purposes and as such the Landowner actively markets the property for business development. Tenant agrees to forfeit the lease in the event land is needed for development. Tenant agrees to terminate lease. Tenant will have the right to harvest any crops already planted and the landowner will negotiate for any crop damages if any.

Tenant shall contact the FSA (Farm Service Agency) Marion, KS, informing them of said lease for the purpose of maintaining an active status in farm programs being offered.

Landowner hereby waives all management rights. Any and all government payments shall be paid directly to Tenant.

Landowner shall be held harmless for any liability in the operations of the farm lease and Tenant shall maintain liability insurance for the protection of the landowner and Tenant as their interest may appear.

This lease is binding upon the parties hereto, their heirs, executors, administrator's successors and assigns.

IN WITNESS HEREOF, the parties hereto, have set their hands the day and year first above written.

CITY OF HILLSBORO

Lou Thurston, Mayo

(Seal)

Attest: _____

Dainelle Bartel, City Clerk

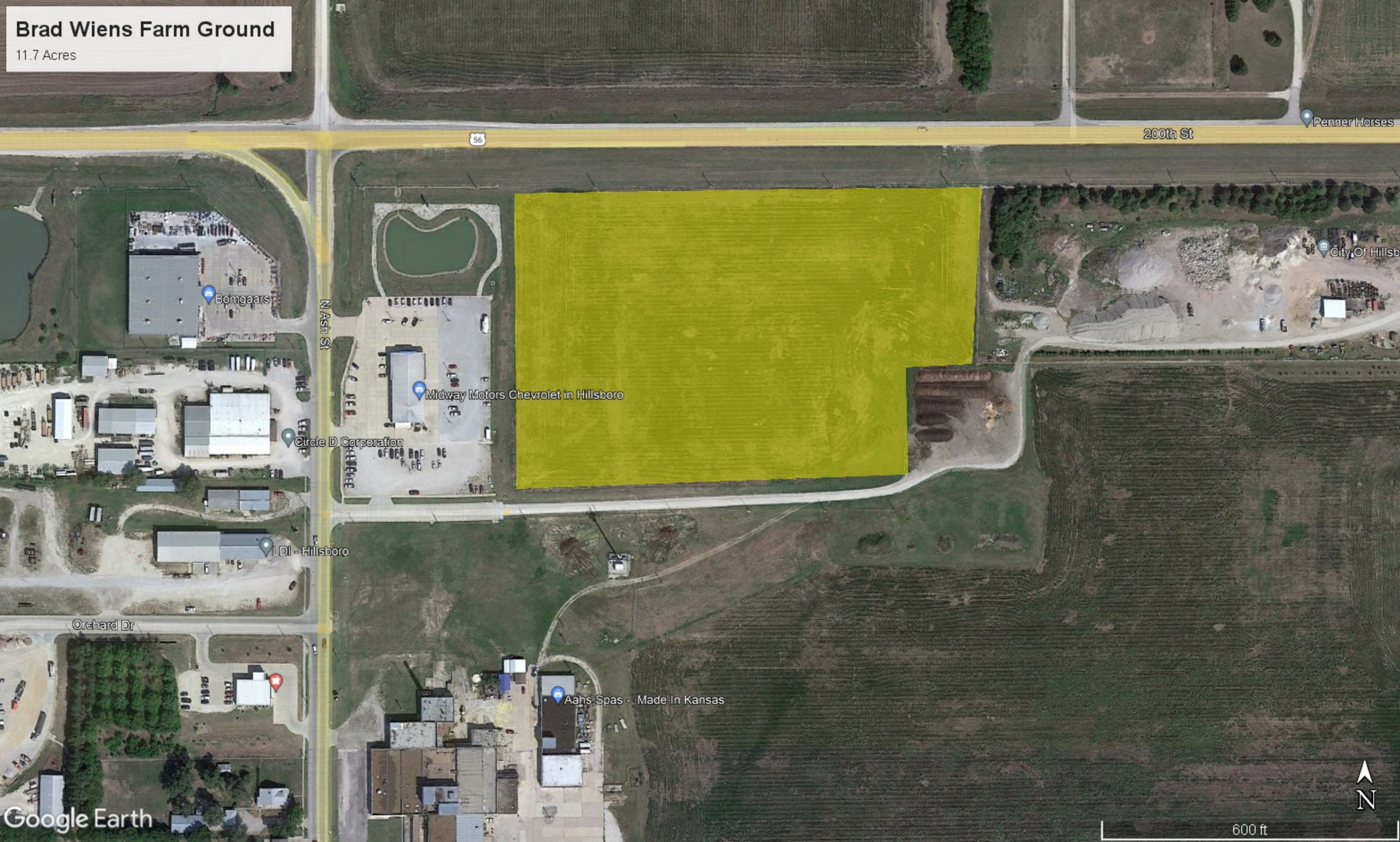
BRAD WIENS



TENANT

Brad Wiens Farm Ground

11.7 Acres



56

200th St

Penner Horses

Bomgaars

N Ash St

Midway Motors Chevrolet in Hillsboro

Circle D Corporation

LDI - Hillsboro

Orchard Dr

Aahs Spas - Made In Kansas

City Of Hillsboro



Staff Report

To: Honorable Mayor and City Council

From: Matt Stiles, City Administrator

Date: January 23, 2024

Re: Contract Mowing Bids

Background: The city has utilized mowing in high profile areas to provide opportunities for staff to more important functions. Contracts are from April to October with fixed monthly cost. Parameters for each area determine the required length and the contractors are responsible for maintaining the property to that specification. Areas that require more intense service, such as the Schaeffler House, have been awarded to Plenert Mowing because of their experience with the facility and past performance.

Last year, when the Rec Director position was open, Plenert Mowing was hired to mow at the museum, fairgrounds, Memorial Park, community plaza and the area outside of the pool. They did a great job and freed up staff time when we were critically short of labor. The areas are high profile and require a large amount of trimming and it is unclear who we will be able to hire this year.

Last year there were four contractors bid on mowing. Ryan Hefley and Plenert Mowing received the awards. Hefley was awarded Hillsboro Heights, AMPI and Downtown Areas. Plenert was awarded the Willow Glenn / Old Hospital area in addition to his other areas. Hefley has indicated that he is not interested in mowing this year.

Attached are the proposed areas for 2024. The Hillsboro Heights area has been reduced to 7 acres with the land sales last year. AMPI remains mostly unchanged at 1.79 acres. We removed the recycling center from the downtown area leaving .79 acres. The old hospital is unchanged at .66 acres and Willow Glenn has been reduced to 1.36 acres with the sale of a lot. Staff would propose bidding out those all the areas, four in total.

If approved, the city would advertise for bids to provide services for each of the four areas. Bids would be due on Wednesday, February 14, to be reviewed and awarded on February 20.

Financial Impact: With the additional mowing added in the middle of 2023, the total cost for contract mowing was \$31,785. Contract mowing is spread across multiple departments which cover the costs. The 2024 budget assumed contract mowing would continue. The cost of the mowing would be split between appropriate departments and the Land Bank.

One thing to consider is the maintenance of the fairgrounds and rodeo arena. The city has always taken care of the grass in those areas; however, the benefit is almost totally realized by

the Fair Board. Given that they rent out the buildings for more than the fair, it would be appropriate to ask for assistance in maintaining the property.

Recommendation: Staff is seeking permission to negotiate a contract with Plenert Mowing for areas done in 2023 and to let bids for the areas attached, setting the due dates for bids as February 14 at 5:00 PM.

Hillsboro Heights Mowing

7 Acres Total, All Class 4

Country Haven Inn

Jost Fabricating

Sonic Drive-In

R & D Liquor Store

2.31 Acres, Class 4

Hickory St

Orchard Dr

Hillsboro Self Storage

1 Acre, Class 4

0.48 Acres, Class 4

2.4 Acres, Class 4

Dollar General

0.3 Acres Class 4

Orchard Dr

Orchard Dr

Rods Tire and Service Inc

0.5 Acres, Class 4

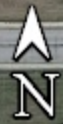


AMPI Mowing
1.79 Acres Total, All Class 3

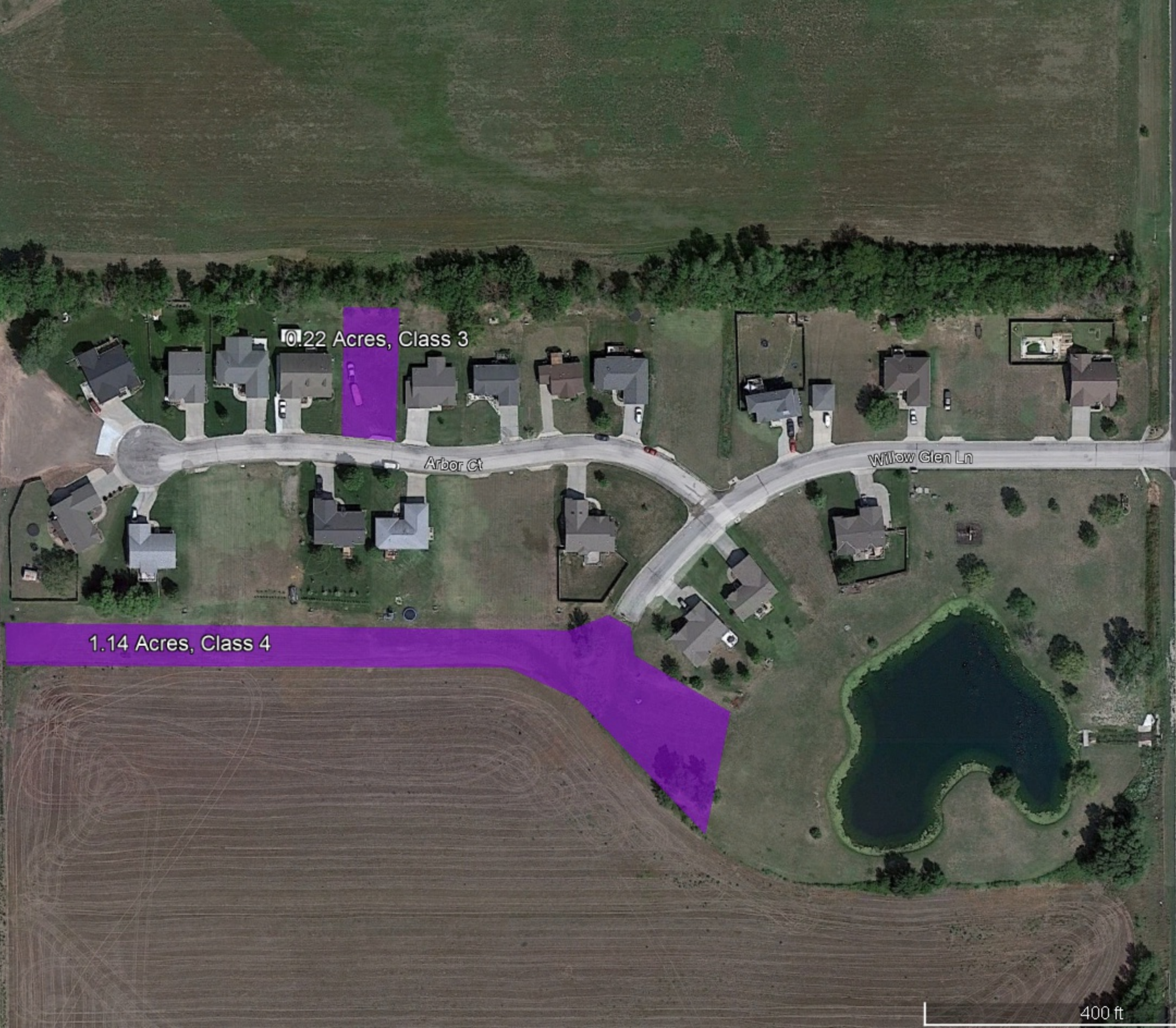
0.35 Acres, Class 3

0.09 Acres, Class 3

1.35 Acres, Class 3



Willow Glenn
0.22 Acres, Class 3
1.14 Acres, Class 4



Indigo

Indigo



Old Hospital
0.66 Acres Total, All Class 3

W F St

Salem Home

S Washington St

S Ash St



0.66 Acres, Class 3

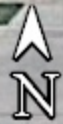


100 ft

Downtown
0.79 Acres Total, All Class 3



0.79 Acres, Class 3



Position Description: Assistant to the City Administrator

Position Summary

Under the supervision of the City Administrator, the Assistant to the City Administrator is a permanent part-time, non-exempt position under FLSA. The employee in this position is responsible for assisting the City Administrator with projects related to various functions of the city. This employee should possess strong communication skills both written and verbal, organizational skills, experience operating a wide range of computer programs, and the ability to research municipal related topics.

Essential Functions

- Conducts directed research about a range of topics, some of which may be confidential
- Supports economic development and community development functions
- Assist in the identification and development of applications for external grants or loans
- Provides communication support for the city’s digital footprint including the website and social media accounts
- Develops policies and procedures related to city functions
- Creates of promotional materials related to city functions
- Provide support to projects directed by the Mayor and City Council

Marginal Functions

- Provide citizen assistance by fielding questions from the general public
- Performs some general clerical duties, including typing, filing, photocopying, or other general office tasks
- Assists other supervisory personnel with various projects as directed by the City Administrator
- Performs other duties as deemed necessary or assigned

Classification Quick View	
FLSA:	NON-EXEMPT
ADA:	APPLICABLE
FMLA:	INELIGIBLE
OSHA:	
Working Conditions	Primarily Office

Position Requirements

Experience: One to three years of similar or related experience is preferred. Employee is expected to have acquired the necessary information and skills to perform the job reasonably well within six months to one year of employment.

Education: A high school diploma or GED is required. A college degree or extensive course work in marketing, communications, public administration, business or a related field is preferred.

Technical Skills: A thorough knowledge of computers, hardware and software applications, clerical skills and a working knowledge of marketing. This employee must be able to operate office equipment, maintain electronic and paper files, and communicate clearly with co-workers and other stakeholders. This employee should possess strong communication, organizational and interpersonal skills.

Problem Solving: Problem solving is a factor in this position. This employee may encounter challenges in multiple areas that will require collaboration with co-workers to resolve.

Decision Making: Decision making is a factor in this position. As needed, this employee makes decisions about resolving communication issues, developing grant proposals and marketing materials, and determining the quality of research materials.

Supervision: This employee works under the supervision of the City Administrator. This employee does not exercise any supervisory responsibilities over subordinate personnel.

Financial Accountability: This employee has limited responsibility for city resources. This employee does not generally participate in the annual budget process.

Personal Relations: Regular contact with the public, co-workers, supervisory personnel and occasional contact with the organization's governing body is required.

Working Conditions: This position is eligible to work remotely as determined by the City Administrator. Generally work will happen in an office environment, where there can be some limited exposure to adverse working conditions. Exposure to human blood, body fluids, and hazardous chemicals is possible. This position requires contact with the general public and dealing with issues as they arise.

Physical Requirements: Physical activity is required to perform the daily duties of this position including lifting, carrying, and performing regular office activities as needed.

The specific statements shown in each section of this description are not intended to be all inclusive. They represent typical elements and criteria considered necessary to successfully perform the job.

STATEMENT

Hillsboro Ford, Inc.

202 S Main St Hillsboro, KS 67063-1532
ph: (620) 947-3134

Customer Account

12/26/2023
Due On: 01/25/2024

THEC12 THE CITY OF HILLSBORO

P.O. Box 125
HILLSBORO KS 67063

Doc.	Jn	Date	Desc.	Chg.	Pmt.	Bal.
.....	00	11/24/23	Bal. Frw'd.	408.64	.00	408.64
60993	30	11/30/23	AZ184861/THE CITY OF	92.92	.00	501.56
118654	34	12/11/23	Inv 118654 THE CITY	134.10	.00	635.66
87543	50	12/22/23	Payment/Credit	.00	408.64	227.02
Account Balance ... \$						227.02

30 Days:[\$.00] 60 Days:[\$.00] 90 Days:[\$.00] 120 Days:[\$.00]

FINANCE CHARGES will apply if the new balance is unpaid one month from the closing date of the statement. The 'FINANCE CHARGES' are computed by a periodic rate of 1.00% per month which is an ANNUAL PERCENTAGE RATE of 12.00% applied to the unpaid balance after deducting current payments and/or credits appearing on this statement from the previous balance.

118654 THEC12 G3

THE CITY OF HILLSBORO

12/11/23

P.O. Box 125
HILLSBORO KS 67063
P(620) 947-3162 F(620) 947-3482
G/KSOEWV5L00
accountspayable@cityofhillsboro.net
2013 POLICE TAURUS

98.16 SPO1 (1) 1 DG1Z5461203BB SEAT BELT ASY 184.30 134.10 134.10

Acct # 101-210-5215

Ck # _____

Date 1-23-2024

Seat Belt

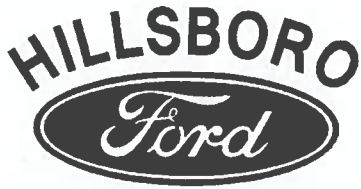
35g94 Counterman 07



Freight	.00
Parts	134.10
State Tax	.00
Charge Total	134.10

118654

File Copy



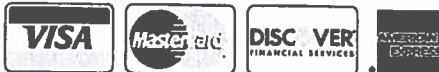
202 South Main
 Hillsboro, KS 67063
 (620) 947-3134 • 888-611-1186
 www.hillsborofordks.com
 e-mail: service@hillsborofordks.com

RO 60993	VIN 1GCSKPE3XAZ184861	THE CITY OF HILLSBORO		DATE IN 11/29/2023
YEAR 2010	MAKE CHEVROLET	MODEL SILVERADO	COLOR RED	TIME IN 10:51
MILES IN 105424	MILES OUT 105424	FIRST USE 00/00/00	LISC. KS	CLOSED 08:21
SEE ALSO	C: (620) 947-1568 H: (620) 947-1568 W: (620) -			WRITER 4443
				NATHAN 2

(1) CHECK FOR PASS FRONT WINDOW INT IS NOT WORKING FROM DRIVER'S MASTER SWITCH. ALWAYS WORKS FROM PASS SIDE DIAGNOSED CONCERN. NEEDS LEFT FRONT POWER WINDOW SWITCH (22- MERLIN-) A	Labor	T22	26.96
	Total Labor		26.96
Total Repair (Customer) 26.96			
(2) CHECK FOR CEL AND STABILITRAK WARNING LIGHTS ON - USUALLY ONLY HAPPENS ON LONGER TRIPS *ALSO CHECK FOR CRUISE CONTROL NOT WORKING* DIAGNOSED CONCERN. FOUND BRAKE SWITCH STUCK ON. NEEDS BRAKE SWITCH. (22- MERLIN-) A	Labor	T22	65.96
	Total Labor		65.96
Total Repair (Customer) 65.96			
(3) PDEL (22- MERLIN-) A	PDEL	T22	.00
	Total Repair (Customer)		.00

Acct # 101-220-5215
 - Ck # _____
 Date 1-23-2024
 2010 Chevy Silverado
 Window + Warning Lights

We Gladly Accept:



At Hillsboro Ford, your satisfaction is our goal. If you are not "completely satisfied" with your service experience, please contact Nathan or Ryan.

DISCLAIMER OF WARRANTIES I hereby authorize the repair work hereinafter set forth to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you and/or your employees permission to operate the vehicle herein described on street, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto. Accounts due and payable the 10th of the month following statement. X _____ CUSTOMER SIGNATURE		TERMS No returns on electrical or special order items. Restocking charge applied on all merchandise returned for credit or refund. No returns after 30 days or without this invoice.	<table border="1"> <thead> <tr> <th></th> <th>W/C</th> <th>INT.</th> <th>CUSTOMER</th> </tr> </thead> <tbody> <tr> <td>Labor</td> <td></td> <td></td> <td>92.92</td> </tr> <tr> <td>Parts</td> <td></td> <td></td> <td>.00</td> </tr> <tr> <td>Sublet/Fees</td> <td></td> <td></td> <td>.00</td> </tr> <tr> <td>Waste Dispos</td> <td></td> <td></td> <td>.00</td> </tr> <tr> <td>Oil/Grease</td> <td></td> <td></td> <td>.00</td> </tr> <tr> <td>Sub Total</td> <td></td> <td></td> <td>92.92</td> </tr> <tr> <td>Tax</td> <td></td> <td></td> <td>.00</td> </tr> <tr> <td>Total (Chrg)</td> <td></td> <td></td> <td>92.92</td> </tr> </tbody> </table>		W/C	INT.	CUSTOMER	Labor			92.92	Parts			.00	Sublet/Fees			.00	Waste Dispos			.00	Oil/Grease			.00	Sub Total			92.92	Tax			.00	Total (Chrg)			92.92
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Sub Total			92.92																																				
Tax			.00																																				
Total (Chrg)			92.92																																				
Page 1 of 1 Job 60993 60993 Customer Copy																																							

DEALERMARKET.COM 844-888-6100

City Administrator's Report
January 23, 2024

Insurance Savings Report: Attached is the Health Insurance savings report for December. Compared to a fully funded BCBS plan, the city saved \$8,532.49 for the month, \$24,921.01 for the plan year. The City's reserve fund has a balance of \$102,045.21

New Hires and Vacancies: The fire department welcomed Brendon Schafer to the force following a successful prospecting period. Sanitation was able to fill its open position in late December, hiring Christopher Cordell. Chris is currently in training with David Lockwood and will be running on his own shortly. Jason Wheeler, our most recently hired water operator, was recruited back to Marion. We have begun the search to replace Jason, starting with Indeed. We are also planning on resuming our search for a custodian.

Building Bridges Partnership: USD 410 and Workforce ONE are putting together a Building Bridges program set for Monday, March 25 from 6:30 – 8:00 PM at HHS. Building Bridges brings in employers from various businesses to introduce the opportunities that businesses have for students. They are looking for businesses to bring employees from all levels of the organizations to come in and talk about what they do. Businesses will also have an opportunity to engage students for internships, job shadowing, mentorship, mock interviews, class speakers or program backers. It should be a great event and hopefully the first of many that connect employers to students. The goal is to expose students to opportunities here in Hillsboro with the hope that they will stay in the community or choose to comeback. The city is going to sponsor the refreshments for the event, help recruit businesses and likely participate as an employer.

KPP December Billing: The KPP bill for December is attached. We received an energy cost adjustment for the month, which saved us \$14,488.99 compared to budget predictions. Our consumption compared to the previous December was down about 10%.

Fleet Management: I met with a representative from the Enterprise Fleet Management program last week. Fleet management programs are designed to take advantage of any existing equity in fleet vehicles (service trucks, dump trucks, police vehicles, but not trash trucks or fire equipment). Vehicles are rotated out on a regular schedule with several options on how they can be acquired. The program also utilizes local dealerships in process, so that they are not left out of the vehicle purchases. Our equipment, particularly fleet vehicles, are way behind a reasonable replacement schedule. Enterprise is highly recommended from other municipalities and may be a way to address the problem without breaking the bank. We are providing Enterprise information now and hope to have an analysis and proposal from them in March.

Bidding on the Childcare: Bid specs were delayed due to final technical details required by CDBG. Bid documents will be released the last week of January. Contractor walk throughs are scheduled for February 15 and bid opening is set for February 29. Once reviewed by the architect and board, the council will need to award the final bid.

Year in Review: Due to the length of the agenda I moved the Year in Review to the February 6th meeting.

CITY OF HILLSBORO, KANSAS
MONTHLY FINANCIAL REPORT FOR THE MONTH ENDING DECEMBER 31, 2023

#	FUND	UNENCUMBERED BEGINNING CASH AT 11/30/2023	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	UNENCUMBERED ENDING CASH AT 12/31/2023	ENCUMBRANCES AS OF 12/31	CASH BALANCE AT MONTH END
101	GENERAL	196,615.51	227,654.04	205,896.29	218,373.26	660.00	217,713.26
102	LIBRARY	14,320.71	-	7,873.46	6,447.25		6,447.25
103	RECREATION	312.01	-	-	312.01		312.01
105	INDUSTRIAL	18,067.54	-	353.54	17,714.00		17,714.00
106	AIRPORT REVOLVING	1,562.68	55.00	292.25	1,325.43		1,325.43
107	SPECIAL PARK	2,327.21	434.26	-	2,761.47		2,761.47
207	SPECIAL HIGHWAY	71,325.80	-	-	71,325.80	29,269.76	42,056.04
212	MUSEUM TRUST	41,578.29	75.92	-	41,654.21		41,654.21
213	TOWNSHIP FIRE EQUIPMENT			-	-		-
215	SPECIAL LAW ENFORCE/FIRE	62,579.24	265.00	1,520.10	61,324.14	598.00	60,726.14
216	MUNICIPAL COURT	2,345.38	1,236.00	2,178.58	1,402.80		1,402.80
217	DARE	345.03	-	-	345.03		345.03
218	LOCAL SALES TAX	360,381.14	29,029.26	9,500.00	379,910.40	10,355.00	369,555.40
225	LAND BANK	29,866.24	2,100.00	14,502.15	17,464.09	17,400.00	64.09
300	EQUIPMENT RESERVE	103,521.48	28,535.88	3,701.51	128,355.85		128,355.85
301	FIRE EQUIPMENT REPL FUND	80,018.77	7,548.02	2,275.01	85,291.78		85,291.78
310	EMPLOYEE WITHHOLDING	8,185.61	-	-	8,185.61		8,185.61
311	UTILITY SALES TAX	13,967.72	8,057.86	9,143.41	12,882.17		12,882.17
400	CIP	1,218.22	-	689.47	528.75		528.75
412	TREE SCREENING	8,033.24	-	-	8,033.24		8,033.24
440	HCMC FUND	130,570.68	5,791.05	16,150.84	120,210.89		120,210.89
458	PBC FAC P & I			-	-		-
460	STREET IMPROVEMENT PROJ	56,084.94	-	-	56,084.94		56,084.94
470	TIF DISTRICT	21,507.83	-	202.90	21,304.93		21,304.93
475	SPEC LAW ENF TRUST FUND	5,312.78	-	-	5,312.78		5,312.78
516	GENERAL BOND & INTEREST	86,965.96	-	-	86,965.96		86,965.96
618	WATER	284,053.88	83,249.77	157,674.27	209,629.38	2,936.93	206,692.45
619	ELECTRIC	627,596.75	238,379.36	166,552.66	699,423.45	3,241.28	696,182.17
620	REFUSE	106,252.05	32,753.07	58,428.83	80,576.29	3,200.00	77,376.29
621	SEWER	562,055.97	64,216.78	266,442.78	359,829.97	4,573.95	355,256.02
716	INSURANCE PROCEEDS FUND	2,250.00	-	-	2,250.00		2,250.00
REPORT TOTAL		2,899,222.66	729,381.27	923,378.05	2,705,225.88	72,234.92	2,632,990.96

CITY OF HILLSBORO, KANSAS
BUDGET TO ACTUAL REVENUE REPORT FOR THE YEAR ENDING DECEMBER 31, 2023
AS OF DECEMBER 31, 2023

DEC YTD: 100.00%

#	FUND NAME	BUDGETED REVENUE	DECEMBER REVENUE	YEAR TO DATE REVENUE	% OF YTD REVENUE	YTD REVENUE NOT RECEIVED
101	GENERAL TOTAL	1,588,881.00	227,654.04	2,455,948.22	92.70%	(867,067.22)
102	LIBRARY TOTAL	89,280.00	-	86,240.97	84.20%	3,039.03
103	RECREATION TOTAL	24,064.00	-	21,474.65	77.80%	2,589.35
105	INDUSTRIAL TOTAL	57,339.00	-	61,959.18	103.20%	(4,620.18)
106	AIRPORT REVOLVING TOTAL	9,000.00	55.00	4,478.17	39.70%	4,521.83
107	SPECIAL PARK TOTAL	1,900.00	434.26	2,146.28	59.70%	(246.28)
207	SPECIAL HIGHWAY TOTAL	78,290.00	-	73,948.30	70.40%	4,341.70
212	MUSEUM TRUST TOTAL		75.92	5,857.58		
213	TOWNSHIP FIRE EQUIPMENT TOTAL		-	10,336.10		
215	SPECIAL LAW ENFORCE/FIRE TOTAL	22,801.00	265.00	21,951.02	82.90%	849.98
216	MUNICIPAL COURT TOTAL		1,236.00	12,149.50		
218	LOCAL SALES TAX (FAC) TOTAL	350,000.00	29,029.26	554,855.32	116.50%	(204,855.32)
225	LAND BANK TOTAL		2,100.00	57,121.19		
300	EQUIPMENT RESERVE TOTAL	37,500.00	28,535.88	152,946.35	265.10%	2,553.65
301	FIRE EQUIPMENT REPL FUND TOTAL		7,548.02	202,155.88		
311	UTILITY SALES TAX TOTAL	90,000.00	8,057.86	107,701.15	72.50%	(17,701.15)
400	CIP TOTAL		-	33,050.00		
440	HCMC FUND TOTAL		5,791.05	62,625.42		
458	PBC FAC P & I TOTAL		-	176,290.00		
470	TIF DISTRICT TOTAL	30,000.00	-	22,775.68	75.90%	7,224.32
475	SPEC LAW ENF TRUST FUND TOTAL		-	1,544.90		
516	GENERAL BOND & INTEREST TOTAL	732,146.00	-	772,168.12	103.00%	(40,022.12)
618	WATER TOTAL	1,105,000.00	83,249.77	1,174,791.87	62.10%	80,208.13
619	ELECTRIC TOTAL	3,320,000.00	238,379.36	3,494,790.91	63.41%	(174,790.91)
620	REFUSE TOTAL	335,100.00	32,753.07	472,441.30	101.10%	(10,713.30)
621	SEWER TOTAL	730,000.00	64,216.78	759,018.06	68.10%	(16,018.06)
716	INSURANCE PROCEEDS FUND		-	23,175.00		
	TOTAL REVENUES:	8,601,301.00	729,381.27	10,823,941.12	125.84%	(1,230,706.55)

CITY OF HILLSBORO, KANSAS
BUDGET TO ACTUAL EXPENSE REPORT FOR THE YEAR ENDING DECEMBER 31, 2023
AS OF DECEMBER 31, 2023

DEC YTD: 100.00%

#	FUND NAME	BUDGETED EXPENSES	DECEMBER EXPENSES	YEAR TO DATE EXPENSES & ENCUMBRANCES	% OF YTD EXPENSES	YTD BUDGET UNEXPENDED
<u>GENERAL FUND</u>						
	101-110 LEGISLATIVE TOTAL	120,500.00	7,201.20	115,344.17	95.72%	5,155.83
	101-120 ADMINISTRATIVE TOTAL	469,983.00	37,472.90	474,959.06	101.06%	(4,976.06)
	101-210 POLICE TOTAL	596,008.00	46,970.03	556,413.48	93.36%	39,594.52
	101-220 FIRE TOTAL	124,700.00	28,514.88	145,178.08	116.42%	(20,478.08)
	101-250 PUBLIC SAFETY TOTAL	6,000.00	128.70	128.70	2.15%	5,871.30
	101-310 PARKS TOTAL	31,500.00	926.65	62,182.31	197.40%	(30,682.31)
	101-320 POOL TOTAL	130,500.00	797.50	120,800.72	92.57%	9,699.28
	101-330 GOLF TOTAL	85,506.00	14,406.19	215,421.82	251.94%	(129,915.82)
	101-340 SPORTS COMPLEX TOTAL	125,200.00	20,748.80	115,236.67	92.04%	9,963.33
	101-350 MUSEUM TOTAL	58,900.00	9,094.99	107,159.52	181.93%	(48,259.52)
	101-410 STREETS TOTAL	394,095.00	27,252.97	309,693.36	78.58%	84,401.64
	101-510 BLDG INSPECTOR TOTAL	94,500.00	6,575.88	93,043.62	98.46%	1,456.38
	101-530 COURT TOTAL	1,600.00	1,320.00	9,749.20	609.33%	(8,149.20)
	101-550 TOURISM TOTAL	14,000.00	1,000.00	15,499.63	110.71%	(1,499.63)
	101-910 MISC GENERAL TOTAL	186,000.00	1,300.00	36,550.00	19.65%	149,450.00
101	GENERAL TOTAL	2,438,992.00	203,710.69	2,377,360.34	97.47%	61,631.66
102	LIBRARY TOTAL	93,430.00	7,873.46	86,210.85	92.27%	7,219.15
103	RECREATION TOTAL	21,580.00	-	21,580.00	100.00%	-
105	INDUSTRIAL TOTAL	85,140.00	364.86	59,425.40	69.80%	25,714.60
106	AIRPORT REVOLVING TOTAL	2,500.00	292.25	7,996.24	319.85%	(5,496.24)
107	SPECIAL PARKS TOTAL	3,500.00	-	1,879.38	53.70%	1,620.62
207	SPECIAL HIGHWAY TOTAL	125,000.00	29,269.76	90,696.74	72.56%	34,303.26
212	MUSEUM TRUST TOTAL	-	-	2,863.00		
213	TOWNSHIP FIRE EQUIPMENT	-	-	10,336.49		
215	SPECIAL LAW ENFORCE/FIRE TOTAL	22,700.00	2,118.10	10,634.92	46.85%	12,065.08
216	MUNICIPAL COURT TOTAL	-	2,178.58	12,111.94		
218	LOCAL SALES TAX TOTAL	726,290.00	19,855.00	705,262.43	97.10%	21,027.57
225	LAND BANK TOTAL	-	31,902.15	58,684.29		
300	EQUIPMENT RESERVES TOTAL	54,085.00	3,701.51	106,824.95	197.51%	(52,739.95)
301	FIRE EQUIPMENT REPL FUND TOTAL	-	2,275.01	261,608.76		
311	UTILITY SALES TAX TOTAL	90,000.00	9,143.41	106,782.83	118.65%	(16,782.83)
400	CIP TOTAL	-	689.47	207,864.78		
440	HCMC FUND TOTAL	-	16,150.84	107,014.64		
458	PBC FAC P & I TOTAL	-	-	176,290.00		
470	TIF DISTRICT TOTAL	31,230.00	202.90	1,845.41	5.91%	29,384.59
516	GENERAL BOND & INTEREST TOTAL	754,582.00	-	720,034.58	95.42%	34,547.42
<u>WATER FUND</u>						
	618-810 WATER DISTRIBUTION TOTAL	462,621.00	76,556.75	284,402.72	61.48%	178,218.28
	618-811 WATER TRANSFERS TOTAL	-	-	100,000.00		
	618-812 WATER PRODUCTION TOTAL	677,291.00	83,436.05	832,585.13	122.93%	(155,294.13)
618	WATER TOTAL	1,139,912.00	159,992.80	1,216,987.85	106.76%	(77,075.85)
619	ELECTRIC TOTAL	3,407,522.00	170,700.91	2,862,431.09	84.00%	545,090.91
620	REFUSE TOTAL	420,681.00	61,035.36	466,286.21	110.84%	(45,605.21)
621	SEWER TOTAL	723,278.00	271,539.04	1,141,764.56	157.86%	(418,486.56)
716	INSURANCE PROCEEDS FUND TOTAL	-	-	23,175.00		
TOTALS		10,140,422.00	992,996.10	10,843,952.68	106.94%	256,418.22

**City of Hillsboro
911280
Monthly Claims Analysis for FreedomChoice
December, 2023**

Employee Tier	# of Employees	Illustrative Rates	Total Illustrative Rates	Umbrella Policy Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
Single	8	\$ 840.41	\$ 6,723.28	\$ 559.65	\$ 4,477.20	\$ 416.00					
Employee/Spouse	7	\$ 1,680.82	\$ 11,765.74	\$ 1,119.30	\$ 7,835.10	\$ 364.00					
Employee/Child	4	\$ 1,470.71	\$ 5,882.84	\$ 979.38	\$ 3,917.52	\$ 208.00					
Family	6	\$ 2,101.02	\$ 12,606.12	\$ 1,399.12	\$ 8,394.72	\$ 312.00					
	25		\$ 36,977.98		\$ 24,624.54	\$ 1,300.00	\$ 1,014.85	\$ 558.05	\$ 948.05	\$ 9,480.54	\$ 8,532.49



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

620-792-9151 - Telephone

620-792-3389 - Fax

July, 2023 through June, 2024

City of Hillsboro
911280
Monthly Claims Analysis for Freedom Choice
July 1, 2023 through June 30, 2024

	# of Employees	Total Illustrative Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee*	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
July-23	25	\$ 34,666.87	\$ 23,085.52	\$ 1,300.00	\$ 413.71	\$ 1,003.75	\$ 886.39	\$ 8,863.89	\$ 7,977.50
August-23	24	\$ 34,666.87	\$ 23,085.52	\$ 1,248.00	\$ 3,232.35	\$ 4,067.91	\$ 303.31	\$ 3,033.09	\$ 2,729.78
September-23	24	\$ 35,087.07	\$ 23,365.34	\$ 1,248.00	\$ 2,669.37	\$ 2,654.40	\$ 515.00	\$ 5,149.96	\$ 4,634.96
October-23	23	\$ 33,826.46	\$ 22,525.87	\$ 1,196.00	\$ 1,502.73	\$ 2,792.90	\$ 580.90	\$ 5,808.96	\$ 5,228.06
November-23	24	\$ 35,717.37	\$ 23,785.07	\$ 1,248.00	\$ 13,178.12	\$ 2,152.61	\$ (464.64)	\$ (4,646.43)	\$ (4,181.79)
December-23	25	\$ 36,977.98	\$ 24,624.54	\$ 1,300.00	\$ 1,014.85	\$ 558.05	\$ 948.05	\$ 9,480.54	\$ 8,532.49
January-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 210,942.62	\$ 140,471.86	\$ 7,540.00	\$ 22,011.13	\$ 13,229.62	\$ 2,769.00	\$ 27,690.01	\$ 24,921.01



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

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*Negative amounts in this column are not billed as such. Negative amounts will be billed as \$0 Risk Management Fee.



PLEASE NOTE NEW
 REMITTANCE ADDRESS
 PLEASE REMIT TO:
KANSAS POWER POOL
DEPT 3423
P.O. BOX 123423
DALLAS, TX 75312-3423

City of Hillsboro

Attn: City Clerk
 P.O. Box 125
 Hillsboro, KS 67063

Service Month: Dec-23
 Account # 380

Billing Date: 1/15/2024
Due Date: 1/25/2024

Peak kW	Date	Hour Ending
3,216	12/3/2023	20:00

kW/kWh	Rate	\$ Amount	Ave Cost per kWh
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Demand Charges

Transmission	3,216	kW	\$8.41	\$27,046.56	\$0.01445
Administrative	3,216	kW	\$1.65	\$5,306.40	\$0.00283
RICE Upgrade	3,216	kW	\$0.21	\$675.36	\$0.00036
Delivered Capacity	3,216	kW			
Capacity Adjustment	0	kW			
Capacity Demand	3,216	kW	\$5.12	\$16,465.92	\$0.00880

Energy Charges

Metered Energy	1,804,500	kWh			
Losses	67,463	kWh			
Generation	0	kWh			
Unsch Generation	0	kWh			
Energy Adjustment	0	kWh			
Energy	1,871,963	kWh	\$0.03168	\$59,303.79	\$0.03168

Energy Cost Adjustment

	1,871,963	kWh	(\$0.00774000)	(\$14,488.99)	(\$0.00774)
0	1,871,963	kWh	\$0.00000000	\$0.00	\$0.00000

TOTAL DEMAND AND ENERGY CHARGE				\$94,309.03	\$0.05038
Past Due / (Credit)				\$0.00	
Correction for Prior Month Billing				\$0.00	
Distribution Facility Charge				\$469.71	
AMI Project Repay				\$1,858.99	
System average cost of energy in \$/kWh				\$0.02394000	
TOTAL BILLING THIS PERIOD				\$96,637.73	