

INDEPENDENCE CITY COMMISSION

REGULAR SESSION AGENDA

March 23, 2023

5:30 PM

Civic Center Memorial Hall

To participate by conference call:
1 785-289-4727 Conference ID: 592 706 042#

The Agenda shall be as follows:

I. REGULAR SESSION

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

II. CONSENT AGENDA

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

- A. Consider approving City Commission minutes from February 9th and 23rd, 2023.
- B. Consider authorizing an agreement with Shift-S3ector, LLC to hold a racing event at Independence Municipal Airport on June 10-11, 2023.
- C. Consider authorizing application for KDOT City Connecting Link Improvement Program (CCLIP) grants for FY2025 and FY2026 projects.
- D. Consider confirming new hangar lease rates effective June 1, 2023.
- E. Consider waiving the ordinance prohibiting food trucks in the Park on April 8, 2023 for the Annual Park Opening.

III. PUBLIC HEARING

- A. Public Hearing to consider condemnation of 1000 West Chestnut as Dangerous and Unsafe.

IV. ITEMS FOR COMMISSION ACTION

- A. Consider authorizing the Mayor to sign an agreement with Montgomery County Rural Water District No. 6.
- B. Consider proclaiming April 9th through the 15th of 2023 as Public Safety Telecommunicators Week in Independence.
- C. Consider proclaiming March 29, 2023 as Vietnam War Veterans Day in Independence, Kansas.
- D. Consider proclaiming April 2023 as Fair Housing Month.
- E. Consider signing the sale contracts for 917 & 921 East Walnut and 1013 & 1017 East Walnut.
- F. Consider Change Orders for City Hall Phase II project.
- G. Consider the replacement of a 2017 ambulance.
- H. Consider authorizing the transfer of the Independence Police Department's canine program to the Montgomery County Sheriff's Office.
- I. Consider approving liability and property insurance coverage.

- V. REPORTS
 - A. Appropriations - February 17 - March 17, 2023
 - B. Engineering and Public Works Report
- VI. CITY MANAGER'S COMMENTS
- VII. COMMISSIONERS' COMMENTS
- VIII. PUBLIC CONCERNS
- IX. ADJOURNMENT



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
March 23, 2023**

Department City Clerk

Director Approval David Schwenker

AGENDA ITEM Consider approving City Commission minutes from February 9th and 23rd, 2023.

SUMMARY RECOMMENDATION Approve the minutes.

BACKGROUND

FINANCIAL INFORMATION

SUGGESTED MOTION I move to approve the City Commission minutes from February 9th and 23rd, 2023.

SUPPORTING DOCUMENTS

1. February 9 2023 Minutes
2. February 23 2023 Minutes

Minutes of the City Commission's February 9, 2023 Meeting

I. REGULAR SESSION

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

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; Jeff Chubb, City Attorney; David Schwenker, City Clerk/City Treasurer; Shawn Wallis, Fire/EMS Chief; Keith Copithke, Captain/EMTA; Marcus Hamilton, Captain/EMTA; Sandra Alspaugh, Firefighter/Paramedic; Brian McHugh, Memorial Hall Supervisor; April Nutt, Director of Housing Authority and Jerry Harrison, Chief of Police

Visitors Present: Larry McHugh, Brea Sanford and Susan Galemore

A. Call to Order

Mayor Ysusi called the meeting to order.

B. Pledge of Allegiance to the United States of America

C. Adoption of Agenda

Motion:

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

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

II. APPOINTMENTS

A. Planning Commission -- One Resignation

Kendall Neill's term expired on January 1, 2023. Kendall Neill would not like to be reappointed. Applications were received for Kendall Neill's open position through noon on Friday, February 3, 2023. Only one application was received by the deadline, which is attached.

Minutes of the City Commission's February 9, 2023 Meeting

PLANNING & ZONING COMMISSION (3 year terms – 9 members)			
Members	Term	Expires	Appointed/ Eligible to be Reappointed
Mary Jo (Dancer) Meier	2nd term*	January 1, 2025	
Kendall Neill	1st term	January 1, 2023	January 23, 2020 Resigned 01/03/2023
Brent Littleton**	2nd term	January 1, 2025	January 25, 2019
Tony Royse Secretary	2nd term	January 1, 2025	March 28, 2019
Andy McLenon**	2nd term*	January 1, 2024	October 26, 2016 January 8, 2018
Michelle Avery	1st term*	January 1, 2024	June 28, 2018
Tim Haynes Chair	Unexpired	January 1, 2024	February 24, 2022
Lisa Richard	2nd term*	January 1, 2026	August 8, 2019 December 19, 2019
Rachel Lyon Vice Chair	2nd term	January 1, 2026	May 14, 2020
*Served an unexpired term.			
**Outside City Appointment. Not on Board of Zoning Appeals.			
Meeting Place: Veterans Room, Memorial Hall Meeting Date: First Tuesday Meeting Time: 5:30 p.m.			

Motion:

On the motion of Louis Ysusi, seconded by Dean Hayse, the Commission appointed Scott Smith to a first term on the Planning Commission/Board of Zoning Appeals expiring on January 1, 2026.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

III. CONSENT AGENDA

Motion:

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

Minutes of the City Commission's February 9, 2023 Meeting

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

- A. Consider approving City Commission minutes from January 12 and 26, 2023.

Suggested Motion:

I move to approve the City Commission minutes from January 12th and 26th, 2023.

- B. Consider setting the date to receive bids for the demolition of seven condemned structures.

City Staff is requesting permission to receive bids to remove seven structures that have been condemned as dangerous and unsafe. Staff recommends setting the date of March 2, 2023 at 2:00 p.m. to receive bids for the removal of the following structures:

- **1016 W. Myrtle**
- **1105 W. Myrtle**
- **1109 W. Myrtle**
- **108 S. Wald (garage only in rear)**
- **414 S. 14th**
- **515 S. 10th Street**
- **1117 W. Laurel St.**

Suggested Motion:

I move to set the date of March 2, 2023 at 2:00 p.m. to receive demolition bids.

- C. Consider a request to allow food trucks at the Riverside Park Shelterhouse on June 30, 2023.

Vanessa Bunyard has requested permission to have food trucks set up on the north side of Stich Shelterhouse on June 30, 2023 for a family reunion. The food trucks will also be open to serve the public during this time.

Suggested Motion:

I move to approve the request to allow food trucks to operate at the Riverside Park Shelterhouse on June 30th, 2023 contingent on having a current City of Independence Food Truck License for each food truck.

Minutes of the City Commission's February 9, 2023 Meeting

- D. Consider canceling the February 15, 2023 Special Commission meeting.

Previously, the City Commission approved the 2023 City Commission schedule, which generally included the 2nd and 4th Thursdays, and the third Wednesdays. The third Wednesday in February is the 15th. However, unless the Commission objects, we do not have any special items to discuss this month.

Suggested Motion:

I move to cancel the February 15, 2023 Special Commission meeting.

IV. PUBLIC HEARING

- A. Public hearing to consider adopting Resolution 2023-004 for the Small Cities Community Development Block Grant Program.

Trident Partners LLC requests the City of Independence approve the submission of a Commercial Rehabilitation Community Development Block Grant for 106/108 North 8th Street. The purpose of Commercial Rehabilitation grants is to help cities improve the quality of their downtown commercial districts by assisting private property owners in the rehabilitation of blighted buildings. It is hoped that strategic investment of grant funds will help prevent the spread of blighted conditions to other nearby structures. The grant will be submitted for the maximum grant allowed of \$250,000 with a 25% required match. The City of Independence would serve as a pass-through entity, with the building owner being responsible for meeting the grant guidelines and will be held responsible if they are not met.

A public hearing for the submission of this grant was held on December 8, 2022. The Kansas Department of Commerce amended the program guidelines after the December 8, 2022 date and are requiring another public hearing be held.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted Resolution 2023-004 for the Small Cities Community Development Block Grant Program.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

V. ITEMS FOR COMMISSION ACTION

Minutes of the City Commission's February 9, 2023 Meeting

- A. Consider adopting Resolution 2023-005 responding to the Request for Proposals for Kansas Moderate Income Housing funds and/or Kansas Housing Investor Tax Credit funds to be submitted to the Kansas Housing Resources Corporation.

Trident Partnership LLC applied to Kansas Housing Resources Corporation for a Moderate Income Housing Grant and Housing Investor Tax Credit funds during their first round and did not receive an award. Trident is requesting support for the next round of applications due February 17, 2023. The project scope has not changed, nor has the grant request changed from the previous submission.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted Resolution 2023-005, submitting a Moderate-Income Housing Grant and Housing Investor Tax Credit request for funds from Kansas Housing Resources Corporation for Trident Partnerships LLC.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

- B. Consider Change Orders for and Fire-EMS building and Phase II 1916 City Hall Remodel.

The following change orders have been submitted for approval.

The first two change orders were part of the Fire-EMS project, and the change orders from the contractors were delayed. Access control was the electrician placing chases at seven doors in the Fire-EMS building for \$2,190.17 and adding a floor sink in the apparatus bay for \$1,214.97.

Due to a back order on the generator switch gear, currently estimated to arrive in November of 2023, a \$16,269.83 double throw switch is necessary to allow City Staff to run the generator during a power outage until the switch gear arrives and is installed. After the generator switch gear is installed, the double throw switch will serve as a backup if the switch gear fails. Infill for (2) holes in the second-floor police area that previously accommodated the fire poles for \$2,885.38. Roof decking of the East roof of City Hall. This roof was scheduled to be repaired during Phase II with the 911 addition roof. The decking was rusted through and unusable at the south end, and the cost is \$10,060.43 for additional repairs. Gateway wireless is installing (2) network drops to the Courtroom AV cabinet for \$280.00, (3) card readers in the sally port and booking area to secure access in and out for \$900.00, and Access control to allow dispatch to open and close the sally port garage door in the

Minutes of the City Commission's February 9, 2023 Meeting

amount of \$2,160.00.

A coordination meeting on Monday, 2/6 removed a wall and door in the I.T. server room and eliminated a card reader that was previously quoted.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse the Commission approved change orders to Fire-EMS and City Hall for \$32,620.78 to McCown Gordon and \$3,340.00 to Gateway wireless.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

VI. REPORTS

A. City Board Minutes

B. 2022 Independence Library District Activity and Financial Report

C. 2022 Land Bank Year End Report

VII. CITY MANAGER'S COMMENTS

City Manager Passauer wished Kenny Farmer a happy retirement and thanked everyone who showed up at the Fire/EMS open house and gave an update on the comprehensive plan.

VIII. COMMISSIONERS' COMMENTS

None

IX. PUBLIC CONCERNS

None

X. EXECUTIVE SESSION

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

Minutes of the City Commission's February 9, 2023 Meeting

Motion:

On the motion of Louis Ysusi, seconded by Tim Emert, the Commission recessed for an executive session for consultation with an attorney representing the City regarding a legal issue pursuant to the attorney/client privilege exception, KSA 75-4319(b)(2). The open meeting will resume at 6:05 p.m. in the Civic Center of Memorial Hall.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

The open meeting resumed at 6:05 p.m. with no action taken.

XI. ADJOURNMENT

Motion:

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

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

Louis Ysusi, Mayor

Dean A. Hayse, Commissioner

Tim Emert, Commissioner

Attest:

City Clerk/Treasurer

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

I. REGULAR SESSION

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

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; Seth Jones, City Attorney; David Schwenker, City Clerk/City Treasurer; John Garris, City Engineer/Director of Public Works and Utilities; Shawn Wallis, Fire/EMS Chief; Lacey Lies, Director of Finance; Brian McHugh, Memorial Hall Supervisor; Aaron Cook, Captain/Medic/RN; Keith Copithle, Captain/AEMT; Chris Furr, Firefighter/Medic; Evan Moffitt, Firefighter/EMT; Sandy Alspaugh, Firefighter/Medic; Shaycee Mendoza, Firefighter/Medic; Jessica Bates, Medic; Joseph Reyes, Firefighter/EMT; Caleb Myers, Firefighter; Jake Smith, Police Officer; Seth Lloyd, Police Officer and Jerry Harrison, Chief of Police

Visitors Present: Larry McHugh, Brea Sanford, Isaac Sherwood, Kathy Cheever, Brianna Zambrano, Riley Lukomski and Ned Stichman

A. Call to Order

Mayor Ysusi called the meeting to order.

B. Pledge of Allegiance to the United States of America

C. Adoption of Agenda

Motion:

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

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

II. APPOINTMENTS

A. Tree Board -- Two Expired Terms

Two terms have expired on the Tree Board. England Porter would like to be reappointed. However, William MacRae does not wish to be reappointed. We would like to thank Mr. MacRae for his service.

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

TREE BOARD (2 year terms – 7 members)			
Members	Term	Expires	Appointed/Eligible
Twila Hawthorne	3rd term	6/1/2024	1/24/201
Krystal Sumner	1st term	6/1/2024	6/9/202
Michelle Avery	4th term	6/1/2023	6/8/201
Amy Hilyard	Unexpired	6/1/2023	Appointed 10/13/202
Leslie Fox	4th term	6/1/2023	6/8/201
England Porter	2nd term	1/1/2023	3/28/201
William MacRae	1st term	1/1/2023	3/11/202
Meeting Place: Veterans Room, Memorial Hall Meeting Date: By appointment Meeting Time: By appointment			

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

Applications were due by February 17, 2023 for two positions. However, we only received one application from England Porter who previously served two terms. The application deadline has been extended until noon on March 3, 2023. If you have trouble with the online form, please contact KellyP@IndependenceKs.gov or 620-332-2506 for a paper version.

Motion:

On the motion of Louis Ysusi, seconded by Tim Emert, the Commission reappointed England Porter to a third term on the Tree Board ending on January 1, 2025.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

III. PRESENTATIONS

A. Presentation of Lifesaving Awards

On January 20, 2023, at approximately 1015 hrs., off-duty Independence Police Officer Jacob Smith called 911 to report a house fire. Smith ran to the house and tried to alert the occupants of the fire. Hearing a voice from inside saying, "Help me," Smith tried to assist the man. Two citizens, Isaac Sherwood and Zachary Hammer, ran to assist Smith. Smith removed an AC unit, and Officer Seth Lloyd arrived to help. Smith entered the burning structure and could not locate the victim due to intense smoke. Officers Lloyd and Smith and Mr. Sherwood kept talking to the victim. Then Sergeant Jason Reddy arrived. Multiple times the three officers and Mr. Sherwood leaned into the home, attempting to find the victim, but all of them were beaten back by the intense smoke. They talked to the victim until he quit responding.

When Fire/EMS personnel arrived, the front porch and living room were fully engulfed in flames. The officers and citizens alerted firefighters that the victim was unresponsive near the window. Firefighter/Paramedic Shaycee Mendoza was helped into the window, where she located the victim and lifted the victim up to the window where Firefighter/EMT Joseph Reyes and bystander Darren Goins pulled the victim from the window and placed the victim on a waiting ambulance cot. At this time, Paramedic Jessica Bates assumed patient care, where she administered Advanced Life Support until the arrival of a Med Flight helicopter. Med Flight arrived and transported the patient to an area hospital. The patient is alive today due to tremendous teamwork by all involved.

IV. CONSENT AGENDA

Motion:

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

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

- A. Consider authorizing staff to set the date to receive bids for a replacement ambulance.

The City is seeking bids for the replacement of a 2017 Type III ambulance with 94,324 miles. Staff have been informed by the vendors that the pandemic has created issues with ambulance manufacturing, and the companies have orders extending into 2025. The bid provides the bidders with several options, including a new unit, a demo unit, or remounting the current unit on

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

a new chassis. If approved, staff intends to set the date of March 16, 2023 at 2 PM to receive such bids.

Suggested Motion:

I move to authorize staff to set the date to receive bids for a replacement ambulance.

- B. Consider awarding a design contract to TranSystems for design of the KDOT Transportation Alternatives Project.**

A Kansas Department of Transportation (KDOT) Transportation Alternatives grant was awarded to the City and accepted. The next step is to engage an engineering firm familiar with the City and KDOT procedures to design the work. TranSystems is familiar with the work and assisted the City in developing the successful grant application.

The following contract has been provided:

Multi Use Path and Sidewalk Project in the amount of \$101,000 for design.

Suggested Motion:

I move to approve an award for design services for the KDOT Transportation Alternatives project for the amount of \$101,000 and the execution of any necessary documents subject to City Attorney review.

- C. Consider awarding a design contract to TranSystems for design, construction engineering, and inspection for a KDOT CCLIP Project.**

A Kansas Department of Transportation (KDOT) City Connecting Link Improvement Program (CCLIP) project was awarded to the City and accepted. The next step is to engage an engineering firm familiar with the City and KDOT procedures to design the work. TranSystems is familiar with the work and assisted the City in developing the successful grant application.

The following contract has been provided:

CCLIP Project, Pavement Restoration Main Street (US 160) from 8th Street to 2nd Street in the amount of \$179,000 for design, construction engineering, and inspection.

Suggested Motion:

I move to approve an award for design, construction engineering, and

inspection services for the KDOT CCLIP Pavement Restoration Program Project for Main Street (US160) from 8th Street to 2nd Street for the amount of \$179,000 and the execution of any necessary documents subject to City Attorney's review.

- D. Consider awarding purchase of two new fuel bowzers.

Historically, the City has purchased integrated mobile fueling trucks as a means to sell and dispense fuel to aircraft. The new Airport Manager, Aaron Shrader, has significant experience in aviation and suggested the use of fueling bowzers, or trailers that are capable of being affixed to the back of a pickup truck. These bowzers have self-contained engines for pumping, and are in use in many locations.

Individual trucks are convenient, but have the drawback of being three to four times the cost of a fuel bowser. The Airport has had a capital schedule for a new fueling vehicle for over a year, which would only replace one vehicle, and that likely with funding only sufficient to purchase a used vehicle. With the same amount of funding, it is likely that two new fuel bowzers can be built, replacing trucks that date back to the late 1970s and mid 1980s that are currently nearing the end of life and use the existing pickup trucks at the airport to move the fuel bowzers.

The primary reason for using a truck would be for large, bulk deliveries. With our current airport size and clientele, it is felt that these bowzers will provide a very safe method to conveniently deliver fuel at a lower cost, saving nearly \$200,000 versus the purchase of new trucks, and lowering overall maintenance costs due to the lowered complexity.

This is the second bid, as the first was not deemed to be competitive. A single bid was received for the Jet A bowser. The company that submitted the bid had overlooked the 100LL bowser, and, after being requested to provide a bid, did so. As there were no bids for the 100LL bowser, it is suggested that the irregularity of the late bid receipt be waived.

They were late, but responsive and the number was approximately as expected for bowzers of comparable features.

After a technical review where necessary, additional filtration and overfill detection probes were added, the following prices were obtained:

100LL Aviation Gas Bowser: \$67,434.00
Jet A Bowser: \$73,229.00

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

Suggested Motion:

I move to authorize the award and purchase of the 100LL fuel bowser for \$67,434.00 and jet A bowser for \$73,229.00 as described in the attached documents from Garsite and the execution of any necessary documentation.

- E. Consider authorizing the Mayor to sign a land lease agreement with VSE Aviation, Inc.

VSE Aviation, Inc. leases land for their operations at the Independence Municipal Airport. Their lease will expire in June 2023. The proposed new ground lease has been reviewed by the City Attorney.

Suggested Motion:

I move to authorize the Mayor to sign the lease renewal with VSE Aviation, Inc.

- F. Consider an agreement with Rainbow Fireworks for the annual 4th of July Fireworks Display.

Each year the City contracts for the annual 4th of July fireworks display. Jim Kelly has raised funds to reimburse the City for the last 31 years. Jim announced previously that he was retiring from this fundraising activity in 2022. The Independence Rotary Club has volunteered to take on this fundraising effort for the community display. The funds raised will reimburse the City for the expense; however, there is no guarantee the funds raised will cover the total cost. Any deficit is covered by the City. In addition, the City also acquires additional insurance for this community event.

Suggested Motion:

I move to authorize the Mayor to sign a contract with Rainbow Fireworks for the 2023 4th of July Fireworks display.

V. PUBLIC HEARING

- A. Public Hearing to consider the condemnation of 1016 E. Edison as dangerous and unsafe.

On December 14, 2022, this structure was involved in a fire that extensively damaged the 2nd floor of the building. The owner has determined he will rehab the structure and has hired contractors who have begun repairing the damage. City Staff requests to adjourn the hearing for 60 days to allow them

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

time to complete the work.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adjourned the Public Hearing for 1016 E. Edison to April 27, 2023 at 5:30 PM.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

- B. Public Hearing to consider condemnation of 618 South 1st as Dangerous and Unsafe.**

On November 30, 2022, this structure was extensively damaged in a structure fire. The structure is owned by Chris Hastings and was a rent-to-own agreement with the owner. The renter initially informed City Staff that they would attempt to acquire a loan to rehabilitate the structure, but the staff has had no further contact with them. Chris Hastings did contact staff in January 2023, and he was inquiring about demolition costs and was working on removing the structure. City staff recommends the structure be condemned as dangerous and unsafe and give the owner 30 days to commence repair or removal.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted a resolution condemning 618 S. 1st Street as dangerous and unsafe.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

VI. ITEMS FOR COMMISSION ACTION

- A. Consider a resolution authorizing the abatement of unhealthy and unsafe exterior conditions at 525 South 15th Street.**

Code Enforcement Officer Erin Musgrove has been attempting to resolve a nuisance issue at 525 S. 15th Street. Since December 2022, Erin has made multiple attempts to have the owner abate the nuisance, including two violation notices. The issue is that this vacant lot has become a dumping ground for multiple people, and the pile continues to grow. Although the property owner may not be the violator creating the trash pile, they are still responsible for the upkeep of this lot. Due to the pile continuing to grow and the hazard, the City Staff is asking the Commission to adopt a resolution

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

giving us the authority to abate this nuisance in 20 days.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted a resolution authorizing the abatement of unhealthy and unsafe exterior conditions at 525 South 15th Street.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

- B. Consider setting the date of April 27, 2023 for a Public Hearing to consider the condemnation of 217 N. 12th Street as dangerous and unsafe.**

On February 08, 2023, a structure at 217 N. 12th was involved in a fire that did extensive damage. City Staff recommends setting the date of April 27, 2023 for a Public Hearing to consider condemnation as dangerous and unsafe.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted a resolution setting the date of April 27, 2023 at 5:30 PM for a Public Hearing to consider the condemnation of 217 N. 12th Street as dangerous and unsafe.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

- C. Consider setting a date of April 27, 2023 for a Public Hearing to consider condemnation of 609 W. Laurel Street as dangerous and unsafe.**

On February 8, 2023, a structure at 609 W. Laurel Street was involved in a fire that did extensive damage. City staff recommends setting the date of April 27, 2023, for a Public Hearing to consider condemnation as dangerous and unsafe.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted a resolution setting the date of April 27, 2023 at 5:30 PM for a Public Hearing to consider the condemnation of 609 W. Laurel Street as dangerous and unsafe.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

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

D. Consider change orders for City Hall Phase II project.

The following change orders are part of the Phase II renovation of City Hall and issues they encountered while doing the renovation:

- **COR 36 - Plaster ceiling in rooms 211 & 215. The plaster ceiling was beyond repair in these rooms, and we would be unable to adequately support it if repaired. The cost is to remove the plaster and install the drywall ceiling. \$7,406.95**
- **COR 37 - Roof Top HVAC Units did not have an adequate roof support structure. Additional steel support was added to support the RTU's \$4,380.34**
- **COR 38 - Walls in rooms 115 & 219B were to remain uncovered and were rougher than anticipated, and the sheetrock was added. \$1,344.16**
- **COR 39 - 2nd-floor skylight 2x6 framing is to be covered with insulation, sheetrock, and wood trim to cover transition. \$936.56**
- **COR 40 - CREDIT - drawing changes, painting exterior light poles, door modifications. +\$1,535.00**
- **COR 41 - Several drawing changes. The majority of the cost comes from steel, adds, and clarifications via submittals and the east side sidewalk. \$3,969.43**
- **COR 42 - Delete basement wall drywall +\$1,907.00**
- **COR 43 - 3/4 plywood for East roof base. \$10,496.98**
- **COR 44 - ASI 05 - 911 Center wiring \$12,291.02**

The total cost of these change orders is \$40,825.44, with a credit of \$3,442.00 or \$37,383.44 net. The contingency fund balance will be \$147,359.60 if these change orders are approved with credit.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission approved the change orders for \$37,383.44 for the Phase II City Hall Project.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

E. Consider approving rapid flash beacon installation at Locust and Penn and at East 5th and Main.

A local parent requested enhanced protection at Locust and Penn to alert traffic that there is a school crosswalk at that location. After analysis, it appears that another intersection, East 5th and Main, has high levels of traffic

and could also benefit from the use of enhanced protection.

The state of Florida conducted research in conjunction with the Federal Highway Administration, and found that rapid flashing LED lights under the signs had a significant impact on the safety of intersections. These are commercially available, solar powered, and can easily be installed by personnel from our Street Department.

These meet KDOT specifications, and the City is approved to install them. The cost of these beacons is approximately \$10,000 per intersection, so adding them at both intersections would cost approximately \$20,000.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission approved the purchase and installation of rapid flash beacons at the school crossings at the intersections of Locust and Penn and at East 5th and Main.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

- F. Consider approving a change order with Tri-Star Utilities, Inc.

The initial contract specified 1,652 feet of lining for 12" pipe that, after field investigation, was found to be 15" pipe. City documents provided to TranSystems for use in preparing the bid documents were incorrect, and field measurement of these types of systems without a full camera inspection is difficult and can provide inconclusive results (i.e., the old clay pipes had inconsistent ends, wall thickness, cross section, and there is often water and debris in the manhole.

This result is a net change order (as attached) of \$66,641.68.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission approved Change Order Number One with Tri-Star Utilities for the net amount of \$66,641.68 and the execution of any necessary documents.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

- G. Consider authorizing the underwater diving work at the Water Treatment Plant.

In 2022, the City engaged with Underwater Construction Corporation to repair the travelling screen in the pumping structure at the Water Treatment Plant. During their work to repair the screen, they noted that the structure was filled with silt that had, over time, deposited at the bottom of the structure as water was pulled into the pump intakes and had interfered with the travelling screen. This silt has clogged the inlet of the pumps on more than one occasion, and the silt should be removed for reliable operation of the pumps. The silt was also at a level that would interfere with water being able to reach the pump intakes if the river had dropped.

It is not known when the sediment was last removed.

Ed Sykes has contacted KDHE and has obtained written confirmation that this sediment may be rejected back to the river without issue, since no water treatment process has acted upon it, and it has never left the river – it has been “part of” the river the whole time.

Underwater Construction Corporation provided a price to the City for this work. In order to verify competitiveness, comparable pricing was requested from two other companies, Atlas-SSI, and Evoqua Water Technologies. The pricing is shown on the attached summary.

Despite the projected costs of Atlas-SSI being 4.2% less (\$1,763.50) than Underwater, it is felt by Water Treatment Plant leadership that Underwater is preferred because of their superior knowledge of the actual field conditions. Additionally, the Atlas-SSI proposal has some scope items of indeterminate cost that would be the responsibility of the City whereas Underwater does not. One consideration about the scope items is that any inadvertent delay of providing them for Atlas-SSI would be a potential cost increase.

While it is felt that the cost of \$43,951 will account for all known scope, there is the potential for exceedance of this number due to changes in scope discovered during the removal of sediment.

The City has negotiated acceptable terms and conditions with Underwater.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission authorized diving work to remove sediment by Underwater Construction Corporation on the prices as noted in their proposal and the execution of any necessary documents.

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

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

- H. Consider adopting an ordinance for a text amendment to modify Appendix B - Zoning of the City Code relating to off-street parking in an industrial area.

On February 7, 2023 the Planning Commission conducted a public hearing to consider a text amendment to modify Appendix B - Zoning of the City Code relating to off-street parking in an industrial area and any additional modifications. This topic addresses whether to allow non-hard surface (gravel) parking lots in industrial zoned areas, and also updates regarding ADA. This topic was discussed extensively in 2018 and 2019 with no action taken. On February 7, 2023 the Planning Commission recommended on a 6 - 1 vote to recommend the City Commission adopt an ordinance implementing text amendments to the Code of the City of Independence, Kansas, specifically Appendix B - Zoning Code relating to Off-street parking requirements as previously recommended by the Planning Commission on December 4, 2018. Their 02/07/2023 agenda item packet is included, which also includes historical information regarding this topic.

In January of 2019, when this item was being considered by a previous Commission, discussion ensued to further modify the proposed ordinance to require non hard surface parking and loading zones to be screened from public view; and to not allow non hard surface parking and loading zones to be located in front of a facility. However, these modifications were not sent back to the Planning Commission as no action was taken and the Commission ultimately determined to continue to require hard surfacing in the M-1, light industrial and M-2, heavy industrial zoning districts.

Another alternative that could be considered would be to modify the permitted and conditional use table to allow non-hard surface parking lots in industrial zones with a conditional use permit. This would require each request to come before the Planning Commission and City Commission for approval on a case-by-case basis rather than a blanket ordinance. If the Commission wished to consider this modification or any other modification from the recommended ordinance, it would be recommended to send this item back to the Planning Commission for further review with the Commission's comments.

It should be noted that there is an exception to hard surfacing for "Vehicle storage lots for the overnight storage or long-term warehousing of vehicles under one ownership" which is in the current code and applies to all zones.

It should also be noted that the Off Street Parking and Loading Regulations state in Section 701.0. - Applicability.

"At the time of erection of a new structure, or at the time of enlargement to the extent of 25 percent or more, or change in use of an existing structure within any district in the city, off-street parking spaces shall be provided as in this section, unless the city commission deems it in the public interest to waive or modify this requirement. Parking shall be adequate to meet the demand in all cases. The following guidelines are offered but may be adjusted if sufficient evidence is presented to justify a change."

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted an ordinance implementing text amendments to the zoning code relating to off street parking requirements as recommended by the Planning Commission.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

- I. Consider a request to adopt a resolution for a modified conditional use permit for a "Children's Home" in an R-3, low density multifamily dwelling district at 517 South 4th Street.

On January 31, 2023, the applicant, Dr. Brianne Ford, requested that this item be withdrawn from consideration. She stated; *"Please consider this my formal request to withdraw my application for consideration. We will not attend the Feb. 7th meeting in person or by teams. We do not wish to make a request for permanent changes to our conditional use permit."* Since the public hearing was already scheduled and the notices sent out, in order to formally close the hearing process, the Planning Commission recommended denying the request.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission accepted the recommendation of the Planning Commission to deny the request to modify a conditional use permit for a "Children's Home" in an R-3, low density multifamily district at 517 South 4th Street due to the applicant's request.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

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

- J. Consider authorizing an engagement letter with Tanner LLC for the 2023 Citizen Satisfaction Survey.

As part of our 2023 Commission and Leadership Retreat, it was discussed that it is time to conduct the bi-annual citizen satisfaction survey, as the last survey was conducted in 2021. We have received the attached engagement letter and scope of work from Tanner LLC.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission authorized the City Manager to sign an engagement letter with Tanner LLC for the 2023 Citizen Satisfaction Survey.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

- K. Consider adopting a resolution for a comprehensive plan grant under the Rural Business Development Grant program.

We were advised on February 22, 2023 that the EDA grant that we had previously discussed to potentially fund the Comprehensive Plan Update along with the other cities within the County was not eligible for this grant opportunity after further review. However, on the afternoon of February 23, 2023 Susan Galemore, our grant administrator, was able to locate another grant opportunity to potentially help fund the Comprehensive Plan update through the USDA under the Rural Business Development Grant program.

The deadline is February 28th at 4:30 pm. It does require a resolution by the City to be adopted supporting the project and authorizing someone to sign the application documents. Although a match is not required, in order to get the maximum points, it is highly recommended to provide a significant match.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted a resolution authorizing applying for a comprehensive plan grant under the Rural Business Development Grant program, and authorizing the City Manager to sign any related documentation.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

VII. REPORTS

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

A. Monthly Public Works Report

Engineer Garris presented the report.

B. 2022 Annual City Report

C. City Board Minutes

D. Appropriations - January 1 - February 17, 2023

VIII. CITY MANAGER'S COMMENTS

City Manager Passauer thanked Finance Director Lies for getting the new City website refresh operational with a few more tweaks to come.

IX. COMMISSIONERS' COMMENTS

Commissioner Hayse noted that the website is very user-friendly and his favorite button would be the citizen service request and he would encourage citizens to input their favorite pothole to be filled.

X. PUBLIC CONCERNS

None

XI. EXECUTIVE SESSION

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

Motion:

On the motion of Louis Ysusi, seconded by Tim Emert, the Commission recessed for an executive session concerning confidential data relating to financial affairs and/or trade secrets of a company pursuant to the exception found at KSA 75-4319(b)(4). The open meeting will resume at 6:45 o'clock p.m. (15 minutes) in the Civic Center of Memorial Hall. In the executive session will be the Commission, City Manager, City Attorney, Finance Director, Assistant City Manager, MCAC Director and City Engineer.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

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

Nay: None

The open meeting resumed at 6:45 p.m. with no action taken.

XII. ADJOURNMENT

Motion:

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

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

Louis Ysusi, Mayor

Dean A. Hayse, Commissioner

Tim Emert, Commissioner

Attest:

City Clerk/Treasurer



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
March 23, 2023**

Department Airport

Director Approval John Garris

AGENDA ITEM Consider authorizing an agreement with Shift-S3ctor, LLC to hold a racing event at Independence Municipal Airport on June 10-11, 2023.

SUMMARY RECOMMENDATION Authorize agreement.

BACKGROUND Shift-S3ctor, LLC has requested the use of the Independence Municipal Airport from June 10-11, 2023 to hold a racing event. This event is similar to the request held in 2020, 2021, and 2022. This event brings significant exposure to the Independence Municipal Airport and provides a revenue opportunity for local businesses.

Textron Aviation has indicated that they find the event acceptable from a business standpoint, and the event will not interrupt their planned operations.

The City Attorney has reviewed the agreement, and his suggested modification has been made to the final version.

FINANCIAL INFORMATION Overtime will be required for two airport employees, two police officers, and five Fire/EMS employees. Shift-S3ctor, LLC will pay the City \$5,000 to use the airport to hold this event. In addition, Shift-S3ctor, LLC will also provide proof of comprehensive general liability insurance on the airport facilities and name the City as an additional insured.

SUGGESTED MOTION I move to allow Shift S3ctor, LLC to hold the event as described and authorize the execution of any necessary documents pending the City Attorney's review and approval.

SUPPORTING DOCUMENTS

1. Airport Lease Agreement Shift-S3ctor 2023

AIRPORT USE AGREEMENT

THIS AGREEMENT made and entered into as of February 21, 2023, by and between the City of Independence, Kansas (“City”) and Shift-S3ctor, LLC, a California limited liability company (“SS3”). In consideration of the promises, mutual covenants, undertakings, fees to be paid as herein expressed and the mutual benefits to be realized by the parties pursuant hereto, City and SS3 agree as follows:

1. LICENSED FACILITY:

City hereby licenses to SS3 on the terms and conditions set forth herein, the non-exclusive use of portions of the Independence Municipal Airport as determined between the parties, subject to all restrictions, covenants and conditions set forth in this Agreement.

2. AIRPORT MODIFICATIONS:

SS3 accepts the Facility in its present condition and all modifications shall be made by SS3 at its expense. SS3 has inspected the Facility and finds it suitable for its purposes. City makes no representation or warranty whatsoever, except as expressly set forth in this Agreement. SS3 shall make no modifications to the Facility without prior written approval of City.

3. REQUIREMENTS OF UNITED STATES OF AMERICA:

A. It is expressly understood and agreed that this License is subject to and subordinate to and controlled by all provisions, stipulations, covenants and agreements contained in those certain in contracts, agreements, resolutions and actions of City constituting agreements between City and the United States of America and its agents including but not limited to, the Federal Aviation Administration (FAA) and all regulations now and hereafter imposed upon the City. The City shall not be liable to SS3 on account of any of the foregoing matters and all of such contracts, agreements, resolutions, laws and regulations are incorporated herein by reference. If for any reason the FAA does not allow this event to occur then the City will not be liable for any damages to SS3 or any other party.

B. SS3 further agrees that it is knowledgeable and cognizant of the rules and regulations of the FAA. All flight activities will be conducted under the supervision of the FAA and City.

4. OCCUPANCY OF FACILITY:

SS3 may conduct an automotive exhibition and racing event (collectively the “Race”) for public display on June 10-11, 2023 (the “Term”) at the Facility.

5. USE OF FACILITY:

A. Except as otherwise provided herein, SS3 may use the Facility for the purpose of conducting the Race and uses incidental thereto including display and sale of souvenirs and beverages and confections.

B. During the periods when the Race is being conducted and for such periods before and after such activity as may be authorized by City, SS3 shall have the use of additional areas of the Facility as determined between the parties.

C. Not less than 60 days prior to occupancy of the Facility, SS3 shall submit to the Airport Manager ("Manager") a complete plan showing the proposed location of all activities, equipment and facilities during all stages of preparation for or conduct of actual Race displays and an outline of its plans for the control of vehicular and pedestrian traffic, the sale and collection of admissions and the placement and nature of any concession stands. These plans shall be subject to the Manager's approval and no installations or physical preparations shall be made on the Facility without first obtaining proper authorization from the Manager.

D. SS3 will coordinate with the City and the Manager for entry/exit of the airport days prior to and after the event for potential set-up and tear down, as well as any promotional pictures, videos, or other media that may need to be taken on the premises. Bleachers, portable restrooms and any other equipment related to the event may not be set up or staged more than 7 days prior to the event and shall be removed within 7 days of the end of the event, unless prior approval is given by the City. SS3 will minimize impacts to airport operations during these activities.

E. SS3 is hereby granted the right to charge admission to all persons entering the Facility throughout the entire period of occupancy, including, without limitation, persons entering designated areas to witness the Race, provided however, nothing in this paragraph shall authorize SS3 to charge admission fees to anyone who is legitimately entitled to entry for other purposes, including but not limited to, aircraft owners, hanger tenants, any person who is an employee of Facility or any FAA employee on official business.

F. No other person may conduct any concessions, sales, promotions, ticket sales or other activities interfering or competing with the Race during the period SS3 has occupancy of the Facility.

G. SS3 shall have the exclusive right to conduct the Race during the time it is occupying the Facility.

H. SS3 will secure a fully executed Waiver of Liability from each racing participant before allowing such participant to race. Upon request, SS3 will furnish City a copy of all signed Waiver of Liability forms.

I. SS3 shall also coordinate with the City of Independence, Kansas Fire Department and City of Independence, Kansas Police Department for any necessary or required

services and SS3 shall be responsible for the cost or such services directly related to the Race. All payment arrangements between SS3 and the City of Independence, Kansas Police and Fire Departments shall be satisfied upon terms agreed between the parties.

J. SS3 acknowledges that, although unlikely, damage may be caused to the runway and the taxiways at the Airport. SS3 agrees to repair any damage to the Airport premises caused by the Race within a reasonable time. If repairs are necessary, the Airport will be returned to a condition as good as or better than the condition the premises were in immediately before the Race. Any needed repairs will be made at the sole cost and expense of SS3.

6. AIRPORT ACTIVITIES:

A. SS3, its members, employees, patrons, guests and invitees shall be allowed access to the Facility only over routes to be designated by the City.

B. SS3 is authorized, and encouraged to construct necessary temporary fences, barricades, building and signs for crowd handling purposes and provide, office, reception and concession facilities in an area designated by the City. Immediately after completion of activities each day SS3 shall move to locations acceptable to City all items which may interfere with normal operations at the Airport, shall clean up all trash, debris and operations at the Airport and shall leave the premises in a clean and neat condition acceptable to City Prior to termination of occupancy of the Facility, SS3 will remove all temporary fences, barricades, buildings, and signs and all trash and debris from the Airport and restore the Facility to a condition acceptable to the City.

C. SS3 further agrees to provide adequate, separate portable restroom facilities for men and women during the term of its occupancy of the Facility.

D. During the period of time that the Race is actually being conducted, City may reasonably restrict activities at the Facility as shall be mutually agreed on, to allow the Race to be held in a safe and satisfactory manner while reasonably providing for the needs of the flying public. The Airport will not be closed at any time.

E. SS3 agrees that it will not do or suffer to be done anything at the Airport during the term hereof in violation of any Federal, State or Local laws, ordinances, rules or regulations, and that if City, calls the attention of SS3 to any such violation on the part of SS3 or any person employed by or admitted to the Facility by SS3, then SS3 will immediately desist from and/or correct such violations.

7. LICENSE FEE:

For use of the Facility in accordance with the terms of this Agreement, SS3 shall pay City the sum of Five Thousand Dollars (\$5,000.00) no later than June 1st, 2023, or any other time as may be agreed between the parties.

8. SS3 OBLIGATIONS:

The obligations of SS3 to perform SS3's obligations under this Agreement shall be absolute and unconditional, unless City defaults as provided in Paragraph 10. SS3 will not terminate this Agreement, except as provided herein.

9. QUIET ENJOYMENT:

City agrees that SS3, upon complying with the covenants and conditions hereof, shall and may quietly have, hold and enjoy the Facility pursuant to the terms of this Agreement.

10. DEFAULT AND TERMINATION:

Each of the following events shall be deemed to be an Event of Default under this License:

1. Failure of SS3 to pay any License Fee or any other sum payable to City hereunder by the date that sum is due to timely satisfy their financial obligation for the Race.
2. Failure of SS3 or City to comply with a term, condition, or covenant of this Agreement.
3. Insolvency, the making of a transfer in fraud of creditors, or the making of an assignment for the benefit of creditors by SS3 of SS3's obligations.
4. Filing of a petition under any section or chapter of the United States Bankruptcy Code, as amended or under any similar law or statute of the United States of any State thereof by SS3, or adjudication as bankrupt or insolvent in proceedings filed against SS3 or such guarantor.
5. Appointment of a receiver or trustee for all or substantially all of the assets of SS3 or any guarantor of SS3's obligation.
6. Abandonment by SS3 of any substantial portion of the Facility or cessation of use of the Facility for the purposes of the License.

11. EXCUSE OF PERFORMANCE BY REASON OR FORCE MAJEURE

Neither City nor SS3 shall be required to perform any term, condition, or covenant in this Agreement so long as such performance is delayed or prevented by Force Majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any government authority, civil riots, floods, or any other cause not reasonable within the control of City or SS3 and which by the exercise of diligence City or SS3 is unable, wholly or in part, to prevent or overcome.

12. SURRENDER OF FACILITY

SS3 covenants and agrees to yield and deliver peaceably to City possession of the Facility on the date of cessation of occupancy under this Agreement, whether such be termination, expiration or otherwise, promptly and in as good condition as at the commencement of this Agreement.

13. ASSIGNMENT AND SUBLICENSE:

SS3 shall have no authority to assign or sublicense any portion of this Agreement or otherwise convey any interest in the Facility to a third party or parties without obtaining prior written consent of City. In the event of any assignment of sublicense, SS3 shall remain the principal obligor under all covenants of this Agreement. By accepting any assignment or sublicense, assignee or sublicense shall become bound by and shall perform, and shall become entitled to the benefits of all the terms, conditions and covenants of this Agreement.

14. LIABILITY INSURANCE:

SS3 agrees that it will at all times during the term of this Agreement, at its own expense, carry and maintain comprehensive general liability insurance on the Facility and the Facility in minimum amounts per accident of One Million Dollars (\$1,000,000.00) for bodily injury and property damage, in which City shall be named as an additional insured. Such policies shall provide that same shall not be cancelled without thirty (30) days prior written notice to City. Such proof of insurance shall be delivered to the City no later than June 1, 2023.

15. PERMITS, LICENSES AND AUTHORIZATIONS:

SS3 shall at its own expense, procure any necessary permits, licenses and other authorizations required for the lawful and proper use, occupancy, operations and management of the Facility and pay all lawful taxes on income received. City agrees to cooperate with SS3 to assist in securing such permits, licenses and authorizations insofar as the same are issued under City's jurisdiction.

16. IDENTIFICATION:

SS3 may install on the Facility, temporary signs or other identification of the Race. The size, type, design and locations of such signs or other identification will be subject to City's prior written consent.

17. NO WAIVER:

Failure on the part of City or SS3 to complain of any action or non-action on the part of the other shall not be deemed to be a waiver of any of their respective rights hereunder. The consent or approval by either party to or of any action by the other requiring consent or approval shall not be deemed to waive or render unnecessary the consent or approval to or of any subsequent similar act.

18. PARTIAL INVALIDITY:

If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement and the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforceable to the fullest extent permitted by law.

19. INDEMNIFICATION:

SS3 agrees to defend, save, hold harmless, and indemnify the City, its officers, agents, and employees from all claims, suits, or actions of whatever nature resulting from or arising out of the activities of SS3 or its officers, agents, or employees. SS3 shall not be required to indemnify or defend City for any liability arising out of the intentional acts or negligence of City, its officers, agents, employees or otherwise.

20. CONFIDENTIALITY:

City understands that in performing this Agreement they may have access to private, proprietary and/or confidential information relating to SS3. The event, as well as any and all ideas and concepts regarding logistics, equipment, marketing, development, or otherwise represent Confidential Information of SS3. With respect to all such information and any other information that the disclosing party may treat as confidential the other party agrees that the information will:

- Remain the exclusive property of the disclosing party
- Not be copies, published or disclosed by the other party to others unless approved in writing.
- Be used solely in each party's performance of this Agreement.
- Be returned to the disclosing party upon termination of this Agreement.

Each party agrees that its obligations provided in this Agreement are necessary and reasonable in order to protect the disclosing party and its business, and each party expressly agrees that monetary damages would be inadequate to compensate the disclosing party for any breach by the receiving party of its covenants and agreements set forth in this Agreement. Accordingly, each party agrees and acknowledges that any such violation or threatened violation will cause irreparable injury to the disclosing party and that, in addition to any other remedies that may be available, in law, inequity or otherwise, the disclosing party shall be entitled to obtain injunctive relief against the threatened breach of this Agreement or the continuation of any such breach by the receiving party, without the necessity of proving actual damage. The parties concur that the City is subject to the Kansas Open Records Act and any record subject to such act is not subject to this Paragraph 20.

21. INSPECTION BY CITY:

SS3 shall permit City and City's agents, representatives, and employees to enter into and on the Facility at all reasonable times for the purpose of inspection, maintenance, making repairs or alteration to the Facility or any other purpose necessary to protect City's interest in the Facility.

22. NOTICES:

All notices, consents, waivers or other communications permitted or required hereunder shall be delivered by hand delivery, by United States Certified Mail postage prepaid return receipt request or by telegram, addressed as follows:

For the City:

Aaron Shrader
499 Freedom Dr
Independence, KS 67301

For SS3:

Ryan Fisher
2934 1/2 N. Beverly Glen Circle #180
Los Angeles, CA 90077

or to such address as may be designated in writing by either party.

23. ADDITIONAL DOCUMENTS:

Each party hereto agrees to execute and deliver any additional documents, which may be necessary or desirable in carrying out the terms of this Agreement.

24. ENTIRE AGREEMENT

This Agreement embraces the entire agreement of the parties mentioned herein pertaining to the Facility and no statement, remark, agreement, or understanding, either oral or written, not contained herein shall be recognized or enforced as it pertains to the License of the Facility, except that this Agreement may be modified by written amendment agreed to and signed by all pertinent parties and attached hereto.

25. HEADINGS AND CAPTIONS

The captions and headings are inserted solely for the convenience of reference and are not part of nor intended to govern, limit, or aid in the construction of any provision hereof.

26. AUTHORITY

The parties to this Agreement hereby acknowledge and agree that they are the principals to this License and have the power, right, and authority to enter into this Agreement and are not acting as an agent for the benefit of any third party.

27. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Kansas.

28. SEVERABILITY

If any section, sentence or phrase entered in this Agreement is held to be illegal or unenforceable by a court of competent jurisdiction, such illegality or unenforceability shall not affect the remainder of this Agreement and, to this end, the provisions of this Agreement are declared to be severable.

29. INTERPRETATION.

The parties hereto acknowledge and agree that (i) each party has reviewed the terms and provisions of this Agreement; (ii) the rule of construction to the effect that any ambiguities are resolved against the drafting party shall not be employed in the interpretation of this Agreement; and (iii) the terms and provisions of this Agreement shall be construed fairly as to all parties hereto and not in favor or against any party, regardless of which party was generally responsible for the preparation of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives on the dates specified below.

City of Independence, Kansas:

By: _____ Date: _____
Name: _____ Title: _____

Shift-S3ctor, LLC:

By: _____ Date: _____
Ryan Fisher, Partner and Legal Counsel



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
March 23, 2023**

Department Street

Director Approval John Garris

AGENDA ITEM Consider authorizing application for KDOT City Connecting Link Improvement Program (CCLIP) grants for FY2025 and FY2026 projects.

SUMMARY RECOMMENDATION Authorize application for grants.

BACKGROUND

Kansas Department of Transportation (KDOT) City Connecting Link Improvement Program (CCLIP) applications are due in March for FY 2025 (July 1, 2024 – June 30, 2025) and FY 2026 (July 1, 2025 – June 30, 2026).

The following projects are suggested:

1. CCLIP Application, Geometric Improvements, FY 2025 – Main Street, 2nd to City Limits – mill and overlay pavement, replace a portion of sidewalk and add new sidewalk along sections of the north side of 160 to the City limits.

Estimated Cost	Estimated City Match – (10%)	Non-Participating Costs	Total City Cost
\$560,000	\$56,000	\$0	\$56,000

1. CCLIP Application, Pavement Restoration, Intersection of Chestnut and Penn, FY 2025 – replacing intersection with concrete.

Estimated Cost	Estimated City Match – (10%)	Non-Participating Costs	Total City Cost
\$741,000	\$74,100	\$0	\$74,100

1. CCLIP Application, Pavement Restoration, 10th Street from Main to Laurel, FY 2026 - full depth replacement of curb, gutter, pavement, and storm sewer.

Estimated Cost	Estimated City Match – (10%)	Non-Participating Costs	Total City Cost
\$1,445,000	\$144,500	\$0	\$144,500

FINANCIAL INFORMATION These projects would be budgeted in the year prior to each fiscal year end. i.e. FY 2025 projects would be funded in the 2024 budget cycle and the FY 2026 projects would be funded in the 2025 budget cycle.

SUGGESTED MOTION

1. I move to approve an application for KDOT's CCLIP Program for Main Street, from 2nd Street to City Limits, and for the execution of any necessary documents required by KDOT.
2. I move to approve an application for KDOT's CCLIP Program for the intersection of Chestnut Street and Penn Avenue and for the execution of any necessary documents required by KDOT.
3. I move to approve an application for KDOT's CCLIP Program for 10th Street from Main Street to Laurel Street and for the execution of any necessary documents required by KDOT.

SUPPORTING DOCUMENTS

1. Independence CCLIP Application Main Street 2nd to City Limits
2. Independence CCLIP Application Packet Penn and Chestnut Intersection
3. Independence CCLIP Application Packet US 75 10th from Main to Laurel

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	Pavement Restoration (PR)
Program Fiscal Year:	2025
Submittal Date:	3/1/2023

Name of City:	City of Independence
County of Project Location:	Montgomery
Population of City:	9000
State Highway of Project:	US 160

Primary Contact Name and Title:	Kelly Passauer
Contact Address:	811 West Laurel, Independence, Ks 67301
Phone:	620 332 2500
E-mail Address:	kellyp@independenceks.gov
Date of City Connecting Link (CCL) Resolution:	
Is the CCL resolution accurate?	☒ Yes, it matches our current city limits ☐ No, our city limits have changed

Project Location:
Main Street(160), from 2nd Street, then east to the City Limits
Project Scope:
Replace curb and gutter at Cement Street and on North side of Main to City Limits; replace a portion of sidewalk and add sidewalk along North side of 160 to City Limits. Mill and overlay Main Street from 2nd to the City Limits.
Project Length: 0.500 miles

RR within 1/2 mile?	RR Company Name	No. of Tracks	Existing Crossing Protection
No			

Project Cost Estimate				
	Participating	Non-Participating	Total	Comments
Preliminary Engineering (Design)	\$ 60,000.00	\$ -	\$ 60,000.00	
CE (Inspection)	\$ 70,000.00	\$ -	\$ 70,000.00	
Right of Way	\$ -	\$ -	\$ -	
Utility Adjustments	\$ -	\$ -	\$ -	
Construction Total	\$ 430,000.00	\$ -	\$ 430,000.00	
Grading	\$ 50,000.00	\$ -	\$ 50,000.00	
Surfacing (Asphalt)	\$ 300,000.00	\$ -	\$ 300,000.00	
Surfacing (Concrete)	\$ 10,000.00	\$ -	\$ 10,000.00	
Signing and Pavement Marking	\$ 10,000.00	\$ -	\$ 10,000.00	
Sidewalk	\$ 20,000.00	\$ -	\$ 20,000.00	
Curb and Gutter	\$ 20,000.00	\$ -	\$ 20,000.00	
stormsewer	\$ 20,000.00	\$ -	\$ 20,000.00	
	\$ -	\$ -	\$ -	
Total Estimated Project Cost	\$ 560,000.00	\$ -	\$ 560,000.00	

Program Maximum:	\$ 1,500,000.00	
Allowable Project Maximum:	\$ 1,666,666.67	to not exceed Program Maximum
Local Share Percentage:	10%	KDOT Share Percentage: 90%

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	Pavement Restoration (PR)
Program Fiscal Year:	2025
Submittal Date:	3/1/2023

Local Match (10%)	\$ 56,000.00
Local Match over the Max	\$ -
Non-Participating	\$ -
Total Local Share	\$ 56,000.00
Total Requested from KDOT	\$ 504,000.00

Coordination Information:

Describe any known KDOT or other projects that may need coordination:

Has the proposed project been discussed or reviewed by any KDOT field staff? (Yes or No)

If so, who?

Attachment Checklist:

- a. Project Map
- b. Detailed cost estimate

Completed applications should be emailed to:

KDOT.LPePlans@ks.gov

To confirm receipt, if you do not receive an email response, please follow up with a call to the Bureau of Local Projects at

**Opinion of Probable Construction Cost
 Cost Estimate
 City of Independence
 CCLIP 2nd to City Limits**

ITEM NO.	BID ITEM	UNIT	UNIT BID PRICE	QUANTITY	COST
1	Contractor Construction Staking	LSUM	\$5,000.00	1	\$ 12,000.00
2	Mobilization	LSUM	\$40,000.00	1	\$ 40,000.00
3	Milling 2"	SY	\$4.00	11068	\$ 44,272.00
4	Rock Excavation	CY	\$40.00	115	\$ 4,600.00
5	Compaction of Earthwork (Type B)(MR-90)	CY	\$3.00	300	\$ 900.00
6	Top Soil	CY	\$10.00	30	\$ 300.00
7	HMA Surface (2")	TON	\$150.00	1350	\$ 202,500.00
8	Sidewalk (4" Uniform)(AE)	SY	\$85.00	191	\$ 16,235.00
9	Aggregate Base (AB-3)(4")	SY	\$10.00	191	\$ 1,910.00
10	Curb and Gutter	LF	\$35.00	400	\$ 14,000.00
11	Concrete Pavement (6" Uniform) (AE)	SY	\$50.00	256	\$ 12,800.00
12	Aggregate Base (AB-3)(6")	SY	\$15.00	444	\$ 6,660.00
13	Concrete Flume	SY	\$200.00	12	\$ 2,400.00
14	Aggregate Ditch Lining (6")	SY	\$200.00	13	\$ 2,600.00
15	Curb Inlet Type 22	EA	\$10,000.00	2	\$ 20,000.00
16	Remove Existing Storm Inlet	LSUM	\$2,000.00	1	\$ 2,000.00
17	Remove Existing Culvert	LSUM	\$2,000.00	1	\$ 2,000.00
18	Seeding	LSUM	\$5,000.00	1	\$ 5,000.00
13	Pavement Marking	LSUM	\$10,000.00	1	\$ 14,823.00
14	Traffic Control	LSUM	\$25,000.00	1	\$ 25,000.00

Subtotal Participating = \$ 430,000.00

Total Participating = \$ 430,000.00

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	Pavement Restoration (PR)
Program Fiscal Year:	2025
Submittal Date:	3/1/2023

Name of City:	City of Independence
County of Project Location:	Montgomery
Population of City:	9000
State Highway of Project:	US 160

Primary Contact Name and Title:	Kelly Passauer
Contact Address:	811 West Laurel, Independence, Ks 67301
Phone:	620 332 2500
E-mail Address:	kellyp@independenceks.gov
<u>Date of City Connecting Link (CCL) Resolution:</u>	
Is the CCL resolution accurate?	☒ Yes, it matches our current city limits ☐ No, our city limits have changed

Project Location:
US 75: Penn and Chestnut Intersection
Project Scope:
Full depth replacement of intersection with concrete
Project Length: 0.100 miles

RR within 1/2 mile?	RR Company Name	No. of Tracks	Existing Crossing Protection
No			

Project Cost Estimate				
	<i>Participating</i>	<i>Non-Participating</i>	<i>Total</i>	<i>Comments</i>
Preliminary Engineering (Design)	\$ 80,000.00	\$ -	\$ 80,000.00	
CE (Inspection)	\$ 100,000.00	\$ -	\$ 100,000.00	
Right of Way	\$ -	\$ -	\$ -	
Utility Adjustments	\$ -	\$ -	\$ -	
Construction Total	\$ 561,000.00	\$ -	\$ 561,000.00	
Grading	\$ 86,000.00	\$ -	\$ 86,000.00	
Surfacing (Asphalt)	\$ -	\$ -	\$ -	
Surfacing (Concrete)	\$ 400,000.00	\$ -	\$ 400,000.00	
Signing and Pavement Marking	\$ 25,000.00	\$ -	\$ 25,000.00	
Stormsewer	\$ 10,000.00	\$ -	\$ 10,000.00	
Curb and Gutter	\$ 20,000.00	\$ -	\$ 20,000.00	
stormsewer	\$ 20,000.00	\$ -	\$ 20,000.00	
	\$ -	\$ -	\$ -	
Total Estimated Project Cost	\$ 741,000.00	\$ -	\$ 741,000.00	

Program Maximum:	\$ 1,500,000.00
Allowable Project Maximum:	\$ 1,666,666.67 to not exceed Program Maximum
Local Share Percentage:	10% KDOT Share Percentage: 90%

Local Match (10%)	\$ 74,100.00
Local Match over the Max	\$ -
Non-Participating	\$ -

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	Pavement Restoration (PR)
Program Fiscal Year:	2025
Submittal Date:	3/1/2023

Total Local Share	\$ 74,100.00
Total Requested from KDOT	\$ 666,900.00

Coordination Information:

Describe any known KDOT or other projects that may need coordination:

Has the proposed project been discussed or reviewed by any KDOT field staff? (Yes or No)

If so, who?

Attachment Checklist:

- a. Project Map
- b. Detailed cost estimate

Completed applications should be emailed to:

KDOT.LPePlans@ks.gov

To confirm receipt, if you do not receive an email response, please follow up with a call to the Bureau of Local Projects at (785)

**Opinion of Probable Construction Cost
 Cost Estimate
 City of Independence
 CCLIP Intersection US75 - Penn & Chestnut**

ITEM NO.	BID ITEM	UNIT	UNIT BID PRICE	QUANTITY	COST
1	Contractor Construction Staking	LSUM	\$5,000.00	1	\$ 5,000.00
2	Mobilization	LSUM	\$30,000.00	1	\$ 30,000.00
3	Field Office and Laboratory (Type A)	LSUM	\$5,000.00	1	\$ 5,000.00
4	Rock Excavation	CY	\$50.00	900	\$ 45,000.00
5	Compaction of Earthwork (Type AA) (MR-0-5)	CY	\$3.00	500	\$ 1,500.00
6	Water (Grading)(Set Price)	MGAL	\$35.00	1	\$ 35.00
7	Water (Aggregate Base)(Set Price)	MGAL	\$35.00	1	\$ 35.00
8	Concrete Pavement (8" Uniform) (AE)(NRDJ)	SY	\$100.00	3000	\$ 300,000.00
9	Concrete Pavement (6" Uniform) (AE)	SY	\$80.00	38	\$ 3,040.00
10	Curb and Gutter (Combined)(AE)	LF	\$35.00	521	\$ 18,235.00
11	Sidewalk (4" Uniform)(AE)	SY	\$80.00	400	\$ 32,000.00
12	Granular Base (6")	SY	\$15.00	2973	\$ 44,595.00
13	Aggregate Base (AB-3)(4")	SY	\$10.00	400	\$ 4,000.00
14	Top Soil	CY	\$50.00	30	\$ 1,500.00
15	Sod	SY	\$30.00	300	\$ 9,000.00
16	Temporary Erosion Control	LSUM	\$5,000.00	1	\$ 5,000.00
17	Pavement Marking	LSUM	\$12,000.00	1	\$ 12,000.00
18	Signing	LSUM	\$5,000.00	1	\$ 5,000.00
19	Traffic Control	LSUM	\$40,000.00	1	\$ 40,060.00

Subtotal Participating = \$ 561,000.00

Total Participating = \$ 561,000.00

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	Pavement Restoration (PR)
Program Fiscal Year:	2026
Submittal Date:	3/1/2023

Name of City:	City of Independence
County of Project Location:	Montgomery
Population of City:	9000
State Highway of Project:	US 160

Primary Contact Name and Title:	Kelly Passauer
Contact Address:	811 West Laurel, Independence, Ks 67301
Phone:	620 332 2500
E-mail Address:	kellyp@independenceks.gov
Date of City Connecting Link (CCL) Resolution:	
Is the CCL resolution accurate?	☒ Yes, it matches our current city limits ☐ No, our city limits have changed

Project Location:
US 75 (10th Street) from Main to Laurel St.
Project Scope:
Full depth replacment of curb and gutter, pavement and storm sewer.
Project Length: 0.150 miles

RR within 1/2 mile?	RR Company Name	No. of Tracks	Existing Crossing Protection
No			

Project Cost Estimate				
	Participating	Non-Participating	Total	Comments
Preliminary Engineering (Design)	\$ 160,000.00	\$ -	\$ 160,000.00	
CE (Inspection)	\$ 190,000.00	\$ -	\$ 190,000.00	
Right of Way	\$ -	\$ -	\$ -	
Utility Adjustments	\$ -	\$ -	\$ -	
Construction Total	\$ 1,095,000.00	\$ -	\$ 1,095,000.00	
Grading	\$ 200,000.00	\$ -	\$ 200,000.00	
Surfacing (Asphalt)	\$ -	\$ -	\$ -	
Surfacing (Concrete)	\$ 600,000.00	\$ -	\$ 600,000.00	
Signing and Pavement Marking	\$ 25,000.00	\$ -	\$ 25,000.00	
Stormsewer	\$ 230,000.00	\$ -	\$ 230,000.00	
Curb and Gutter	\$ 20,000.00	\$ -	\$ 20,000.00	
stormsewer	\$ 20,000.00	\$ -	\$ 20,000.00	
	\$ -	\$ -	\$ -	
Total Estimated Project Cost	\$ 1,445,000.00	\$ -	\$ 1,445,000.00	

Program Maximum:	\$ 1,500,000.00
Allowable Project Maximum:	\$ 1,666,666.67 to not exceed Program Maximum
Local Share Percentage:	10% KDOT Share Percentage: 90%

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	Pavement Restoration (PR)
Program Fiscal Year:	2026
Submittal Date:	3/1/2023

Local Match (10%)	\$ 144,500.00
Local Match over the Max	\$ -
Non-Participating	\$ -
Total Local Share	\$ 144,500.00
Total Requested from KDOT	\$ 1,300,500.00

Coordination Information:

Describe any known KDOT or other projects that may need coordination:

Has the proposed project been discussed or reviewed by any KDOT field staff? (Yes or No)

If so, who?

Attachment Checklist:

- a. Project Map
- b. Detailed cost estimate

Completed applications should be emailed to:

KDOT.LPePlans@ks.gov

To confirm receipt, if you do not receive an email response, please follow up with a call to the Bureau of Local Projects at

**Opinion of Probable Construction Cost
 Cost Estimate
 City of Independence
 CCLIP US75 - Main to Laurel**

ITEM NO.	BID ITEM	UNIT	UNIT BID PRICE	QUANTITY	COST
1	Contractor Construction Staking	LSUM	\$25,000.00	1	\$ 25,000.00
2	Mobilization	LSUM	\$100,000.00	1	\$ 100,000.00
3	Field Office and Laboratory (Type A)	LSUM	\$5,000.00	1	\$ 5,000.00
4	Rock Excavation	CY	\$40.00	1293	\$ 51,720.00
5	Compaction of Earthwork (Type AA) (MR-0-5)	CY	\$3.00	1101	\$ 3,303.00
6	Water (Grading)(Set Price)	MGAL	\$35.00	1	\$ 35.00
7	Water (Aggregate Base)(Set Price)	MGAL	\$35.00	1	\$ 35.00
8	6.0' x 2.5' RBC	LF	\$400.00	433	\$ 173,200.00
9	Storm Sewer (18") (RCP)	LF	\$80.00	116	\$ 9,280.00
10	Type 22 Curb Inlet	EA	\$10,000.00	2	\$ 20,000.00
11	Connect to Existing Area Inlet	LSUM	\$3,000.00	1	\$ 3,000.00
12	Connect to Existing RCB	LSUM	\$5,000.00	1	\$ 5,000.00
13	Concrete Pavement (8" Uniform) (AE)(NRDJ)	SY	\$90.00	5950	\$ 535,500.00
14	Concrete Pavement (6" Uniform) (AE)	SY	\$80.00	129	\$ 10,320.00
15	Curb and Gutter (Combined)(AE)	LF	\$35.00	1393	\$ 48,755.00
16	Sidewalk (4" Uniform)(AE)	SY	\$85.00	168	\$ 14,280.00
17	Granular Base (6")	SY	\$15.00	6608	\$ 99,120.00
18	Aggregate Base (AB-3)(4")	SY	\$10.00	168	\$ 1,680.00
19	Top Soil	CY	\$10.00	30	\$ 300.00
20	Sod	SY	\$30.00	400	\$ 12,000.00
21	Temporary Erosion Control	LSUM	\$5,000.00	1	\$ 5,000.00
22	Pavement Marking	LSUM	\$15,000.00	1	\$ 15,000.00
23	Signing	LSUM	\$10,000.00	1	\$ 12,472.00
24	Traffic Control	LSUM	\$80,000.00	1	\$ 75,000.00

Subtotal Participating = \$ 1,225,000.00

Total Participating = \$ 1,225,000.00



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
March 23, 2023**

Department Airport

Director Approval John Garris

AGENDA ITEM Consider confirming new hangar lease rates effective June 1, 2023.

SUMMARY RECOMMENDATION Confirm new rates.

BACKGROUND The City Commission has previously directed staff to review rates to ensure they are up to date. As a part of this review, the airport hangar rates were reviewed, and it was determined that it is unknown when the rates for the airport hangars were last increased. The T-hangar rate is currently \$125 per month, and evidence suggests that the T-hangar rate was also \$125 in 2002, so it has been over twenty years since it increased. A review of local hangar rates has been conducted, and the following was found for monthly rental rates at comparable airports:

Bartlesville - \$230

Iola - \$175 - \$250

Parsons - \$110

Coffeyville - \$95

Based upon this information, and since the last time of general contract renewal was in 2019, a rate increase from \$125 per month to \$150 per month for the T-hangars and from \$225 per month to \$265 per month for bi-fold hangars was recommended by City staff effective June 1, 2023 for all previous tenants. This rate reflects only the change in the Consumer Price Index from January 2019 to February 2023* and seems to be in the range for comparable airports.

There are 16 T-hangars, and 2 bi-fold hangars.

*[U.S. Bureau of Labor Statistics CPI Inflation Calculator](#)

FINANCIAL INFORMATION This would increase City revenue by \$5,760 annually.

SUGGESTED MOTION I move to confirm the rental rate for T-hangars at \$150 per month and for the rental rate for bi-fold hangars at \$265 per month, effective June 1, 2023.

SUPPORTING DOCUMENTS

1. CPI Calculator

Proposed new monthly hangar rents as compared to CPI

(T-hangar rates have not been increased since prior to March 2002)

	T-Hangars	Bi-Fold Hangars
Current	\$125.00	\$225.00
Proposed	\$150.00	\$265.00

CPI Inflation Calculator

\$

in

has the same buying power as

in

CPI Inflation Calculator

\$

in

has the same buying power as

in

CPI Inflation Calculator

\$

in

has the same buying power as

in

CPI Inflation Calculator

\$

in

has the same buying power as

in



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
March 23, 2023**

Department Admin

Director Approval Scott Patton

AGENDA ITEM Consider waiving the ordinance prohibiting food trucks in the Park on April 8, 2023 for the Annual Park Opening.

SUMMARY RECOMMENDATION City Staff recommends allowing food trucks at the FORPAZ Park Opening.

BACKGROUND Park staff is working on the Park Opening sponsored by FORPAZ on April 8, 2023, and would like to allow Food Trucks in the Park during the opening. The current City Ordinance only allows the City Manager to “give the privilege of a day to any school, church or association to sell refreshments.” We do not believe this includes a private vendor selling refreshments, even though it is part of an association's event. Therefore, we ask the Commission's permission to waive this requirement on April 8, 2023 for the FORPAZ Park Opening event.

FINANCIAL INFORMATION No financial impact

SUGGESTED MOTION I move to waive the Ordinance prohibiting food trucks in the Park on April 8, 2023, for the FORPAZ Park Opening.

SUPPORTING DOCUMENTS



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
March 23, 2023**

Department Admin

Director Approval David Cowan

AGENDA ITEM Public Hearing to consider condemnation of 1000 West Chestnut as Dangerous and Unsafe.

SUMMARY RECOMMENDATION City Staff recommends condemnation as Dangerous and Unsafe

BACKGROUND On January 20, 2023, this structure was extensively damaged in a structure fire. The structure is owned by Betty Wright of Topeka, Ks. The City was contacted by Lawrence Wright, Fort Madison, Iowa, and he is the son of Betty Wright. Lawrence came to Independence on March 13, 2023, and met with the City of Independence and the insurance adjuster at the property. The insurance adjuster has totaled the structure and will be sending the City of Independence 15% of the policy to retain for removal. Mr. Wright has agreed to remove the structure and is currently working with the tenant on personal property at the residence. Mr. Wright intends to have the property cleared within 30-60 days.

The City Staff recommends condemnation of 1000 W. Chestnut as dangerous and unsafe and giving Mr. Wright thirty days to settle issues with the tenant and commence clearing the lot.

FINANCIAL INFORMATION The cost of removal if the owner fails to commence repair or removal of the structure. However, any insurance proceeds received would be applied to this cost.

SUGGESTED MOTION I move to adopt a resolution condemning 1000 West Chestnut Street as dangerous and unsafe.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-015 - CONDEMNATION - DAYS - 1000 W Chestnut
2. 20230120_101853
3. 20230120_105651
4. 20230120_105732
5. 1000 W. Chestnut - Public Hearing Notice 03142023
6. 1000 W. Chestnut Parcel Information from Montgomery County
7. OWNERS AND ENCUMBRANCES REPORT

RESOLUTION NO. 2023-015

A RESOLUTION FINDING THAT THE STRUCTURE, OR STRUCTURES, LOCATED ON THE FOLLOWING TRACT/PARCEL IN THE CITY OF INDEPENDENCE, MONTGOMERY COUNTY, KANSAS, IS UNSAFE AND DANGEROUS AND ORDERED CONDEMNED AND DIRECTING SAID STRUCTURE, OR STRUCTURES, TO BE REPAIRED OR REMOVED AND THE PREMISES MADE SAFE AND SECURE. SAID REPAIR OR REMOVAL WILL COMMENCE WITHIN **30 DAYS** OF THE PUBLICATION OF THIS RESOLUTION.

Legal Description

Lot 12, Block 12 of the York and Wilsons Addition to the City of Independence, Montgomery County, Kansas

Common Address

1000 W Chestnut Street

Mortgage

WHEREAS, the Building Inspector of the City of Independence, Kansas, did on the 26th day of January, 2023, file with the Governing body of said City, a statement in writing that the structure, or structures, located on the above described tract/parcel is unsafe and/or dangerous; and

WHEREAS, the Governing body did by **Res. #2023—003**, dated **January 26, 2023**, fix a time and place of hearing at which time the owner, his or her agent, any lien holders of record and any occupant of such structure, or structures, could appear and show cause why such structure, or structures, should not be condemned and ordered repaired and/or demolished and further provided for the giving of notice thereof as provided by law; and

WHEREAS, such resolution was published in the official city newspaper on **February 4, 2023 and February 11, 2023**, a copy of such resolution and notice was mailed to the owner, his or her agent; any lien holders of record and any occupant of the structure, or structures, at his or her last known place of residence, at which hearing the governing body heard all persons and considered all evidence presented by interested parties, including the Building Inspector of the City of Independence, Kansas.

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

The said governing body hereby finds that the structure, or structures, located on the following described tract/parcel in the City of Independence, Montgomery County, Kansas:

Legal Description

Lot 12, Block 12 of the York and Wilsons Addition to the City of Independence, Montgomery County, Kansas

Common Address

1000 W Chestnut Street

Mortgage

Is unsafe and dangerous and constitutes a blight and therefore should be and is hereby condemned and it is hereby directed that such structure, or structures, be repaired or removed and the premises made safe and secure. The owner of the structure, or structures, is hereby given **30 days** from the publication of this resolution within which to commence such repair or removal and the premises made safe and secure. If the owner of such structure, or structures fails to diligently prosecute the same until the work is completed, said governing body will cause the structure, or structures, to be razed and removed, in order to make the premises safe and secure.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this resolution to be published once in the official city newspaper and a copy mailed to the owner, his or her agent, lien holders and occupants as provided by law and a copy of said resolution shall be filed with the Montgomery County Register of Deeds.

Adopted this 23rd day of March, 2023.

(SEAL)

Mayor

City Clerk









Lawrence Wright
3049 CR 103
Fort Madison, Iowa 52677

Dear Lawrence,

I am writing to inform you that the City of Independence will be asking the Commission on March 23, 2023, to consider the condemnation of 1000 West Chestnut as Dangerous and Unsafe.

I am informing the commission that we met on March 13, 2023, and your intentions are to clear the lot once you settle the tenant property issues and your time frame is 30-60 days. I am recommending condemnation of the structure as dangerous and unsafe. If the commission approves the recommendations, you will have 30 days to commence repair or removal of the structure.

The City Commission meets at 5:30 pm at 410 N. Penn Ave in the Civic Room at Memorial Hall.

Please get in touch with me by calling the 620-332-2528 office, 620.330.0056 mobile, or emailing at davidc@independenceks.gov if you have any questions or concerns.

Thank You,

David Cowan

David Cowan, Building Inspector
City of Independence Kansas

Print Page

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The Parcel Number for this Property is 063-087-25-0-40-34-011.00-0
Quick Ref ID: 3474

Owner Information

Owner Name	WRIGHT, BETTY EVELYN; PRUITT, JOHN A
Address	6255 SW 23RD ST TOPEKA, KS 66614

Property Situs Address

Address	1000 W CHESTNUT ST, Independence, KS 67301
----------------	--

Land Based Classification System

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

General Property Information

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

Property Factors

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

2022 Appraised Value

Class	Land	Building	Total
Residential - R	4,210	25,120	29,330
Total	4,210	25,120	29,330

Tract Description

YORK & WILSONS ADD, S25, T32, R15, BLOCK 12, Lot 12; Lot Width: 050.0 Lot Depth: 140.0 Plat Book/Page 1 /9 Lot Width: 050.0 Lot Depth: 140.0 Deed Book/Page 332 /203

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
332	203						

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	7000										4,210

Dwelling Information

Dwelling Information		Comp Sales Information	
Res Type	Single-family Residence	Arch Style	Bungalow
Quality	FR	Bsmt Type	Crawl - 2
Year Built	1900	Total Rooms	6
Eff Year		Bedrooms	3
MS Style	One Story	Family Rooms	
LBCSStruct	Detached SFR unit	Full Baths	1
No. of Units		Half Baths	
Total Living Area		Garage Cap	2
Calculated Area	928	Foundation	Stone - 4
Main Floor Living Area	928		
Upper Floor Living Area Pct.			
CDU	FR		
Phys/Func/Econ	AV-/ /		
Ovr Pct Gd/RCN	/87,570		
Remodel			
Percent Complete			
Assessment Class			
MU Cls/Pct			

Dwelling Components				
Code	Units	Pct	Quality	Year
Wall Furnace		100		
Enclosed Wood Deck (SF), Solid Wall	72			
Wood Deck (SF) with Roof	180			
Frame, Siding, Wood		100		
Composition Shingle		100		
Raised Subfloor (% or SF)		100		
Plumbing Fixtures (#)	5			
Plumbing Rough-ins (#)	1			
Automatic Floor Cover Allowance				

Building Improvements																					
Id	Occupancy	MSCls	Rank	Qty	Yr Blt	Eff Yr	LBCS	Area	Perim	Hgt	Dimensions	Stories	Phys	Func	Econ	OVR%	Rsn	Cls	RCN	%Gd	Value
64	Tool Shed	D	1.00	1	1930			400	80	8	20 X 20	1	3	3					4,080	15	610

Building Improvement Components							
Id	Code	Units	Pct	Size	Other	Rank	Year
64	Single -Wall-Boards on Wood		100				

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Parcel Search powered by  **Aumentum**
TECHNOLOGIES

Date: February 08, 2023
Property Address: 1000 W CHESTNUT ST,
INDEPENDENCE, KS 67301

File No.: 3015427
Title Contact: Ronda Ballew
Contact E-mail: rballew@security1st.com

OWNERS AND ENCUMBRANCES REPORT

For the exclusive use of:
City of Independence

Effective Date of this Report: January 20, 2023, at 7:00 A.M.

On Real Estate described as:

Lot 12, Block 12, York and Wilson's Addition to the City of Independence, Montgomery County, Kansas

The County Register of Deeds records indicate that:

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

John A. Pruitt, The Unknown Heirs of Sterling Rudolph Pruitt, Betty Evelyn Pruitt and The Unknown Heirs of Marcella Jean Worsham

2. The Real Estate is encumbered by the following Mortgages, Contracts for Deed, Leases (not including Oil and Gas), Federal Tax Liens, State Tax Liens, Bankruptcies, and Judgments:

- 1. None.**

The County Tax Records indicate that the real estate taxes are:

Year: **2022**

Amount: **\$599.02 - PAID**

Property I.D. #: **063-087-25-0-40-34-011.00-0**

Note: Resolution No. 2023-003 filed January 27, 2023 for condemnation and recorded in Book 722 at Page 1306.

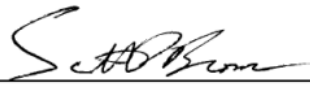
This Report is limited to only the information described above.

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

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



SECURITY 1ST TITLE

By: _____

LICENSED ABTRACTER



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
March 23, 2023

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Consider authorizing the Mayor to sign an agreement with Montgomery County Rural Water District No. 6.

SUMMARY RECOMMENDATION Authorize the Mayor to sign pending the City Attorney's review and approval.

BACKGROUND This agreement permits the City to install a water line within Rural Water District #6's territory and wholesale water to Rural Water District #6 to resell to their customers. The City currently provides water to the following Rural Water Districts: #1, #1C, #4, and #8.

FINANCIAL INFORMATION Water will be sold to Rural Water District #6 at the same rates as other outside water customers, which will be resold to their customers. The City will be creating another rate tier for larger volumes of water that will be presented to the Commission for adoption at a later date.

SUGGESTED MOTION I move to authorize the Mayor to sign an interlocal agreement with Rural Water District #6, subject to the City Attorney's review and approval.

SUPPORTING DOCUMENTS



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
March 23, 2023

Department Police

Director Approval Jerry Harrison

AGENDA ITEM Consider proclaiming April 9th through the 15th of 2023 as Public Safety Telecommunicators Week in Independence.

SUMMARY RECOMMENDATION Police department staff recommend the Commission adopt the attached proclamation.

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

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to authorize April 9th through the 15th of 2022 as Public Safety Telecommunicator Week in Independence in recognition of the commitment to excellence the members of the Independence Police Department 911 Communications Center demonstrate daily in their service to the Independence area.

SUPPORTING DOCUMENTS

1. 2023 NPSTW Proclamation

Proclamation

National Public Safety Telecommunicators Week

April 9-15, 2023

Whereas emergencies can occur at any time that require police, fire, or emergency medical services; and,

Whereas when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

Whereas the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Independence emergency communications center; and,

Whereas Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

Whereas Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and ensuring their safety; and,

Whereas Public Safety Telecommunicators of the Independence Police Department have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

Whereas each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

Therefore Be It Resolved that the City Commission of Independence declares the week of April 9 through 15, 2023, to be National Public Safety Telecommunicators Week in Independence Kansas, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

IN WITNESS WHEREOFF, I have hereunto set my hand and caused the Seal of the City of Independence to be affixed. DONE at the City of Independence this 23rd day of March, 2023.

Signed this 23rd day of March, 2023

Louis Ysusi, Mayor
City of Independence, Kansas



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
March 23, 2023**

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Consider proclaiming March 29, 2023 as Vietnam War Veterans Day in Independence, Kansas.

SUMMARY RECOMMENDATION

BACKGROUND City staff was contacted by Machele Korhn, representing the Esther Lowrey Chapter, NSDAR, requesting that the City adopt a proclamation recognizing March 29th as Vietnam War Veterans Day in Independence, Kansas.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to proclaim March 29, 2023 as Vietnam War Veterans Day in Independence, Kansas.

SUPPORTING DOCUMENTS

1. Vietnam War Veterans Proclamation

PROCLAMATION 2023

VIETNAM WAR VETERANS DAY PROCLAMATION

WHEREAS: The Esther Lowrey Chapter of the National Society of the Daughters of the American Revolution of Independence, Kansas has requested that the City Commission adopt a proclamation recognizing Vietnam Veteran's Day; and

WHEREAS: The Vietnam War was fought from 1961 to 1975, and the men and women of the United States Armed Forces fought on behalf of the South Vietnamese people; and

WHEREAS: On March 30, 1973, the United States Armed Forces completed the withdrawal of combat troops from Vietnam; and

WHEREAS: Almost 3.5 million American Servicemen and women served in the Southeast Asian theatre of war and more than 2.9 million served in Vietnam itself; and

WHEREAS: During the long conflict, more than 58,000 Americans gave their lives for freedom and honor's sake; and

WHEREAS: The citizens of Independence, Kansas recognized one of our most fundamental obligations is to show respect and appreciation to those that served and sacrificed in the Vietnam War; and

WHEREAS: Vietnam Veterans can be proud of their legacy of devotion to the cause of freedom and service; and

NOW, THEREFORE, I, Louis Ysusi, Mayor of the City of Independence, do hereby proclaim the day of March 29, 2023, Vietnam War Veterans Day and ask our citizens to recognize and thank these brave men and women for their service and sacrifice. And to remember all those that never came home.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Independence, Kansas, to be affixed this day, March 23, 2023.

Louis Ysusi
Mayor, City of Independence Kansas



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
March 23, 2023**

Department Housing

Director Approval April Nutt

AGENDA ITEM Consider proclaiming April 2023 as Fair Housing Month.

SUMMARY RECOMMENDATION Consider a request authorizing the Mayor to sign a proclamation declaring April 2023 as Fair Housing Month.

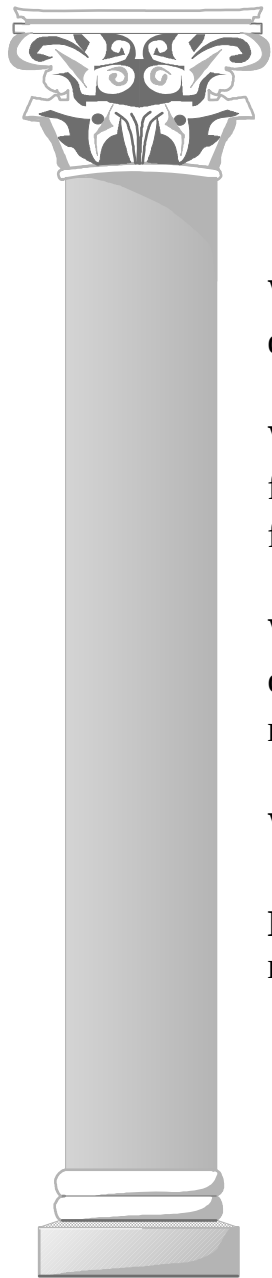
BACKGROUND During April 2023, the Independence Housing Authority joins in the national celebration in recognizing April 2023 as Fair Housing Month. During this month of celebration, the City of Independence, Kansas along with the Independence Housing Authority reaffirms its commitment to ending housing discrimination within the City limits of Independence, Kansas.

FINANCIAL INFORMATION There is no anticipated budget impact.

SUGGESTED MOTION I move to authorize the Mayor to sign the attached proclamation declaring April 2023 as Fair Housing Month.

SUPPORTING DOCUMENTS

1. Proc-fair housing



City of Independence, Kansas

Proclamation

WHEREAS, the Congress of the United States passed the Civil Rights Act of 1968, of which Title VIII declared that the law of the land would now guarantee the rights of equal housing opportunity; and

WHEREAS, the City of Independence is committed to the mission and intent of Congress to provide fair and equal housing opportunities for all, and today, many realty companies and associations support fair housing laws; and

WHEREAS, the Fair Housing groups and the U.S. Department of Housing and Urban Development have, over the years, received thousands of complaints of alleged illegal housing discrimination and found too many that have proved upon investigation to be violations of the fair housing laws; and

WHEREAS, equal housing opportunity is a condition of life in our City that can and should be achieved,

NOW, THEREFORE, BE IT RESOLVED the Mayor of the City of Independence, hereby declares the month of April as:

Fair Housing Month

Mayor



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
March 23, 2023**

Department Housing

Director Approval April Nutt

AGENDA ITEM Consider signing the sale contracts for 917 & 921 East Walnut and 1013 & 1017 East Walnut.

SUMMARY RECOMMENDATION Following the request of the Independence Housing Authority and See Kan CDI Boards, city staff recommends approving the sale of 917 & 921 East Walnut and 1013 & 1017 East Walnut to MDC Members LLC.

BACKGROUND The Independence Housing Authority and SeeKan CDI constructed two duplexes at 917 & 921 East Walnut and 1013 & 1017 East Walnut with HOME funds through a federally awarded grant. This program has a 20 year compliance period, which expired in 2021. The Independence Housing Authority and See Kan CDI have decided to sell the properties. The properties were listed with Coldwell Banker and, following eight offers, the IHA and SeeKan Boards have determined to sell the properties to MDC Members LLC.

FINANCIAL INFORMATION There is no impact on the City of Independence budget.

SUGGESTED MOTION I move to authorize the Mayor to sign the sales contracts for 917 & 921 East Walnut and 1013 & 1017 East Walnut to MDC Members LLC.

SUPPORTING DOCUMENTS

1. Lot 8 9 Block 5 Chaney's 917 & 921 E Walnut
2. Lot 2-4 Block 5 Chaney's 1013 & 1017 E Walnut



RESIDENTIAL REAL ESTATE CONTRACT

Document updated:
April 2016

1. PARTIES: The parties to this Contract are: (Print Names and Indicate Marital Status)

SELLER: City of Independence ☐ MARRIED
BUYER: MDC Members LLC ☐ MARRIED

2. EFFECTIVE DATE OF THE CONTRACT: The "Effective Date" of this Contract shall be the date of final acceptance by the last party to sign this Contract.

3. AGREEMENT TO SELL AND PROPERTY ADDRESS: BUYER agrees to purchase and SELLER agrees to sell the real property and the improvements on the Property (the "Property") commonly known as:

STREET ADDRESS: 917 & 921 E Walnut

CITY: Independence **COUNTY:** Montgomery **STATE:** KS **ZIP CODE:** 67301

LEGAL DESCRIPTION:

Lot 8&9, Block 5, Chaney's 2nd Addition

4. PURCHASE PRICE OF THE PROPERTY: BUYER shall pay \$105,000 to the SELLER as the Purchase Price as consideration for the purchase of the Property in the manner as follows:

- A. **EARNEST MONEY** (See Section 9): \$5,000
- B. **NEW MORTGAGE** (See Section 10): \$
- C. **OTHER FUNDS:** \$
- D. **APPROXIMATE BALANCE DUE FROM BUYER** at the time of Closing, excluding adjustments and prorations, financing as set forth in the Contract or the attached financing addendum, closing costs and any pre-paid expenses (if any). Amount shall be in the form of Cash, Certified, Cashier's Check or wired funds on the date of Closing. \$100,000
- E. **OTHER SELLER PAID COSTS IN ADDITION TO COSTS SPECIFIED ABOVE,** SELLER agrees to pay BUYER'S other allowable closing costs or pre-paid expenses not to exceed (this amount ☐ shall ☐ shall not include the amount of any title insurance charges and closing agent fees the SELLER has also agreed to pay under Sections 5 and 26 of this Contract): \$

5. CLOSING AND POSSESSION:

- A. Closing shall be completed on or before 04/10/2023 (the "Closing Date"). SELLER shall deliver possession of the Property to the BUYER on or before 04/10/2023 (the "Possession Date").
- B. If the SELLER is unable to provide clear title to the Property on or before the Closing Date, but the clearing of the title is in process, BUYER and SELLER agree that the Closing Date shall be extended for a reasonable period of time not to exceed 30 calendar days. If closing is delayed through no fault of either party, BUYER and SELLER agree that the Closing Date shall be extended for a reasonable period of time not to exceed 30 calendar days.
- C. ☐ BUYER ☐ SELLER ☒ BUYER and SELLER equally shall pay any closing agent fees.

6. INCLUSIONS AND EXCLUSIONS FROM THE PROPERTY:

- A. This Contract includes the real property described in this Contract, all existing improvements on the Property and any appurtenances, equipment or fixtures that are bolted, buried, glued, nailed, screwed or otherwise permanently affixed to the real property or any existing improvements on the Property. This includes the following (if present on the Property): attic and ceiling fans; bathroom mirrors (attached and unattached); burglary, fire and smoke detection systems (if owned); central air conditioning; central vacuum and attachments; curtain and drapery rods (if attached); fences; fireplace doors and screens (if attached); floor coverings (if attached); flowers, shrubs and trees; garage door openers (and remote transmitters); gas heaters; gas logs and fireplace grates; heating and plumbing equipment (and fixtures); humidifiers (if attached); installed water well pumps; keys to all doors; kitchen appliances (built-in); lighting and light fixtures; mailboxes; other mirrors (if attached); outside cooking units (if attached); owned butane and propane tanks; rural water certificates and meters; screens; shelves (if attached); shutters; soft water conditioner (if owned); storm doors, screens and windows; swimming pool and all pool equipment; television antennas (if attached and excluding satellite dishes); sprinkler systems and controls; window air conditioning units; and window coverings and components.

BUYER'S INITIALS
SELLER'S INITIALS

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B. The following items are also included in the sale and are considered to be a part of the Property under this Contract:

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C. The following items are not included in the sale and are excluded from the Property under this Contract:

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D. BUYER and SELLER agree that this Contract shall be the sole determinant of the property that is transferred pursuant to this Contract. BUYER and SELLER agree that the description of the Property in this Contract supersedes any descriptions of the Property found in the multiple listing service (MLS), Residential Property Disclosure Statement and any other promotional materials used to market the Property.

7. **PERSONAL PROPERTY:** Personal property is ☒ included ☐ not included in the sale of the Property. If personal property is included, please specify below:

Electric Oven, Dishwasher

8. ☐ **CONTINGENCY FOR CLOSING OF BUYER'S PROPERTY:** (Section must be checked if applicable)

A. This Contract is contingent upon the closing of the BUYER'S property located at the following address:

B. If this section is checked, the Contingency for Closing of Buyer's Property Addendum must be completed and signed by both parties as an addendum to this Contract.

9. **EARNEST MONEY:**

A. BUYER agrees to deposit \$5,000 _____ as Earnest Money in the form of ☐ Cash ☒ Personal Check ☐ Money Order ☐ Cashier's Check ☐ Other _____ with Security 1st Title _____ (the name of the earnest money holder)

as a guarantee that the BUYER shall fulfill the terms and conditions of this Contract.

B. BUYER acknowledges that the Earnest Money shall be deposited within five business days after this Contract is signed by all parties. BUYER agrees and acknowledges that these funds may be deposited into an interest-bearing account and that the Escrow Agent or Listing Broker has the right to retain all interest earned on the funds. BUYER agrees and acknowledges that BUYER is not entitled to any interest on the Earnest Money.

C. In the event that the BUYER fails for any reason to fulfill any of the BUYER'S obligations under this Contract, SELLER may at the SELLER'S option cancel this Contract and, upon the cancellation of this Contract by the SELLER, the Earnest Money shall become the sole property of the SELLER. In the event that the Earnest Money is forfeited by the BUYER as stated in this subsection, all expenses of the sale incurred by the BUYER, SELLER and any real estate licensees involved in the transaction as of the date of cancellation or default, including but not limited to appraisals, credit reports, inspections, repairs, surveys and title insurance, shall be paid prior to any remaining funds from the forfeited Earnest Money being released to the SELLER.

D. If either the BUYER or SELLER cancels this Contract as provided under one of the provisions concerning appraisals, financing, inspections, liens or title evidence contained in this Contract, BUYER'S Earnest Money shall be returned to the BUYER. In the event that the Earnest Money is returned to the BUYER under this subsection, all expenses of this transaction incurred by the BUYER, SELLER and any real estate licensees involved in the transaction as of the date of cancellation, including but not limited to appraisals, credit reports, inspections, repairs, surveys and title insurance, shall be deducted from the Earnest Money and paid prior to the release of the remaining funds to the BUYER.

E. In the event that the SELLER is unable to provide merchantable title to the Property or otherwise defaults on the SELLER'S obligations under this Contract, the Earnest Money shall be returned in full to the BUYER.

F. In the event that the Earnest Money is either forfeited to the SELLER or returned to the BUYER, BUYER and SELLER shall both have the option of seeking specific performance of this Contract or any other applicable legal or equitable relief.

G. Notwithstanding any other terms or conditions of this Contract regarding the distribution of the Earnest Money deposit, the BUYER and SELLER understand that applicable Kansas law prohibits the Listing Broker or Escrow Agent from distributing the Earnest Money deposit without the consent of all parties to this Contract. Pursuant to K.S.A. 58-3061(g), the Listing Broker can only disburse Earnest Money under the following conditions: (1) pursuant to a written authorization of both the BUYER and SELLER; (2) pursuant to a court order; or (3) upon the closing of the transaction according to the agreement of the parties.

BUYER'S INITIALS
SELLER'S INITIALS

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H. BUYER and SELLER agree that the failure to either (1) respond in writing to a certified letter from the Listing Broker within seven (7) calendar days of receiving the letter or (2) make written demand for return or forfeiture of any Earnest Money deposit within thirty (30) calendar days of notice of cancellation of this Contract shall constitute consent to the distribution of the Earnest Money deposit as suggested in any such certified letter or as demanded by the other party to this Contract. If a dispute arises over the disposition of funds or documents deposited with the Listing Broker or Escrow Agent, BUYER and SELLER agree that any attorneys' fees, court costs or any other legal expenses incurred by the Listing Broker or Escrow Agent in connection with such dispute shall be reimbursed from the Earnest Money or other funds deposited with the Listing Broker or Escrow Agent.

10. ☐ **NEW MORTGAGE FINANCING CONTINGENCY** (Section must be checked if applicable):

- A. This Contract shall be contingent upon the BUYER obtaining mortgage financing to purchase the Property. BUYER will obtain a mortgage loan in the principal amount of \$ _____ plus financed mortgage insurance premiums (if any) at an initial rate not to exceed _____ % for a term of not more than _____ years.
- B. BUYER shall complete a written application for the mortgage loan and pay the fees required by the mortgage lender within _____ calendar days (15 if left blank) after the Effective Date of this Contract.
- C. BUYER agrees to make a good faith effort to obtain a commitment for the mortgage loan within _____ calendar days (45 if left blank) after the Effective Date of this Contract or by the Closing Date, whichever is earlier. In the event that the BUYER is unable to obtain a financing commitment within the time frame specified in this subsection, the BUYER shall notify the SELLER or the real estate licensee assisting the SELLER in writing and, if requested by the SELLER or the real estate licensee assisting the SELLER, provide satisfactory written evidence of rejection.
- D. Once the SELLER has received the required written notice that the BUYER has been unable to obtain a commitment for a mortgage loan and the SELLER cannot or elects not to assist the BUYER in obtaining the required mortgage financing, this Contract shall be cancelled and the Earnest Money and all refundable deposits paid by the BUYER pursuant to this Contract shall be refunded to the BUYER subject to the terms and conditions contained in this Contract.

11. ☐ **APPRAISED VALUE CONTINGENCY** (Section must be checked if applicable):

- A. When the purchase of the Property is not contingent upon the BUYER obtaining new mortgage financing under this Contract, the BUYER may obtain at BUYER'S sole expense an appraisal of the value of the Property by an independent licensed real estate appraiser within _____ calendar days (ten if left blank) after the Effective Date of this Contract.
- B. Notwithstanding any other terms and conditions of this Contract, if the final appraised value of the Property as determined by the BUYER'S appraiser is not equal to or greater than the Purchase Price, the BUYER may send a written notice informing SELLER of the BUYER'S request to renegotiate the Purchase Price under this Contract. This written notice shall contain a complete copy of the appraisal report prepared by the BUYER'S appraiser.
- C. Within five (5) business days after the SELLER'S receipt of the BUYER'S written request for the renegotiation of the Purchase Price under this Contract, BUYER and SELLER may keep the Contract in effect by agreeing to a Purchase Price that is agreeable to both the BUYER and SELLER and signing an addendum to the Contract containing the agreed upon Purchase Price.
- D. If BUYER and SELLER cannot agree in writing to a Purchase Price that is agreeable to both parties within the time frame allowed under this section, this Contract shall be cancelled and the BUYER'S Earnest Money and any additional deposits shall be returned to the BUYER subject to the provisions of this Contract.

12. **CONDITION OF PROPERTY:**

- ☐ This Contract shall be contingent upon the SELLER's completion of and the BUYER's signature on the Residential Property Disclosure Statement (the "Statement"). In the event that the BUYER fails to sign and accept the Property with the defects disclosed in the Statement, this Contract shall be cancelled and any Earnest Money shall be returned to the BUYER subject to the provisions of this Contract. SELLER affirms that the information contained in the Statement is correct as of the Effective Date of this Contract.
- ☒ This Contract shall not be contingent upon the SELLER'S completion of and the BUYER'S signature on the Residential Property Disclosure Statement. SELLER agrees and acknowledges that this does not relieve the SELLER of the obligation to disclose all material facts actually known about the condition of the Property to the BUYER.

13. **INTERIM MAINTENANCE OF PROPERTY AND UTILITIES:**

- A. Unless otherwise agreed in writing, SELLER agrees to leave all utilities on until the Possession Date. SELLER shall advise utility companies to read meters on the Possession Date for final billing purposes and to leave all utilities on until the BUYER takes possession under this Contract.

BUYER'S INITIALS
SELLER'S INITIALS

- B. SELLER shall maintain the Property in its present condition through the Possession Date with the exclusion of reasonable wear and tear to the Property. SELLER agrees to perform ordinary and necessary maintenance, repair and upkeep to the Property until the Possession Date.
- C. Unless otherwise agreed in writing, SELLER shall remove all of the SELLER'S possessions and all debris and trash from the Property and SELLER shall clean the Property prior to the delivery of possession of the Property to the BUYER.

14. CASUALTY LOSS:

- A. If the improvements on the Property are damaged or destroyed by fire or other casualty after the Effective Date of this Contract and prior to the Closing Date, SELLER shall notify the BUYER within _____ hours (24 if left blank) of such damage.
- B. If the Property has been damaged or destroyed, SELLER shall repair the damage done and restore the Property to its current condition prior to the Closing Date. If the repair or restoration cannot be completed prior to the Closing Date, BUYER and SELLER shall agree in writing to one of the following options to complete the repair or restoration of the Property:
 - (1) The Closing Date will be extended until the completion of the repair or restoration of the Property;
 - (2) BUYER shall agree to accept the Property "AS IS" in its damaged or destroyed condition and the SELLER shall assign and transfer all insurance deductibles and proceeds to the BUYER;
 - (3) With the consent of the BUYER'S mortgage lender (if applicable), the SELLER shall place 150% of the estimated repair or restoration costs into escrow until the repair or restoration is completed and any funds remaining after full payment for the repair or restoration shall be remitted to the SELLER following the completion of the repair or restoration; or
 - (4) If SELLER elects not to repair or restore the Property, the BUYER may cancel this Contract within _____ calendar days (ten if left blank) of the BUYER'S receipt of written notification of the damage. In the event that the Earnest Money is returned to the BUYER under this subsection, all expenses of this transaction incurred by the BUYER, SELLER and any real estate licensees involved in the transaction as of the date of cancellation, including but not limited to appraisals, credit reports, inspections, repairs, surveys and title insurance, shall be deducted from the Earnest Money and paid prior to the release of the remaining funds to the BUYER.

15. INSURANCE COVERAGE ON THE PROPERTY:

- A. SELLER shall maintain current property insurance coverage on the Property until the Closing Date. If BUYER takes possession of the Property prior to the Closing Date, BUYER shall secure insurance coverage for the BUYER'S personal property that is effective on or before the Possession Date.
- B. At closing, the BUYER shall furnish the property insurance coverage necessary for the protection of the instrument holders and containing loss clauses in favor of the instrument holders as their interests may appear. If required and so specified, the property insurance coverage shall be held by the instrument holders or escrow agent until the lien is paid in full.
- C. If required by the mortgage lender, BUYER agrees to purchase a flood insurance policy to insure the Property against flood damage.

16. ☐ HOME WARRANTY PLAN (Section must be checked if applicable):

- A. ☐ BUYER ☐ SELLER ☐ BUYER and SELLER equally agree to purchase a home warranty plan, with the cost of the plan to be paid at closing, from _____ (vendor) at a cost not to exceed \$_____ with a per claim deductible of no more than \$_____.
- B. A home warranty plan is a limited service contract covering the repair or restoration of the working components of the Property for a specified period of time from the Closing Date, subject to the terms and conditions of the individual plan. Home warranty plans may not cover pre-existing conditions and are not a substitute for inspections.

17. PAYMENT OF HOMEOWNERS' ASSOCIATION CHARGES, SPECIAL ASSESSMENTS AND TAXES:

- A. SELLER represents and warrants that all of the homeowners' association charges, special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER that are currently due and payable for years prior to the current calendar year shall be paid by the SELLER prior to closing.
- B. BUYER and SELLER agree that all of the homeowners' association charges, special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER that become due and accrue during the calendar year in which the SELLER'S warranty deed is delivered shall be paid by ☐ BUYER ☐ SELLER ☒ prorated between the BUYER and SELLER on the Closing Date.
- C. If the amount of any homeowners' association charges, special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER cannot be ascertained from the public record for the calendar year in which the SELLER's warranty deed is delivered, BUYER and SELLER agree that the amount of the item for the preceding year shall be used to calculate the current calendar year's amount.

BUYER'S INITIALS
SELLER'S INITIALS

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- D. BUYER and SELLER agree that if the Property has been reappraised or reclassified within the preceding year and the actual real estate taxes based on the new value are not available, BUYER and SELLER shall agree to a reasonable estimation of the current year's real estate taxes based on the information available on the Closing Date.
- E. BUYER acknowledges that the assessed valuation, classification, mill levy and real estate taxes may change from year to year during the BUYER'S ownership of the Property and that any periodic reappraisal required by law may result in a change (and a potential increase) of the real estate taxes due on the Property.
- F. SELLER warrants that the SELLER does not have any knowledge of any easements or sewer, street or other proposed special assessments except as accurately and completely disclosed on the Residential Property Disclosure Statement or the Special Assessment Disclosure Addendum. BUYER and SELLER agree to hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors, from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from the information the SELLER has given regarding any easements or sewer, street or other proposed special assessments on the Property.

18. HOMEOWNERS' ASSOCIATION OR COMMON INTEREST COMMUNITY:

- A. SELLER agrees to disclose, to the best of his or her knowledge, whether the Property is subject to a homeowners' association or other common interest community and whether the Property is subject to any assessments charges, dues or fees.
- B. To the best of the SELLER'S knowledge:
- ☒ There is no active homeowners' association or common interest community in the area and the Property is not subject to any assessments, charges, dues or fees. SELLER has never been billed or paid any assessments, charges, dues or fees for the Property and, to the best of the SELLER'S knowledge, there are no such assessments, charges, dues or fees outstanding on the Property that might form the basis of a lien imposed upon the Property.
- ☐ SELLER discloses and BUYER acknowledges that the Property is subject to a homeowners' association or other common interest community and that an assessment, charge, dues or fee shall be assessed against the Property in the amount of \$_____ per ☐ month ☐ quarter ☐ year and are subject to adjustment at the sole discretion of the homeowners' association or common interest community. SELLER agrees to provide a current copy of any bylaws, declarations, covenants and rules and regulations of the homeowners' association or common interest community to the BUYER prior to the Closing Date.
- C. SELLER warrants that the SELLER has no knowledge of whether the Property is subject to a homeowners' association or other common interest community for which the Property shall be subject to any assessments, charges, dues or fees except as accurately and completely disclosed in this Contract or any addendums to this Contract. SELLER agrees to defend, indemnify and hold the BUYER harmless from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from an obligation for payment of any assessments, charges, dues or fees to any homeowners' association or common interest community that were due prior to the Closing Date.
- D. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from the information the SELLER has provided to the BUYER regarding homeowners' associations or other common interest communities.

19. SURVEY OF THE PROPERTY:

- A. BUYER and SELLER agree that:
- (1) ☐ A "staked" boundary survey of the Property shall be obtained at the ☐ BUYER'S expense ☐ SELLER'S expense ☐ divided equally between the BUYER'S and SELLER'S expense; or
- (2) ☒ No "staked" boundary survey will be performed as part of this Contract.
- B. BUYER understands that the lender may order a survey called a "Mortgagee Title Inspection" on the Property, which does not include the staking of property corners. BUYER is also aware that title insurance may not cover survey-related issues, even if a recent survey has been completed. The title policy furnished to the BUYER under this Contract will contain a survey exception under Schedule B unless the BUYER provides a boundary survey to the title company at the BUYER'S expense.
- C. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) relating to any acreage matters, boundary line disputes, defects, encroachments, overlaps or other matters that would have been disclosed or discovered by a survey.
- D. SELLER represents and warrants that there is ingress and egress to the Property.

BUYER'S INITIALS
SELLER'S INITIALS

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20. LIENS ON THE PROPERTY:

- A. SELLER represents and warrants that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements (whether recorded or not) affecting any fixture, portion of the Property or item of personal property included in the sale of the Property under this Contract.
- B. BUYER and SELLER agree that any existing liens on the Property that the SELLER is required to remove under this Contract may be paid and discharged from the SELLER'S proceeds at closing.
- C. SELLER shall indemnify and hold BUYER harmless from any obligation for payment of any amounts by reason of any liens on the Property that accrued prior to the closing of this Contract.
- D. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from any unpaid chattel mortgages, conditional sales contracts, financing statement, liens or security agreements on the Property or any personal property included in the sale of the Property under this Contract.

21. INSPECTIONS OF THE PROPERTY:

- A. Subject to any inspections permitted by this Contract and the potential cancellation of the Contract due to the discovery of Unacceptable Conditions contained in this section, **BUYER AGREES TO PURCHASE AND ACCEPT THE PROPERTY AS IS IN ITS CURRENT CONDITION ONLY, WITHOUT GUARANTEES, REPRESENTATIONS OR WARRANTIES OF ANY KIND BY THE SELLER OR ANY REAL ESTATE LICENSEES INVOLVED IN THIS TRANSACTION CONCERNING THE CONDITION OR VALUE OF THE PROPERTY.** This shall not be deemed to be a waiver or modification of any implied warranties that may exist.
- B. BUYER is STRONGLY ADVISED to seek expert advice and conduct or obtain inspections to determine if damages, defects or hazards exist in and on the Property. If inspections are not performed on all or part of the Property, BUYER shall be bound by whatever information an inspection would have revealed and waives any cause of action, claim or right relating to or arising from any condition of the Property that would have been apparent had inspections been performed.
- C. BUYER shall ☒ carefully inspect the Property ☐ waive the right to conduct due diligence and conduct or obtain inspections on the Property. BUYER agrees that the BUYER was given the right to conduct due diligence and conduct or obtain inspections on the Property and that any inspections not conducted or obtained were waived by the BUYER. BUYER and SELLER agree that all optional inspections below that are checked shall be included in the terms and conditions of this Contract and inspections that are not checked shall not be part of this Contract.


03/09/23
BUYER'S INITIALS


BUYER'S INITIALS

(BUYER(S) MUST INITIAL THESE BLANKS)

- D. BUYER may conduct and obtain any inspections or re-inspections on the Property desired by the BUYER at BUYER'S sole expense. Unless otherwise specified in this Contract, a qualified professional shall complete all of the inspections desired by the BUYER within _____ calendar days (ten if left blank) after the Effective Date of this Contract.
- E. SELLER agrees to provide BUYER and any qualified professionals engaged by the BUYER with reasonable access to the Property to conduct inspections, re-inspections, inspections of any corrective measures completed by the SELLER and final walk-throughs prior to closing. BUYER shall be responsible for and pay for any damage to the Property resulting from any inspections conducted or obtained by the BUYER.
- F. If an inspection conducted or obtained by the BUYER reveals Unacceptable Conditions, BUYER shall provide a copy of the written inspection report to the SELLER and the real estate licensee assisting the SELLER within _____ (ten if left blank) calendar days after the Effective Date of this Contract. An "Unacceptable Condition" means any condition identified in a written inspection report prepared by an independent qualified professional that is unacceptable to the BUYER. BUYER and SELLER agree to provide all written inspection reports to all real estate licensees involved in this transaction.
- G. Upon the receipt of the written inspection report identifying the Unacceptable Conditions, SELLER agrees to complete or pay for the remediation or repair of any Unacceptable Conditions identified by the BUYER, provided that the total cost for all remediation or repairs resulting from the Unacceptable Conditions does not exceed \$ _____ (zero if left blank).
- H. If the costs of the remediation or repair for Unacceptable Conditions exceed the amount specified above, BUYER and SELLER shall agree in writing whether the BUYER, SELLER or both parties shall pay and in what amounts for the excess costs for remediation or repair of the Unacceptable Conditions. If the BUYER and SELLER cannot agree on the payment of the excess costs to remediate or repair the Unacceptable Conditions identified by the BUYER, this Contract shall be cancelled and any Earnest Money shall be returned to the BUYER subject to the provisions of this Contract.

BUYER'S INITIALS
SELLER'S INITIALS

- I. BUYER agrees and acknowledges that no important representations of the SELLER or any real estate licensees involved in this transaction concerning the condition of the Property are being relied upon by the BUYER except as disclosed as follows:

--

- J. BUYER and SELLER agree that any real estate licensees involved in this transaction are not experts regarding whether any unacceptable property conditions exist in and on the Property. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of the discovery of property defects or unacceptable property conditions in the Property, unless the real estate licensees had actual knowledge of the conditions prior to the closing of this Contract and failed to disclose this information to the parties.

- K. BUYER and SELLER jointly and severally agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees and professional fees) incurred in connection with any preventative, remedial or other cleanup action necessary to comply with all applicable federal, state and local environmental laws, rules, regulations and ordinances. SELLER warrants that to the best of SELLER'S knowledge and belief after due inquiry, the Property complies with and that SELLER is not in violation of and has not violated any applicable federal, state and local environmental laws, rules, regulations or ordinances.

- L. ☐ **LEAD-BASED PAINT INSPECTIONS:** (Section must be checked if applicable)

(1) BUYER and SELLER agree that this Contract is contingent upon a risk assessment or inspection of the Property for the presence of lead-based paint hazards at the BUYER'S expense until 9:00 PM on the _____ calendar day after the Effective Date of this Contract. This contingency shall terminate at the above time unless the BUYER or the real estate licensee assisting the BUYER delivers a written contract addendum listing the specific existing deficiencies and corrections needed on the Property along with a copy of the inspection or risk assessment report to the SELLER or the real estate licensee assisting the SELLER. BUYER and SELLER acknowledge and agree that, as required by federal law for all properties constructed prior to 1978, the separate Lead-Based Paint Disclosure Form has been completed and signed by all the parties to this Contract.

(2) Within _____ calendar days (seven if left blank) after the receipt of the addendum, the SELLER may elect in writing whether to correct the conditions identified in the addendum. If the SELLER agrees to correct the conditions identified in the addendum, SELLER shall furnish the BUYER with a certification from a risk assessor or inspector demonstrating that the conditions have been remedied prior to the Closing Date. If the SELLER elects to not agree to repair all of the conditions identified in the BUYER'S addendum, BUYER shall have _____ calendar days (seven if left blank) to respond to this counter-offer by removing the contingency and taking possession of the Property in an "AS IS" condition with no correction of the conditions identified in the addendum.

(3) Every purchaser of any interest in residential real property on which a residential dwelling was built prior to 1978 is notified that such property may present exposure to lead from lead-based paint that may place young children at risk of developing lead poisoning. Lead poisoning in young children may produce permanent neurological damage, including hearing disabilities, reduced intelligence quotient, behavioral problems and impaired memory. Lead poisoning also poses a particular risk to pregnant women. The seller of any interest in residential real property is required to provide the buyer with any information on lead-based paint hazards from risk assessments or inspection in the seller's possession and notify the buyer of any known lead-based paint hazards. A risk assessment or inspection for possible lead-based paint hazards is recommended prior to purchase. Intact lead-based paint that is in good condition is not necessarily a hazard. See the EPA pamphlet "Protect Your Family from Lead in Your Home" for more information.

- M. ☒ **WOOD INFESTATION INSPECTIONS:** (Section must be checked if applicable)

(1) ☒ BUYER may at BUYER'S expense ☐ SELLER may at SELLER'S expense arrange for a certified pest control professional to inspect the Property (unless the SELLER is required to pay for the inspection pursuant to Department of Veterans Affairs regulations) to determine the potential presence of wood destroying insects in all improvements on the Property.

(2) If the written inspection report of the certified pest control professional reveals evidence of active infestation or if the certified pest control professional determines that the treatment of inactive infestation or removal of debris is necessary, ☐ BUYER

☒ SELLER agrees to pay for all treatment of the Property by a certified pest control professional provided that the total cost of all treatment does not exceed \$bid amount (zero if left blank).

BUYER'S INITIALS
SELLER'S INITIALS

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- (3) If the costs of the treatment exceed the amount specified above, BUYER and SELLER shall agree in writing whether the BUYER, SELLER or both parties shall pay and in what amounts for the excess costs. If the BUYER and SELLER cannot agree on the payment of the excess costs, this Contract shall be cancelled and any Earnest Money shall be returned to the BUYER subject to the provisions of this Contract.
- (4) If treatment is required and conducted for BUYER at the SELLER'S expense, SELLER agrees to provide the BUYER with a certificate and BUYER agrees to accept the certificate verifying that treatment was completed by a certified pest control professional of ☐ BUYER'S ☒ SELLER'S choice.
- (5) Any inspection and treatment under this subsection shall be completed no earlier than _____ calendar days (30 if left blank) prior to the Closing Date. BUYER and SELLER agrees that any damages or repairs related to wood destroying insect infestations are Unacceptable Conditions and shall be subject to the provisions pertaining to the remediation and repair of Unacceptable Conditions.

N. ☐ **SEPTIC INSPECTIONS:** (Section must be checked if applicable)

- (1) ☐ BUYER may at BUYER'S expense ☐ SELLER may at SELLER'S expense arrange for an inspection of the private wastewater disposal, lagoon or septic system on the Property. If the written inspection report shows that the private wastewater disposal, lagoon or septic system has deficiencies, ☐ BUYER ☐ SELLER shall pay for all remediation and repairs necessary to correct the deficiencies identified in the written inspection report provided that the total cost for all remediation and repairs does not exceed \$_____ (zero if left blank).
- (2) If the costs of the remediation and repairs exceed the amount specified above, BUYER and SELLER shall agree in writing whether the BUYER, SELLER or both parties shall pay and in what amounts for the excess costs. If the BUYER and SELLER cannot agree on the payment of the excess costs, this Contract shall be cancelled and any Earnest Money shall be returned to the BUYER subject to the provisions of this Contract.

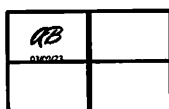
22. POTENTIAL PROXIMITY OF REGISTERED OFFENDERS TO PROPERTY:

- A. Kansas state law requires persons who are convicted of certain crimes, including certain sexually violent crimes, to register with the sheriff of the county in which they reside. If you as the BUYER desire information regarding those registrants, you may find information on the homepage of the Kansas Bureau of Investigation (KBI) at <http://www.kansas.gov/kbi> or by contacting the local sheriff's office.
- B. BUYER and SELLER agree that any real estate licensees involved in this transaction owe no duty or obligation to the BUYER to conduct an independent investigation as to the potential proximity of registered offenders to the Property. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of the discovery of registered offenders residing within relative proximity to the Property.

23. RADON GAS NOTICE:

- A. Every BUYER of residential real property is notified that the Property may present exposure to dangerous concentrations of indoor radon gas that may place occupants at risk of developing radon-induced lung cancer. Radon, a class-A human carcinogen, is the leading cause of lung cancer in non-smokers and the second leading cause overall. Kansas law requires SELLERS to disclose any information known to the SELLER that shows elevated concentrations of radon gas in residential real property. The Kansas Department of Health and Environment (KDHE) recommends that all home buyers have an indoor radon test performed prior to purchasing or taking occupancy of residential real property. All testing for radon should be conducted by a radon measurement technician. Elevated radon concentrations can easily be reduced by a radon mitigation technician. For additional information, go to <http://www.kansasradonprogram.org/>.
- B. BUYER understands that neither the SELLER nor any real estate licensees involved in this transaction have made any investigation to determine whether there is or will be radon gas in the Property. Neither the SELLER nor any real estate licensees involved in this transaction make any representations or warranties as to the presence or lack of radon gas in the Property or as to the effect of radon gas or any such condition on the Property on the occupants of the Property. BUYER may, at BUYER'S sole expense, conduct an inspection to determine whether radon gas is present in the Property.
- C. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of any radon gas in the Property.

BUYER'S INITIALS
SELLER'S INITIALS

24. POTENTIAL PRESENCE OF PROPERTY IN FLOOD PLAIN:

- A. On a regular basis, the Federal Emergency Management Agency (FEMA) and the United States Corps of Engineers publish updates to flood maps and levee protection systems. As part of these updates, properties that have historically not been included in any special flood hazard areas may, due to changes in mapping or flood protection, become subject to federal flood insurance requirements. If you as the BUYER desire more information on whether the Property is included in a special flood hazard area or an area of flood risk, you may find and review information on this issue at <http://msc.fema.gov/>, <http://www.floodsmart.gov/> and other information may be available through local government planning and zoning offices.
- B. BUYER and SELLER agree that any real estate licensees involved in this transaction owe no duty or obligation to the BUYER to conduct an independent investigation as to the flood hazard status of the Property. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of the flood hazard status of the Property.

25. DELIVERY OF THE DEED:

- A. On or before the Closing Date, SELLER shall execute and deliver a warranty deed and all other documents and funds reasonably necessary to complete the closing of this Contract. The warranty deed shall convey a marketable fee simple title to the Property free and clear of all liens and encumbrances to the BUYER, except as provided otherwise in this Contract.
- B. BUYER agrees and acknowledges that the purchase of the Property is subject to any building setback requirements, covenants, declarations, easements, restrictions, rights-of-way, special assessments, taxes and assessments and zoning laws and any other items contained in this Contract or that are discoverable in a search of public records.
- C. On or before the Closing Date, BUYER and SELLER agree to deliver to the closing agent a cashier's check or other certified funds sufficient to satisfy their respective obligations under this Contract. SELLER acknowledges that the disbursement of the proceeds may be made after the warranty deed, instrument of conveyance, mortgage or deed of trust has been recorded.

26. TITLE EVIDENCE:

- A. At least three calendar days prior to the Closing Date, SELLER shall cause to be furnished to the BUYER a title insurance company's written commitment "title binder" to issue after closing a title insurance policy in an amount equal to the full Purchase Price naming the BUYER as the insured. A copy of the title binder shall be furnished to the mortgage lender and the BUYER'S attorney (if any) as promptly as possible. BUYER agrees and acknowledges that the SELLER may receive a BUILDER'S discount on the title insurance policy.
- B. The title binder shall show marketable title vested in the SELLER, subject to the following:
 - (1) Easements, mineral rights and reservations of record, encroachments that would be disclosed by a survey, rights-of-way of record, trees, plantings and fences on the Property;
 - (2) Restrictions and protective covenants of record, provided that no forfeiture provisions are contained therein;
 - (3) Un-matured special assessments, zoning laws, ordinances and regulations;
 - (4) Rights of tenants in possession;
 - (5) Liens (if any) described herein; and
 - (6) Those exceptions that are standard in the title company's Form B as specified therein.
- C. ☐ BUYER ☐ SELLER ☐ BUYER and SELLER equally shall pay for any lender's/mortgagee's/instrument holder's title insurance coverage. SELLER shall be responsible to use due diligence to resolve any title defects at the SELLER'S expense subject to the foregoing exceptions.
- D. ☐ BUYER ☐ SELLER ☒ BUYER and SELLER equally shall pay for any owner's title insurance coverage. SELLER shall be responsible to use due diligence to resolve any title defects at the SELLER'S expense subject to the foregoing exceptions.
- E. In the event that the SELLER is unable to furnish marketable title subject to the foregoing exceptions and this Contract is cancelled due to this inability to furnish marketable title, the Earnest Money shall be refunded promptly to the BUYER subject to the provisions of this Contract and the SELLER shall reimburse to the BUYER the cost of the BUYER'S accrued loan costs, attorneys' fees for examining title and title insurance cancellation fees and all parties shall be released from any further liability under this Contract.

27. NOTICES:

- A. Any notice required under the terms and conditions of this Contract shall be delivered by electronic mail, facsimile, in-person, private delivery service or the United States Postal Service.
- B. The mailing address for the delivery of any notices under this Contract to any party shall be the mailing address referenced in this Contract, unless the party specifically requests in writing that a different mailing address be used to deliver notices under this Contract.

BUYER'S INITIALS	
SELLER'S INITIALS	

- C. The notice shall be deemed to be delivered upon the date of receipt. Delivery to a real estate licensee working with the party shall be treated as the same as delivery to the party.

28. DEFAULT AND REMEDIES:

- A. A party (either the BUYER or SELLER) to this Contract shall be in default under this Contract when the party fails to comply with any material condition, term or obligation of the Contract in the time period required by the Contract. Upon default, the parties shall have the remedies set forth below:
- (1) Upon default by the SELLER, BUYER may seek to: (1) have the Contract specifically enforced and recover any damages caused by the SELLER'S delay in performing the Contract; or (2) terminate the Contract and, if the BUYER chooses, pursue any damages the BUYER incurred as a result of the SELLER'S breach of the Contract. If the contract is terminated, the Earnest Money will be distributed under the provisions of this Contract.
 - (2) Upon default by the BUYER, SELLER may seek to: (1) have the Contract specifically enforced and recover any damages caused by the BUYER'S delay in performing the Contract; or (2) terminate the Contract and, if the SELLER chooses, pursue any damages the SELLER incurred as a result of the BUYER'S breach of the Contract. If the contract is terminated, the Earnest Money will be distributed under the provisions of this Contract.
- B. If upon default either the BUYER or SELLER determines to pursue the BUYER'S or SELLER'S remedies and the non-defaulting party is successful in enforcing his or her remedy, unless otherwise provided by law, the defaulting party on the Contract will pay the non-defaulting party's attorneys' fees, costs and any other expenses incurred in enforcing the non-defaulting party's remedy against the defaulting party.

29. CONTRACT BINDING ON ASSIGNS AND HEIRS: This Contract shall be fully binding upon the parties and their administrators, assigns, executors, heirs and successors except as limited by this Contract.

30. AGREEMENT TO USE ELECTRONIC SIGNATURES AND AGREEMENTS: BUYER, SELLER and any real estate licensees involved in this transaction agree that this transaction may be conducted through electronic means according to the Kansas Uniform Electronic Transactions Act. However, any real estate licensees involved in this transaction have no authority to enter into electronic agreements with other parties on behalf of the BUYER or SELLER unless authorized to do so by a duly executed power of attorney.

31. BROKERAGE RELATIONSHIP DISCLOSURE:

- A. BUYER and SELLER acknowledge that the real estate licensees involved in this transaction may be functioning as agents of the BUYER, agents of the SELLER or transaction brokers.
- B. Real estate licensees functioning as an agent of the BUYER have a duty to represent the BUYER'S interests and will not be an agent of the SELLER. Information given by the SELLER to an agent for the BUYER will be disclosed to the BUYER.
- C. Real estate licensees functioning as an agent of the SELLER have a duty to represent the SELLER'S interests and will not be an agent of the BUYER. Information given by the BUYER to an agent for the SELLER will be disclosed to the SELLER.
- D. Real estate licensees functioning in the capacity of a transaction broker are not agents for either party and do not advocate for the interests of either party.
- E. BUYER and SELLER acknowledge that the Real Estate Brokerage Relationships Brochure has been furnished to them.
- F. Listing Licensee is functioning as a: (Check the applicable function)
- ☐ Seller's Agent;
- ☒ Designated Seller's Agent (Supervising Broker acts as a Transaction Broker);
- ☐ Transaction Broker; or
- ☐ SELLER is unrepresented.
- G. Selling Licensee is functioning as a: (Check the applicable function)
- ☐ Seller's Agent;
- ☐ Buyer's Agent;
- ☐ Designated Seller's Agent (Supervising Broker acts as a Transaction Broker);
- ☒ Designated Buyer's Agent (Supervising Broker acts as a Transaction Broker);
- ☐ Transaction Broker; or
- ☐ BUYER is unrepresented.

Hannah Beale

Name of Real Estate Licensee Assisting BUYER

EXP Realty LLC

Name of Brokerage Firm Assisting BUYER

Debra Johnson

Name of Real Estate Licensee Assisting SELLER

Coldwell Banker Pasternak Johnson

Name of Brokerage Firm Assisting SELLER

BUYER'S INITIALS
SELLER'S INITIALS

32. SEVERABILITY: If any provision of this Contract, or any portion thereof, is rendered invalid by court order, judgment or operation of law, the remaining provisions or portions thereof shall remain valid and enforceable and be construed to remain in force.

33. GOVERNING PROVISIONS: The laws of Kansas shall govern this Contract and its construction, performance and validity.

34. ENTIRE AGREEMENT OF THE PARTIES: This Contract constitutes the entire agreement between the parties and supersedes any previous agreements, contracts and representations, whether oral or written, to buy or sell the Property. Any prior agreements, contracts or representations, whether oral or written, have been merged into this Contract. There shall be no modification of any terms of this Contract unless such modifications have been agreed to in writing and signed by both parties. Neither this Contract nor any interest herein shall be assigned or transferred by any party without the prior written consent of both parties. No assignment shall serve to release or relieve the party assigning the Contract from any obligations or responsibilities under this Contract.

35. ☐ MEDIATION REQUIRED (Section must be checked if applicable): BUYER and SELLER agree that any claim or dispute arising out of or relating to this Contract or the services provided by any real estate licensees involved in this transaction shall be submitted to mediation by completing and signing the Mediation Addendum and attaching it to this Contract. The Mediation Addendum must be completed, signed and attached to this Contract if the “agree” box is checked in this section.

36. ACKNOWLEDGEMENT OF RECEIPT OF THE CONTRACT: BUYER and SELLER acknowledge and certify that they have received, read and understood a copy of this Contract.

37. ACKNOWLEDGEMENT OF RECEIPT OF EXPENSE ITEMIZATIONS: BUYER and SELLER acknowledge the receipt of separate expense itemizations estimating the approximate costs to be incurred in buying or selling the Property.

38. FORM AGREEMENT AND RECOMMENDATIONS FOR INDEPENDENT LEGAL ADVICE: This Contract has been approved as a form contract by the legal counsel of the Kansas Association of REALTORS® for exclusive use by its REALTOR® members. This is a legally binding contract when the BUYER and SELLER sign the Contract. If not understood, the Kansas Association of REALTORS® and any real estate licensees involved in this transaction recommend that either party should seek the advice of an attorney before signing the completed agreement.

39. ☐ ACCEPTANCE OF THE CONTRACT: (Section Must be Checked if Applicable): This Contract must be executed by all parties before _____ (☐ AM ☐ PM) on _____ (the “Offer Expiration Date”) or it shall be null and void and any Earnest Money shall be returned to the BUYER.

40. DISCLOSURE OF LOAN ESTIMATES AND CLOSING DISCLOSURES TO REAL ESTATE LICENSEES: BUYER and SELLER agree that any mortgage lenders and settlement providers involved in this transaction are authorized to provide copies of any Loan Estimates or Closing Disclosures to any real estate licensees involved in this transaction.

41. SPECIAL CONDITIONS, PROVISIONS OR TERMS:

See Escalation Addendum

Buyer is related to buyer's agent.

BUYER'S INITIALS	AB	
SELLER'S INITIALS		

CAREFULLY READ THE TERMS OF THIS AGREEMENT BEFORE SIGNING. WHEN SIGNED BY ALL PARTIES, THIS DOCUMENT BECOMES PART OF A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, CONSULT AN ATTORNEY BEFORE SIGNING.

Abby Beale dotloop verified
03/09/23 4:58 PM CST
BHR4-SAS2-MUHD-ECOM

BUYER'S SIGNATURE _____ DATE _____

BUYER'S SIGNATURE _____ DATE _____

BUYER'S MAILING ADDRESS _____

BUYER'S CITY, STATE AND ZIP CODE _____

BUYER'S CONTACT TELEPHONE NUMBER _____

bealesss@gmail.com

BUYER'S EMAIL ADDRESS _____

SELLER'S SIGNATURE _____ DATE _____

SELLER'S SIGNATURE _____ DATE _____

SELLER'S MAILING ADDRESS _____

SELLER'S CITY, STATE AND ZIP CODE _____

SELLER'S CONTACT TELEPHONE NUMBER _____

SELLER'S EMAIL ADDRESS _____

For identification purposes only: (Please print or type)

KREC File #: _____

Agent Name: Hannah Beale

Agent License #: 00247207

Firm Name: EXP Realty LLC

Broker License #: CO00002496

Agent Name: Debra Johnson

Agent License #: BR00017473

Firm Name: Coldwell Banker Pasternak Johnson

Broker License #: CO90014530

FORM CERTIFICATION: (to be completed by the agent preparing this Contract)

The undersigned agent assisted in completing the blanks in the foregoing form and confirms, to the best of his or her knowledge, that the printed form contains the language approved by the legal counsel for the Kansas Association of REALTORS®. The undersigned agent further confirms that no additions or deletions to the approved language have been made, except such changes as may appear in this form made by hand or typewriter and signed or initialed by the party submitting this offer. Agent's signature below is not an opinion as to the legal validity or meaning of any provisions contained in this form, but merely confirms that, to the best of the agent's knowledge, no changes have been made to the approved form.

Hannah Beale dotloop verified
03/09/23 4:51 PM CST
EZPS-L4MO-FHXW-BMLP

Signature of the real estate licensee preparing this form

((Initial the applicable box)) ☐ Listing agent ☒ Selling agent

BUYER'S INITIALS
SELLER'S INITIALS

<u>AB</u>	



PURCHASE PRICE ESCALATION CLAUSE ADDENDUM TO

Document updated:
July 2021

917 & 921 E Walnut Independence, KS 67301

THIS ADDENDUM IS FOR USE AS AN ATTACHMENT TO AN OFFER OR COUNTER-OFFER DURING NEGOTIATIONS. IT IS NOT INTENDED FOR USE AS AN AMENDMENT TO AN EXISTING CONTRACT.

SELLER(S): City of Independence

BUYER(S): MDC Members LLC

PROPERTY: 917 & 921 E Walnut Independence, KS 67301

1. If, prior to SELLER'S acceptance of BUYER'S offer to purchase, SELLER received another bona fide offer to purchase the Property ("Competing Offer"), with terms acceptable to Seller and a Net Purchase Price (the Purchase Price less any identified expenses or costs to be paid by Seller) higher than the Net Purchase Price offered by BUYER, BUYER agrees that the Purchase Price of Buyer's offer is increased so that the Net Purchase Price is \$ 500 higher than the Net Purchase Price in the Competing Offer(s), up to a maximum Purchase Price of \$ 130,000. If one or more Competing Offers include similar price escalation terms, this automatic increase will be applied to the maximum escalated sales price of the highest competing escalation term, not to exceed the maximum Purchase Price stated above.
2. If the Purchase Price is increased based on the terms of Paragraph 1, the additional amount shall be
 - ☐ added to the BUYER's earnest money;
 - ☐ added to the BUYER'S financing amount;
 - ☒ paid in cash at Closing; or
 - ☐ Other (specify) _____
3. SELLER will provide a copy of the Competing Offer(s) to BUYER no later than the time SELLER returns a copy of the executed Contract to BUYER. SELLER may remove the name of the other prospective purchaser(s) but may not remove any financial terms, including the Purchase Price or any expenses or costs to be paid by Seller.
4. This Addendum and BUYER'S offer to escalate the Purchase Price expires upon the acceptance of SELLER and shall not be applied to subsequent or "back-up" offers.
5. SELLER, or SELLER'S agent, will fill in the new Purchase Price below, which shall be calculated based on the terms of Paragraph 1. BUYER understands and acknowledges that no further signature or initials are required on this form to have an executed Addendum. Counter-offers which exceed the maximum Purchase Price identified in Paragraph 1, or which would modify any other provision of the Offer, require approval and signature of BUYER(S) to form a binding contract.

**CAREFULLY READ THE TERMS HEREOF BEFORE SIGNING. THIS DOCUMENT IS PART OF A LEGALLY BINDING CONTRACT.
IF NOT UNDERSTOOD, CONSULT AN ATTORNEY BEFORE SIGNING.**

BUYER Ally Beale

dotloop verified
03/09/2023 4:59 PM CST
DE14-7MBS-XFPD-WGZG

DATE 03/09/2023

BUYER _____

DATE _____

The Purchase Price of the Contract is increased from \$ _____ to \$ _____ pursuant to the terms set forth in Paragraph 1 above. SELLER has accepted BUYER'S offer and has executed the Contract.

SELLER _____

DATE _____

SELLER _____

DATE _____



RESIDENTIAL REAL ESTATE CONTRACT

Document updated:
April 2016

1. PARTIES: The parties to this Contract are: (Print Names and Indicate Marital Status)

SELLER: City of Independence

☐ MARRIED

BUYER: MDC Members LLC

☐ MARRIED

2. EFFECTIVE DATE OF THE CONTRACT: The "Effective Date" of this Contract shall be the date of final acceptance by the last party to sign this Contract.

3. AGREEMENT TO SELL AND PROPERTY ADDRESS: BUYER agrees to purchase and SELLER agrees to sell the real property and the improvements on the Property (the "Property") commonly known as:

STREET ADDRESS: 1013 & 1017 E Walnut

St CITY: Independence

COUNTY: Montgomery

STATE: KS

ZIP CODE: 67301

LEGAL DESCRIPTION:

Lot 2-4, Block 5, Chaney's 2nd Addition

4. PURCHASE PRICE OF THE PROPERTY: BUYER shall pay \$105,000 to the SELLER as the Purchase

Price as consideration for the purchase of the Property in the manner as follows:

A. **EARNEST MONEY** (See Section 9):

\$5,000

B. **NEW MORTGAGE** (See Section 10):

\$

C. **OTHER FUNDS:**

\$

D. **APPROXIMATE BALANCE DUE FROM BUYER** at the time of Closing, excluding adjustments and prorations, financing as set forth in the Contract or the attached financing addendum, closing costs and any pre-paid expenses (if any). Amount shall be in the form of Cash, Certified, Cashier's Check or wired funds on the date of Closing.

\$100,000

E. **OTHER SELLER PAID COSTS IN ADDITION TO COSTS SPECIFIED ABOVE,** SELLER agrees

to pay BUYER'S other allowable closing costs or pre-paid expenses not to exceed (this amount ☐ shall ☐ shall not include the amount of any title insurance charges and closing agent fees the SELLER has also agreed to pay under Sections 5 and 26 of this Contract):

\$

5. CLOSING AND POSSESSION:

A. Closing shall be completed on or before 04/10/2023 (the "Closing Date"). SELLER shall deliver possession of the Property to the BUYER on or before 04/10/2023 (the "Possession Date").

B. If the SELLER is unable to provide clear title to the Property on or before the Closing Date, but the clearing of the title is in process, BUYER and SELLER agree that the Closing Date shall be extended for a reasonable period of time not to exceed 30 calendar days. If closing is delayed through no fault of either party, BUYER and SELLER agree that the Closing Date shall be extended for a reasonable period of time not to exceed 30 calendar days.

C. ☐ BUYER ☐ SELLER ☒ BUYER and SELLER equally shall pay any closing agent fees.

6. INCLUSIONS AND EXCLUSIONS FROM THE PROPERTY:

A. This Contract includes the real property described in this Contract, all existing improvements on the Property and any appurtenances, equipment or fixtures that are bolted, buried, glued, nailed, screwed or otherwise permanently affixed to the real property or any existing improvements on the Property. This includes the following (if present on the Property): attic and ceiling fans; bathroom mirrors (attached and unattached); burglary, fire and smoke detection systems (if owned); central air conditioning; central vacuum and attachments; curtain and drapery rods (if attached); fences; fireplace doors and screens (if attached); floor coverings (if attached); flowers, shrubs and trees; garage door openers (and remote transmitters); gas heaters; gas logs and fireplace grates; heating and plumbing equipment (and fixtures); humidifiers (if attached); installed water well pumps; keys to all doors; kitchen appliances (built-in); lighting and light fixtures; mailboxes; other mirrors (if attached); outside cooking units (if attached); owned butane and propane tanks; rural water certificates and meters; screens; shelves (if attached); shutters; soft water conditioner (if owned); storm doors, screens and windows; swimming pool and all pool equipment; television antennas (if attached and excluding satellite dishes); sprinkler systems and controls; window air conditioning units; and window coverings and components.

BUYER'S INITIALS
SELLER'S INITIALS

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B. The following items are also included in the sale and are considered to be a part of the Property under this Contract:

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C. The following items are not included in the sale and are excluded from the Property under this Contract:

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D. BUYER and SELLER agree that this Contract shall be the sole determinant of the property that is transferred pursuant to this Contract. BUYER and SELLER agree that the description of the Property in this Contract supersedes any descriptions of the Property found in the multiple listing service (MLS), Residential Property Disclosure Statement and any other promotional materials used to market the Property.

7. **PERSONAL PROPERTY:** Personal property is ☒ included ☐ not included in the sale of the Property. If personal property is included, please specify below:

Electric Oven, Dishwasher

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8. ☐ **CONTINGENCY FOR CLOSING OF BUYER'S PROPERTY:** (Section must be checked if applicable)

A. This Contract is contingent upon the closing of the BUYER'S property located at the following address:

B. If this section is checked, the Contingency for Closing of Buyer's Property Addendum must be completed and signed by both parties as an addendum to this Contract.

9. EARNEST MONEY:

A. BUYER agrees to deposit \$5,000 _____ as Earnest Money in the form of ☐ Cash ☒ Personal Check ☐ Money Order ☐ Cashier's Check ☐ Other _____ with Security 1st Title _____ (the name of the earnest money holder) as a guarantee that the BUYER shall fulfill the terms and conditions of this Contract.

B. BUYER acknowledges that the Earnest Money shall be deposited within five business days after this Contract is signed by all parties. BUYER agrees and acknowledges that these funds may be deposited into an interest-bearing account and that the Escrow Agent or Listing Broker has the right to retain all interest earned on the funds. BUYER agrees and acknowledges that BUYER is not entitled to any interest on the Earnest Money.

C. In the event that the BUYER fails for any reason to fulfill any of the BUYER'S obligations under this Contract, SELLER may at the SELLER'S option cancel this Contract and, upon the cancellation of this Contract by the SELLER, the Earnest Money shall become the sole property of the SELLER. In the event that the Earnest Money is forfeited by the BUYER as stated in this subsection, all expenses of the sale incurred by the BUYER, SELLER and any real estate licensees involved in the transaction as of the date of cancellation or default, including but not limited to appraisals, credit reports, inspections, repairs, surveys and title insurance, shall be paid prior to any remaining funds from the forfeited Earnest Money being released to the SELLER.

D. If either the BUYER or SELLER cancels this Contract as provided under one of the provisions concerning appraisals, financing, inspections, liens or title evidence contained in this Contract, BUYER'S Earnest Money shall be returned to the BUYER. In the event that the Earnest Money is returned to the BUYER under this subsection, all expenses of this transaction incurred by the BUYER, SELLER and any real estate licensees involved in the transaction as of the date of cancellation, including but not limited to appraisals, credit reports, inspections, repairs, surveys and title insurance, shall be deducted from the Earnest Money and paid prior to the release of the remaining funds to the BUYER.

E. In the event that the SELLER is unable to provide merchantable title to the Property or otherwise defaults on the SELLER'S obligations under this Contract, the Earnest Money shall be returned in full to the BUYER.

F. In the event that the Earnest Money is either forfeited to the SELLER or returned to the BUYER, BUYER and SELLER shall both have the option of seeking specific performance of this Contract or any other applicable legal or equitable relief.

G. Notwithstanding any other terms or conditions of this Contract regarding the distribution of the Earnest Money deposit, the BUYER and SELLER understand that applicable Kansas law prohibits the Listing Broker or Escrow Agent from distributing the Earnest Money deposit without the consent of all parties to this Contract. Pursuant to K.S.A. 58-3061(g), the Listing Broker can only disburse Earnest Money under the following conditions: (1) pursuant to a written authorization of both the BUYER and SELLER; (2) pursuant to a court order; or (3) upon the closing of the transaction according to the agreement of the parties.

BUYER'S INITIALS
SELLER'S INITIALS

 01/20/21	

H. BUYER and SELLER agree that the failure to either (1) respond in writing to a certified letter from the Listing Broker within seven (7) calendar days of receiving the letter or (2) make written demand for return or forfeiture of any Earnest Money deposit within thirty (30) calendar days of notice of cancellation of this Contract shall constitute consent to the distribution of the Earnest Money deposit as suggested in any such certified letter or as demanded by the other party to this Contract. If a dispute arises over the disposition of funds or documents deposited with the Listing Broker or Escrow Agent, BUYER and SELLER agree that any attorneys' fees, court costs or any other legal expenses incurred by the Listing Broker or Escrow Agent in connection with such dispute shall be reimbursed from the Earnest Money or other funds deposited with the Listing Broker or Escrow Agent.

10. ☐ NEW MORTGAGE FINANCING CONTINGENCY (Section must be checked if applicable):

- A. This Contract shall be contingent upon the BUYER obtaining mortgage financing to purchase the Property. BUYER will obtain a mortgage loan in the principal amount of \$ _____ plus financed mortgage insurance premiums (if any) at an initial rate not to exceed _____ % for a term of not more than _____ years.
- B. BUYER shall complete a written application for the mortgage loan and pay the fees required by the mortgage lender within _____ calendar days (15 if left blank) after the Effective Date of this Contract.
- C. BUYER agrees to make a good faith effort to obtain a commitment for the mortgage loan within _____ calendar days (45 if left blank) after the Effective Date of this Contract or by the Closing Date, whichever is earlier. In the event that the BUYER is unable to obtain a financing commitment within the time frame specified in this subsection, the BUYER shall notify the SELLER or the real estate licensee assisting the SELLER in writing and, if requested by the SELLER or the real estate licensee assisting the SELLER, provide satisfactory written evidence of rejection.
- D. Once the SELLER has received the required written notice that the BUYER has been unable to obtain a commitment for a mortgage loan and the SELLER cannot or elects not to assist the BUYER in obtaining the required mortgage financing, this Contract shall be cancelled and the Earnest Money and all refundable deposits paid by the BUYER pursuant to this Contract shall be refunded to the BUYER subject to the terms and conditions contained in this Contract.

11. ☐ APPRAISED VALUE CONTINGENCY (Section must be checked if applicable):

- A. When the purchase of the Property is not contingent upon the BUYER obtaining new mortgage financing under this Contract, the BUYER may obtain at BUYER'S sole expense an appraisal of the value of the Property by an independent licensed real estate appraiser within _____ calendar days (ten if left blank) after the Effective Date of this Contract.
- B. Notwithstanding any other terms and conditions of this Contract, if the final appraised value of the Property as determined by the BUYER'S appraiser is not equal to or greater than the Purchase Price, the BUYER may send a written notice informing SELLER of the BUYER'S request to renegotiate the Purchase Price under this Contract. This written notice shall contain a complete copy of the appraisal report prepared by the BUYER'S appraiser.
- C. Within five (5) business days after the SELLER'S receipt of the BUYER'S written request for the renegotiation of the Purchase Price under this Contract, BUYER and SELLER may keep the Contract in effect by agreeing to a Purchase Price that is agreeable to both the BUYER and SELLER and signing an addendum to the Contract containing the agreed upon Purchase Price.
- D. If BUYER and SELLER cannot agree in writing to a Purchase Price that is agreeable to both parties within the time frame allowed under this section, this Contract shall be cancelled and the BUYER'S Earnest Money and any additional deposits shall be returned to the BUYER subject to the provisions of this Contract.

12. CONDITION OF PROPERTY:

- ☐ This Contract shall be contingent upon the SELLER's completion of and the BUYER's signature on the Residential Property Disclosure Statement (the "Statement"). In the event that the BUYER fails to sign and accept the Property with the defects disclosed in the Statement, this Contract shall be cancelled and any Earnest Money shall be returned to the BUYER subject to the provisions of this Contract. SELLER affirms that the information contained in the Statement is correct as of the Effective Date of this Contract.
- ☒ This Contract shall not be contingent upon the SELLER'S completion of and the BUYER'S signature on the Residential Property Disclosure Statement. SELLER agrees and acknowledges that this does not relieve the SELLER of the obligation to disclose all material facts actually known about the condition of the Property to the BUYER.

13. INTERIM MAINTENANCE OF PROPERTY AND UTILITIES:

- A. Unless otherwise agreed in writing, SELLER agrees to leave all utilities on until the Possession Date. SELLER shall advise utility companies to read meters on the Possession Date for final billing purposes and to leave all utilities on until the BUYER takes possession under this Contract.

BUYER'S INITIALS
SELLER'S INITIALS

- B. SELLER shall maintain the Property in its present condition through the Possession Date with the exclusion of reasonable wear and tear to the Property. SELLER agrees to perform ordinary and necessary maintenance, repair and upkeep to the Property until the Possession Date.
- C. Unless otherwise agreed in writing, SELLER shall remove all of the SELLER'S possessions and all debris and trash from the Property and SELLER shall clean the Property prior to the delivery of possession of the Property to the BUYER.

14. CASUALTY LOSS:

- A. If the improvements on the Property are damaged or destroyed by fire or other casualty after the Effective Date of this Contract and prior to the Closing Date, SELLER shall notify the BUYER within _____ hours (24 if left blank) of such damage.
- B. If the Property has been damaged or destroyed, SELLER shall repair the damage done and restore the Property to its current condition prior to the Closing Date. If the repair or restoration cannot be completed prior to the Closing Date, BUYER and SELLER shall agree in writing to one of the following options to complete the repair or restoration of the Property:
- (1) The Closing Date will be extended until the completion of the repair or restoration of the Property;
 - (2) BUYER shall agree to accept the Property "AS IS" in its damaged or destroyed condition and the SELLER shall assign and transfer all insurance deductibles and proceeds to the BUYER;
 - (3) With the consent of the BUYER'S mortgage lender (if applicable), the SELLER shall place 150% of the estimated repair or restoration costs into escrow until the repair or restoration is completed and any funds remaining after full payment for the repair or restoration shall be remitted to the SELLER following the completion of the repair or restoration; or
 - (4) If SELLER elects not to repair or restore the Property, the BUYER may cancel this Contract within _____ calendar days (ten if left blank) of the BUYER'S receipt of written notification of the damage. In the event that the Earnest Money is returned to the BUYER under this subsection, all expenses of this transaction incurred by the BUYER, SELLER and any real estate licensees involved in the transaction as of the date of cancellation, including but not limited to appraisals, credit reports, inspections, repairs, surveys and title insurance, shall be deducted from the Earnest Money and paid prior to the release of the remaining funds to the BUYER.

15. INSURANCE COVERAGE ON THE PROPERTY:

- A. SELLER shall maintain current property insurance coverage on the Property until the Closing Date. If BUYER takes possession of the Property prior to the Closing Date, BUYER shall secure insurance coverage for the BUYER'S personal property that is effective on or before the Possession Date.
- B. At closing, the BUYER shall furnish the property insurance coverage necessary for the protection of the instrument holders and containing loss clauses in favor of the instrument holders as their interests may appear. If required and so specified, the property insurance coverage shall be held by the instrument holders or escrow agent until the lien is paid in full.
- C. If required by the mortgage lender, BUYER agrees to purchase a flood insurance policy to insure the Property against flood damage.

16. ☐ HOME WARRANTY PLAN (Section must be checked if applicable):

- A. ☐ BUYER ☐ SELLER ☐ BUYER and SELLER equally agree to purchase a home warranty plan, with the cost of the plan to be paid at closing, from _____ (vendor) at a cost not to exceed \$_____ with a per claim deductible of no more than \$_____.
- B. A home warranty plan is a limited service contract covering the repair or restoration of the working components of the Property for a specified period of time from the Closing Date, subject to the terms and conditions of the individual plan. Home warranty plans may not cover pre-existing conditions and are not a substitute for inspections.

17. PAYMENT OF HOMEOWNERS' ASSOCIATION CHARGES, SPECIAL ASSESSMENTS AND TAXES:

- A. SELLER represents and warrants that all of the homeowners' association charges, special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER that are currently due and payable for years prior to the current calendar year shall be paid by the SELLER prior to closing.
- B. BUYER and SELLER agree that all of the homeowners' association charges, special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER that become due and accrue during the calendar year in which the SELLER'S warranty deed is delivered shall be paid by ☐ BUYER ☐ SELLER ☒ prorated between the BUYER and SELLER on the Closing Date.
- C. If the amount of any homeowners' association charges, special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER cannot be ascertained from the public record for the calendar year in which the SELLER'S warranty deed is delivered, BUYER and SELLER agree that the amount of the item for the preceding year shall be used to calculate the current calendar year's amount.

BUYER'S INITIALS
SELLER'S INITIALS

- D. BUYER and SELLER agree that if the Property has been reappraised or reclassified within the preceding year and the actual real estate taxes based on the new value are not available, BUYER and SELLER shall agree to a reasonable estimation of the current year's real estate taxes based on the information available on the Closing Date.
- E. BUYER acknowledges that the assessed valuation, classification, mill levy and real estate taxes may change from year to year during the BUYER'S ownership of the Property and that any periodic reappraisal required by law may result in a change (and a potential increase) of the real estate taxes due on the Property.
- F. SELLER warrants that the SELLER does not have any knowledge of any easements or sewer, street or other proposed special assessments except as accurately and completely disclosed on the Residential Property Disclosure Statement or the Special Assessment Disclosure Addendum. BUYER and SELLER agree to hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors, from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from the information the SELLER has given regarding any easements or sewer, street or other proposed special assessments on the Property.

18. HOMEOWNERS' ASSOCIATION OR COMMON INTEREST COMMUNITY:

- A. SELLER agrees to disclose, to the best of his or her knowledge, whether the Property is subject to a homeowners' association or other common interest community and whether the Property is subject to any assessments charges, dues or fees.
- B. To the best of the SELLER'S knowledge:
 - ☒ There is no active homeowners' association or common interest community in the area and the Property is not subject to any assessments, charges, dues or fees. SELLER has never been billed or paid any assessments, charges, dues or fees for the Property and, to the best of the SELLER'S knowledge, there are no such assessments, charges, dues or fees outstanding on the Property that might form the basis of a lien imposed upon the Property.
 - ☐ SELLER discloses and BUYER acknowledges that the Property is subject to a homeowners' association or other common interest community and that an assessment, charge, dues or fee shall be assessed against the Property in the amount of \$_____ per ☐ month ☐ quarter ☐ year and are subject to adjustment at the sole discretion of the homeowners' association or common interest community. SELLER agrees to provide a current copy of any bylaws, declarations, covenants and rules and regulations of the homeowners' association or common interest community to the BUYER prior to the Closing Date.
- C. SELLER warrants that the SELLER has no knowledge of whether the Property is subject to a homeowners' association or other common interest community for which the Property shall be subject to any assessments, charges, dues or fees except as accurately and completely disclosed in this Contract or any addendums to this Contract. SELLER agrees to defend, indemnify and hold the BUYER harmless from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from an obligation for payment of any assessments, charges, dues or fees to any homeowners' association or common interest community that were due prior to the Closing Date.
- D. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from the information the SELLER has provided to the BUYER regarding homeowners' associations or other common interest communities.

19. SURVEY OF THE PROPERTY:

- A. BUYER and SELLER agree that:
 - (1) ☐ A "staked" boundary survey of the Property shall be obtained at the ☐ BUYER'S expense ☐ SELLER'S expense ☐ divided equally between the BUYER'S and SELLER'S expense; or
 - (2) ☒ No "staked" boundary survey will be performed as part of this Contract.
- B. BUYER understands that the lender may order a survey called a "Mortgagee Title Inspection" on the Property, which does not include the staking of property corners. BUYER is also aware that title insurance may not cover survey-related issues, even if a recent survey has been completed. The title policy furnished to the BUYER under this Contract will contain a survey exception under Schedule B unless the BUYER provides a boundary survey to the title company at the BUYER'S expense.
- C. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) relating to any acreage matters, boundary line disputes, defects, encroachments, overlaps or other matters that would have been disclosed or discovered by a survey.
- D. SELLER represents and warrants that there is ingress and egress to the Property.

BUYER'S INITIALS
SELLER'S INITIALS

20. LIENS ON THE PROPERTY:

- A. SELLER represents and warrants that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements (whether recorded or not) affecting any fixture, portion of the Property or item of personal property included in the sale of the Property under this Contract.
- B. BUYER and SELLER agree that any existing liens on the Property that the SELLER is required to remove under this Contract may be paid and discharged from the SELLER'S proceeds at closing.
- C. SELLER shall indemnify and hold BUYER harmless from any obligation for payment of any amounts by reason of any liens on the Property that accrued prior to the closing of this Contract.
- D. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from any unpaid chattel mortgages, conditional sales contracts, financing statement, liens or security agreements on the Property or any personal property included in the sale of the Property under this Contract.

21. INSPECTIONS OF THE PROPERTY:

- A. Subject to any inspections permitted by this Contract and the potential cancellation of the Contract due to the discovery of Unacceptable Conditions contained in this section, **BUYER AGREES TO PURCHASE AND ACCEPT THE PROPERTY AS IS IN ITS CURRENT CONDITION ONLY, WITHOUT GUARANTEES, REPRESENTATIONS OR WARRANTIES OF ANY KIND BY THE SELLER OR ANY REAL ESTATE LICENSEES INVOLVED IN THIS TRANSACTION CONCERNING THE CONDITION OR VALUE OF THE PROPERTY.** This shall not be deemed to be a waiver or modification of any implied warranties that may exist.
- B. BUYER is STRONGLY ADVISED to seek expert advice and conduct or obtain inspections to determine if damages, defects or hazards exist in and on the Property. If inspections are not performed on all or part of the Property, BUYER shall be bound by whatever information an inspection would have revealed and waives any cause of action, claim or right relating to or arising from any condition of the Property that would have been apparent had inspections been performed.
- C. BUYER shall ☒ carefully inspect the Property ☐ waive the right to conduct due diligence and conduct or obtain inspections on the Property. BUYER agrees that the BUYER was given the right to conduct due diligence and conduct or obtain inspections on the Property and that any inspections not conducted or obtained were waived by the BUYER. BUYER and SELLER agree that all optional inspections below that are checked shall be included in the terms and conditions of this Contract and inspections that are not checked shall not be part of this Contract.


03/10/23
BUYER'S INITIALS


BUYER'S INITIALS

(BUYER(S) MUST INITIAL THESE BLANKS)

- D. BUYER may conduct and obtain any inspections or re-inspections on the Property desired by the BUYER at BUYER'S sole expense. Unless otherwise specified in this Contract, a qualified professional shall complete all of the inspections desired by the BUYER within _____ calendar days (ten if left blank) after the Effective Date of this Contract.
- E. SELLER agrees to provide BUYER and any qualified professionals engaged by the BUYER with reasonable access to the Property to conduct inspections, re-inspections, inspections of any corrective measures completed by the SELLER and final walk-throughs prior to closing. BUYER shall be responsible for and pay for any damage to the Property resulting from any inspections conducted or obtained by the BUYER.
- F. If an inspection conducted or obtained by the BUYER reveals Unacceptable Conditions, BUYER shall provide a copy of the written inspection report to the SELLER and the real estate licensee assisting the SELLER within _____ (ten if left blank) calendar days after the Effective Date of this Contract. An "Unacceptable Condition" means any condition identified in a written inspection report prepared by an independent qualified professional that is unacceptable to the BUYER. BUYER and SELLER agree to provide all written inspection reports to all real estate licensees involved in this transaction.
- G. Upon the receipt of the written inspection report identifying the Unacceptable Conditions, SELLER agrees to complete or pay for the remediation or repair of any Unacceptable Conditions identified by the BUYER, provided that the total cost for all remediation or repairs resulting from the Unacceptable Conditions does not exceed \$_____ (zero if left blank).
- H. If the costs of the remediation or repair for Unacceptable Conditions exceed the amount specified above, BUYER and SELLER shall agree in writing whether the BUYER, SELLER or both parties shall pay and in what amounts for the excess costs for remediation or repair of the Unacceptable Conditions. If the BUYER and SELLER cannot agree on the payment of the excess costs to remediate or repair the Unacceptable Conditions identified by the BUYER, this Contract shall be cancelled and any Earnest Money shall be returned to the BUYER subject to the provisions of this Contract.

BUYER'S INITIALS
SELLER'S INITIALS

- I. BUYER agrees and acknowledges that no important representations of the SELLER or any real estate licensees involved in this transaction concerning the condition of the Property are being relied upon by the BUYER except as disclosed as follows:

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- J. BUYER and SELLER agree that any real estate licensees involved in this transaction are not experts regarding whether any unacceptable property conditions exist in and on the Property. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of the discovery of property defects or unacceptable property conditions in the Property, unless the real estate licensees had actual knowledge of the conditions prior to the closing of this Contract and failed to disclose this information to the parties.
- K. BUYER and SELLER jointly and severally agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees and professional fees) incurred in connection with any preventative, remedial or other cleanup action necessary to comply with all applicable federal, state and local environmental laws, rules, regulations and ordinances. SELLER warrants that to the best of SELLER'S knowledge and belief after due inquiry, the Property complies with and that SELLER is not in violation of and has not violated any applicable federal, state and local environmental laws, rules, regulations or ordinances.

- L. ☐ **LEAD-BASED PAINT INSPECTIONS:** (Section must be checked if applicable)

- (1) BUYER and SELLER agree that this Contract is contingent upon a risk assessment or inspection of the Property for the presence of lead-based paint hazards at the BUYER'S expense until 9:00 PM on the _____ calendar day after the Effective Date of this Contract. This contingency shall terminate at the above time unless the BUYER or the real estate licensee assisting the BUYER delivers a written contract addendum listing the specific existing deficiencies and corrections needed on the Property along with a copy of the inspection or risk assessment report to the SELLER or the real estate licensee assisting the SELLER. BUYER and SELLER acknowledge and agree that, as required by federal law for all properties constructed prior to 1978, the separate Lead-Based Paint Disclosure Form has been completed and signed by all the parties to this Contract.
- (2) Within _____ calendar days (seven if left blank) after the receipt of the addendum, the SELLER may elect in writing whether to correct the conditions identified in the addendum. If the SELLER agrees to correct the conditions identified in the addendum, SELLER shall furnish the BUYER with a certification from a risk assessor or inspector demonstrating that the conditions have been remedied prior to the Closing Date. If the SELLER elects to not agree to repair all of the conditions identified in the BUYER'S addendum, BUYER shall have _____ calendar days (seven if left blank) to respond to this counter-offer by removing the contingency and taking possession of the Property in an "AS IS" condition with no correction of the conditions identified in the addendum.
- (3) Every purchaser of any interest in residential real property on which a residential dwelling was built prior to 1978 is notified that such property may present exposure to lead from lead-based paint that may place young children at risk of developing lead poisoning. Lead poisoning in young children may produce permanent neurological damage, including hearing disabilities, reduced intelligence quotient, behavioral problems and impaired memory. Lead poisoning also poses a particular risk to pregnant women. The seller of any interest in residential real property is required to provide the buyer with any information on lead-based paint hazards from risk assessments or inspection in the seller's possession and notify the buyer of any known lead-based paint hazards. A risk assessment or inspection for possible lead-based paint hazards is recommended prior to purchase. Intact lead-based paint that is in good condition is not necessarily a hazard. See the EPA pamphlet "Protect Your Family from Lead in Your Home" for more information.

- M. ☒ **WOOD INFESTATION INSPECTIONS:** (Section must be checked if applicable)

- (1) ☒ BUYER may at BUYER'S expense ☐ SELLER may at SELLER'S expense arrange for a certified pest control professional to inspect the Property (unless the SELLER is required to pay for the inspection pursuant to Department of Veterans Affairs regulations) to determine the potential presence of wood destroying insects in all improvements on the Property.
- (2) If the written inspection report of the certified pest control professional reveals evidence of active infestation or if the certified pest control professional determines that the treatment of inactive infestation or removal of debris is necessary, ☐ BUYER ☒ SELLER agrees to pay for all treatment of the Property by a certified pest control professional provided that the total cost of all treatment does not exceed \$bid amount _____ (zero if left blank).

BUYER'S INITIALS
SELLER'S INITIALS

 BUYER	

- (3) If the costs of the treatment exceed the amount specified above, BUYER and SELLER shall agree in writing whether the BUYER, SELLER or both parties shall pay and in what amounts for the excess costs. If the BUYER and SELLER cannot agree on the payment of the excess costs, this Contract shall be cancelled and any Earnest Money shall be returned to the BUYER subject to the provisions of this Contract.
- (4) If treatment is required and conducted for BUYER at the SELLER'S expense, SELLER agrees to provide the BUYER with a certificate and BUYER agrees to accept the certificate verifying that treatment was completed by a certified pest control professional of ☐ BUYER'S ☒ SELLER'S choice.
- (5) Any inspection and treatment under this subsection shall be completed no earlier than _____ calendar days (30 if left blank) prior to the Closing Date. BUYER and SELLER agrees that any damages or repairs related to wood destroying insect infestations are Unacceptable Conditions and shall be subject to the provisions pertaining to the remediation and repair of Unacceptable Conditions.

N. ☐ **SEPTIC INSPECTIONS:** (Section must be checked if applicable)

- (1) ☐ BUYER may at BUYER'S expense ☐ SELLER may at SELLER'S expense arrange for an inspection of the private wastewater disposal, lagoon or septic system on the Property. If the written inspection report shows that the private wastewater disposal, lagoon or septic system has deficiencies, ☐ BUYER ☐ SELLER shall pay for all remediation and repairs necessary to correct the deficiencies identified in the written inspection report provided that the total cost for all remediation and repairs does not exceed \$_____ (zero if left blank).
- (2) If the costs of the remediation and repairs exceed the amount specified above, BUYER and SELLER shall agree in writing whether the BUYER, SELLER or both parties shall pay and in what amounts for the excess costs. If the BUYER and SELLER cannot agree on the payment of the excess costs, this Contract shall be cancelled and any Earnest Money shall be returned to the BUYER subject to the provisions of this Contract.

22. POTENTIAL PROXIMITY OF REGISTERED OFFENDERS TO PROPERTY:

- A. Kansas state law requires persons who are convicted of certain crimes, including certain sexually violent crimes, to register with the sheriff of the county in which they reside. If you as the BUYER desire information regarding those registrants, you may find information on the homepage of the Kansas Bureau of Investigation (KBI) at <http://www.kansas.gov/kbi> or by contacting the local sheriff's office.
- B. BUYER and SELLER agree that any real estate licensees involved in this transaction owe no duty or obligation to the BUYER to conduct an independent investigation as to the potential proximity of registered offenders to the Property. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of the discovery of registered offenders residing within relative proximity to the Property.

23. RADON GAS NOTICE:

- A. Every BUYER of residential real property is notified that the Property may present exposure to dangerous concentrations of indoor radon gas that may place occupants at risk of developing radon-induced lung cancer. Radon, a class-A human carcinogen, is the leading cause of lung cancer in non-smokers and the second leading cause overall. Kansas law requires SELLERS to disclose any information known to the SELLER that shows elevated concentrations of radon gas in residential real property. The Kansas Department of Health and Environment (KDHE) recommends that all home buyers have an indoor radon test performed prior to purchasing or taking occupancy of residential real property. All testing for radon should be conducted by a radon measurement technician. Elevated radon concentrations can easily be reduced by a radon mitigation technician. For additional information, go to <http://www.kansasradonprogram.org/>.
- B. BUYER understands that neither the SELLER nor any real estate licensees involved in this transaction have made any investigation to determine whether there is or will be radon gas in the Property. Neither the SELLER nor any real estate licensees involved in this transaction make any representations or warranties as to the presence or lack of radon gas in the Property or as to the effect of radon gas or any such condition on the Property on the occupants of the Property. BUYER may, at BUYER'S sole expense, conduct an inspection to determine whether radon gas is present in the Property.
- C. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of any radon gas in the Property.

BUYER'S INITIALS
SELLER'S INITIALS

24. POTENTIAL PRESENCE OF PROPERTY IN FLOOD PLAIN:

- A. On a regular basis, the Federal Emergency Management Agency (FEMA) and the United States Corps of Engineers publish updates to flood maps and levee protection systems. As part of these updates, properties that have historically not been included in any special flood hazard areas may, due to changes in mapping or flood protection, become subject to federal flood insurance requirements. If you as the BUYER desire more information on whether the Property is included in a special flood hazard area or an area of flood risk, you may find and review information on this issue at <http://msc.fema.gov/>, <http://www.floodsmart.gov/> and other information may be available through local government planning and zoning offices.
- B. BUYER and SELLER agree that any real estate licensees involved in this transaction owe no duty or obligation to the BUYER to conduct an independent investigation as to the flood hazard status of the Property. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of the flood hazard status of the Property.

25. DELIVERY OF THE DEED:

- A. On or before the Closing Date, SELLER shall execute and deliver a warranty deed and all other documents and funds reasonably necessary to complete the closing of this Contract. The warranty deed shall convey a marketable fee simple title to the Property free and clear of all liens and encumbrances to the BUYER, except as provided otherwise in this Contract.
- B. BUYER agrees and acknowledges that the purchase of the Property is subject to any building setback requirements, covenants, declarations, easements, restrictions, rights-of-way, special assessments, taxes and assessments and zoning laws and any other items contained in this Contract or that are discoverable in a search of public records.
- C. On or before the Closing Date, BUYER and SELLER agree to deliver to the closing agent a cashier's check or other certified funds sufficient to satisfy their respective obligations under this Contract. SELLER acknowledges that the disbursement of the proceeds may be made after the warranty deed, instrument of conveyance, mortgage or deed of trust has been recorded.

26. TITLE EVIDENCE:

- A. At least three calendar days prior to the Closing Date, SELLER shall cause to be furnished to the BUYER a title insurance company's written commitment "title binder" to issue after closing a title insurance policy in an amount equal to the full Purchase Price naming the BUYER as the insured. A copy of the title binder shall be furnished to the mortgage lender and the BUYER'S attorney (if any) as promptly as possible. BUYER agrees and acknowledges that the SELLER may receive a BUILDER'S discount on the title insurance policy.
- B. The title binder shall show marketable title vested in the SELLER, subject to the following:
 - (1) Easements, mineral rights and reservations of record, encroachments that would be disclosed by a survey, rights-of-way of record, trees, plantings and fences on the Property;
 - (2) Restrictions and protective covenants of record, provided that no forfeiture provisions are contained therein;
 - (3) Un-matured special assessments, zoning laws, ordinances and regulations;
 - (4) Rights of tenants in possession;
 - (5) Liens (if any) described herein; and
 - (6) Those exceptions that are standard in the title company's Form B as specified therein.
- C. ☐ BUYER ☐ SELLER ☐ BUYER and SELLER equally shall pay for any lender's/mortgagee's/instrument holder's title insurance coverage. SELLER shall be responsible to use due diligence to resolve any title defects at the SELLER'S expense subject to the foregoing exceptions.
- D. ☐ BUYER ☐ SELLER ☒ BUYER and SELLER equally shall pay for any owner's title insurance coverage. SELLER shall be responsible to use due diligence to resolve any title defects at the SELLER'S expense subject to the foregoing exceptions.
- E. In the event that the SELLER is unable to furnish marketable title subject to the foregoing exceptions and this Contract is cancelled due to this inability to furnish marketable title, the Earnest Money shall be refunded promptly to the BUYER subject to the provisions of this Contract and the SELLER shall reimburse to the BUYER the cost of the BUYER'S accrued loan costs, attorneys' fees for examining title and title insurance cancellation fees and all parties shall be released from any further liability under this Contract.

27. NOTICES:

- A. Any notice required under the terms and conditions of this Contract shall be delivered by electronic mail, facsimile, in-person, private delivery service or the United States Postal Service.
- B. The mailing address for the delivery of any notices under this Contract to any party shall be the mailing address referenced in this Contract, unless the party specifically requests in writing that a different mailing address be used to deliver notices under this Contract.

BUYER'S INITIALS	
SELLER'S INITIALS	

- C. The notice shall be deemed to be delivered upon the date of receipt. Delivery to a real estate licensee working with the party shall be treated as the same as delivery to the party.

28. DEFAULT AND REMEDIES:

- A. A party (either the BUYER or SELLER) to this Contract shall be in default under this Contract when the party fails to comply with any material condition, term or obligation of the Contract in the time period required by the Contract. Upon default, the parties shall have the remedies set forth below:
- (1) Upon default by the SELLER, BUYER may seek to: (1) have the Contract specifically enforced and recover any damages caused by the SELLER'S delay in performing the Contract; or (2) terminate the Contract and, if the BUYER chooses, pursue any damages the BUYER incurred as a result of the SELLER'S breach of the Contract. If the contract is terminated, the Earnest Money will be distributed under the provisions of this Contract.
 - (2) Upon default by the BUYER, SELLER may seek to: (1) have the Contract specifically enforced and recover any damages caused by the BUYER'S delay in performing the Contract; or (2) terminate the Contract and, if the SELLER chooses, pursue any damages the SELLER incurred as a result of the BUYER'S breach of the Contract. If the contract is terminated, the Earnest Money will be distributed under the provisions of this Contract.
- B. If upon default either the BUYER or SELLER determines to pursue the BUYER'S or SELLER'S remedies and the non-defaulting party is successful in enforcing his or her remedy, unless otherwise provided by law, the defaulting party on the Contract will pay the non-defaulting party's attorneys' fees, costs and any other expenses incurred in enforcing the non-defaulting party's remedy against the defaulting party.

29. CONTRACT BINDING ON ASSIGNS AND HEIRS: This Contract shall be fully binding upon the parties and their administrators, assigns, executors, heirs and successors except as limited by this Contract.

30. AGREEMENT TO USE ELECTRONIC SIGNATURES AND AGREEMENTS: BUYER, SELLER and any real estate licensees involved in this transaction agree that this transaction may be conducted through electronic means according to the Kansas Uniform Electronic Transactions Act. However, any real estate licensees involved in this transaction have no authority to enter into electronic agreements with other parties on behalf of the BUYER or SELLER unless authorized to do so by a duly executed power of attorney.

31. BROKERAGE RELATIONSHIP DISCLOSURE:

- A. BUYER and SELLER acknowledge that the real estate licensees involved in this transaction may be functioning as agents of the BUYER, agents of the SELLER or transaction brokers.
- B. Real estate licensees functioning as an agent of the BUYER have a duty to represent the BUYER'S interests and will not be an agent of the SELLER. Information given by the SELLER to an agent for the BUYER will be disclosed to the BUYER.
- C. Real estate licensees functioning as an agent of the SELLER have a duty to represent the SELLER'S interests and will not be an agent of the BUYER. Information given by the BUYER to an agent for the SELLER will be disclosed to the SELLER.
- D. Real estate licensees functioning in the capacity of a transaction broker are not agents for either party and do not advocate for the interests of either party.
- E. BUYER and SELLER acknowledge that the Real Estate Brokerage Relationships Brochure has been furnished to them.
- F. Listing Licensee is functioning as a: (Check the applicable function)
- ☐ Seller's Agent;
- ☒ Designated Seller's Agent (Supervising Broker acts as a Transaction Broker);
- ☐ Transaction Broker; or
- ☐ SELLER is unrepresented.
- G. Selling Licensee is functioning as a: (Check the applicable function)
- ☐ Seller's Agent;
- ☐ Buyer's Agent;
- ☐ Designated Seller's Agent (Supervising Broker acts as a Transaction Broker);
- ☒ Designated Buyer's Agent (Supervising Broker acts as a Transaction Broker);
- ☐ Transaction Broker; or
- ☐ BUYER is unrepresented.

Hannah Beale

Name of Real Estate Licensee Assisting BUYER

EXP Realty LLC

Name of Brokerage Firm Assisting BUYER

Debra Johnson

Name of Real Estate Licensee Assisting SELLER

Coldwell Banker Pasternak Johnson

Name of Brokerage Firm Assisting SELLER

BUYER'S INITIALS
SELLER'S INITIALS

HB	

32. SEVERABILITY: If any provision of this Contract, or any portion thereof, is rendered invalid by court order, judgment or operation of law, the remaining provisions or portions thereof shall remain valid and enforceable and be construed to remain in force.

33. GOVERNING PROVISIONS: The laws of Kansas shall govern this Contract and its construction, performance and validity.

34. ENTIRE AGREEMENT OF THE PARTIES: This Contract constitutes the entire agreement between the parties and supersedes any previous agreements, contracts and representations, whether oral or written, to buy or sell the Property. Any prior agreements, contracts or representations, whether oral or written, have been merged into this Contract. There shall be no modification of any terms of this Contract unless such modifications have been agreed to in writing and signed by both parties. Neither this Contract nor any interest herein shall be assigned or transferred by any party without the prior written consent of both parties. No assignment shall serve to release or relieve the party assigning the Contract from any obligations or responsibilities under this Contract.

35. ☐ MEDIATION REQUIRED (Section must be checked if applicable): BUYER and SELLER agree that any claim or dispute arising out of or relating to this Contract or the services provided by any real estate licensees involved in this transaction shall be submitted to mediation by completing and signing the Mediation Addendum and attaching it to this Contract. The Mediation Addendum must be completed, signed and attached to this Contract if the “agree” box is checked in this section.

36. ACKNOWLEDGEMENT OF RECEIPT OF THE CONTRACT: BUYER and SELLER acknowledge and certify that they have received, read and understood a copy of this Contract.

37. ACKNOWLEDGEMENT OF RECEIPT OF EXPENSE ITEMIZATIONS: BUYER and SELLER acknowledge the receipt of separate expense itemizations estimating the approximate costs to be incurred in buying or selling the Property.

38. FORM AGREEMENT AND RECOMMENDATIONS FOR INDEPENDENT LEGAL ADVICE: This Contract has been approved as a form contract by the legal counsel of the Kansas Association of REALTORS® for exclusive use by its REALTOR® members. This is a legally binding contract when the BUYER and SELLER sign the Contract. If not understood, the Kansas Association of REALTORS® and any real estate licensees involved in this transaction recommend that either party should seek the advice of an attorney before signing the completed agreement.

39. ☐ **ACCEPTANCE OF THE CONTRACT:** (Section Must be Checked if Applicable): This Contract must be executed by all parties before _____ (☐ AM ☐ PM) on _____ (the "Offer Expiration Date") or it shall be null and void and any Earnest Money shall be returned to the BUYER.

40. DISCLOSURE OF LOAN ESTIMATES AND CLOSING DISCLOSURES TO REAL ESTATE LICENSEES: BUYER and SELLER agree that any mortgage lenders and settlement providers involved in this transaction are authorized to provide copies of any Loan Estimates or Closing Disclosures to any real estate licensees involved in this transaction.

41. SPECIAL CONDITIONS, PROVISIONS OR TERMS:

See Escalation Addendum

Buyer is related to buyer's agent.

BUYER'S INITIALS
SELLER'S INITIALS

QB	
01/10/23	

CAREFULLY READ THE TERMS OF THIS AGREEMENT BEFORE SIGNING. WHEN SIGNED BY ALL PARTIES, THIS DOCUMENT BECOMES PART OF A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, CONSULT AN ATTORNEY BEFORE SIGNING.

Abby Beale dotloop verified
03/10/23 11:32 AM CST
TPD7-4BXG-3T2T-FKGU

BUYER'S SIGNATURE DATE

BUYER'S SIGNATURE DATE

BUYER'S MAILING ADDRESS

BUYER'S CITY, STATE AND ZIP CODE

BUYER'S CONTACT TELEPHONE NUMBER

bealesss@gmail.com

BUYER'S EMAIL ADDRESS

SELLER'S SIGNATURE DATE

SELLER'S SIGNATURE DATE

SELLER'S MAILING ADDRESS

SELLER'S CITY, STATE AND ZIP CODE

SELLER'S CONTACT TELEPHONE NUMBER

SELLER'S EMAIL ADDRESS

For identification purposes only: (Please print or type)

KREC File #: _____

Agent Name: Hannah Beale

Agent License #: 00247207

Firm Name: EXP Realty LLC

Broker License #: CO00002496

Agent Name: Debra Johnson

Agent License #: BR00017473

Firm Name: Coldwell Banker Pasternak Johnson

Broker License #: CO90014530

FORM CERTIFICATION: (to be completed by the agent preparing this Contract)

The undersigned agent assisted in completing the blanks in the foregoing form and confirms, to the best of his or her knowledge, that the printed form contains the language approved by the legal counsel for the Kansas Association of REALTORS®. The undersigned agent further confirms that no additions or deletions to the approved language have been made, except such changes as may appear in this form made by hand or typewriter and signed or initialed by the party submitting this offer. Agent's signature below is not an opinion as to the legal validity or meaning of any provisions contained in this form, but merely confirms that, to the best of the agent's knowledge, no changes have been made to the approved form.

Hannah Beale dotloop verified
03/09/23 4:37 PM CST
ARAQ-4ZES-M97H-NUAZ

Signature of the real estate licensee preparing this form

(Initial the applicable box) ☐ Listing agent ☒ Selling agent

BUYER'S INITIALS
SELLER'S INITIALS

<u>AB</u> 03/10/23	



PURCHASE PRICE ESCALATION CLAUSE ADDENDUM TO

Document updated:
July 2021

1013 & 101 E Walnut St, Independence, KS 67301

THIS ADDENDUM IS FOR USE AS AN ATTACHMENT TO AN OFFER OR COUNTER-OFFER DURING NEGOTIATIONS. IT IS NOT INTENDED FOR USE AS AN AMENDMENT TO AN EXISTING CONTRACT.

SELLER(S): City of Independence

BUYER(S): MDC Members LLC

PROPERTY: 1013 & 101 E Walnut St, Independence, KS 67301

1. If, prior to SELLER'S acceptance of BUYER'S offer to purchase, SELLER received another bona fide offer to purchase the Property ("Competing Offer"), with terms acceptable to Seller and a Net Purchase Price (the Purchase Price less any identified expenses or costs to be paid by Seller) higher than the Net Purchase Price offered by BUYER, BUYER agrees that the Purchase Price of Buyer's offer is increased so that the Net Purchase Price is \$ 500 higher than the Net Purchase Price in the Competing Offer(s), up to a maximum Purchase Price of \$ 130,000. If one or more Competing Offers include similar price escalation terms, this automatic increase will be applied to the maximum escalated sales price of the highest competing escalation term, not to exceed the maximum Purchase Price stated above.
2. If the Purchase Price is increased based on the terms of Paragraph 1, the additional amount shall be
 - ☐ added to the BUYER's earnest money;
 - ☐ added to the BUYER'S financing amount;
 - ☒ paid in cash at Closing; or
 - ☐ Other (specify) _____
3. SELLER will provide a copy of the Competing Offer(s) to BUYER no later than the time SELLER returns a copy of the executed Contract to BUYER. SELLER may remove the name of the other prospective purchaser(s) but may not remove any financial terms, including the Purchase Price or any expenses or costs to be paid by Seller.
4. This Addendum and BUYER'S offer to escalate the Purchase Price expires upon the acceptance of SELLER and shall not be applied to subsequent or "back-up" offers.
5. SELLER, or SELLER'S agent, will fill in the new Purchase Price below, which shall be calculated based on the terms of Paragraph 1. BUYER understands and acknowledges that no further signature or initials are required on this form to have an executed Addendum. Counter-offers which exceed the maximum Purchase Price identified in Paragraph 1, or which would modify any other provision of the Offer, require approval and signature of BUYER(S) to form a binding contract.

**CAREFULLY READ THE TERMS HEREOF BEFORE SIGNING. THIS DOCUMENT IS PART OF A LEGALLY BINDING CONTRACT.
IF NOT UNDERSTOOD, CONSULT AN ATTORNEY BEFORE SIGNING.**

BUYER Willy Beale dotloop verified
03/09/23 4:50 PM CST
09c5220-2C5-2WP DATE 03/09/2023
 BUYER _____ DATE _____

The Purchase Price of the Contract is increased from \$ _____ to \$ _____ pursuant to the terms set forth in Paragraph 1 above. SELLER has accepted BUYER'S offer and has executed the Contract.

SELLER _____ DATE _____
 SELLER _____ DATE _____

MMK SAV0001\$386,959.23

x3685

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Transactions>
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Transfer>
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Deposit>
- 💵

Send money with Zelle®>
- 📄

Documents>
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Reorder Checks>
- ⚠

Alert preferences>
- ⚙

Settings>
- ?

Ask us about this account>

Details ✨

Account information

Owner	CHARLES F BEALE TRUST
Other names on account	ABBY BURTON BEALE TRUS...
Date opened	06/06/2011



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
March 23, 2023**

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider Change Orders for City Hall Phase II project.

SUMMARY RECOMMENDATION City staff recommends authorizing the change orders.

BACKGROUND The following change orders are part of the Phase II renovation of City Hall and issues they encountered while doing the renovation:

Change Order #	Subject	Description	Add	Deduct
COR 45	Sanitary Sewer	Replacement of a tile sanitary sewer line for City Hall	\$5,186.53	
COR 46	Data Drops	From 2nd to 3rd for 911 Communications Access to the network	\$469.33	
COR 47	Fire/EMS	Crab Return System (CRS)		\$(3,125.00)
COR 48	Storm Line Credit	The City Water-Sewer Department will make this connection		\$(19,650.00)
COR 49	ASI-06 Bypass	Placing the generator ATS Switches outdoors and installing a bypass for the 911 center.	\$-	\$-
COR 50	RFI 51	Patch existing concrete beam	\$2,083.83	
COR 51	Remove Pipes/Patch Hole	At the entrance to City Hall	\$1,252.55	
PR#4	Exchange	Standard camera for Fisheye camera	\$1,070.00	
PR#5	Additional	Standard Cat 6 cable drop room 102	\$560.00	
Subtotals			\$10,622.24	\$(22,775.00)
Total				\$(12,152.76)

FINANCIAL INFORMATION The total of these change orders is a credit of (\$12,152.75). The contingency fund balance will be \$159,512.35 after approval.

SUGGESTED MOTION I move to approve the change orders for a credit of \$12,152.75 for the Phase II City Hall Project.

SUPPORTING DOCUMENTS

1. COR 45 Sanitary Sewer
2. COR 46 Data Drops
3. COR 47 Fire and EMS Crab Return
4. COR 48 Storm Line
5. COR 49 ASI-06
6. COR 50 Patch concrete beam south of the vault
7. COR 51 Patch Holes in Ceiling
8. PR #4
9. PR #5
10. Owner Contingency

McCownGordon
255 N. Mead, Suite #200
Wichita, Kansas 67202
Phone: (316) 202-5611
Fax: (316) 221-1021

Project: 1-07-1388 - Independence City Hall & Fire/EMS Add'n/Remodel
217 E Myrtle St, (City Hall), 900 Block of Myrtle St (Fire/EMS)
Independence, Kansas 67301

DRAFT

Prime Contract Change Order Request #045: CE #116 - #68: Sanitary Sewer

TO:	City of Independence Kansas 811 W. Laurel St. Independence, Kansas 67301	FROM:	McCownGordon Construction, LLC 850 Main Street Kansas City, Missouri 64105
CHANGE ORDER REQUEST NUMBER / REVISION:	045 / 0	PRIME CONTRACT CHANGE ORDER:	None
STATUS:	Draft	CREATED BY:	Brandon Brinker (McCownGordon - Wichita)
SCHEDULE IMPACT:		DATE CREATED:	3/16/2023
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$0.00

CHANGE ORDER REQUEST TITLE: CE #116 - #68: Sanitary Sewer

CHANGE ORDER REQUEST DESCRIPTION:

CE #116 - #68: Sanitary Sewer Elevation

Per RFI 68. Sewer line routing did not follow the path indicated on the contract documents.

Cost is for new routing of sewer line.

ATTACHMENTS:

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER REQUEST:

PCO #	Contract Company	Title	Schedule Impact	Amount
047	City of Independence Kansas	CE #116 - #68: Sanitary Sewer		\$0.00
Total:				\$0.00

CHANGE ORDER REQUEST LINE ITEMS:

PCO # 047: CE #116 - #68: Sanitary Sewer

#	Budget Code	Description	Amount
1	CH.2-66001.S City Hall Main Job.Site Utilities Bid - Nowak.Subcontractor	RFI 68 sewer line	\$4,973.00
2	CH.80-10007.C City Hall Main Job.Owner Contingency.Contingency	RFI 68 sewer line	\$(5,186.53)
Subtotal:			\$(213.53)
General Liability (0.00% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Builders Risk (0.00% Applies to Material, Subcontractor, Labor, Labor Overtime, Fee, and Contingency.):			\$0.00
Bonds (0.00% Applies to Material, Subcontractor, Labor, Labor Overtime, Fee, and Contingency.):			\$0.00
Subguard (1.75% Applies to Subcontractor.):			\$87.03
Warranty (0.00% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Fee (0.00% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Construction Contingency (-100.00% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$126.50
Grand Total:			\$0.00

Chris Birkenmaier (TreanorHL - Topeka)
719 SW Van Buren St., Suite 200
Topeka, Kansas 66603

City of Independence Kansas
811 W. Laurel St.
Independence, Kansas 67301

McCownGordon Construction, LLC
850 Main Street
Kansas City, Missouri 64105

SIGNATURE **DATE**
McCownGordon

SIGNATURE **DATE**
Page 2 of 2

SIGNATURE **DATE**
Printed On: 3/16/2023 10:01 AM
Page 102 of 268

McCownGordon
255 N. Mead, Suite #200
Wichita, Kansas 67202
Phone: (316) 202-5611
Fax: (316) 221-1021

Project: 1-07-1388 - Independence City Hall & Fire/EMS Add'n/Remodel
217 E Myrtle St, (City Hall), 900 Block of Myrtle St (Fire/EMS)
Independence, Kansas 67301

DRAFT

Prime Contract Change Order Request #046: CE #112 - Data from 2nd to 3rd

TO:	City of Independence Kansas 811 W. Laurel St. Independence, Kansas 67301	FROM:	McCownGordon Construction, LLC 850 Main Street Kansas City, Missouri 64105
CHANGE ORDER REQUEST NUMBER / REVISION:	046 / 0	PRIME CONTRACT CHANGE ORDER:	None
STATUS:	Draft	CREATED BY:	Brandon Brinker (McCownGordon - Wichita)
SCHEDULE IMPACT:		DATE CREATED:	3/16/2023
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$0.00

CHANGE ORDER REQUEST TITLE: CE #112 - Data from 2nd to 3rd

CHANGE ORDER REQUEST DESCRIPTION:

CE #112 - Data from 2nd to 3rd floor

Per request core drill and install race from 2nd to 3rd for 2 data drops

ATTACHMENTS:

[City Hall_Change Order - Data 3rd floor.msg](#)

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER REQUEST:

PCO #	Contract Company	Title	Schedule Impact	Amount
048	City of Independence Kansas	CE #112 - Data from 2nd to 3rd		\$0.00
Total:				\$0.00

CHANGE ORDER REQUEST LINE ITEMS:

PCO # 048: CE #112 - Data from 2nd to 3rd

#	Budget Code	Description	Amount
1	CH.16-05001.S City Hall Main Job.Electrical - Kelly Electric.Subcontractor	2 data raceways	\$450.00
2	CH.80-10007.C City Hall Main Job.Owner Contingency.Contingency	Data Drops	\$(469.33)
Subtotal:			\$(19.33)
General Liability (0.00% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Builders Risk (0.00% Applies to Material, Subcontractor, Labor, Labor Overtime, Fee, and Contingency.):			\$0.00
Bonds (0.00% Applies to Material, Subcontractor, Labor, Labor Overtime, Fee, and Contingency.):			\$0.00
Subguard (1.75% Applies to Subcontractor.):			\$7.88
Warranty (0.00% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Fee (0.00% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Construction Contingency (≈ -99.96% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$11.45
Grand Total:			\$0.00

Chris Birkenmaier (TreanorHL - Topeka)
719 SW Van Buren St., Suite 200
Topeka, Kansas 66603

City of Independence Kansas
811 W. Laurel St.
Independence, Kansas 67301

McCownGordon Construction, LLC
850 Main Street
Kansas City, Missouri 64105

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Page 104 of 268

McCownGordon
255 N. Mead, Suite #200
Wichita, Kansas 67202
Phone: (316) 202-5611
Fax: (316) 221-1021

Project: 1-07-1388 - Independence City Hall & Fire/EMS Add'n/Remodel
217 E Myrtle St, (City Hall), 900 Block of Myrtle St (Fire/EMS)
Independence, Kansas 67301

DRAFT

Prime Contract Change Order Request #047: CE #111 - Fire and EMS Crab Re

TO:	City of Independence Kansas 811 W. Laurel St. Independence, Kansas 67301	FROM:	McCownGordon Construction, LLC 850 Main Street Kansas City, Missouri 64105
CHANGE ORDER REQUEST NUMBER / REVISION:	047 / 0	PRIME CONTRACT CHANGE ORDER:	None
STATUS:	Draft	CREATED BY:	Brandon Brinker (McCownGordon - Wichita)
SCHEDULE IMPACT:		DATE CREATED:	3/16/2023
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$0.00

CHANGE ORDER REQUEST TITLE: CE #111 - Fire and EMS Crab Re

CHANGE ORDER REQUEST DESCRIPTION:

CE #111 - Fire and EMS Crab Return
Crab returns that were not installed on the Fire and EMS exhaust system

ATTACHMENTS:

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER REQUEST:

PCO #	Contract Company	Title	Schedule Impact	Amount
049	City of Independence Kansas	CE #111 - Fire and EMS Crab Re		\$0.00
Total:				\$0.00

CHANGE ORDER REQUEST LINE ITEMS:

PCO # 049: CE #111 - Fire and EMS Crab Re

#	Budget Code	Description	Amount
1	CH.15-05001.S City Hall Main Job.HVAC & Plumbing - Gold Mechan.Subcontractor	Crab Return	\$(3,125.00)
2	CH.80-10007.C City Hall Main Job.Owner Contingency.Contingency	Crab Return	\$3,125.00
Subtotal:			\$0.00
General Liability (0.00% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Builders Risk (0.00% Applies to Material, Subcontractor, Labor, Labor Overtime, Fee, and Contingency.):			\$0.00
Bonds (0.00% Applies to Material, Subcontractor, Labor, Labor Overtime, Fee, and Contingency.):			\$0.00
Subguard (0.00% Applies to Subcontractor.):			\$0.00
Warranty (0.50% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Fee (2.25% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Construction Contingency (2.50% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Grand Total:			\$0.00

Chris Birkenmaier (TreanorHL - Topeka)
719 SW Van Buren St., Suite 200
Topeka, Kansas 66603

City of Independence Kansas
811 W. Laurel St.
Independence, Kansas 67301

McCownGordon Construction, LLC
850 Main Street
Kansas City, Missouri 64105

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Page 106 of 268

McCownGordon
255 N. Mead, Suite #200
Wichita, Kansas 67202
Phone: (316) 202-5611
Fax: (316) 221-1021

Project: 1-07-1388 - Independence City Hall & Fire/EMS Add'n/Remodel
217 E Myrtle St, (City Hall), 900 Block of Myrtle St (Fire/EMS)
Independence, Kansas 67301

DRAFT

Prime Contract Change Order Request #048: CE #108 - RFI-67 Storm Line

TO:	City of Independence Kansas 811 W. Laurel St. Independence, Kansas 67301	FROM:	McCownGordon Construction, LLC 850 Main Street Kansas City, Missouri 64105
CHANGE ORDER REQUEST NUMBER / REVISION:	048 / 0	PRIME CONTRACT CHANGE ORDER:	None
STATUS:	Draft	CREATED BY:	Brandon Brinker (McCownGordon - Wichita)
SCHEDULE IMPACT:		DATE CREATED:	3/16/2023
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$0.00

CHANGE ORDER REQUEST TITLE: CE #108 - RFI-67 Storm Line

CHANGE ORDER REQUEST DESCRIPTION:

CE #108 - RFI-67 Storm Line

Per RFI #67 Storm line elevations would not work per contract documents.

Credit to remove the extension from the loop around the building to the manhole.

ATTACHMENTS:

[Change Order City Hall 01.pdf](#)

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER REQUEST:

PCO #	Contract Company	Title	Schedule Impact	Amount
050	City of Independence Kansas	CE #108 - RFI-67 Storm Line		\$0.00
Total:				\$0.00

CHANGE ORDER REQUEST LINE ITEMS:

PCO # 050: CE #108 - RFI-67 Storm Line

#	Budget Code	Description	Amount
1	CH.2-66001.S City Hall Main Job.Site Utilities Bid - Nowak.Subcontractor	Removal of extension line from loop to manhole	\$(17,400.00)
2	CH.3-05001.S City Hall Main Job.Concrete Flatwork Bid - Koehn.Subcontractor	Concrete strip pour back	\$(2,250.00)

#	Budget Code	Description	Amount
3	CH.80-10007.C City Hall Main Job.Owner Contingency.Contingency	Owner Contingency	\$19,650.00
Subtotal:			\$0.00
General Liability (0.95% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Builders Risk (0.35% Applies to Material, Subcontractor, Labor, Labor Overtime, Fee, and Contingency.):			\$0.00
Bonds (0.90% Applies to Material, Subcontractor, Labor, Labor Overtime, Fee, and Contingency.):			\$0.00
Subguard (0.00% Applies to Subcontractor.):			\$0.00
Warranty (0.50% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Fee (2.25% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Construction Contingency (2.50% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Grand Total:			\$0.00

Chris Birkenmaier (TreanorHL - Topeka)
719 SW Van Buren St., Suite 200
Topeka, Kansas 66603

City of Independence Kansas
811 W. Laurel St.
Independence, Kansas 67301

McCownGordon Construction, LLC
850 Main Street
Kansas City, Missouri 64105

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Page 108 of 268

McCownGordon
255 N. Mead, Suite #200
Wichita, Kansas 67202
Phone: (316) 202-5611
Fax: (316) 221-1021

Project: 1-07-1388 - Independence City Hall & Fire/EMS Add'n/Remodel
217 E Myrtle St, (City Hall), 900 Block of Myrtle St (Fire/EMS)
Independence, Kansas 67301

DRAFT

Prime Contract Change Order Request #049: CE #107 - ASI-06

TO:	City of Independence Kansas 811 W. Laurel St. Independence, Kansas 67301	FROM:	McCownGordon Construction, LLC 850 Main Street Kansas City, Missouri 64105
CHANGE ORDER REQUEST NUMBER / REVISION:	049 / 0	PRIME CONTRACT CHANGE ORDER:	None
STATUS:	Draft	CREATED BY:	Brandon Brinker (McCownGordon - Wichita)
SCHEDULE IMPACT:		DATE CREATED:	3/16/2023
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$0.00

CHANGE ORDER REQUEST TITLE: CE #107 - ASI-06

CHANGE ORDER REQUEST DESCRIPTION:

CE #107 - ASI-06
Per ASI-06

1. A1/D100 partial plan: Add demolition of interior wall at SE area of basement, as shown.
2. A1/A100 partial plan: Delete room 007 (becomes part of room 006). Delete door #007A and revise door 006 swing to swing out and revise door hardware as required. Add F0 furring at jambs of east window. Modifications as shown.
3. Add A3/A101: Generator Enclosure Plan:
 - a. Updated Generator pad dimensions / location.
 - b. Add ATS-1 & 2. Provide 6" concrete pad under ATS-2, dowel to building foundation wall as indicated and shown on electrical.
4. A1/A150 partial RCP: Delete room 007 (becomes part of room 006). Delete APC1 finish ceiling in west side room 006 and add painting existing plaster and concrete ceiling. Plaster repair not required at demolished wall, clean-up edges/loose plaster. Revise lighting as indicated and shown on electrical. Updated finish plaster and finished concrete locations in rooms 006 and 008. Modifications as shown.
5. B1/A201: Update elevation with ATS's, as shown.
6. A601 – Door & Frame Schedule: Delete door 007A. Door 006 changes to swing out – revise door hardware as required. (no supplemental drawing attached)
7. A1/A700 partial plan: Delete room 007 (becomes part of room 006). Maintain LVT1 floor finish at west side of room and SC1 at east side and provide transition strip, as shown. Remove scope of work for plaster repair, finish painting and rubber wall base at interior wall demolished.
8. C300 partial plan: Add ATS-1 pad spot elevations and update generator pad elevations as shown.
9. 1/M101: Relocated DSS-1 and modify duct/diffusers, as shown.
10. 1/M201: Relocated DSS-1, as shown.
11. 1, 2, & 3/E101: Relocate electrical panels, outlets, and equipment, etc., as shown.
12. 1/E102: Add ATS-1 and ATS-2 to exterior generator courtyard and modify lines, as shown.
13. 1/E105: Relocate data and remove/modify conduit (where APC1 ceiling removed) and coordinate camera box location with owner., as shown.
14. 1/E201: Delete (4) type "B" light fixtures and add (3) type "D1" light fixtures. Reconfigure lighting layout and switches as shown.
15. 1/E301: Revise Electrical Riser Diagram as shown.
16. 1/FA101: Relocate horn/strobe as shown.

ATTACHMENTS:

[CH-ASI 06.pdf](#)

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER REQUEST:

PCO #	Contract Company	Title	Schedule Impact	Amount
051	City of Independence Kansas	CE #107 - ASI-06		\$0.00
Total:				\$0.00

CHANGE ORDER REQUEST LINE ITEMS:

PCO # 051: CE #107 - ASI-06

#	Budget Code	Description	Amount
1	CH.80-10007.C City Hall Main Job.Owner Contingency.Contingency	ASI-06	\$0.00
Subtotal:			\$0.00
General Liability (0.95% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Builders Risk (0.35% Applies to Material, Subcontractor, Labor, Labor Overtime, Fee, and Contingency.):			\$0.00
Bonds (0.90% Applies to Material, Subcontractor, Labor, Labor Overtime, Fee, and Contingency.):			\$0.00
Subguard (1.75% Applies to Subcontractor.):			\$0.00
Warranty (0.50% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Fee (2.25% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Construction Contingency (2.50% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Grand Total:			\$0.00

Chris Birkenmaier (TreanorHL - Topeka)
719 SW Van Buren St., Suite 200
Topeka, Kansas 66603

City of Independence Kansas
811 W. Laurel St.
Independence, Kansas 67301

McCownGordon Construction, LLC
850 Main Street
Kansas City, Missouri 64105

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Page 2 of 2

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Page 110 of 268

McCownGordon
255 N. Mead, Suite #200
Wichita, Kansas 67202
Phone: (316) 202-5611
Fax: (316) 221-1021

Project: 1-07-1388 - Independence City Hall & Fire/EMS Add'n/Remodel
217 E Myrtle St, (City Hall), 900 Block of Myrtle St (Fire/EMS)
Independence, Kansas 67301

DRAFT

Prime Contract Change Order Request #050: #51: Concrete Beam South Vault

TO:	City of Independence Kansas 811 W. Laurel St. Independence, Kansas 67301	FROM:	McCownGordon Construction, LLC 850 Main Street Kansas City, Missouri 64105
CHANGE ORDER REQUEST NUMBER / REVISION:	050 / 0	PRIME CONTRACT CHANGE ORDER:	None
STATUS:	Draft	CREATED BY:	Brandon Brinker (McCownGordon - Wichita)
SCHEDULE IMPACT:		DATE CREATED:	3/16/2023
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$0.00

CHANGE ORDER REQUEST TITLE: #51: Concrete Beam South Vault

CHANGE ORDER REQUEST DESCRIPTION:
CE #117 - #51: Concrete Beam South of the Vault
Patch existing concrete beam per RFI 51

ATTACHMENTS:

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER REQUEST:

PCO #	Contract Company	Title	Schedule Impact	Amount
052	City of Independence Kansas	CE #117 - #51: Concrete Beam S		\$0.00
Total:				\$0.00

CHANGE ORDER REQUEST LINE ITEMS:

PCO # 052: CE #117 - #51: Concrete Beam S

#	Budget Code	Description	Amount
1	CH.6-99901.L City Hall Main Job.Misc. City Fixes.Labor	Labor and per diem	\$1,833.00
2	CH.6-99901.L City Hall Main Job.Misc. City Fixes.Labor	Material	\$200.00
3	CH.80-10007.C City Hall Main Job.Owner Contingency.Contingency	Owner Contingency	\$(2,083.83)
Subtotal:			\$(50.83)
General Liability (0.00% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Builders Risk (0.00% Applies to Material, Subcontractor, Labor, Labor Overtime, Fee, and Contingency.):			\$0.00
Bonds (0.00% Applies to Material, Subcontractor, Labor, Labor Overtime, Fee, and Contingency.):			\$0.00
Subguard (1.75% Applies to Subcontractor.):			\$0.00
Warranty (0.00% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Fee (-100.00% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$50.83
Construction Contingency (2.50% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Grand Total:			\$0.00

Chris Birkenmaier (TreanorHL - Topeka)
719 SW Van Buren St., Suite 200
Topeka, Kansas 66603

City of Independence Kansas
811 W. Laurel St.
Independence, Kansas 67301

McCownGordon Construction, LLC
850 Main Street
Kansas City, Missouri 64105

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Page 2 of 2

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Page 112 of 268

McCownGordon
255 N. Mead, Suite #200
Wichita, Kansas 67202
Phone: (316) 202-5611
Fax: (316) 221-1021

Project: 1-07-1388 - Independence City Hall & Fire/EMS Add'n/Remodel
217 E Myrtle St, (City Hall), 900 Block of Myrtle St (Fire/EMS)
Independence, Kansas 67301

DRAFT

Prime Contract Change Order Request #051: CE #118 - Patch pipe holes in

TO:	City of Independence Kansas 811 W. Laurel St. Independence, Kansas 67301	FROM:	McCownGordon Construction, LLC 850 Main Street Kansas City, Missouri 64105
CHANGE ORDER REQUEST NUMBER / REVISION:	051 / 0	PRIME CONTRACT CHANGE ORDER:	None
STATUS:	Draft	CREATED BY:	Brandon Brinker (McCownGordon - Wichita)
SCHEDULE IMPACT:		DATE CREATED:	3/16/2023
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$1,252.55

CHANGE ORDER REQUEST TITLE: CE #118 - Patch pipe holes in

CHANGE ORDER REQUEST DESCRIPTION:

CE #118 - Patch pipe holes in lobby
Remove existing pipes and patch holes in ceiling of lobby and court room.

ATTACHMENTS:

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER REQUEST:

PCO #	Contract Company	Title	Schedule Impact	Amount
053	City of Independence Kansas	CE #118 - Patch pipe holes in		\$1,252.55
Total:				\$1,252.55

CHANGE ORDER REQUEST LINE ITEMS:

PCO # 053: CE #118 - Patch pipe holes in

#	Budget Code	Description	Amount
1	CH.6-99901.L City Hall Main Job.Misc. City Fixes.Labor	Labor and Per Diem	\$1,222.00
Subtotal:			\$1,222.00
General Liability (0.00% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Builders Risk (0.00% Applies to Material, Subcontractor, Labor, Labor Overtime, Fee, and Contingency.):			\$0.00
Bonds (0.00% Applies to Material, Subcontractor, Labor, Labor Overtime, Fee, and Contingency.):			\$0.00
Subguard (1.75% Applies to Subcontractor.):			\$0.00
Warranty (0.00% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Fee (0.00% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$0.00
Construction Contingency (2.50% Applies to Fee, Contingency, Labor Overtime, Labor, Subcontractor, and Material.):			\$30.55
Grand Total:			\$1,252.55

Chris Birkenmaier (TreanorHL - Topeka)
719 SW Van Buren St., Suite 200
Topeka, Kansas 66603

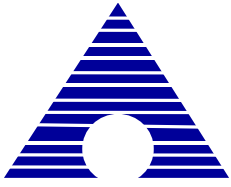
City of Independence Kansas
811 W. Laurel St.
Independence, Kansas 67301

McCownGordon Construction, LLC
850 Main Street
Kansas City, Missouri 64105

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Page 2 of 2

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Page 114 of 268



Gateway Wireless & Network Services

V- (316) 264-0037 / (800) 365-4283 F- (316) 264-9561 121 S. Lulu Wichita, KS 67211

Gateway Price Request #4 City of Independence

February 21, 2023

Scope of Work

Gateway is providing a price to provide the labor and materials necessary to exchange 2 standard cameras with 2 fisheye cameras at the City Hall Building. All new cables will be installed in a professional manner. All cables will be terminated by Gateway on both ends. Price does not include any conduit or sleeves.

QTY	PART #	DESCRIPTION	UNIT COST	EXTENDED
2	NA	deduct for standard camera	-\$470.00	-\$940.00
2	NA	Fisheye camera and mounting hardware	\$1,005.00	\$2,010.00
				\$1,070.00

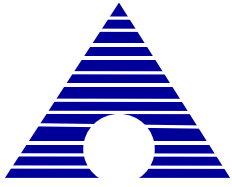
Thank you for asking Gateway Wireless & Network Services to quote on this project. The total cost for Price Request #4 is \$1,070.00. We are looking forward to working with you on this proposal. If you have any questions please feel free to give me a call.

Sincerely,

Brent W. Renberger

_____ Authorized signature to go ahead and complete the work described above.

_____ Date



Gateway Wireless & Network Services

V- (316) 264-0037 / (800) 365-4283 F- (316) 264-9561 121 S. Lulu Wichita, KS 67211

Gateway Price Request #5 City of Independence

February 27, 2023

Scope of Work

Gateway is providing a price to provide the labor and materials necessary to install 4 new Cat6 cables in room 102 of the City Hall Building. All new cables will be installed in a professional manner. All cables will be terminated by Gateway on both ends. Price does not include any conduit or sleeves.

QTY	PART #	DESCRIPTION	UNIT COST	EXTENDED
2	NA	Standard Dual Cat6 cable drop	\$280.00	\$560.00
				\$560.00

Thank you for asking Gateway Wireless & Network Services to quote on this project. The total cost for Price Request #3 is \$560.00. We are looking forward to working with you on this proposal. If you have any questions please feel free to give me a call.

Sincerely,

Brent W. Renberger

_____ Authorized signature to go ahead and complete the work described above.

_____ Date

Independence Projects - Owner Contingency



Amount from
Contract:

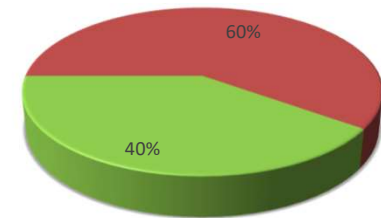
\$367,762

Current Amount:

\$147,359.60

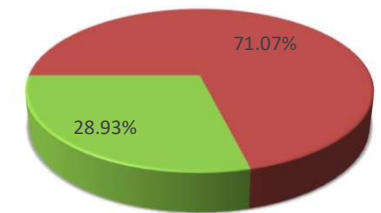
PCCO	COR #	Executed	Date	(+ / -)	COR Total	Description
4	4	y			\$320,279.81	City Hall VE Items
3	5	y	4/27/2022		\$386.61	April Misc Changes (metal building, door hardware, ASI-02, ASI-03)
4	12	y			(\$13,000.00)	City Hall Generator
3	6	y	8/22/2022		\$37,965.77	Fire and EMS VE items
					(\$65,000.00)	Per City - Reserved for Networking
4	13	y	10/4/2022		(\$8,900.00)	City Hall Mow Strip/Sidewalk
4	17	y	11/3/2022		(\$579.98)	PR-03 Plumbing and Electrical
4	18	y	11/3/2022		(\$2,021.00)	PR-002 Dumbwaiter shaft modificaions
4	19	y	11/3/2022		(\$2,775.77)	PR-001 Rest Room Drain
4	20	y	11/3/2022		\$1,530.23	ASI-01
4	22	y	11/8/2022		(\$14,652.00)	Sidewall Sprinklers
4	14	y	10/6/2022		(\$600.00)	ASI-08 Exterior Concrete
4	15	y	10/6/2022		(\$500.00)	Extra Curb
4	16	y	10/6/2022		(\$317.90)	Shower Floor Tile
4	24	y	12/6/2022		(\$2,067.06)	Drywall patches for card readers
4	21	y	12/6/2022		(\$407.00)	Corner Trim damage
4	25	y	12/6/2022		\$7,600.00	locker allowance
4	29	y	1/3/2023		(\$10,262.47)	CH ASI-02
4	27	y	1/3/2023		(\$3,942.81)	Millwork Changes
4	26	y	1/3/2023		(\$1,722.00)	Wood Trim Changes
4	23	y	1/3/2023		(\$468.00)	Powder Coat Overhead Door
4	30	y	1/3/2023		(\$19,843.04)	Owner contingency true up
			2/10/2023		(\$3,340.00)	Per City - Data changes
	31	y	1/24/2023		(\$2,190.17)	EMS access control - electrical
	32	y	1/24/2023		(\$1,214.97)	EMS Floor sink
	33	y	1/24/2023		(\$16,269.83)	City Hall Generator
	34	y	1/24/2023		(\$2,885.38)	Fire Pole infill
	35	y	1/24/2023		(\$10,060.00)	Replace Roof Decking
	36	y	2/15/2023		(\$7,406.95)	Plaster in Rooms 211 & 215
	37	y	2/15/2023		(\$4,380.34)	RTU Support
	38	y	2/15/2023		(\$1,344.16)	Fur out walls in 115 & 219B
	39	y	2/15/2023		(\$936.56)	2nd Floor skylight
	40	y	2/15/2023		\$1,535.00	PR-04
	41	y	2/15/2023		(\$3,969.43)	ASI-04
	42	y	2/15/2023		\$1,907.00	Remove drywall in basement
	43	y	2/15/2023		(\$10,496.98)	3/4" plywood over sallyport roof decking
	44	y	2/22/2023		(\$12,291.02)	ASI-05 911 center

Owner Contingency



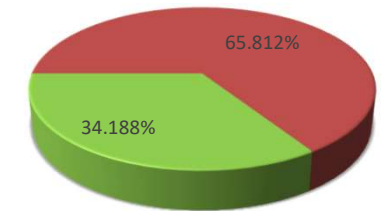
■ Used ■ Remaining

Project Duration (Months)



■ On-Site ■ Remaining

% Billed



■ % Billed ■ % Remaining

Independence Projects - Owner Contingency



Amount from Contract: \$367,762

Current Amount: \$147,359.60

Executed OCO

PCCO	COR #	Executed	Date	(+ / -)	COR Total	Executed OCO	Description
TOTAL				\$0	\$147,359.60		

Owner Contingency



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
March 23, 2023**

Department Admin

Director Approval Shawn Wallis

AGENDA ITEM Consider the replacement of a 2017 ambulance.

SUMMARY RECOMMENDATION City staff recommends authorizing the purchase of an E450 ambulance remount from Osage Ambulances

BACKGROUND The Independence Fire-EMS was budgeted to replace the Medic 3 Ambulance in the 2023 Capital budget. The Fire-EMS bid package requested quotes for a new unit, demo unit, or remount of our trade-in ambulance from the vendors. The City of Independence received four bids on March 16, 2023 from Feld Fire, Braun NW, Pinnacle Emergency Vehicles, and Osage Ambulance. The vendors contacted the City that the availability of units was limited due to unit demand and vehicle production shortages, and new unit production would occur in late 2024 or 2025 if an order were approved now and placed into their construction schedule. The City was also informed that production costs had increased 30% - 50% since the City last purchased a unit in 2021.

After reviewing the bids received, the Fire-EMS recommends that the Commission approve remounting the ambulance box on a new E450 2024 chassis by Osage Ambulance for \$196,075.17. If approved, Osage Ambulance scheduling indicates the remounting will be completed in the 4th Quarter of 2024.

FINANCIAL INFORMATION A replacement ambulance was budgeted in the 2023 capital budget for \$225,000.00 from Project Reserve Fund using a lease-purchase.

SUGGESTED MOTION I move to approve the remounting of a 2017 Type III Osage Ambulance by Osage for \$196,075.17.

SUPPORTING DOCUMENTS

1. Bid Sheet - Ambulance 03162023
2. 2023 REMOUNT BID SPECIFICATION - OSAGE AMBULANCE



"Delivering Excellence"

March 16, 2023

RE: Ambulance Bids

Feld Fire

Ambulance with Stryker Complete

- \$ 353,072.00

Ambulance Only Option Demo

- \$ 289,731.00

Remount Option

- Basic
 - \$200,000
- Premium
 - \$ 220,189.00

Braun NW

- 2024 Ford F-450 4x4
 - \$ 349,021.00

Pinnacle Emergency Vehicles

- 2023-2025 F-550
 - No Bid
- 2022 Demo Type I
 - \$ 399,950.00
- Trade (\$ 20,000.00)

Osage Ambulance

- \$ 311,375.17

Remount

- **\$ 196,075.17**



EMERGENCY SERVICES SUPPLY

2637 Drew Perry Road
Jefferson City, MO 65109

MARCH 13, 2023

Independence Fire/EMS,

Thank you for allowing Osage Ambulance/ESS the opportunity to submit a proposal for your upcoming ambulance needs. Emergency Services Supply is excited to provide you the following bid for one (1) Osage Type Ambulance on a 2025 Ford F550 4x4 chassis and (1) 2024 Osage Remount Conversion. We are confident Independence Fire/EMS the citizens of Independence Kansas & the surrounding areas will find the Osage Ambulance experience exceptional. Osage's highly qualified manufacturing professionals take extreme pride in producing the safest, seamless patient module on the market. The quality you can expect in all aspects of an Osage Ambulance is of the highest value.

We appreciate your time in reviewing our proposal and look forward to hearing back from you in the near future.

Regards,

David Vance

David Vance
dvance@osageind.com
785-617-0280

Table of Contents

Bid Sheet

Drawings

New Build
Specifications

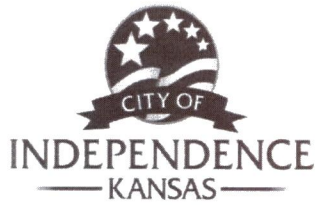
New Build
Warranty

Remount
Specifications

Remount
Warranty

Stryker
Spec's

BID SHEET



"Delivering Excellence"

February 23, 2023

TO: Ambulance Suppliers
FROM: Independence Fire-EMS
RE: Ambulance Bid Specifications

BID SPECIFICATION REQUIREMENTS

Specifications will be mailed and posted on the City Web Page on February 24, 2023. Bids must be returned to the City of Independence by **March 16, 2023, at 2:00 PM.**

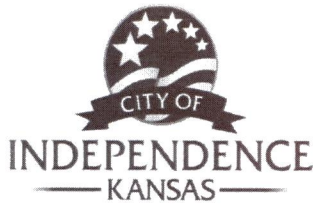
Bids may be mailed, faxed or emailed to the following by 2:00 PM March 16, 2023.

- **City of Independence – Attn: David Schwenker, City Clerk**
811 W. Laurel St. Independence, Kansas 67301
Email – davids@independenceks.gov
Fax: 620.332.2528

Bid packages must be a submitted proposal including all requested information in this bid as outlined in the next couple of pages (Bid Requirements). The City of Independence will only accept proposals before 2:00 PM March 16, 2023.

BID SUBMISSION REQUIREMENTS:

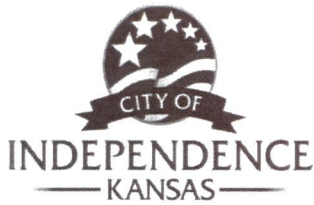
1. This unit shall be a Type I modular ambulance 2023-2025 F-550 Super Duty XLT chassis with 4-wheel drive and dual rear wheels. 193-inch wheelbase, 108-inch cab to axle. Ford Ambulance prep package 47A.
 - a. **Bidder may bid demo Type I modular units available but must provide a full set of specifications for the unit being bid.**
 - b. **Bidder may provide specifications for a comparable unit they can build per the chassis requested above. Must include optional equipment.**
 - i. **Recessed IV Holders**
 - ii. **Antenna, Power, & Ground Pre-Wire (3) radios**
 - iii. **Stryker Power Load System & Performance Pro Cot**
 - iv. **Stainless Steel Grill Guard**
 - v. **Patient Compartment Camera viewed in the cab**
2. This ambulance and equipment shall be delivered to this agency in Independence, Kansas with all delivery fees to be paid by the supplier.
3. Each bidder is required, before submitting his proposal, to be thoroughly familiar with the specifications contained herein. It will be the responsibility of the bidder to determine whether



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the vehicle specified meets the requirements of applicable State law and the requirements of applicable KKK-A-1822F specifications

4. The following definitions shall apply to the specifications.
 - a. **The first stage manufacturer** is the original equipment manufacturer that built the chassis and its components.
 - b. The second stage manufacturer is the company that will produce the ambulance required modifications to the O.E.M. chassis for delivery to this agency.
 - c. The second stage manufacturer is the company that will produce the ambulance conversion and required modifications to the O.E.M. chassis for delivery to this agency.
5. **Bid prices** shall be valid for a minimum of 60 days from the date of the bid opening or as specified on the bid proposal form.
6. Full payment will be made when the unit is received, inspected, found to comply with the procurement specifications, found to be free of damage, and properly invoiced.
7. Bids received shall be evaluated by the purchaser. This evaluation will be based on the following criteria:
 - a. Completeness of the proposal;
 - i. The degree to which it responds to all requirements and requests for information contained herein.
 - ii. The purchaser will judge exceptions.
 - b. Bid proposals that do not comply with the prescribed specifications will not be accepted.
 - c. The bidder shall submit documentation that the second stage manufacturer is a current member of the Ford QVM (Qualified Vehicle Modifier) program even if an alternate chassis is bid.
8. The purchaser reserves the right to waive any informalities, irregularities, and technicalities in the procedure.
9. **Warranty:** Printed warranty statements for the ambulance body structure, the ambulance electrical system, the ambulance paint finish, and the general ambulance conversion must be submitted with the bid proposal.
10. All warranties shall begin at the acceptance of the vehicle by this agency.
11. Since it is the purpose of these specifications to provide a modular body that will provide many years of service, the manufacturer of the vehicle bid shall warranty the structural integrity of the modular body for the life of vehicle ownership by this agency. This warranty shall be in writing and shall be included with this bid



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proposal. Bidders **who** fail to meet this requirement shall not be considered as responsive.

12. Each bidder must be able to provide an efficient response to ambulance service **needs**. **Within** one business day after the receipt of a verbal, or written notification **that** warranty service is required, the ambulance supplier shall respond with a **verbal** statement of the plan to accomplish the repair.

13. The bidder shall state below the location of the ambulance manufacturer's parts, **and** service facility nearest to the purchaser's location.

Osage Industries

194 County Road 302

Linn Mo, 65051

Telephone: _____ Toll Free: 800-822-3634

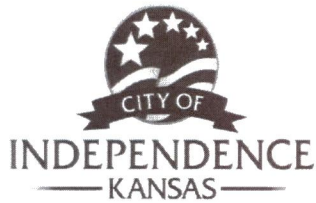
14. The bidder shall state below any additional repair and logistical support that would be available above the requirements of these specifications. These services may be used as an additional basis for a contract award.

15. Delivery: Since delivery proposals by the bidders will weigh heavily in the determination of the bid award, the delivery schedules that are submitted by the bidder and agreed upon by this agency shall automatically become binding upon the successful bidder.

16. By signing this bid, the bidder agrees that his bid is made without any understanding, agreement, or connection with any other person, firm, or corporation making a bid for the same purpose and that his bid is in all respects fair and without collusion or fraud.

17. Each bidder must furnish all information requested in this bid specifications. In addition, the bidders shall supply at least one complete set of drawings, descriptive literature, and complete manufacturer specifications covering the vehicle model offered. A copy of the purchaser specifications shall be returned with all sections responded to, and specifically indicating all detail deviations from this bid specification. That specification response will form the contract between the bidder, and the purchaser.

18. Any area where these bid specifications are not met exactly must be identified in writing, and referenced by the proposal paragraph number. Details concerning the exceptions must be clearly explained. Each exception will be considered by the purchaser as the degree of impact by the proposed on vehicle design requested, and will be evaluated on their merit at the discretion of the purchaser. Bid proposals not meeting this comparison requirement will be rejected.



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19. **Patents, and royalties:** The bidder, without exception, shall indemnify **and save harmless** the purchaser and its employees from liability of any kind due to any copyright, patent, or protected process infringement used in the performance of this contract. If the **bidder uses** any design, device, or materials covered by letters of protection, it is **mutually agreed** and understood without exception that the bid prices shall include all **royalties** or costs arising from the use of such design, device, or materials in any way involved in the work.

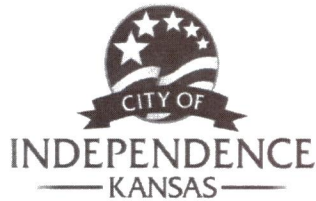
20. In the event a clarification is requested on the contents of this specification, the question shall be sent in writing to:

Independence Fire-EMS
811 W. Laurel Street
Independence, Kansas 67301
(620) 332-2528

21. Clarification or corrections to these specifications shall not be valid unless they are in written form and signed by the Director of this agency or an assigned authority.

22. The bidder must be legally licensed to sell motor vehicles in the State of Kansas. The bidder must submit a copy of their dealer license provided by this State. This is a legal requirement of this State, and proposals submitted by bidders that comply with this requirement will be accepted.

THIS BID IS GOOD FOR A PERIOD OF 60 DAYS FROM MARCH 16, 2023 THE BID OPENING DATE. THE CITY OF INDEPENDENCE RESERVES THE RIGHT TO ADD OR DELETE OPTIONS AFTER THE BID IS AWARDED AND EXPECTS APPROPRIATE CREDIT OR DEBIT FOR SAID OPTIONS. THE CITY OF INDEPENDENCE RESERVES THE RIGHT TO ACCEPT OR REJECT ANY OR ALL BIDS OR TO WAIVE ANY IRREGULARITIES SHOULD ANY OCCUR AS MAY BEST BENEFIT THE CITY.



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BID TAB SHEET:

1. **(1) 2025 Type I modular ambulance 2023-2025 F-550 Super Duty XLT chassis with 4-wheel drive and dual rear wheels. 193-inch wheelbase, 108-inch cab to axle. Ford Ambulance prep package 47A.**

- a. BASE BID FOR SPECIFIED UNIT
 - b. DELIVERY DATE OF UNIT

(Stryker Equip) (Trade-In)

$$\text{\$ } 271,995. + 51,380.17 - (12,000.) = \text{\$ } 311,375.17$$

DATE: ~4th Quarter 2025

Dependent upon order date

2. **(2) 20__ DEMO TYPE I MODULAR AMBULANCE**

- a. BASE BID FOR SPECIFIED UNIT
 - b. DELIVERY DATE OF UNIT
 - c. MILEAGE OF DEMO UNIT

$\text{\$ }$ Currently None Available

DATE: _____

3. **TRADE-IN ALLOWANCE**

- a. 2017 TYPE III E450 Osage Ambulance
 - i. 94,324 miles 2/12/2023

$(\text{\$ }$ \$12,000.00 $)$

4. **Remount Option – remount 2017 Type III E-450 Osage Ambulance**

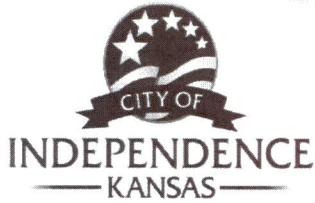
- a. Delivery Date of remount

(Stryker Equipment)

$$\text{\$ } 144,695.00 + \$51,380.17 = \text{\$ } 196,075.17$$

DATE: 4th Q 2024

Note: Stryker Power Load and Cot = \$51,380.17



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EXCEPTION SHEET SHALL BE PROVIDED LISTING OPTIONS REQUESTED IN SPECIFICATIONS THAT THE BIDDER WILL NOT PROVIDE ON THE SPECIFIED OR DEMO UNIT.

THIS BID IS GOOD FOR A PERIOD OF 60 DAYS FROM MARCH 16, 2023 THE BID OPENING DATE. THE CITY OF INDEPENDENCE RESERVES THE RIGHT TO ADD OR DELETE OPTIONS AFTER THE BID IS AWARDED AND EXPECTS APPROPRIATE CREDIT OR DEBIT FOR SAID OPTIONS. THE CITY OF INDEPENDENCE RESERVES THE RIGHT TO ACCEPT OR REJECT ANY OR ALL BIDS OR TO WAIVE ANY IRREGULARITIES SHOULD ANY OCCUR AS MAY BEST BENEFIT THE CITY.

I hereby certify that the bid submitted by this company is for an ambulance that will meet all of the requirements set forth in these specifications, including all equipment specified, except where exceptions are indicated on a separate piece of paper. Enclosed with our bid is an explanation of what we propose to furnish in lieu of the specified requirements where we have indicated any exceptions. This copy of the specifications, and our list of exceptions, if any, shall be considered the accurate contract vehicle description upon our award.

Emergency Services Supply

Company Name

2637 Drew Perry Rd.
Address

Jefferson City
City

65101
Zip

785-617-0280
Phone

David Vance
Sales Rep.

David Vance
Signature of Company Representative

03/07/23
Date

OSAGE INDUSTRIES, INC.
2024 AMBULANCE REMOUNT
INDEPENDENCE FIRE DEPARTMENT

194 County Road 302
Linn, MO 65051

Date: **3/8/22**

Dealer Name: **ESS**

Selling Dealers Name: **David Vance**

Address:

City/State/Zip:

Phone:

Customer Information

Name: Independence Fire Dept

Contact: David Cowen

Address: 811 W. Laurel St

City/State/Zip: Independence, KS 67301

Email: DAVIDC@INDEPENDENCEKS.GOV

Phone: 620-332-2528

Fax:

Fleet #:

Summary Proposal And Terms

New Chassis Description: 2024 Ford E450

New Remount

Stock:

New Truck VIN:

Refurb and Remounting - Box Manufacturer: Osage R480

Trade In of Old Chassis - Make E450 Year 2017 Mileage 95000

Old Chassis

VIN:

Condition: Good

Net Price:

TERMS ARE F.O.B. LINN, MO

Delivery anticipated to be ____ days from the receipt of the unit to be remounted, new chassis and customer-supplied equipment.

Note: Signature of an Osage Dealer or Authorized Agent for an Osage Dealer Endows Responsibility for Full Payment within Three (3) Days of Completion.

Signature of Osage Dealer or Authorized Agent of Ambulance Service

Signature of Authorized Representative of Osage Ambulance

Qty

FORD E-SERIES TYPE III - 2024 CHASSIS ONLY GAS

Ford 138" W.B. (E350 GAS) EST

1 Ford 158" W.B. (E450 GAS) EST**CHEVY TYPE III - 2024 CHASSIS ONLY GAS 6.0**

Chevy 139" W.B. (G3500 Gas) EST

Chevy 159" W.B. (G4500 Gas) EST

FORD F-SERIES TYPE I - 2024 CHASSIS ONLY Diesel

(Call for Chassis Availability)

F-450, 169" W.B., 4x2 EST

F-450, 169" W.B., 4x4 EST

F-550, 193" W.B., 4x2 EST

F-550, 193" W.B., 4x4 EST

Option: Liquid Spring Suspension - **Rear Only**Option: Liquid Spring Suspension - **Front Only**

Option: OEM Aluminum Wheels

Option: All-Traction Tires (Upgrade 7)

FORD F-SERIES TYPE I - 2024 CHASSIS ONLY GAS, 7.3

(Call for Chassis Availability)

F-450, 169" W.B., 4x2 EST

F-450, 169" W.B., 4x4 EST

F-550, 193" W.B., 4x2 EST

F-550, 193" W.B., 4x4 EST

Option: Liquid Spring Suspension - **Rear Only**Option: Liquid Spring Suspension - **Front Only**

Option: OEM Aluminum Wheels

Option: All-Traction Tires (Upgrade 7)

2024 RAM TYPE I w/UREA - CHASSIS ONLY DIESEL

4500 168" 4X2 EST

4500 168" 4X4 EST

5500 192" 4X2 EST

5500 192" 4X4 EST

Option: Liquid Spring Suspension - **Rear Only**Option: Liquid Spring Suspension - **Front Only**

Option: OEM Aluminum Wheels

2024 RAM TYPE I - CHASSIS ONLY GAS

4500 168" 4X2 EST

4500 168" 4X4	EST
5500 192" 4X2	EST
5500 192" 4X4	EST
Option: Liquid Spring Suspension - Rear Only	
Option: Liquid Spring Suspension - Front Only	
Option: OEM Aluminum Wheels	

2024 PRICING Standard Package

Modular Body Price Mounted onto:

Model	Size
-------	------

1 E-Series T-III Remount Standard Package

Chevy T-III Remount Standard Package (includes Mirrors)

F-Series T-I Remount Standard Package

Dodge RAM Type-I Remount Standard Package

Chevrolet (C-Cut) T-1 / Medium Duty Standard Remount Package **NOTE:**

Includes Cab Steps & External Condenser Under the Module

Does not include any box extension or pass through modifications

Freightliner or International Medium Duty Remount Standard Package
(Going back on same type chassis) **NOTE: Includes Cab Steps & External
Condenser Under the Module**

Sprinter T-III Remount Standard Package *NOTE: Includes added Chassis AC Compressor, and external condenser under the box*

NOTICE

Does your state require this Ambulance to have a CAAS sticker showing it's fully compliant to standards.

YES NO



CAAS GVS V3.0 REMOUNT STANDARD COMPLIANT

Remounted by:
Address:
City/State/Zip:

Osage Ambulances
194 County Road 302
Linn, MO 65051

Chassis Year/Make/Model:
New VIN:
Vehicle Type and Remounter Unit:
Date of Remount:

TOTAL USABLE PAYLOAD (Min. 1,500 lbs.):

***Vehicle Fully Compliant with GVS Remount STD (V/M):**

** Any vehicle noted above as not fully compliant to standard requires Remounter to list all exceptions on Compliance Verification document.*

V30R-05066

NOTICE: Users shall not exceed the CHASSIS GVWR, GAWR or the TOTAL USABLE PAYLOAD. THIS AMBULANCE CONFORMS TO CAAS GVS V3.0 REMOUNT STANDARD AS NOTED ABOVE.

If the **CAAS** sticker is required please list below any items that need to be added.

[illegible]

[illegible]

STANDARD PACKAGE INCLUDES

Removal & Remount of box onto a new chassis, using all new rubber boots or gaskets, body pucks, bolts

Inspect & repair any under body aluminum structure

Minor modification to fit onto the new chassis

Remove & polish all diamond plate

Replace all battery cables and chassis wire harness

Install new junction box, breakers and junction connectors

New grill & intersection light harness

New siren speakers and wire harness

New back-up alarm

New 275 amp battery switch

New 200 amp master switch

New license plate light

Replace front console, reusing old switch panel

Replace entire AC and heat unit, hoses, thermostat and filter

*Replace rear mud flaps

*Replace all exterior door gas shocks

*Side entry door nylon retention strap

New cast fuel fill

Full tank of fuel at delivery

New urea bracket or cast filler on diesels

Test operation of 02 system, Inverter and Lights

Test electrical system, siren and door locks

Painted up to one 8" stripe on cab

Reverse "Ambulance" on hood and two 6" SOL

Complete detail/cleanup

Warranty 3-year 36,000 on work performed

(See Document #OM 03-1-01 for Detail List)

OSAGE BOX EXTENDED WARRANTY

OSAGE BOX 3-year 36,000 Extended Warranty on Non-replaced Electrical System (Includes switch panels, circuit boards and wire harnesses)

LOANER-AMBULANCE

If available, Osage will supply you with a Loaner-Ambulance while your truck is being remounted for first 2500 miles; mileage reading starts when it leaves Osage.

Note: All miles over 2500 will cost an additional \$0.50 per mile

Qty

SECTION 1 - LED LIGHTS

<u>1</u>	Whelen 900 Smart LED (Blue, Red or Amber) each
<u>1</u>	Whelen 900 Smart LED (White) each
<u>14</u>	Whelen 900 Split (Red/Blue or Red/Amber)
	Whelen 900 Split (Red/Clear or Blue/Clear)
	Whelen 900 Brake/Tail LED each
	Whelen 900 Turn LED each
	Whelen 700 Smart LED (Blue, Red or Amber) each
	Whelen 700 Split (Red/Blue or Red/Amber)
	Whelen 700 Smart LED (White) each
	Whelen 700 Smart LED (Pair) over Rear Wheels
	Whelen 700 LED Arrows each
	Whelen 600 Smart LED (Blue, Red or Amber) each
	Whelen 600 Smart LED (White) each
<u>1</u>	Whelen 600 LED Rear Arrows Pair (on the rear, includes chrome flange)
<u>1</u>	Whelen 600 LED Rear Brake/Tail Pair (on the rear, includes chrome flange)
	Whelen 600 LED Arrows Pair (on front of box)
<u>1</u>	Whelen 600 LED Rear Reverse Lights Pair (includes chrome flange)
	Whelen 500 LED (Blue, Red or Amber) each
	Whelen 500 LED White each
	Whelen ION-T (Blue, Red or Amber) each
<u>2</u>	Whelen ION-T w/Chrome Flange Grill Lights (pair)
<u>1</u>	Whelen ION-T w/Chrome Flange Intersection Lights (pair)
	Whelen ION-T (Red/Blue or Red/Amber) each
	Whelen ION-T (All or Half Clear) each
<u>1</u>	Whelen ION-T (Pair) over rear wheels
<u>6</u>	Whelen 900 LED Scene Lights (24 Diodes) w/ Chrome flanges
	Whelen 700 LED Scene Lights w/ Chrome flanges
	Pioneer Single w/Flange (Scene Light) PCPSMIC
	Pioneer Spot & Flood w/Flange (Scene Light) PCPSM2C
	Whelen LED Dome Lights Round(each) (White)
	Intertek Round LED Dome Lights w/Chrome Flange (will replace rectangular)
	Red/White LED Dome Light on separate switch (each)(Whelen)
	Whelen TAL 85 LED (8) light Traffic Advisor
<u>1</u>	Clearance Light LED (all new included in module repaint) each
	Stainless Steel Guards around all (20) Clearance Lights
	Specify Flash on LED's to be: <u> XX </u> Unsynchronized
	<u> </u> Synchronized on K Flasher
	LED Amber Light Installed in Lower Corner of a Door and Flash When the Door is Open (each) (ION-T) Light Head)
	Removal of light bar weld holes and rewire for lights.

Qty

SECTION 2 - Whelen M-Series Lighting

Removal of all lights and weld screw holes, etc. to prep for M-Series lights if not already equipped with

Whelen M9 LED R, B, A, R/B or R/A

Whelen M9 LED All or 1/2 Clear

Whelen M7 LED R, B or A

Whelen M7 LED R/B or R/A

Whelen M7 LED All or 1/2 Clear

Whelen M6 LED R, B or A

Whelen M6 LED R/B or R/A

Whelen M6 LED All or 1/2 Clear

Whelen M6 LED Brake Light (**Pair**)

Whelen M6 LED Turn Signal (**Pair**)

Whelen M6 LED Back Up Light (**Pair**)

Whelen M9 LED Scene Light

Whelen M7 LED Scene Light

Whelen M9 Chrome Flange

Whelen M7 or M6 Chrome Flange

Whelen M6 Turn Light added to front of box (**Pair**)

Qty

SECTION 3 - LIGHT AND LENSES

	Whelen 9x7 Halogen Scene Lights each
	Whelen 9x7, 7x3 or 6x4 Lens Replacement
16	Whelen 9x7 Chrome Flanges for LED lights each
	Whelen 9x7 Chrome Flanges for scene lights each
	Whelen 7x3 Chrome Flanges each
	Whelen 6x4 Chrome Flanges each
	Whelen Light Gaskets (only) each
	Tomar Emitter (7x3)
	Opti-Com (Recessed)
	Recessed Bezel (only) for existing opti-com
	Federal Little Lite Map Light LED
	Bulb Fluorescent 36" each
1	LED Action Area Light (EMT)
1	LED step well Light
	Round ALS or Compartment Light 4" (each) Halogen
	Round ALS or Compartment Light 4" (each) LED (replacements)
	36" Fluorescent Light Replacement
	Single overhead reading light in cab, on passenger side (Recommendation Chevy)
	Cab Reading Light 1/2 Red 1/2 White (Weldon)
	36" LED Thin Light Replacement Bulbs
	18" LED Thin Light Replacement Bulbs
	12" Thin light LED complete replacement
	18" Thin light LED complete replacement
	36" Thin light LED complete replacement
	Brake Override with LED, Solid-State Flasher Required
1	Side Scene Light Switched On w/Reverse (Per Pair)
1	Side Scene Lights on with compartment door open, both sides (Available on Osage Boxes)
	Fog Light Pre-Wire
1	Hella Fog Lights
	PIAA Fog Lights (LED)
	(3) LED Lights Interior Above Rear Entry Doors Brake and Turn
	LED Running Board Lights (Pair) Add on
2	LED 4" Exterior Replacement Light (each) Running Board
	Zico Under Body Lights (Per Pair) LED
	Zico Angled Reverse Lights White (Per Pair)
	Zico Angled Reverse Lights Polished Aluminum (Per Pair)
1	Hand Held LED Spot Light, Wire Direct (200,000 cp)
	Whelen strip light Red or Amber
	Whelen strip light Blue or White
	Innovative strip light Red LED Dual element (each) (For rub rails)

Innovative strip light Amber LED single element (each) (For rub rails)
Whelen Angled LED Light in rub rail for ground lighting (each)
Techniques LED Strip Lights in all Ext. Compartments
Fusion LED light 1x4 flush mount (each)

Qty

LIGHT AND LENSES

Continued

LED Blue Strip Lights along Bottom of Left Wall & Squad Bench
Interior Cabinet Lighting with On/Off Switch at Action Panel

1 Reuse & Replace any non-functioning LED Compartment Lights

Qty

SECTION 4 - SIREN AIR HORNS

Carson SA 430 Siren w/ Remote Control Head
Carson SA 441 Remote Head, Dual Tone
Carson SA 441-17F w/ Mechanical Tone
Whelen 295 HFSA1

1 Whelen 295 HFSC 9, Dual Tone

Whelen 295 HFS2 Remote Head
Whelen 295 HFSA7 Remote Head, Dual Amps
Federal E-Q2B
Federal PA-300
Buell Dual Air Horns Mounted Under Front Bumper
Buell #16122 compressor and 5440 2nd. Tank (Upgrade)
Buell Air Horn Foot Control (Driver's Side)
Buell Air Horns Pulsating Horn to Horn (Signal Timer)

1 Remove Existing Air Horn System and Reinstall onto New Chassis, replacing all Air Lines and Control Solenoid

Whelen Howler (Only available with Whelen Siren)
Federal Rumbler (available with Federal, Whelen 295 and Carson)
Screaming Eagle Siren Speaker in Front Bumper

Qty

SECTION 5 - SWITCHPANEL, INVERTER, CHARGES, SHORELINES

Osage RC Tronics Front Switch panel **installed in other Mfg Box**

Osage RC Tronics Front Switch panel with Voltmeter **Osage Box**

Osage RC Tronics Rear Switch panel

Extra switch and flasher to operate two lights as Wig Wags

1 Vanner 1000 Inverter / Battery Conditioner 1050

Iota P.C. 30 Battery Charger

1 Kussmaul Auto Eject Shoreline Plug, 20 Amp

Kussmaul Auto Eject Shoreline Plug, 32 Amp

Kussmaul Auto Eject cover plate only

20 amp. Shoreline

20 amp. Shoreline Leviton Twist Lock

30 amp Shoreline Twist Lock

Shoreline Pig Tail

1 Hidden Switch in Grill for Front Door Unlock (Ram or E-Series)

Hidden Switch in Grill for Front Door Unlock (F-Series) includes
intermotive lock module

1 Shoreline Indicator at Shoreline

Idle Lock System (N/A on RAM)

1 Lacross Atomic Digital w/seconds (Battery Controlled)

Intelli-Tech Time Manager

Add 60 minute Timer Switch Hooked to Check Out Lights

1 60 minute Timer replacement

Add Pop Lock Control Unit, includes intermotive lock module (F-Series)

Add Pop Lock Control Unit

Remote Receiver with (2) remotes for Pop Lock Unit

Add Pop Locks Per Door (New Addition)

3 Pop Lock door actuators replacements (each)

Essex Keyless Entry, Lock and Unlock (each)

Note: Requires Power Locks

Ford Keyless Entry Pad

Change plunger door switch to magnetic switch (On all Doors)

Two Radio Speakers in Patient Compartment

Volume Control for Rear Speakers in Action Area

Add 110 Outlet (Addition)

Add 12 Volt Outlet (ignition Hot)

GFI 110 outlet replacement

1 Prewire Hot and ground for 2-way radio

Antenna Pre-wire 58U wire from box to front console

Install NMO Style Antenna Base to Existing or New Wire

Install Customer Supplied Antenna

1 Power Exhaust Vent Fan Replacement

Dual USB Port Location:

1 USB/110 Outlet Combo Unit Location: Action Area

1 Remove and Reinstall 2-way Radio System

Additional Battery (In F or Ram Gas if not equiped) Install in exterior compartment in a slide out tray, seal and vent

Replace Battery tray, slides, latch and hold downs

1 UV Light (Heart of Chrome) built into ceiling, goes off if opening door

SECTION 6 - Electrical System Replacement

Replace Electrical System with Push Button Weldon V-Mux System with Load Management and Sequencing Includes

- Wire harnesses
 - Magnetic door switches
 - Full set of diagnostic screens (w/ Vista IV upgrade only)
 - Truck information screen (w/ Vista IV upgrade only)
 - Up to 10 intensities on dome lights (off-hi-lo is standard)
 - Up to 10 speeds on exhaust fans (off-on is standard)
 - Up to 10 speeds on HVAC fan (off-on is standard)
 - Custom flash patterns
 - Side scene on in reverse
 - Brake override
 - Custom load sequencing (on or off)
 - Custom load shedding (Standard
- System Found in New Osage Truck) (6-year, 72,000 mile warranty)

1

2nd Rear Switch Panel in Rear (curd side)

Upgrade Switches to Vista IV Screens (2)

3rd Vista IV Monitor in Rear

3-Switch Pod & 3-Lights for Silent Intercom

Reverse Camera Tied into V-MVX Screen (w/Vista IV Upgrade Only)

O2 Sensor for V-MVX System (Requires Ordering M-14) (w/Vista IV Upgrade Only)

Exterior Temperature Readout (w/Vista IV Upgrade Only)

Ammeter Readout (w/Vista IV Upgrade Only)

Re-wire, Re-program Weldon V-Mux System in Existing Truck

Warning light in secondary w/ park brake or park ("park" n.a. on some chassis)

Park brake override switch

Rear flashers on in reverse

Weldon V-Mux electrical warranty upgrade to 7-years or 100,000 miles

Qty

SECTION 7 - INTERIOR

Remove Old Flooring, Replace wood sub floor, Inspect Aluminum and repair reseal to exterior. Replace with Seamless one-piece LON COIN Flooring with New Trim and Cot Mount Plates, Replace stainless sill's & skid tape Specify

Color: _____

1

Note: Cot Mount _____ Center _____ Side _____ Both _____

Spray stainless door sills at side & rear entry with Black rubber liner

Composite Subfloor In Place of Wood (upgrade)

	Machine Clean and Apply (2) coats of sealer to floor; replace skid tape
	Stainless Steel Door Handle Extensions
	Fiberglass Counter Tops
	Sand & Polish Corian Countertop
<u>1</u>	Sand & Polish Stainless Steel on Left Wall & Squad Bench
	Replace Stainless Steel Kick Plate on Left Wall and Squad Bench
	Replace Stainless Steel drawer face (each)
	Add Laminate to Top 1/2 of Stainless on Left Wall
	EVS EMT Seat with 3-pt Seatbelts w/New Base
<u>1</u>	EVS EMT w/Child Seat and 3-pt Seatbelts w/New Base
	EVS EMT Seat with 5pt. Belt w/Base
	EVS EMT Seat w/Child Seat & 5pt. Belt w/Base

Qty

INTERIOR

Continued

EVS EMT Seat with 6-pt Seatbelts w/Base

EVS EMT Seat w/Child Seat and 6-pt Seatbelt w/Base

Add Recline to Seat

Install Plexi-glass Hinged Door on Cabinet Base

EVS: Squad Bench Pad and Back Rest

EVS: CPR Seat and Back Rest and arm pads

EVS EMT Bottom Seat Foam and Vinyl Cover

Install One 6pt Seatbelt System on **Squad Bench** (incl. New Pad & Backrest & welding in plates and replace wall) (Only available on Osage Box)

Install Two 6pt. Seatbelt System on **Squad Bench** (incl. New pad & Backrest & welding in backing plates and new wall) (Only Available on Osage Box)

Install 6pt. Seatbelt on **CPR Seat** (incl. Seat Pad, Backrest & Arm Pads & welding in backing plates and new wall) (Only Available on Osage Box)

Shorten CPR seat overhead cabinets to allow for 43" clearance between seat pad and bottom of new cabinet

Shorten squad bench overhead cabinets to allow for 43" clearance between seat pad and bottom of new cabinet

Vinyl Armrest for EVS Seat (each)

Black Rubber Armrest EVS Seat (each)

1 Swivel Pedestal for EMT Seat

Recessed Swing-Up Dual I.V. Hanger (each)

I.V. Pole by Action Area

Add Adjustable Shelf to Interior Cabinet (each)

3-Glove Storage Over Side Entry Door

2-Glove Storage Over Rear Entry Door

3-Glove Storage Over Rear Entry Door

3-Glove Storage in Left Wall Rear

Retractable seat belt replacement

1 1" Adjustable Equipment Strap w/Clip Attachment

Replace Plexie Glass (per cabinet section)

Add Safety Net at Head of Squad Bench

A-bar w/Sharps & Waste at Head of Squad Bench, S.S. Removeable

Add Sharps & Waste in Counter top w/clean out in #2

Install 1-gal. Locking Wall Mount Sharps Container

Add Sharps and Waste Containers in A-Bar

Remove Existing Old Sharps & Waste Clean out Cabinet from #2 and Install New Aluminum Cabinet to House the New Sized Sharps & Waste Containers at the action area counter top.

1	Front Storage Console for Clipboards, Gloves or Radio's (Per Drawing)
----------	--

Front Console for Type I with Arm Rest and Storage (upgrade)
--

Type I Custom Console

Add Padded Armrest to Sides of Console (Type I)

2) Slotted Aluminum Angled Map Storage in Cab (Type I) sprayed to match console

Dry Marker Board

Rebuild Osage Front AC Cabinet to House the New (4) AC Duct System for Better Air Flow
--

Remove Entry Door Panel and Replace with Laminated Aluminum and Bottom 1/3 Diamond Plate (each door)
--

Recover all colored pads in Osage box-Vinyl (Doesn't incl. EVS Seat Pads)

1	Headliner Replacement White Aluminum (in Osage)
----------	--

Interior Door Hinges Stainless Steel per foot

Qty

INTERIOR

Continued

Upgrade to Stainless Southco Cabinet Latches (each)

12" Stainless Grab Handle

Second Ceiling Stainless Grab Bar

2 Gas Strut on interior cabinet

Add Combination Simplex Lock to Door w/Override Key

Add Kaba Push-Button Lock CL-200

Add Comp-X Lock 150-KP-CAB to a door

Software package to add more combination to the Comp-X 150 Lock

Add Comp-X Model 300 Series WS-KP-CAB with Wi-Fi and Software

Add Cylinder Key Lock to Interior Door

Add Pullout Drawer

Add Pullout for Drawer with Flip up Writing Surface

Cutout Section of Cabinet to make Room for Lifepac Bracket (Includes 110 Outlet and Counter Top)

1 Coat Stainless Grab Rail Yellow (each)

3 Coat Stainless Door Pull Yellow (each)

1 Coat Stainless A - Bar Yellow

1 Reuse Current Stereo Speakers in Ceiling

1 Reuse current volume control

1 Repalce any worn or damaged vinyl seating

1 Replace any damaged plexi

1 Replace any damaged Laminate

1 Adjust any cabinet rattles

Qty

SECTION 8 - COT MOUNTS, STAIR CHAIR, MONITOR BRACKETS

Install Customer Supplied Ferno INX or Pro F-1

Stryker Cot Mount Replacement Hook and Antler Style

Stryker Power Load

Stryker Power Load Install (Customer-Supplied)

Stryker Performance Load Cot Fastener

Stryker Performance Load install (Customer-Supplied)

Stryker Mass-Casualty Rear Floor Plate & 2-Knobs for front Antler

Stryker Performance Load Cot Mount w/Inductive Charging

1 Stryker Center Cot Mount Center Rail ONLY (Includes Under Body Plates and power supply wiring)

Remove Stryker Power Load and Reinstall after New Floor (Assuming we can save floor plate)
Install under body Plates for future Stryker Powerload
Install Mass-Casualty Floor Plate & Hook
Install Mass Casualty Floor Plate
Stair Chair Bracket and Strap (Stryker requires 40" height)
Stair Chair Angled Drop Floor Section and Strap
Stair Chair Bracket and Roll Out Drawer in Compartment
NOTE: Does Not Include Pocketing a Door If Needed

Qty

COT MOUNTS, STAIR CHAIR, MONITOR BRACKETS

Continued

Stair Chair brackets mounted on a door
Life Pac 12 or 15 Bracket Swivel Mount
Swivel Bracket for Zoll Monitor X Series
Technimount monitor bracket for 20LL X Series
Technimount for LP15

Qty

SECTION 9 - HVAC SYSTEM

110V Heater in Patient Compartment - Requires 2nd Shoreline
Danhardt 110 V Heat / Cool Unit Installed in Squad Bench (comes with
30 amp twist-lock)
Dometic Drawer Refrigerator CD-30 1.1 cubic Feet (Includes rebuild
ALS Doors)
Norcold 1.7 Cubic Feet Refrigerator (Includes rebuilding cabinets)
Engle frig MD-014F w/ quick release mounted in walkthrough w/ 12 volt
Engle Frig MD-014F w/Quick Release TSL 17 Plate Mounted on
Slideout in Bottom of ALS Cabinet
IV Warmer Pad, (Pet Pad) (110V)
IV Warmer Pad, (Smithworks) (12V)

1 Digital Thermostat used with Weldon V-Mux System

Digital Thermostat used on Standard System

1 Auxiliary condenser mounted under the truck

Auxiliary condenser mounted on front of box, (if applicable) requires
removing interior cabinets
Auxiliary condenser mounted on roof top, requires removal of cabinets
Key Lock added to Refrigerator (Norcold)
Simplex Lock added to Refrigerator
Engine Driven AC Compressor (Requires Auxiliary condenser Option
Also)

Qty

**SECTION 10 - MIRROR, HIND-SIGHT, BACKUP CAMERA &
SPOTLIGHTS**

Velvac Mirrors Heated & Remote Controlled XG (Black)
Note: Standard on G-Series
Safety Vision Color Reverse Camera
Safety Vision Color Reverse and Interior Cameras
Safety Vision 3-Camera with Recording System

	Safety Vision 4-Camera System - Interior, Reverse and 2 Blind Spots on sides (No DVR)
	Safety Vision 6-Camera with Recording System
	Golight Wireless Remote Control Spotlight LED (white)
	Brigade Sonar Backup Assist
	Brigade color reverse camera
1	Brigade color reverse and Interior camera
	Brigade Backeye 360 w/ interior patient camera
	Remove & Reinstall Reverse Camera (Incl. New Mounting Plate)

Qty

SECTION 11 - OXYGEN / SUCTION

Additional O2 Outlet Over Squad Bench

Replacement O2 Outlet

O2 Regulator for "M" Tank

Electric O2 Solenoid with Switch

Amico Digital O2 Gauge with Regulator

2nd "M" Tank Bracket

Zico Hydraulic O2 Bracket (M or H Cylinder) (Note: Requires ordering Electric O2, Amico Digital O2 gauge w/ Regulator if not equiped)

Zico Portable O2 Bracket Quick Release QRD2

O2 Bottle Pull Strap

O2 Bottle Ratchet Strap

O2 Metal Brackets (General Craft) "M" Tank (Three)

O2 Bracket (3-pc. Zico Yellow w/Neck Yoke)

Zico OR-MV Multi-Versal bracket for Oxygen bottles

Sscor Suction Unit

1 Sscor Suction Canister w/Holder, Hose and Adaptor

Sscor VX-2 Portable Suction Unit

Enlarge Access Hole for O2 "H" Tank

Qty

SECTION 12 - EXTERIOR

1 Cab Running Boards

Cab Running Board with Grip Strut Inserts

Rear Step Bumper

1 Rear Step Bumper with Flip-Up Center Section

1 Diamond Plate Rear Full Width

1 Diamond Plate Stone Guards Front (pair)

1 Diamond Plate Overlay on Single Step and Sides at Side Entry (Single)

Diamond Plate Overlay Double Step and Sides at Side Entry

Insulate under side entry door step (Osage Box Only)

32" Diamond plate stone Guards(pair) for front

1 License Plate Holder Cast Aluminum

Zico Retractable Side Entry Step

Zico Manual Step

1 Stainless Steel Wheel Simulators w/Valve Stem Extensions

1 Rear Wheel Fender (Pair) Stainless Steel

Rubber Wheel Fenders

<u>4</u>	Red Oval Door Reflector
<u>1</u>	Replace Module Door Seals (Included in Module Repaint)
<u>1</u>	Disassemble Compartments Door, Repair and Grease All Latches and Replace Door Switches (Included in Module Repaint)
	Stainless Steel Fuel Guard
	On-Spot Chains with Safety Switch (n/a on E350)
	Rud Tire Chains (Electric)
	Front Mud Flaps (Note: Rear Mud Flaps are STD in package)
	20" Aluminum Cab Extension (to go from 138" W.B. to 158" W.B.)
	Adjustable Shelf In Exterior Compartment with one Shelf
	Additional Shelf in Exterior Compartment
	Back Board Divider

Qty

EXTERIOR

Continued

	Dry Deck in all Exterior Compartments (5 Compartments)
	Rotarary Door Latch each
<u>1</u>	Gas Strut Hold Opens Replacements (8 new ones included in standard package)
	Replace Spring-Style Hold-Open w/Gas Struts each
	Replace Spring-Style Hold-Open each
	Nylon Retention Strap on Exterior Door (Note: one standard on side entry)
<u>6</u>	Door Lock cylinder Exterior (each)
	Door Window Hehr Replacement Sliding Glass(each)
	Door Window Hehr Replacement Fixed Glass(each)
	Reflective Tape in Osage Rub Rail Color: _____)
<u>4</u>	Aluminum Rub Rails (each) Osage Style
	Rubber black Rub Rails (4)
<u>6</u>	Nader Pin (each)
<u>1</u>	South Park handle at side entry door
<u>1</u>	Cast rear door grabbers (pair)
	Cast Full Fill w/Door
	Billstein Shocks per Axle (Pair)
	Pocket added to any exterior door
<u>1</u>	Seat belt style strap (each)
	Fire Extinguisher 5 lbs.
	Recessed Rear Tow Hooks
<u>1</u>	Rear Tow Hooks (Mounted on Rear Bumper Frame)
	F-Series Grill Guard Black (Warn Transformer) w/Lightbar
	Laverne Black Grill Guard (Prowler)
<u>1</u>	Laverne Stainless Prowler Grill Guard

Go Industries Rancher Grille Guard (Semi Gloss Black Powder Coat)
Buckstop Bumper & Grill Guard (Black) Steel
Ali Arc Aluminum Front Bumper (All Models)
Thunder Struck Black Steel Front Bumper w/ Grill Guard
Truck Defender Aluminum Front Bumper
Ranch Hand Black Front Bumper w/ Grill Guard
Replace Old Tri-Mark Osage Paddle Latches w/New Cast Eberhart Aluminum (on Osage Trucks only) (Based on (8) latches/doors) Additional Doors \$400 per door NOTE: If truck has pop locks, new actuators are required to order
Replace Old Door Latches w/New Cast Eberhart Aluminum on <u>X Brand Boxes</u> other than Osage. (Based on (8) latches/doors) Additional Doors \$500 per door. NOTE: If truck has pop locks, new actuators are required to order
Change Type I Pass-Through to a Crawl-Through or other way around
Add 6" Extension to a 100" CA Box to Fit a Chevy C5500 HD, Ford or Dodge 108" Chassis (Paint not included) NOTE: Passthrough or crawl through is off set into cab.
Remove Window Over Squad Bench, Weld Hole Shut and Body Work Before Paint (Does Not Include Paint or Refinish of Interior Wall)
Relocate Pass Through Window Going Ford to Ram or Terrs Star to F-Series or Ram

Qty

EXTERIOR

Continued

Truck Number Holders (Painted Box Color) each

Customers Name cut into rear roll pan w/back lighting (Requires New Rear Roll Pan)

Super Springs- add a leaf spring to the rear springs (Recommended on E350)

Install new Battery Tray, Slides, Latch and hold down

Replace under body cross member (E-Series) each

SECTION 13 - PAINT, TAPE, LETTERING

Sandblast all original paint including door jams and repaint with PPG paint (see procedure for details)(Does not include Lettering) **150" Box or Under** (includes New LED clearance lights, door switches, any bad rotary latches and rusted Nader pins)

1 Sandblast all original paint including door jams and repaint with PPG paint (see procedure for details). (Does not include Re-Lettering) **151" Box or longer** (includes New LED clearance lights, door switches, any bad rotary latches and rusted Nader pins)

1 **Paint any color other than White, Includes Red, Yellow, Blue, Silver ect.**

Second Stripe at Skirtline to Match Beltline (same color)

Second Stripe (different color)

Heartbeat Stripe (Osage SDT. Design)

Custom Heartbeat to match Custom units

Large SOL on rear Quarter w/ 54" Ref. snake

Wet-sand and Buff Paint on 150" Box or under

Wet-sand and Buff Paint on 151" Box or over

Paint Cab - One Color (Door Jams Included)

Paint Cab and Box - Two Colors (Door Jams Included)

Paint Steel Rims (each) Note: Tire is removed

Paint Box Roof White on Colored Box

KKK Blue Reflective Decals with White Borders, Kit will be Shipped Loose

Roof Only SOL

Clear View Star-of-Life (per window)

Clear View (Custom Logo) Per Window

1/4" Reflective Pinstripe - (1) above and (1) below Standard Paint

1/2" Reflective Pinstripe - (1) above and (1) below Standard Paint

2 **7/8" Reflective Pinstripe**

4 **2" Reflective stripping (Per inch of width)**

6" 3M Reflective Chevron One Color - Around Doors

6" 3M Reflective Chevron, Two Alternating Colors around Doors

6" Oracal Reflexite Chevron One-Color Around Rear Doors

6" Oracal Reflexite Chevron Two-Color Around Rear Doors

6" 3M Reflective Diamond Grade Chevron, One Color Around Doors

6" 3M Reflective Diamond Grade Chevrons, Two Alternating Color Around Doors

Add Two-Color, 6" Reflective Bottom of Entry Door, each (12" Tall)

Add Two-Color, 6" Reflective Bottom of Entry Door, each (18" Tall)

6" Chevron One Color, on Rear Doors

6" Chevron Two Color on Rear Doors

6" Chevron Oracal Reflexite One-Color Rear Doors

	6" Chevron Oracal Reflexite Two-Color Rear Doors
	6" Chevron Diamond Grade One Color Rear Doors
	6" Chevron Diamond Grade Two Colors Rear Doors
	Osage Windshield Decal
	Credit on box repaint with no painted striping
<u>1</u>	Install Gold Leaf lettering and 1/2" pinstripping, per drawing and Ref R480
<u>1</u>	Paint to match R480 (Half red Half White)

REMOUNT

WARRANTY



Emergency Vehicle Limited Warranty

REMOUNT

Subject to limitations, provisions and conditions set forth in this Warranty, Osage Industries, Inc. does hereby warrant to each Purchaser Only that this ambulance remount work shall be free from defects in workmanship and materials used in the remount process for a period as follows:

- A. For **THREE 3 years or 36,000 miles**, whichever comes first, from the date of the purchase, Osage Industries, Inc. will repair or replace, at no cost to purchaser, only those components manufactured by Osage Industries, Inc. for use in a remount vehicle and excludes components from other manufacturers used in such conversions; i.e. sirens, inverters, lightbars, oxygen equipment, chassis, etc. Individual warranties are covered by those manufacturers included in the Owner's Manual as supplied with the vehicle and shall apply as set forth by said manufacturer. Osage will not assume liability or responsibility for components, which are reused. Osage will only reimburse labor up to (3) years on those components with more than a (3) year warranty.
- B. For **THREE 3 years or 36,000 miles**, whichever comes first, from the date of the purchase, Osage Industries, Inc. will cover the cost of labor and material, in the repair or replacement of the electrical systems furnished and installed by Osage Industries, Inc. This warranty shall include all wiring, terminals and connections and general design concept used by Osage Industries, Inc. at the time of the remount. This warranty shall not apply to any electrical equipment furnished and warranted by other manufacturers. These warranties shall be limited to component manufacturer's policies. Osage will not assume liability or responsibility for components, which are reused.
- C. Paint—For **THREE 3 years or 36,000 miles**, whichever comes first, from the date of the purchase, Osage Industries, Inc., will cover the cost of labor and materials on repairs ONLY to the module body paint, and cab stripe, if Osage has done a total repaint. Unless installed by Osage, lettering and graphics replacement due to paint failure will not be covered. Warranty is dependent on agreement by both parties (purchaser and seller) that failure is due to a manufacturing defect.
- D. **GRAPHICS WARRANTY 3 YEARS OR 36,000 MILES**, Osage warrants its graphics and lettering package to be free from defects in material and workmanship for **three (3) years or 36,000 miles**. Warranty covers cost of parts and labor. Osage will not be liable for more than the amount of the purchase price of the graphics package.

The above warranties are conditioned upon normal use and reasonable maintenance and do not apply to any components, which have been subject to abuse, accident, alteration, vandalism, and improper or careless use. Any modification of any description made to any components on the conversion, without written approval by Osage Industries, Inc. shall void the warranty of said system and components parts.

Prompt written notice of all defects or claims against Osage shall be forwarded to Osage Industries, Inc., P.O. Box 718, Linn, Missouri (MO) 65051, or by calling at 800-822-3634. No repairs or additions shall be performed without prior approval from Osage Industries, Inc. Osage Industries, Inc. reserves the right to reject unauthorized claims and its decision in these matters shall be final.

If warranty repairs are necessary, all work must be performed by Osage Industries, Inc. or a repair center authorized by Osage Industries, Inc. It is the responsibility of the purchaser to transport vehicle to and from Osage Industries, Inc., Linn, Missouri (MO), or the repair center authorized by Osage Industries, Inc. for warranty repairs. Osage is not responsible for any loss or damage that may occur during said transportation.

Any expressed warranty not provided herein and any remedy for breach of contract which might arise by implication or operation of law, is hereby excluded and disclaimed. The implied warranties of merchantability and fitness for any particular purpose are expressly limited to the terms stated above. Some states do not allow limitations on how long an implied warranty lasts. Therefore, the above limitations may not apply to you.

Under no circumstances shall Osage Industries, Inc. be liable to purchaser or any other person for any special or consequential damages, whether arising out of breach of warranty, breach of contract, or otherwise. Some states do not allow the exclusion or limitation of incidental or consequential damages. Therefore, the above limitations or exclusions may not apply to you.

This Warranty gives you specific legal rights, and you may have other rights, which vary, from state to state.

STRYKER SPEC'S



Osage for Independence Fire_Mar 2023

Quote Number: 10667788

Remit to:

Stryker Medical

Version: 1

Prepared For: INDEPENDENCE EMS

Attn:

P.O. Box 93308

Chicago, IL 60673-3308

Rep: Bryce Wheeler

Email: bryce.wheeler@stryker.com

Phone Number:

Mobile: (785) 317-4917

Quote Date: 03/08/2023

Expiration Date: 06/06/2023

Delivery Address

Name: INDEPENDENCE EMS

Account #: 1067189

Address: 120 N 6TH ST # 225

INDEPENDENCE

Kansas 67301-3766

End User - Shipping - Billing

Name: INDEPENDENCE EMS

Account #: 1067189

Address: 120 N 6TH ST # 225

INDEPENDENCE

Kansas 67301-3766

Bill To Account

Name: EMER SVCS SUPPLY

Account #: 1110355

Address: 2637 DREW PERRY RD

JEFFERSON CITY

Missouri 65109-6335

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	639005550003	MTS PWLD EXCLUDES FLOOR PLATE	1	\$25,566.41	\$25,566.41
2.0	650605550003	Power-PRO XT MTS High: Dual wheel lock, x-restraint package, retractable head section 02 bottle holder, 3-stage IV pole PR, equipment hook, H/E storage flat, XPS side rail, XPS mattress, Knee-Gatch, Dual compatibility, backrest storage pouch, steer-lock	1	\$25,179.44	\$25,179.44
Equipment Total:					\$50,745.85

Price Totals:

Estimated Sales Tax (0.000%): \$0.00

Freight/Shipping: \$634.32

Grand Total: \$51,380.17

Prices: In effect for 30 days

Terms: Net 30 Days

Contact your local Sales Representative for more information about our flexible payment options.

Capital Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's Acute Care capital terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html. A copy of Stryker Medical's Emergency Care capital terms and conditions can be found at <https://www.strykeremergencycare.com/terms>.



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
March 23, 2023**

Department Police

Director Approval Jerry Harrison

AGENDA ITEM Consider authorizing the transfer of the Independence Police Department's canine program to the Montgomery County Sheriff's Office.

SUMMARY RECOMMENDATION City Staff recommend the approval of transferring the IPD Canine Program to the Montgomery County Sheriff's Office.

BACKGROUND Independence Police Department's canine officer has taken a position with the Montgomery County Sheriff's Office. Chief Harrison and Sheriff Wade have agreed to a plan that allows the citizens of Independence to continue to benefit from the canine team they have supported through their donations. Major donors and supporting organizations have reviewed this plan.

1. The City will donate \$3,475 from the canine line item to MGSO to support their K9 program until they can get this additional dog funded in their 2024 budget.
2. The City will donate the canine vehicle and vehicle equipment to MGSO to be used as a canine car.
3. The City will use the remaining funds in the K9 line item to reimburse the City for the vehicle and equipment purchased using the City's General Fund.
4. Staff have requested that the Independence Area Community Chest redirect the money from their 2023 Grant for the IPD K9 Program to the MGSO K9 Program (\$1,125)
5. The City will donate all K9 equipment in IPD's Inventory to MGSO K9 Program.

FINANCIAL INFORMATION

1. Current estimated trade-in value of canine vehicle (portion purchased using money from the General Fund) \$13,000
2. Remaining grant funding intended for the canine program \$1,125
3. Donation to MGSO to cover expenses of unbudgeted additional canine team for the remainder of 2023 \$3,475

SUGGESTED MOTION I move to authorize City staff to transfer the Independence Police Department's canine program to the Montgomery County Sheriff's Office.

SUPPORTING DOCUMENTS



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
March 23, 2023**

Department Finance

Director Approval Lacey Lies

AGENDA ITEM Consider approving liability and property insurance coverage.

SUMMARY RECOMMENDATION Approve insurance contracts with Travelers Insurance and Tokio Marine Netguard.

BACKGROUND Newkirk, Dennis, and Buckles provide the City with insurance brokerage services for property and liability insurance. This year, the City requested quotes on insurance coverage options through multiple carriers. Two providers quoted the City's coverage as follows:

**Property/Commercial Auto/Law Enforcement/Inland Marine/Equipment/Public Official
E&O/Emp. Practices/General Liability**

	<u>EMC</u>	<u>Travelers</u>
2022-2023	\$385,648	
2023-2024	\$476,812	\$295,762
plus Gun Range	\$1,750	\$1,750
plus Train Liability	\$1,600	<i>included above</i>
plus Fireworks	\$ 424	<i>included above</i>
Total	\$480,586	\$297,512
plus Railroad project umbrella	\$30,357	\$17,545
Cyber		
Tokio Marine Netguard	\$13,456 /\$25kded	
Coalition	\$12,324 /\$50kded	

FINANCIAL INFORMATION Anticipated savings in 2023-2024 through reduced insurance premium costs.

SUGGESTED MOTION I move to approve insurance coverage with Travelers Insurance and Tokio Marine Netguard for the 2023-2024 insurance plan.

SUPPORTING DOCUMENTS

1. City Insurance Quote Comparison 2023

2023-2024	EMC	Deductible		Travelers	Deductible			
Property	\$267,654.00	5,000/1%		\$138,643.00	10,000/2%			
Commercial Auto	\$120,063.00	1000/3000		\$76,230.00	1000/2500			
Law Enforcement	\$12,626.00	5000		\$17,906.00	5000			
Inland Marine/Equipment	\$15,824.00	500		\$4,610.00	1000			
Public Official E&O/Emp. Practices	\$21,797.00	3000		\$23,391.00	2500			
General Liability	\$38,848.00	1000		\$34,982.00	1000			
	\$476,812.00			\$295,762.00				
Gun Range Liability	\$1,750.00			\$1,750.00				
Train Liability	\$1,600.00			included				
Fireworks	\$424.00			included				
	\$480,586.00			\$297,512.00				
Railroad project- 4m umbrella	\$30,357.00			\$17,545.00				
Cyber Liability								
Tokio Marine Netguard	13,456	25k						
Coalition*	12,324	50k						



Report
CITY OF INDEPENDENCE
March 23, 2023

Department Finance

Director Approval Lacey Lies

AGENDA ITEM Appropriations - February 17 - March 17, 2023

BACKGROUND

SUPPORTING DOCUMENTS

1. Accounts Payable 02-24-2023
2. Accounts Payable 03-10-2023
3. PAYROLL 03-03-2023
4. PAYROLL 03-17-2023

APPROPRIATIONS 2023

Accounts payable paid from February 11th, 2023 through February 24th, 2023

Total: \$ 352,470.79

PACKET: 26867 EFT Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-002510 ASHCRAFT TIRE COMPANY INC									
I 39743		UNIT 416 TIRE	AP	2/24/2023	E	3/15/2023	424.14	424.14CR	
		G/L ACCOUNT		CK: 002923			424.14		
	33 565-7220	TIRES				424.14	UNIT 416 TIRE		
I 39876		UNIT 413 TIRE REPAIR	AP	2/24/2023	E	3/19/2023	46.35	46.35CR	
		G/L ACCOUNT		CK: 002923			46.35		
	33 562-6720	OTHER EQUIPMENT MAINTENANCE				46.35	UNIT 413 TIRE REPAIR		
			EFT			1	470.49	470.49CR	0.00
							470.49	0.00	

01-009030 GADES SALES COMPANY INC.									
I 0084162-IN		RED TRAFFIC LIGHTS	AP	2/24/2023	E	2/26/2023	200.00	200.00CR	
		G/L ACCOUNT		CK: 002924			200.00		
	01 533-7320	TRAFFIC LIGHT SUPPLIES & PARTS				200.00	RED TRAFFIC LIGHTS		
I 0084170-IN		MAIN ST TRAFFIC LIGHT BACK	AP	2/24/2023	E	3/02/2023	516.12	516.12CR	
		G/L ACCOUNT		CK: 002924			516.12		
	01 533-7320	TRAFFIC LIGHT SUPPLIES & PARTS				516.12	MAIN ST TRAFFIC LIGHT BACK PLT		
			EFT			1	716.12	716.12CR	0.00
							716.12	0.00	

01-009330 GRAINGER									
I 9558852985		UNIT 520 STROBE LIGHTS	AP	2/24/2023	E	1/29/2023	292.77	292.77CR	
		G/L ACCOUNT		CK: 002925			292.77		
	01 533-7310	EQUIPMENT PARTS				292.77	UNIT 520 STROBE LIGHTS		
I 9583242285		8TH/MAIN CURB WARNING	AP	2/24/2023	E	2/22/2023	93.84	93.84CR	
		G/L ACCOUNT		CK: 002925			93.84		
	01 533-7110	PAINT & STRIPING				93.84	8TH/MAIN CURB WARNING		
I 9598507664		GLOVES	AP	2/24/2023	E	3/08/2023	87.84	87.84CR	
		G/L ACCOUNT		CK: 002925			87.84		
	33 561-7100	CLEANING SUPPLIES				87.84	GLOVES		
			EFT			1	474.45	474.45CR	0.00
							474.45	0.00	

VENDOR SEQUENCE

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

01-010440 HUGO'S INDUSTRIAL SUPPLY									
I	291321	OFFICE SUPPLIES FOR CLEANIN	AP	2/24/2023	E	1/08/2023	90.93	90.93CR	
		G/L ACCOUNT		CK: 002926			90.93		
	01 533-7100	CLEANING SUPPLIES					90.93	OFFICE SUPPLIES FOR CLEANING	
I	291761	ENVELOPES	AP	2/24/2023	E	2/09/2023	281.53	281.53CR	
		G/L ACCOUNT		CK: 002926			281.53		
	01 511-7090	MISC OFFICE SUPPLIES				281.53	ENVELOPES		
I	292320	COPY PAPER/TISSUE PAPER	AP	2/24/2023	E	2/01/2023	1,213.76	1,213.76CR	
		G/L ACCOUNT		CK: 002926			1,213.76		
	01 548-7100	CLEANING SUPPLIES				79.56	COPY PAPER/TISSUE PAPER		
	01 509-7090	MISC OFFICE SUPPLIES				1,134.20	COPY PAPER/TISSUE PAPER		
I	292420	TONER	AP	2/24/2023	E	2/03/2023	456.92	456.92CR	
		G/L ACCOUNT		CK: 002926			456.92		
	01 509-7090	MISC OFFICE SUPPLIES				456.92	TONER		
I	292458	BAGS	AP	2/24/2023	E	2/03/2023	39.51	39.51CR	
		G/L ACCOUNT		CK: 002926			39.51		
	01 548-7100	CLEANING SUPPLIES				39.51	BAGS		
I	292466	TOWELS/BAGS/MASKS	AP	2/24/2023	E	2/03/2023	459.63	459.63CR	
		G/L ACCOUNT		CK: 002926			459.63		
	01 541-7690	OTHER OPERATIONAL SUPPLIES				241.23	TOWELS/BAGS/MASKS		
	01 542-7690	OTHER OPERATIONAL SUPPLIES				218.40	TOWELS/BAGS/MASKS		
I	292502	CLEANING SUPPLIES	AP	2/24/2023	E	2/04/2023	496.22	496.22CR	
		G/L ACCOUNT		CK: 002926			496.22		
	01 526-7100	CLEANING SUPPLIES				496.22	CLEANING SUPPLIES		
I	292538	TONER	AP	2/24/2023	E	2/04/2023	242.86	242.86CR	
		G/L ACCOUNT		CK: 002926			242.86		
	01 511-7090	MISC OFFICE SUPPLIES				242.86	TONER		
I	292548	TISSUE PAPER	AP	2/24/2023	E	2/08/2023	64.12	64.12CR	
		G/L ACCOUNT		CK: 002926			64.12		
	01 547-7100	CLEANING SUPPLIES				64.12	TISSUE PAPER		
I	292624	CLEANING SUPPLIES	AP	2/24/2023	E	2/09/2023	63.69	63.69CR	
		G/L ACCOUNT		CK: 002926			63.69		
	01 547-7100	CLEANING SUPPLIES				63.69	CLEANING SUPPLIES		
I	292635	DESK PAD	AP	2/24/2023	E	2/09/2024	4.66	4.66CR	
		G/L ACCOUNT		CK: 002926			4.66		
	33 561-7090	MISC OFFICE SUPPLIES				4.66	DESK PAD		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 292713		TONER	AP	2/24/2023	E	2/10/2023	214.70	214.70CR	
		G/L ACCOUNT		CK: 002926			214.70		
	01 511-7090	MISC OFFICE SUPPLIES				214.70	TONER		
I 292863		TONER/CORRECTION TAPE	AP	2/24/2023	E	2/11/2023	393.72	393.72CR	
		G/L ACCOUNT		CK: 002926			393.72		
	01 501-7090	MISC OFFICE SUPPLIES				363.33	TONER/CORRECTION TAPE		
	01 511-7090	MISC OFFICE SUPPLIES				30.39	TONER/CORRECTION TAPE		
I 292902		CLEANING SUPPLIES	AP	2/24/2023	E	2/12/2023	101.86	101.86CR	
		G/L ACCOUNT		CK: 002926			101.86		
	01 547-7100	CLEANING SUPPLIES				101.86	CLEANING SUPPLIES		
I 293140		TONER	AP	2/24/2023	E	2/17/2023	1,918.40	1,918.40CR	
		G/L ACCOUNT		CK: 002926			1,918.40		
	01 511-7090	MISC OFFICE SUPPLIES				1,918.40	TONER		
I 293382		CLEANING SUPPLIES	AP	2/24/2023	E	2/21/2023	126.08	126.08CR	
		G/L ACCOUNT		CK: 002926			126.08		
	01 547-7100	CLEANING SUPPLIES				126.08	CLEANING SUPPLIES		
I 293701		CLEANING SUPPLIES	AP	2/24/2023	E	2/26/2023	65.84	65.84CR	
		G/L ACCOUNT		CK: 002926			65.84		
	01 526-7100	CLEANING SUPPLIES				65.84	CLEANING SUPPLIES		
I 293741		OFFICE SUPPLIES	AP	2/24/2023	E	3/01/2023	139.37	139.37CR	
		G/L ACCOUNT		CK: 002926			139.37		
	01 502-7090	MISC OFFICE SUPPLIES				56.29	PENS		
	01 511-7090	MISC OFFICE SUPPLIES				83.08	PAPAER		
I 293996		FOAM SOAP	AP	2/24/2023	E	3/04/2023	294.90	294.90CR	
		G/L ACCOUNT		CK: 002926			294.90		
	01 547-7100	CLEANING SUPPLIES				294.90	FOAM SOAP		
I 294048		INK	AP	2/24/2023	E	3/08/2023	11.32	11.32CR	
		G/L ACCOUNT		CK: 002926			11.32		
	33 561-7090	MISC OFFICE SUPPLIES				11.32	INK		
I 294141		CLEANING SUPPLIES	AP	2/24/2023	E	3/09/2023	500.91	500.91CR	
		G/L ACCOUNT		CK: 002926			500.91		
	01 548-7100	CLEANING SUPPLIES				500.91	CLEANING SUPPLIES		
I 294703		CLEANING SUPPLIES	AP	2/24/2023	E	3/19/2023	27.30	27.30CR	
		G/L ACCOUNT		CK: 002926			27.30		
	01 548-6492	JANITORIAL SERVICES				27.30	CLEANING SUPPLIES		
I 294735		CLEANING SUPPLIES	AP	2/24/2023	E	3/19/2023	43.44	43.44CR	
		G/L ACCOUNT		CK: 002926			43.44		
	01 548-6492	JANITORIAL SERVICES				43.44	CLEANING SUPPLIES		

PACKET: 26867 EFT Payments-02/24/2023

VENDOR SET: 01

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

I 294891		INK	AP	2/24/2023	E	3/24/2023	105.26	105.26CR	
		G/L ACCOUNT		CK: 002926			105.26		
	33 561-7090	MISC OFFICE SUPPLIES				105.26	INK		
			EFT			1	7,356.93	7,356.93CR	0.00
							7,356.93	0.00	

01-014500 LYNN PEAHEY COMPANY									
I 397408		CHEM SK STERILE WATER	AP	2/24/2023	E	3/05/2023	43.67	43.67CR	
		G/L ACCOUNT		CK: 002927			43.67		
	01 521-7490	OTHER SMALL TOOLS & EQUIPMENT				43.67	CHEM SK STERILE WATER		
			EFT			1	43.67	43.67CR	0.00
							43.67	0.00	

01-019370 AIRGAS USA LLC.									
I 9134781427		OXYGEN	AP	2/24/2023	E	3/10/2023	188.42	188.42CR	
		G/L ACCOUNT		CK: 002928			188.42		
	01 526-7610	MEDICAL SUPPLIES				188.42	OXYGEN		
I 9994671555		OXYGEN	AP	2/24/2023	E	3/02/2023	68.93	68.93CR	
		G/L ACCOUNT		CK: 002928			68.93		
	01 526-7610	MEDICAL SUPPLIES				68.93	OXYGEN		
I 9994906044		LEASE RENEWAL	AP	2/24/2023	E	3/03/2023	2,639.32	2,639.32CR	
		G/L ACCOUNT		CK: 002928			2,639.32		
	01 526-7610	MEDICAL SUPPLIES				2,639.32	LEASE RENEWAL		
			EFT			1	2,896.67	2,896.67CR	0.00
							2,896.67	0.00	

01-021040 R.E. PEDROTTI CO., INC.									
I 14063		FINAL EFFLUENT TURBIDITY	AP	2/24/2023	E	3/12/2023	1,770.60	1,770.60CR	
		G/L ACCOUNT		CK: 002929			1,770.60		
	33 561-6490	OTHER PROFESSIONAL SERVICES				1,770.60	FINAL EFFLUENT TURBIDITY		
			EFT			1	1,770.60	1,770.60CR	0.00
							1,770.60	0.00	

PACKET: 26867 EFT Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-024300 THOMPSON BROTHERS SUPPLIE									
I	RN23010090	BOTTLE RENTAL	AP	2/24/2023	E	3/02/2023	7.50	7.50CR	
		G/L ACCOUNT		CK: 002930			7.50		
	33 562-7690	OTHER OPERATIONAL SUPPLIES					7.50	BOTTLE RENTAL	
			EFT			1	7.50	7.50CR	0.00
							7.50	0.00	

01-026097 VOLZ WELDING AND MACHINE									
I	13957	UNIT 503 SPREADER REPAIR	AP	2/24/2023	E	2/25/2023	1,012.00	1,012.00CR	
		G/L ACCOUNT		CK: 002931			1,012.00		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE					1,012.00	UNIT 503 SPREADER REPAIR	
I	13958	UNIT 503 REPAIRS	AP	2/24/2023	E	2/25/2023	212.50	212.50CR	
		G/L ACCOUNT		CK: 002931			212.50		
	01 533-6710	VEHICLE MAINTENANCE					212.50	UNIT 503 REPAIRS	
			EFT			1	1,224.50	1,224.50CR	0.00
							1,224.50	0.00	

01-027225 OIL PATCH PUMP & SUPPLY INC									
I	226111	GREASE TUBE	AP	2/24/2023	E	3/11/2023	239.70	239.70CR	
		G/L ACCOUNT		CK: 002932			239.70		
	33 564-7630	CHEMICALS					239.70	GREASE TUBE	
			EFT			1	239.70	239.70CR	0.00
							239.70	0.00	

01-032556 MIDWEST MINERALS, LLC									
I	626063	CHAT ROCK	AP	2/24/2023	E	12/20/2022	1,685.62	1,685.62CR	
		G/L ACCOUNT		CK: 002933			1,685.62		
	01 533-7520	SAND CHAT & GRAVEL					1,685.62	CHAT ROCK	
			EFT			1	1,685.62	1,685.62CR	0.00
							1,685.62	0.00	

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

01-032859 PACE ANALYTICAL SERVICES,										
I	2360177596	ANALYTICAL SERVICES, G/L ACCOUNT	AP	2/24/2023 CK: 002934	E	2/14/2023	759.50 759.50	759.50CR		
	33	564-6490	OTHER PROFESSIONAL SERVICES			759.50	ANALYTICAL SERVICES,			
I	2360177794	ANALYTICAL SERVICES, G/L ACCOUNT	AP	2/24/2023 CK: 002934	E	2/17/2023	485.60 485.60	485.60CR		
	33	564-6490	OTHER PROFESSIONAL SERVICES			485.60	ANALYTICAL SERVICES,			
			EFT			1	1,245.10 1,245.10	1,245.10CR 0.00	0.00	

01-032873 NORTHERN SAFETY CO., INC.										
I	905215985	SAFETY GLASSES G/L ACCOUNT	AP	2/24/2023 CK: 002935	E	1/20/2023	101.04 101.04	101.04CR		
	01	533-7690	OTHER OPERATIONAL SUPPLIES			101.04	SAFETY GLASSES			
			EFT			1	101.04 101.04	101.04CR 0.00	0.00	

01-032898 STERICYCLE, INC.										
I	8003294612	REGULAR SERVICE G/L ACCOUNT	AP	2/24/2023 CK: 002936	E	1/31/2023	133.90 133.90	133.90CR		
	01	509-6490	OTHER PROFESSIONAL SERVICES			133.90	REGULAR SERVICE			
			EFT			1	133.90 133.90	133.90CR 0.00	0.00	

01-033027 CINTAS CORPORATION										
I	5142133575	SAFETY/FIRST AID CHECK G/L ACCOUNT	AP	2/24/2023 CK: 002937	E	1/24/2023	77.44 77.44	77.44CR		
	31	501-7180	OTHER BUILDING SUPPLIES			77.44	SAFETY/FIRST AID CHECK			
I	5142937832	SAFETY/FIRST AID CHECK G/L ACCOUNT	AP	2/24/2023 CK: 002937	E	2/22/2023	172.69 172.69	172.69CR		
	01	533-7690	OTHER OPERATIONAL SUPPLIES			172.69	SAFETY/FIRST AID CHECK			
I	5146588586	SAFETY/FIRST AIDE CHECK G/L ACCOUNT	AP	2/24/2023 CK: 002937	E	2/22/2023	81.09 81.09	81.09CR		
	33	561-7090	MISC OFFICE SUPPLIES			81.09	SAFETY/FIRST AIDE CHECK			

PACKET: 26867 EFT Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1	331.22 331.22	331.22CR 0.00	0.00
01-033119 FASTENAL COMPANY									
I KSIND56183		DUCK POND	AP	2/24/2023	E	1/09/2023	21.40	21.40CR	
		G/L ACCOUNT		CK: 002938			21.40		
	17 501-8691	BLDG/FACILITY IMPROVEMENTS				21.40	DUCK POND		
I KSIND56190		TIMPACT DRIVER/DRILL BIT SE	AP	2/24/2023	E	1/09/2023	395.48	395.48CR	
		G/L ACCOUNT		CK: 002938			395.48		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				395.48	TIMPACT DRIVER/DRILL BIT SET		
I KSIND56202		DUCK POND	AP	2/24/2023	E	1/10/2023	637.00	637.00CR	
		G/L ACCOUNT		CK: 002938			637.00		
	17 501-8691	BLDG/FACILITY IMPROVEMENTS				637.00	DUCK POND		
I KSIND56227		DUCK POND	AP	2/24/2023	E	1/11/2023	472.00	472.00CR	
		G/L ACCOUNT		CK: 002938			472.00		
	17 501-8691	BLDG/FACILITY IMPROVEMENTS				472.00	DUCK POND		
I KSIND56453		DIE GRINDER	AP	2/24/2023	E	1/25/2023	88.15	88.15CR	
		G/L ACCOUNT		CK: 002938			88.15		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				88.15	DIE GRINDER		
I KSIND56547		DUCK POND	AP	2/24/2023	E	2/01/2023	701.10	701.10CR	
		G/L ACCOUNT		CK: 002938			701.10		
	17 501-8691	BLDG/FACILITY IMPROVEMENTS				701.10	DUCK POND		
I KSIND56550		MERRY-GO-ROUND	AP	2/24/2023	E	2/01/2023	6.01	6.01CR	
		G/L ACCOUNT		CK: 002938			6.01		
	01 541-6590	OTHER BUILDING & GROUND MAINT				6.01	MERRY-GO-ROUND		
I KSIND56573		MERRY-GO-ROUND	AP	2/24/2023	E	2/03/2023	8.66	8.66CR	
		G/L ACCOUNT		CK: 002938			8.66		
	01 541-6590	OTHER BUILDING & GROUND MAINT				8.66	MERRY-GO-ROUND		
I KSIND56657		PLUG	AP	2/24/2023	E	2/09/2023	5.76	5.76CR	
		G/L ACCOUNT		CK: 002938			5.76		
	33 561-6970	INTAKE MAINTENANCE				5.76	PLUG		
I KSIND56681		NUTS/BOLTS/SCREWS	AP	2/24/2023	E	2/13/2023	54.69	54.69CR	
		G/L ACCOUNT		CK: 002938			54.69		
	33 561-6970	INTAKE MAINTENANCE				54.69	NUTS/BOLTS/SCREWS		
			EFT			1	2,390.25 2,390.25	2,390.25CR 0.00	0.00

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VENDOR SEQUENCE

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

01-033568 GALAXIE BUSINESS									
I 139831-MONTHLY		MONTHLY ANTI VIRUS FEES	AP	2/24/2023	E	1/09/2023	4,101.90	4,101.90CR	
		G/L ACCOUNT		CK: 002939			4,101.90		
	01	521-6490	OTHER PROFESSIONAL SERVICES			59.40	ANTI-VIRUS BUSN EDITION PD		
	01	526-6490	OTHER PROFESSIONAL SERVICES			158.40	ANTI-VIRUS BUSN EDITION FD		
	01	521-6490	OTHER PROFESSIONAL SERVICES			26.40	ANTI-VIRUS BUSN EDITION PD		
	01	509-6493	GALAXIE BUSINESS			13.20	ANTI-VIRUS BUSN EDITION CITY		
	01	521-6490	OTHER PROFESSIONAL SERVICES			374.50	VEEAM CLOUDCONNECT PD SHARE		
	01	509-6493	GALAXIE BUSINESS			237.50	VEEAM CLOUDCONNECT CITY SHARE		
	01	521-6490	OTHER PROFESSIONAL SERVICES			90.00	VEEAM BACKUP/REPLICATION VMWAR		
	01	509-6493	GALAXIE BUSINESS			108.00	VEEAM BACKUP/REPLICATION VMWAR		
	01	509-6493	GALAXIE BUSINESS			362.00	SONICWALL NSA 3600 MONTHLY SUB		
	33	563-6490	OTHER PROFESSIONAL SERVICES			92.25	SONICWALL TOTAL SECURE ADVANCE		
	01	526-6490	OTHER PROFESSIONAL SERVICES			19.25	SONICWALL TOTAL SONICPOINT N2		
	53	501-6490	OTHER PROFESSIONAL SERVICES			92.25	SONICWALL TZ400W SECAAS		
	53	501-6490	OTHER PROFESSIONAL SERVICES			19.25	SONICWALL SONICPOINT N2 W/POE		
	01	547-6490	OTHER PROFESSIONAL SERVICES			67.50	SONICWALL TZ300W SECAAS		
	01	509-6493	GALAXIE BUSINESS			19.25	SONICWALL SONICPOINT N2 W/POE		
	01	509-6493	GALAXIE BUSINESS			67.00	SONICWALL CAPTURE ADVANCED		
	01	509-6493	GALAXIE BUSINESS			1,044.00	OFFICE 365 BUSN PREMIUM		
	01	509-6493	GALAXIE BUSINESS			379.50	OFFICE 365 EXCHANGE ONLINE		
	01	509-6493	GALAXIE BUSINESS			180.00	OFFICE 365 BUSN ESSENTIALS		
	53	501-6490	OTHER PROFESSIONAL SERVICES			18.00	OFFICE 365 BUSN PREMIUM		
	53	501-6490	OTHER PROFESSIONAL SERVICES			27.50	OFFICE 365 EXCHANGE ONLINE		
	01	509-6493	GALAXIE BUSINESS			85.25	OFFICE 365 ENCRYPTION		
	01	509-6493	GALAXIE BUSINESS			36.50	AUDIO CONFERENCING		
	01	509-6493	GALAXIE BUSINESS			160.00	AUVIK PERFORMANCE MONITORING		
	01	509-6493	GALAXIE BUSINESS			55.00	REMOTE WORKFORCE CONNECT		
	01	521-6490	OTHER PROFESSIONAL SERVICES			20.00	REMOTE WORKFORCE CONNECT		
	01	509-6493	GALAXIE BUSINESS			64.00	O365 ENTERPRISE E3		
	01	509-6493	GALAXIE BUSINESS			125.00	CONTROL ACCESS SAAS AGENT		
	01	509-6493	GALAXIE BUSINESS			50.00	CONTROL STANDARD SUPPORT		
	01	509-6493	GALAXIE BUSINESS			51.00	MICROSOFT 365 E3		
I 139831-MONTHLY 2		PD/DISPATCH MONTHLY ANTI-VI	AP	2/24/2023	E	1/09/2023	186.00	186.00CR	
		G/L ACCOUNT		CK: 002939			186.00		
	08	501-8690	PROJECT COST			23.10	ANTI-VIRUS BUSN EDITION		
	08	501-8690	PROJECT COST			4.40	ANTI-VIRUS BUSN EDITION SERVER		
	08	501-8690	PROJECT COST			63.00	VEEAM CLOUDCONNECT		
	08	501-8690	PROJECT COST			18.00	VEEAM BACKUP/REPLICATION		
	01	521-6490	OTHER PROFESSIONAL SERVICES			18.00	OFFICE 365 BUSN PREMIUM		
	01	521-6490	OTHER PROFESSIONAL SERVICES			33.00	OFFICE 365 EXCHANGE ONLINE		
	01	521-6490	OTHER PROFESSIONAL SERVICES			16.50	OFFICE 365 ENCRYPTION		
	01	521-6490	OTHER PROFESSIONAL SERVICES			10.00	REMOTE WORKFORCE CONNECT		
I 140183		VMWARE FOR VSPHERE SUBSCRIP	AP	2/24/2023	E	1/23/2023	195.00	195.00CR	
		G/L ACCOUNT		CK: 002939			195.00		
	01	509-6493	GALAXIE BUSINESS			195.00	VMWARE FOR VSPHERE SUBSCRIPTIO		

PACKET: 26867 EFT Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CW-11552		ONSITE WORK	AP	2/24/2023	E	1/23/2023	742.50	742.50CR	
		G/L ACCOUNT		CK: 002939			742.50		
	01 509-6493	GALAXIE BUSINESS				742.50	ONSITE WORK		
I CW-11554		ONSITE WORK CODE ENFORCEMEN	AP	2/24/2023	E	1/23/2023	517.50	517.50CR	
		G/L ACCOUNT		CK: 002939			517.50		
	01 527-6490	OTHER PROFESSIONAL SERVICES				517.50	ONSITE WORK CODE ENFORCEMENT		
I CW-11556		FACTORY RESET KELLY SURFACE	AP	2/24/2023	E	1/23/2023	270.00	270.00CR	
		G/L ACCOUNT		CK: 002939			270.00		
	01 509-6493	GALAXIE BUSINESS				270.00	FACTORY RESET KELLY SURFACE		
I CW-11560		KELLY MAILBOX SIZE	AP	2/24/2023	E	1/23/2023	45.00	45.00CR	
		G/L ACCOUNT		CK: 002939			45.00		
	01 509-6493	GALAXIE BUSINESS				45.00	KELLY MAILBOX SIZE		
I CW-11561		LF CLOUD UPDATED	AP	2/24/2023	E	1/23/2023	45.00	45.00CR	
		G/L ACCOUNT		CK: 002939			45.00		
	01 509-6499	LASERFICHE				45.00	LF CLOUD UPDATED		
I CW-11562		UPDATE INDY AUDIT TRAIL	AP	2/24/2023	E	1/23/2023	45.00	45.00CR	
		G/L ACCOUNT		CK: 002939			45.00		
	01 509-6499	LASERFICHE				45.00	UPDATE INDY AUDIT TRAIL		
I CW-11563		EMS RUN REPORT CAPTURE	AP	2/24/2023	E	1/23/2023	22.50	22.50CR	
		G/L ACCOUNT		CK: 002939			22.50		
	01 526-6490	OTHER PROFESSIONAL SERVICES				22.50	EMS RUN REPORT CAPTURE		
			EFT			1	6,170.40	6,170.40CR	0.00
							6,170.40	0.00	

01-033575 MODERN COPY SYSTEMS									
I 55589		TONER	AP	2/24/2023	E	1/08/2023	277.21	277.21CR	
		G/L ACCOUNT		CK: 002940			277.21		
	53 501-6490	OTHER PROFESSIONAL SERVICES				277.21	TONER		
			EFT			1	277.21	277.21CR	0.00
							277.21	0.00	

01-033876 PLUMB-CRAZY PLUMBING									
I 120222		PENN TERRACE	AP	2/24/2023	E	12/02/2022	445.00	445.00CR	
		G/L ACCOUNT		CK: 002941			445.00		
	51 501-8690	OTHER PROJECTS				445.00	PENN TERRACE		

PACKET: 26867 EFT Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 12142022		PENN TERRACE	AP	2/24/2023	E	12/14/2022	1,070.00	1,070.00CR	
		G/L ACCOUNT		CK: 002941			1,070.00		
	51	501-8690	OTHER PROJECTS			1,070.00	PENN TERRACE		
			EFT			1	1,515.00	1,515.00CR	0.00
							1,515.00	0.00	

01-034221 CORE & MAIN

I S281180		REPAIR PARTS	AP	2/24/2023	E	2/03/2023	1,411.84	1,411.84CR	
		G/L ACCOUNT		CK: 002942			1,411.84		
	33	562-7750	MAINS & OTHER LINES			1,411.84	REPAIR PARTS		
I S309488		REPAIR PARTS	AP	2/24/2023	E	2/03/2023	3,618.75	3,618.75CR	
		G/L ACCOUNT		CK: 002942			3,618.75		
	33	562-7750	MAINS & OTHER LINES			3,618.75	REPAIR PARTS		
I S310471		REPAIR PARTS	AP	2/24/2023	E	2/03/2023	354.75	354.75CR	
		G/L ACCOUNT		CK: 002942			354.75		
	33	562-7750	MAINS & OTHER LINES			354.75	REPAIR PARTS		
I S316284		HYMAX'S	AP	2/24/2023	E	2/10/2023	9,680.40	9,680.40CR	
		G/L ACCOUNT		CK: 002942			9,680.40		
	33	562-7750	MAINS & OTHER LINES			9,680.40	HYMAX'S		
			EFT			1	15,065.74	15,065.74CR	0.00
							15,065.74	0.00	

01-034298 MID-AMERICAN RESEARCH

I 0782660-IN		CLEANING SUPPLIES/SAND	AP	2/24/2023	E	2/03/2023	1,555.98	1,555.98CR	
		G/L ACCOUNT		CK: 002943			1,555.98		
	01	533-7100	CLEANING SUPPLIES			697.00	CLEANING SUPPLIES/SAND		
	01	533-7680	WEED KILLER			858.98	CLEANING SUPPLIES/SAND		
I 0782661-IN		CLEANING SUPPLIES	AP	2/24/2023	E	2/03/2023	1,002.75	1,002.75CR	
		G/L ACCOUNT		CK: 002943			1,002.75		
	33	562-7100	CLEANING SUPPLIES			1,002.75	CLEANING SUPPLIES		
			EFT			1	2,558.73	2,558.73CR	0.00
							2,558.73	0.00	

PACKET: 26867 EFT Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-034515 TIDY WHITIE'S LAUNDROMAT									
I	1971	TOWELS WASH/FOLD	AP	2/24/2023	E	2/14/2023	17.50	17.50CR	
		G/L ACCOUNT		CK: 002944			17.50		
	33	561-6490					17.50	TOWELS WASH/FOLD	
		OTHER PROFESSIONAL SERVICES							
			EFT			1	17.50	17.50CR	0.00
							17.50	0.00	

01-034744 WOODS LUMBER COMPANY									
I	503119	HAND CREME FOR DRY SKIN	AP	2/24/2023	E	1/05/2023	9.99	9.99CR	
		G/L ACCOUNT		CK: 002945			9.99		
	01	533-7690					9.99	HAND CREME FOR DRY SKIN	
		OTHER OPERATIONAL SUPPLIES							
I	503128	SELF LEVELING SEALANT	AP	2/24/2023	E	1/05/2023	89.94	89.94CR	
		G/L ACCOUNT		CK: 002945			89.94		
	01	526-6590					89.94	SELF LEVELING SEALANT	
		OTHER BUILDING & GROUND MAINT							
I	503154	SCHOOL CROSSWALK PAINTING	AP	2/24/2023	E	1/06/2023	25.36	25.36CR	
		G/L ACCOUNT		CK: 002945			25.36		
	01	533-7110					25.36	SCHOOL CROSSWALK PAINTING	
		PAINT & STRIPING							
I	503831	ROPE FOR TIGER TILL	AP	2/24/2023	E	1/12/2023	40.57	40.57CR	
		G/L ACCOUNT		CK: 002945			40.57		
	33	565-6710					40.57	ROPE FOR TIGER TILL	
		VEHICLE MAINTENANCE							
I	503906	TIN FOR WALL REPAIR	AP	2/24/2023	E	1/12/2023	192.21	192.21CR	
		G/L ACCOUNT		CK: 002945			192.21		
	33	562-6510					192.21	TIN FOR WALL REPAIR	
		OTHER BUILDING & GROUND MAINT							
I	503935	MIKIE'S ALLEY STORM DRAIN R	AP	2/24/2023	E	1/13/2023	49.90	49.90CR	
		G/L ACCOUNT		CK: 002945			49.90		
	01	533-7500					49.90	MIKIE'S ALLEY STORM DRAIN REPA	
		CONCRETE							
I	503951	STROM DRAIN LID REPAIR	AP	2/24/2023	E	1/13/2023	49.90	49.90CR	
		G/L ACCOUNT		CK: 002945			49.90		
	01	533-7500					49.90	STROM DRAIN LID REPAIR	
		CONCRETE							
I	504224	NUTS/BOLTS/SCREWS	AP	2/24/2023	E	1/16/2023	103.70	103.70CR	
		G/L ACCOUNT		CK: 002945			103.70		
	01	526-6590					103.70	NUTS/BOLTS/SCREWS	
		OTHER BUILDING & GROUND MAINT							
I	504457	OUTER PARKS	AP	2/24/2023	E	1/18/2023	17.49	17.49CR	
		G/L ACCOUNT		CK: 002945			17.49		
	01	541-6590					17.49	OUTER PARKS	
		OTHER BUILDING & GROUND MAINT							

PACKET: 26867 EFT Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 504493		2X4'S FOR SHEELVES	AP	2/24/2023	E	1/18/2023	9.44	9.44CR	
		G/L ACCOUNT		CK: 002945			9.44		
	33 562-6510	OTHER BUILDING & GROUND MAINT					9.44	2X4'S FOR SHEELVES	
I 504585		ICE MACHINE DRAIN	AP	2/24/2023	E	1/19/2023	60.67	60.67CR	
		G/L ACCOUNT		CK: 002945			60.67		
	33 562-6510	OTHER BUILDING & GROUND MAINT					60.67	ICE MACHINE DRAIN	
I 504599		FITTING FOR ICE MACHINE	AP	2/24/2023	E	1/19/2023	83.14	83.14CR	
		G/L ACCOUNT		CK: 002945			83.14		
	33 562-6510	OTHER BUILDING & GROUND MAINT					83.14	FITTING FOR ICE MACHINE	
I 504641		COVER	AP	2/24/2023	E	1/19/2023	3.89	3.89CR	
		G/L ACCOUNT		CK: 002945			3.89		
	33 561-7140	ELECTRICAL SYSTEM PARTS					3.89	COVER	
I 504739		WALL DRAIN IN MONKEY ISLAND	AP	2/24/2023	E	1/20/2023	31.37	31.37CR	
		G/L ACCOUNT		CK: 002945			31.37		
	01 542-6590	OTHER BUILDING & GROUND MAINT					31.37	WALL DRAIN IN MONKEY ISLAND	
I 504758		EVIDENCE GUN SAFE ANCHORS	AP	2/24/2023	E	1/20/2023	46.99	46.99CR	
		G/L ACCOUNT		CK: 002945			46.99		
	01 533-7690	OTHER OPERATIONAL SUPPLIES					46.99	EVIDENCE GUN SAFE ANCHORS	
I 505128		DRILL BIT	AP	2/24/2023	E	1/25/2023	9.79	9.79CR	
		G/L ACCOUNT		CK: 002945			9.79		
	33 565-7490	OTHER SMALL TOOLS & EQUIPMENT					9.79	DRILL BIT	
I 505129		DRILL BIT FOR SEWER TAP	AP	2/24/2023	E	1/25/2023	0.70	0.70CR	
		G/L ACCOUNT		CK: 002945			0.70		
	33 565-7490	OTHER SMALL TOOLS & EQUIPMENT					0.70	DRILL BIT FOR SEWER TAP	
I 505162		MASONRY DRILL BIT/GLUE	AP	2/24/2023	E	1/25/2023	35.70	35.70CR	
		G/L ACCOUNT		CK: 002945			35.70		
	01 526-6590	OTHER BUILDING & GROUND MAINT					35.70	MASONRY DRILL BIT/GLUE	
I 505170		SUMB PUMP	AP	2/24/2023	E	1/25/2023	199.99	199.99CR	
		G/L ACCOUNT		CK: 002945			199.99		
	33 565-7740	PUMP STATION EQUIPMENT					199.99	SUMB PUMP	
I 505199		MULTI-TOOL BLADES	AP	2/24/2023	E	1/25/2023	77.98	77.98CR	
		G/L ACCOUNT		CK: 002945			77.98		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT					77.98	MULTI-TOOL BLADES	
I 505268		SIGN BOLTS	AP	2/24/2023	E	1/26/2023	7.99	7.99CR	
		G/L ACCOUNT		CK: 002945			7.99		
	01 533-7930	SIGNS					7.99	SIGN BOLTS	

PACKET: 26867 EFT Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 505322		LEAF RAKES	AP	2/24/2023	E	1/26/2023	47.96	47.96CR	
		G/L ACCOUNT		CK: 002945			47.96		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				47.96	LEAF RAKES		
I 505407		PERMENANT MARKERS	AP	2/24/2023	E	1/27/2023	12.27	12.27CR	
		G/L ACCOUNT		CK: 002945			12.27		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				12.27	PERMENANT MARKERS		
I 505447		SCREWS AND PAINT FOR SHOP	AP	2/24/2023	E	1/27/2023	48.98	48.98CR	
		G/L ACCOUNT		CK: 002945			48.98		
	33 562-6510	OTHER BUILDING & GROUND MAINT				48.98	SCREWS AND PAINT FOR SHOP		
I 505759		REAPIR PARTS FOR HEATER	AP	2/24/2023	E	1/31/2023	105.23	105.23CR	
		G/L ACCOUNT		CK: 002945			105.23		
	33 562-7750	MAINS & OTHER LINES				105.23	REAPIR PARTS FOR HEATER		
I K02764		PAINT FOR LOCATES	AP	2/24/2023	E	1/03/2023	28.36	28.36CR	
		G/L ACCOUNT		CK: 002945			28.36		
	33 562-7750	MAINS & OTHER LINES				28.36	PAINT FOR LOCATES		
I K02866		KITCHEN FAUCET IN PD	AP	2/24/2023	E	1/04/2023	84.99	84.99CR	
		G/L ACCOUNT		CK: 002945			84.99		
	01 548-7160	BUILDING SYSTEM REPAIR PARTS				84.99	KITCHEN FAUCET IN PD		
I K02934		16TH/LAUREL CONCRETE FORM	AP	2/24/2023	E	1/04/2023	46.46	46.46CR	
		G/L ACCOUNT		CK: 002945			46.46		
	01 533-7820	STORM SEWER REPAIRS				46.46	16TH/LAUREL CONCRETE FORM		
I K03045		DOOR STOPPER/PAINTERS TAPE	AP	2/24/2023	E	1/05/2023	16.06	16.06CR	
		G/L ACCOUNT		CK: 002945			16.06		
	01 526-6590	OTHER BUILDING & GROUND MAINT				16.06	DOOR STOPPER/PAINTERS TAPE		
			EFT			1	1,537.02	1,537.02CR	0.00
							1,537.02	0.00	

01-034817 WASHER SPECIALTIES CO									
I 20593265		ICEMAKER KIT	AP	2/24/2023	E	2/16/2023	90.65	90.65CR	
		G/L ACCOUNT		CK: 002946			90.65		
	56 501-7180	OTHER BUILDING SUPPLIES				90.65	ICEMAKER KIT		
I 20594683		LINT FILTER	AP	2/24/2023	E	2/20/2023	28.45	28.45CR	
		G/L ACCOUNT		CK: 002946			28.45		
	53 501-7180	OTHER BUILDING SUPPLIES				28.45	LINT FILTER		
			EFT			1	119.10	119.10CR	0.00
							119.10	0.00	

PACKET: 26867 EFT Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-035070 D & F SERVICES, LLC									
I 6163		POSTASSIUM PERMANGANATE	AP	2/24/2023	E	2/08/2023	5,362.50	5,362.50CR	
		G/L ACCOUNT		CK: 002947			5,362.50		
	33 561-7630	CHEMICALS				5,362.50	POSTASSIUM PERMANGANATE		
			EFT			1	5,362.50	5,362.50CR	0.00
							5,362.50	0.00	

01-035073 BLANKINSHIP ELECTRIC, LLC									
I 748		COMMERCIAL REMODEL	AP	2/24/2023	E	2/07/2023	1,116.00	1,116.00CR	
		G/L ACCOUNT		CK: 002948			1,116.00		
	01 541-6590	OTHER BUILDING & GROUND MAINT				1,116.00	COMMERCIAL REMODEL		
			EFT			1	1,116.00	1,116.00CR	0.00
							1,116.00	0.00	

01-035115 EXPRESS SERVICES, INC.									
I 28567691-STATEMENT	EXPRESS EMPLOYMENT		AP	2/24/2023	E	2/01/2023	3,183.25	3,183.25CR	
	G/L ACCOUNT			CK: 002949			3,183.25		
	37 501-5011	EXPRESS EMPLOYMENT				1,735.80	GENERAL LABOR SANITAITON		
	33 562-5011	EXPRESS EMPLOYMENT				739.60	WATER/SEWER		
	01 545-5011	EXPRESS EMPLOYMENT				0.00	GENERAL LABOR CEMETERY		
	01 533-5011	EXPRESS EMPLOYMENT				0.00	GENERAL LABOR STREET		
	37 501-5011	EXPRESS EMPLOYMENT				707.85	SANITATION CDL DRIVER		
	01 533-5011	EXPRESS EMPLOYMENT				0.00	STREET DEPT CDL DRIVER		
	01 541-5011	EXPRESS EMPLOYMENT				0.00	PARK/ZOO SECRETARY		
	01 541-5011	EXPRESS EMPLOYMENT				0.00	SEASONAL PARK		
	01 533-5011	EXPRESS EMPLOYMENT				0.00	MOWING CREW-STREET DEPT		
	33 562-5011	EXPRESS EMPLOYMENT				0.00	WATER/SEWER CDL DRIVER		
I 28596504-STATEMENT	EXPRESS EMPLOYMENT		AP	2/24/2023	E	2/08/2023	3,178.34	3,178.34CR	
	G/L ACCOUNT			CK: 002949			3,178.34		
	37 501-5011	EXPRESS EMPLOYMENT				1,936.91	GENERAL LABOR SANITAITON		
	33 562-5011	EXPRESS EMPLOYMENT				693.38	WATER/SEWER		
	01 545-5011	EXPRESS EMPLOYMENT				0.00	GENERAL LABOR CEMETERY		
	01 533-5011	EXPRESS EMPLOYMENT				0.00	GENERAL LABOR STREET		
	37 501-5011	EXPRESS EMPLOYMENT				548.05	SANITATION CDL DRIVER		
	01 533-5011	EXPRESS EMPLOYMENT				0.00	STREET DEPT CDL DRIVER		
	01 541-5011	EXPRESS EMPLOYMENT				0.00	PARK/ZOO SECRETARY		
	01 541-5011	EXPRESS EMPLOYMENT				0.00	SEASONAL PARK		
	01 533-5011	EXPRESS EMPLOYMENT				0.00	MOWING CREW-STREET DEPT		
	33 562-5011	EXPRESS EMPLOYMENT				0.00	WATER/SEWER CDL DRIVER		

PACKET: 26867 EFT Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1	6,361.59 6,361.59	6,361.59CR 0.00	0.00

01-035528 KATIE SOUTHWORTH

I 01282023	MAIL PERMIT REIMBURSEMENT	AP	2/24/2023	E	1/28/2023	28.75	28.75CR		
	G/L ACCOUNT		CK: 002970			28.75			
01 541-7020	FORMS & PRINTING					28.75	MAIL PERMIT REIMBURSEMENT		
		EFT			1	28.75 28.75	28.75CR 0.00		0.00

01-035673 XYLEM WATER SOLUTIONS USA I

I 3556C59029	PLANT EQUIPMENT	AP	2/24/2023	E	1/26/2023	15,423.45	15,423.45CR		
	G/L ACCOUNT		CK: 002950			15,423.45			
33 564-7700	PLANT MACHINERY & EQUIPMENT					15,423.45	XYLEM WATER SOLUTIONS USA INC.		
		EFT			1	15,423.45 15,423.45	15,423.45CR 0.00		0.00

01-035980 HUBER & ASSOCIATES

I CW200790	ENTERPOL INTERFACE MAINTENA	AP	2/24/2023	E	2/08/2023	805.00	805.00CR		
	G/L ACCOUNT		CK: 002951			805.00			
01 521-6490	OTHER PROFESSIONAL SERVICES					805.00	ENTERPOL INTERFACE MAINTENANCE		
		EFT			1	805.00 805.00	805.00CR 0.00		0.00

01-036137 ROMANS OUTDOOR POWER

I 100-24532	PARK KUBOTA TIRES	AP	2/24/2023	E	2/17/2023	700.27	700.27CR		
	G/L ACCOUNT		CK: 002952			700.27			
01 541-7220	TIRES					700.27	PARK KUBOTA TIRES		
		EFT			1	700.27 700.27	700.27CR 0.00		0.00

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

01-036233 HAWKINS INC.										
I 6404464		CHLORINE CYLINDER	AP	2/24/2023	E	2/15/2023	3,564.24	3,564.24	CR	
		G/L ACCOUNT		CK: 002953			3,564.24			
	33 561-7630	CHEMICALS				3,564.24	CHLORINE CYLINDER			
			EFT			1	3,564.24	3,564.24	CR	0.00
							3,564.24	0.00		

01-036349 D & A ELECTRICAL SYSTEMS, L										
I 230066		MONTHLY MONITORING	AP	2/24/2023	E	1/09/2023	64.50	64.50	CR	
		G/L ACCOUNT		CK: 002954			64.50			
	01 548-6490	OTHER PROFESSIONAL SERVICES				64.50	MONTHLY MONITORING			
			EFT			1	64.50	64.50	CR	0.00
							64.50	0.00		

01-036536 DEREK BRYANT										
I 02062023		MEAL REIMBURSEMENT	AP	2/24/2023	E	2/06/2023	92.90	92.90	CR	
		G/L ACCOUNT		CK: 002971			92.90			
	01 521-6340	SEMINARS & CONVENTIONS				92.90	MEAL REIMBURSEMENT			
			EFT			1	92.90	92.90	CR	0.00
							92.90	0.00		

01-036561 CIVICPLUS, LLC										
I 253369		MUNICODE BINDERS	AP	2/24/2023	E	1/13/2023	213.48	213.48	CR	
		G/L ACCOUNT		CK: 002955			213.48			
	01 511-7050	BOOKS & FILMS				213.48	MUNICODE BINDERS			
			EFT			1	213.48	213.48	CR	0.00
							213.48	0.00		

01-036611 DESIGN MECHANICAL, INC.										
I 206036		PURGE COMPRESSOR SENSOR	AP	2/24/2023	E	8/22/2022	158.00	158.00	CR	
		G/L ACCOUNT		CK: 002956			158.00			
	01 548-6493	BOILER/CENTRAL AIR				158.00	PURGE COMPRESSOR SENSOR			
			EFT			1	158.00	158.00	CR	0.00
							158.00	0.00		

PACKET: 26867 EFT Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-036675 CHRISTINA JOHNSON									
I	012323	MILEAGE/MEAL REIMBURSEMENT	AP	2/24/2023	E	1/23/2023	231.70	231.70CR	
		G/L ACCOUNT		CK: 002972			231.70		
	01 521-7200	GASOLINE				153.66	MILEAGE/MEAL REIMBURSEMENT		
	01 521-6340	SEMINARS & CONVENTIONS				78.04	MILEAGE/MEAL REIMBURSEMENT		
			EFT			1	231.70	231.70CR	0.00
							231.70	0.00	

01-036790 LIFE-ASSIST, INC									
I	1294595	MEDICAL SUPPLIES	AP	2/24/2023	E	2/16/2023	140.00	140.00CR	
		G/L ACCOUNT		CK: 002957			140.00		
	01 526-7610	MEDICAL SUPPLIES				140.00	STANDARD BEDDING KIT		
I	1294815	STERILE WATER	AP	2/24/2023	E	2/17/2023	37.08	37.08CR	
		G/L ACCOUNT		CK: 002957			37.08		
	01 526-7610	MEDICAL SUPPLIES				37.08	STERILE WATER		
			EFT			1	177.08	177.08CR	0.00
							177.08	0.00	

01-036818 TREANOR HL									
I	51150	CITY HALL PHASE 2	AP	2/24/2023	E	1/31/2023	14,686.68	14,686.68CR	
		G/L ACCOUNT		CK: 002958			14,686.68		
	01 509-6490	OTHER PROFESSIONAL SERVICES				145.38	REIMBURSABLE EXPENSES		
	17 2050	OUTSTANDING PURCHASE ORDERS				14,541.30	CONTRACT ADMIN FOR		
			EFT			1	14,686.68	14,686.68CR	0.00
							14,686.68	0.00	

01-036828 BETTIS ASPHALT & CONSTRUCTI									
I	PAY REQUEST NO. 15	MAPLE STREET IMPROVEMENTS	AP	2/24/2023	E	2/03/2023	9,421.15	9,421.15CR	
		G/L ACCOUNT		CK: 002959			9,421.15		
	22 501-8691	KDOT STREET PROJECTS				9,421.15	MAPLE STREET IMPROVEMENTS		
			EFT			1	9,421.15	9,421.15CR	0.00
							9,421.15	0.00	

PACKET: 26867 EFT Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-036883 LABETTE HEALTH									
I 5		PARAMEDIC TRAVIS MODESITT	AP	2/24/2023	E	2/06/2023	2,523.04	2,523.04CR	
		G/L ACCOUNT		CK: 002960			2,523.04		
	01 526-5010	SALARIES				2,523.04	PARAMEDIC TRAVIS MODESITT		
I 51		MEDICAL SUPPLIES	AP	2/24/2023	E	2/07/2023	345.00	345.00CR	
		G/L ACCOUNT		CK: 002960			345.00		
	01 526-7610	MEDICAL SUPPLIES				345.00	MEDICAL SUPPLIES		
			EFT			1	2,868.04	2,868.04CR	0.00
							2,868.04	0.00	

01-037139 FLEET FUELS, LLC									
I 83788		PARK DEPT	AP	2/24/2023	E	2/10/2023	102.96	102.96CR	
		G/L ACCOUNT		CK: 002961			102.96		
	01 541-7640	DIESEL FUEL				46.97	PARK DEPT		
	01 541-7200	GASOLINE				55.99	PARK DEPT		
I 83791		STREET	AP	2/24/2023	E	2/10/2023	656.86	656.86CR	
		G/L ACCOUNT		CK: 002961			656.86		
	01 533-7640	DIESEL FUEL				553.88	STREET		
	01 533-7200	GASOLINE				102.98	STREET		
I 83792		PUBLIC SAFETY DIRECTOR	AP	2/24/2023	E	2/10/2023	22.77	22.77CR	
		G/L ACCOUNT		CK: 002961			22.77		
	01 526-7200	GASOLINE				22.77	PUBLIC SAFETY DIRECTOR		
I 83799		SANITATION	AP	2/24/2023	E	2/10/2023	1,172.05	1,172.05CR	
		G/L ACCOUNT		CK: 002961			1,172.05		
	37 501-7200	GASOLINE				103.74	SANITATION		
	37 501-7640	DIESEL FUEL				1,068.31	SANITATION		
I 83817		FIRE/EMS	AP	2/24/2023	E	2/10/2023	995.67	995.67CR	
		G/L ACCOUNT		CK: 002961			995.67		
	01 526-7200	GASOLINE				440.77	FIRE/EMS		
	01 526-7640	DIESEL FUEL				554.90	FIRE/EMS		
I 83826		POLICE	AP	2/24/2023	E	2/10/2023	460.14	460.14CR	
		G/L ACCOUNT		CK: 002961			460.14		
	01 521-7200	GASOLINE				460.14	POLICE		
I 83890		WATER DISTRIBUTION	AP	2/24/2023	E	2/10/2023	194.73	194.73CR	
		G/L ACCOUNT		CK: 002961			194.73		
	33 562-7200	GASOLINE				81.36	WATER DISTRIBUTION		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
	33	562-7640	DIESEL FUEL			113.37	WATER DISTRIBUTION			
I 83943		CEMETERY	AP	2/24/2023	E	2/10/2023	83.12	83.12CR		
		G/L ACCOUNT		CK: 002961			83.12			
	01	545-7200	GASOLINE			83.12	CEMETERY			
I 83947		WATER/SEWER ADMIN	AP	2/24/2023	E	2/10/2023	70.81	70.81CR		
		G/L ACCOUNT		CK: 002961			70.81			
	33	563-7200	GASOLINE			70.81	WATER/SEWER ADMIN			
I 83949		SEWER COLLECTION	AP	2/24/2023	E	2/10/2023	315.13	315.13CR		
		G/L ACCOUNT		CK: 002961			315.13			
	33	562-7640	DIESEL FUEL			315.13	SEWER COLLECTION			
I 84011		SANITATION	AP	2/24/2023	E	2/17/2023	1,365.33	1,365.33CR		
		G/L ACCOUNT		CK: 002961			1,365.33			
	37	501-7640	DIESEL FUEL			1,314.36	SANITATION			
	37	501-7200	GASOLINE			85.35	SANITATION			
	37	501-7640	DIESEL FUEL			34.38	CREARLY PAYMENT DISCOUNT			
I 84014		SEWER TREATMENT	AP	2/24/2023	E	2/17/2023	84.57	84.57CR		
		G/L ACCOUNT		CK: 002961			84.57			
	33	564-7200	GASOLINE			87.37	SEWER TREATMENT			
	33	564-7200	GASOLINE			2.80	CREARLY PAYMENT DISCOUNT			
I 84016		WATER DISTRIBUTION	AP	2/24/2023	E	2/17/2023	403.83	403.83CR		
		G/L ACCOUNT		CK: 002961			403.83			
	33	562-7640	DIESEL FUEL			261.16	WATER DISTRIBUTION			
	33	562-7200	GASOLINE			154.02	WATER DISTRIBUTION			
	33	562-7640	DIESEL FUEL			11.35	CREARLY PAYMENT DISCOUNT			
I 84018		STREET	AP	2/24/2023	E	2/17/2023	342.51	342.51CR		
		G/L ACCOUNT		CK: 002961			342.51			
	01	533-7200	GASOLINE			54.85	STREET			
	01	533-7640	DIESEL FUEL			296.68	STREET			
	01	533-7640	DIESEL FUEL			9.02	CREARLY PAYMENT DISCOUNT			
I 84028		PARK DEPT	AP	2/24/2023	E	2/17/2023	63.00	63.00CR		
		G/L ACCOUNT		CK: 002961			63.00			
	01	541-7200	GASOLINE			65.09	PARK DEPT			
	01	541-7200	GASOLINE			2.09	CREARLY PAYMENT DISCOUNT			
I 84042		FIRE/EMS	AP	2/24/2023	E	2/17/2023	833.54	833.54CR		
		G/L ACCOUNT		CK: 002961			833.54			
	01	526-7640	DIESEL FUEL			265.09	FIRE/EMS			
	01	526-7200	GASOLINE			593.97	FIRE/EMS			
	01	526-7200	GASOLINE			25.52	CREARLY PAYMENT DISCOUNT			
I 84079		PUBLIC SAFETY DIRECTOR	AP	2/24/2023	E	2/17/2023	32.54	32.54CR		
		G/L ACCOUNT		CK: 002961			32.54			
	01	526-7200	GASOLINE			33.62	PUBLIC SAFETY DIRECTOR			

PACKET: 26867 EFT Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	526-7200	GASOLINE				1.08	CREARLY PAYMENT DISCOUNT	
I 84123		SEWER COLLECTION	AP	2/24/2023	E	2/17/2023	265.26	265.26	CR
		G/L ACCOUNT		CK: 002961			265.26		
	33	562-7640	DIESEL FUEL				271.97	SEWER COLLECTION	
	33	562-7640	DIESEL FUEL				6.71	CREARLY PAYMENT DISCOUNT	
I 84128		WATER/SEWER ADMIN	AP	2/24/2023	E	2/17/2023	138.16	138.16	CR
		G/L ACCOUNT		CK: 002961			138.16		
	33	563-7200	GASOLINE				142.74	WATER/SEWER ADMIN	
	33	563-7200	GASOLINE				4.58	CREARLY PAYMENT DISCOUNT	
			EFT			1	7,602.98	7,602.98	CR 0.00
							7,602.98	0.00	
01-037488 HEALY LAW OFFICES, LLC									
I 20301		FRANCHISE AGREEMENT	AP	2/24/2023	E	1/31/2023	516.25	516.25	CR
		G/L ACCOUNT		CK: 002962			516.25		
	01	501-6430	LEGAL				516.25	FRANCHISE AGREEMENT	
			EFT			1	516.25	516.25	CR 0.00
							516.25	0.00	
01-037497 CRAFTCO, INC.									
I Z100252		9TH/MAIN PARKING MAKING	AP	2/24/2023	E	12/01/2022	125.00	125.00	CR
		G/L ACCOUNT		CK: 002963			125.00		
	01	533-6960	EQUIPMENT RENTAL				125.00	9TH/MAIN PARKING MAKING	
			EFT			1	125.00	125.00	CR 0.00
							125.00	0.00	
01-037500 EQUIPMENTSHARE.COM, INC.									
C CR-168339		CREDIT FOR UNIT 413 REPAIRS	AP	2/24/2023	E	11/23/2022	1,771.61	1,771.61	CR
		G/L ACCOUNT		CK: 002964			1,771.61		
	33	562-6720	OTHER EQUIPMENT MAINTENANCE				1,771.61	CREDIT FOR UNIT 413 REPAIRS	
I 2458885-000		CASE 580SL SERIES 2	AP	2/24/2023	E	1/30/2023	449.55	449.55	CR
		G/L ACCOUNT		CK: 002964			449.55		
	01	533-7310	EQUIPMENT PARTS				449.55	CASE 580SL SERIES 2	
I 2498557-000		UNIT 413 BUCKET	AP	2/24/2023	E	2/17/2023	1,974.10	1,974.10	CR
		G/L ACCOUNT		CK: 002964			1,974.10		
	33	562-6720	OTHER EQUIPMENT MAINTENANCE				1,974.10	UNIT 413 BUCKET	

PACKET: 26867 EFT Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1	652.04 652.04	652.04CR 0.00	0.00

01-037591 PIONEER RESEARCH CORPORATIO

I 262893	ASPHALT BONDING AGENT	AP	2/24/2023	E	1/30/2023		2,993.70 2,993.70	2,993.70CR	
	G/L ACCOUNT		CK: 002965				2,993.70		
01 533-7510	ASPHALT PATCHING					2,993.70	ASPHALT BONDING AGENT		
		EFT				1	2,993.70 2,993.70	2,993.70CR 0.00	0.00

01-037639 O'BRYAN AUTOMOTIVE REPAIR

I 37532	UNIT 507 REPAIRS	AP	2/24/2023	E	12/21/2022		12,807.13 12,807.13	12,807.13CR	
	G/L ACCOUNT		CK: 002966				12,807.13		
01 533-6720	OTHER EQUIPMENT MAINTENANCE					12,807.13	UNIT 507 REPAIRS		
I 37692	UNIT 508 REPAIRS	AP	2/24/2023	E	12/30/2022		17,409.30 17,409.30	17,409.30CR	
	G/L ACCOUNT		CK: 002966				17,409.30		
01 533-6710	VEHICLE MAINTENANCE					17,409.30	UNIT 508 REPAIRS		
I 37825	UNIT 518 REPAIR	AP	2/24/2023	E	1/31/2023		3,755.31 3,755.31	3,755.31CR	
	G/L ACCOUNT		CK: 002966				3,755.31		
01 533-6710	VEHICLE MAINTENANCE					3,755.31	UNIT 518 REPAIR		
I 37831	UNIT 502 ALIGNMENT	AP	2/24/2023	E	1/11/2023		495.98 495.98	495.98CR	
	G/L ACCOUNT		CK: 002966				495.98		
01 533-6710	VEHICLE MAINTENANCE					495.98	UNIT 502 ALIGNMENT		
I 37870	UNIT 508 REPAIRS	AP	2/24/2023	E	1/19/2023		680.37 680.37	680.37CR	
	G/L ACCOUNT		CK: 002966				680.37		
37 501-6710	VEHICLE MAINTENANCE					680.37	UNIT 508 REPAIRS		
		EFT				1	35,148.09 35,148.09	35,148.09CR 0.00	0.00

01-037661 S & J CLEANING

I 02212023	CLEANING CITY HALL	AP	2/24/2023	E	2/21/2023		800.00 800.00	800.00CR	
	G/L ACCOUNT		CK: 002973				800.00		
01 548-6492	JANITORIAL SERVICES					800.00	CLEANING CITY HALL		
		EFT				1	800.00 800.00	800.00CR 0.00	0.00

PACKET: 26867 EFT Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037737 GATEWAY WIRELESS & NETWORK									
I INV 907303		NETWORKING/SECURITY	AP	2/24/2023	E	1/25/2023	13,000.00	13,000.00CR	
		G/L ACCOUNT		CK: 002967			13,000.00		
	14	501-8692	CITY HALL / FIRE-EMS PROJECT			13,000.00	NETWORKING/SECURITY		
			EFT			1	13,000.00	13,000.00CR	0.00
							13,000.00	0.00	

01-037738 GODFREY'S INDOOR SHOOTING A									
I S19514		FIFLE PLATE CARRIER	AP	2/24/2023	E	12/09/2022	2,417.68	2,417.68CR	
		G/L ACCOUNT		CK: 002968			2,417.68		
	79	501-8690	PROJECT COST			2,417.68	FIFLE PLATE CARRIER		
			EFT			1	2,417.68	2,417.68CR	0.00
							2,417.68	0.00	

01-037759 NEW DEAL DEICING									
I 012623		AIRFIELD DEICER	AP	2/24/2023	E	1/26/2023	3,170.41	3,170.41CR	
		G/L ACCOUNT		CK: 002969			3,170.41		
	31	501-7690	OTHER OPERATIONAL SUPPLIES			3,170.41	AIRFIELD DEICER		
			EFT			1	3,170.41	3,170.41CR	0.00
							3,170.41	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	72,763.92CR
08	E-911 - NEW	108.50CR
14	CITY PROJECTS	13,000.00CR
17	SPEC USE SALES TAX	16,372.80CR
22	CAPITAL RESERVE - STREET	9,421.15CR
31	AIRPORT	3,247.85CR
33	WATER/SEWER	48,503.37CR
37	SANITATION	8,146.36CR
51	HOUSING/DEVELOPMENT	1,515.00CR
53	HOUSING/PENN TERRACE	462.66CR
56	HOUSING/CEDAR POINT	90.65CR
79	LAW ENFORCEMENT TRUST	2,417.68CR
** TOTALS **		176,049.94CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	51	176,049.94	176,049.94CR	0.00
		176,049.94	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	51	176,049.94	176,049.94CR	0.00
		176,049.94	0.00	

TOTAL CHECKS TO PRINT: 0

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ERRORS:	0	WARNINGS:	0
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PACKET: 26868 Regular Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-002520 ATCO INTERNATIONAL									
I	I0607714	GREASE/ASPHALT REMOVER/GLUE AP		2/24/2023	R	2/08/2023	983.10	983.10CR	
		G/L ACCOUNT		CK: 077214			983.10		
	01	533-7690		OTHER OPERATIONAL SUPPLIES			983.10	GREASE/ASPHALT REMOVER/GLUE	
I	I0607962	CARB & CHOKE CLEANER	AP	2/24/2023	R	2/11/2023	37.60	37.60CR	
		G/L ACCOUNT		CK: 077214			37.60		
	01	533-7630		CHEMICALS			37.60	CARB & CHOKE CLEANER	
				REG. CHECK		1	1,020.70	1,020.70CR	0.00
							1,020.70	0.00	

01-004645 CITY OF INDEPENDENCE									
I	021523-N13THST	N 13TH ST HOUSING WATER BIL AP		2/24/2023	R	3/17/2023	1,548.65	1,548.65CR	
		G/L ACCOUNT		CK: 077215			1,548.65		
	49	501-6111		WATER			122.62	722 N 13TH	
	49	501-6111		WATER			141.98	710 N 13TH	
	49	501-6111		WATER			86.20	712 N 13TH	
	49	501-6111		WATER			170.03	714 N 13TH	
	49	501-6111		WATER			156.14	716 N 13TH	
	49	501-6111		WATER			149.09	718 N 13TH	
	49	501-6111		WATER			138.44	720 N 13TH	
	49	501-6111		WATER			162.36	702 N 13TH	
	49	501-6111		WATER			99.23	704 N 13TH	
	49	501-6111		WATER			98.31	706 N 13TH	
	49	501-6111		WATER			114.68	708 N 13TH	
	49	501-6111		WATER			109.57	700 N 13TH	
				REG. CHECK		1	1,548.65	1,548.65CR	0.00
							1,548.65	0.00	

01-006250 PHARHAM BAKERY, INC. (DAYLI									
I	02092023	DONUTS/CAJUN PIES	AP	2/24/2023	R	3/11/2023	19.39	19.39CR	
		G/L ACCOUNT		CK: 077216			19.39		
	01	526-7690		OTHER OPERATIONAL SUPPLIES			19.39	DONUTS/CAJUN PIES	
				REG. CHECK		1	19.39	19.39CR	0.00
							19.39	0.00	

PACKET: 26868 Regular Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-008200 HARRY BASS ATTORNEY

I 02142023		ATTORNEY FEES	AP	2/24/2023	R	3/16/2023	400.00	400.00CR	
		G/L ACCOUNT		CK: 077217			400.00		
	01 502-6490	OTHER PROFESSIONAL SERVICES				400.00	ATTORNEY FEES		
				REG. CHECK		1	400.00	400.00CR	0.00
							400.00	0.00	

01-015960 MONTGOMERY COUNTY

I 2023 1ST QRT		FIRST QRT MCAC BOARD MEETIN	AP	2/24/2023	R	3/19/2023	120.00	120.00CR	
		G/L ACCOUNT		CK: 077218			120.00		
	01 501-6350	BUSINESS MEETINGS				120.00	FIRST QRT MCAC BOARD MEETING		
I 23 1QRT		APRIL NUTT 1ST QRT MEETING	AP	2/24/2023	R	3/05/2023	30.00	30.00CR	
		G/L ACCOUNT		CK: 077218			30.00		
	53 501-6490	OTHER PROFESSIONAL SERVICES				30.00	APRIL NUTT 1ST QRT MEETING		
I 23 1ST QRT		1ST QRT BOARD MEETING	AP	2/24/2023	R	3/15/2023	30.00	30.00CR	
		G/L ACCOUNT		CK: 077218			30.00		
	01 511-6340	SEMINARS & CONVENTIONS				30.00	1ST QRT BOARD MEETING		
				REG. CHECK		1	180.00	180.00CR	0.00
							180.00	0.00	

01-016030 MONTGOMERY COUNTY

I 02012023		INMATE HOUSING	AP	2/24/2023	R	3/03/2023	770.00	770.00CR	
		G/L ACCOUNT		CK: 077219			770.00		
	01 521-6970	PRISONER CARE				165.00	TRACY KENDREX		
	01 521-6970	PRISONER CARE				275.00	DUKE WHITAKER		
	01 521-6970	PRISONER CARE				110.00	MELISSA HARTPENCE		
	01 521-6970	PRISONER CARE				110.00	JEFF SEELEY		
	01 521-6970	PRISONER CARE				110.00	ZACH CALDWELL		
				REG. CHECK		1	770.00	770.00CR	0.00
							770.00	0.00	

01-018120 O'REILLY AUTO PARTS

I 0154-108221		520 STEERING COLUMN REPAIR	AP	2/24/2023	R	2/18/2023	14.67	14.67CR	
		G/L ACCOUNT		CK: 077220			14.67		
	01 533-6710	VEHICLE MAINTENANCE				14.67	520 STEERING COLUMN REPAIR		

PACKET: 26868 Regular Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0154-108240		UNIT 508 FUEL FILTER	AP	2/24/2023	R	2/18/2023	29.75	29.75CR	
		G/L ACCOUNT		CK: 077220			29.75		
	01 533-6710	VEHICLE MAINTENANCE				29.75	UNIT 508 FUEL FILTER		
I 0154-109190		SMALL GEAR PULLER	AP	2/24/2023	R	2/24/2023	24.17	24.17CR	
		G/L ACCOUNT		CK: 077220			24.17		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				24.17	SMALL GEAR PULLER		
I 0154-112163		HOSE CLAMPS	AP	2/24/2023	R	3/15/2023	29.32	29.32CR	
		G/L ACCOUNT		CK: 077220			29.32		
	33 562-6710	VEHICLE MAINTENANCE				29.32	HOSE CLAMPS		
I 0154-113164		BUSHING/MOLDING TAPE/TIREGAGE	AP	2/24/2023	R	3/21/2023	44.98	44.98CR	
		G/L ACCOUNT		CK: 077220			44.98		
	01 526-6710	VEHICLE MAINTENANCE				44.98	BUSHING/MOLDING TAPE/TIREGAGE		
I 0154-113206		AIR BRAKE HOSE	AP	2/24/2023	R	3/21/2023	4.72	4.72CR	
		G/L ACCOUNT		CK: 077220			4.72		
	01 526-6710	VEHICLE MAINTENANCE				4.72	AIR BRAKE HOSE		
I 0154-113240		AIR BRAKE HOSE	AP	2/24/2023	R	3/21/2023	4.72	4.72CR	
		G/L ACCOUNT		CK: 077220			4.72		
	01 526-6710	VEHICLE MAINTENANCE				4.72	AIR BRAKE HOSE		
I 0154-113300		ANTI FREEZE	AP	2/24/2023	R	3/22/2023	15.99	15.99CR	
		G/L ACCOUNT		CK: 077220			15.99		
	01 526-6710	VEHICLE MAINTENANCE				15.99	ANTI FREEZE		
		REG. CHECK				1	168.32	168.32CR	0.00
							168.32	0.00	

01-020010 QUALITY MOTORS OF INDEPEN									
I 1 78309		UNIT 103	AP	2/24/2023	R	3/03/2023	19.95	19.95CR	
		G/L ACCOUNT		CK: 077221			19.95		
	01 526-6710	VEHICLE MAINTENANCE				19.95	UNIT 103		
I 178685		UNIT 1	AP	2/24/2023	R	2/25/2023	75.40	75.40CR	
		G/L ACCOUNT		CK: 077221			75.40		
	01 521-6710	VEHICLE MAINTENANCE				75.40	UNIT 1		
I 228998		INNER COLLER FOR UNIT 406	AP	2/24/2023	R	3/23/2023	993.33	993.33CR	
		G/L ACCOUNT		CK: 077221			993.33		
	33 562-6710	VEHICLE MAINTENANCE				993.33	INNER COLLER FOR UNIT 406		
		REG. CHECK				1	1,088.68	1,088.68CR	0.00
							1,088.68	0.00	

PACKET: 26868 Regular Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-022110 SAYERS ACE HARDWARE INC.

I	L58234	GAS CAN/GRINDING DISC	AP	2/24/2023	R	1/26/2023		132.92	132.92CR	
		G/L ACCOUNT		CK: 077222				132.92		
	33	562-7490		OTHER SMALL TOOLS & EQUIPMENT			132.92	GAS CAN/GRINDING DISC		

I	L58428	KEYS FOR SHOP	AP	2/24/2023	R	2/10/2023		21.51	21.51CR	
		G/L ACCOUNT		CK: 077222				21.51		
	33	562-6510		OTHER BUILDING & GROUND MAINT			21.51	KEYS FOR SHOP		

I	L58552	TRASH CAN REPLACEMENT	AP	2/24/2023	R	2/18/2023		28.99	28.99CR	
		G/L ACCOUNT		CK: 077222				28.99		
	01	533-7690		OTHER OPERATIONAL SUPPLIES			28.99	TRASH CAN REPLACEMENT		

				REG. CHECK		1		183.42	183.42CR	0.00
								183.42	0.00	

01-027020 WEIS FIRE & SAFETY EQUIPM

I	189682	FIRE SUPPRESSION AGENT	AP	2/24/2023	R	3/15/2023		680.00	680.00CR	
		G/L ACCOUNT		CK: 077223				680.00		
	24	501-8690		OTHER PROJECT COST			680.00	FIRE SUPPRESSION AGENT		

				REG. CHECK		1		680.00	680.00CR	0.00
								680.00	0.00	

01-032076 INDEPENDENCE ANIMAL

I	249820	PNEU-DART	AP	2/24/2023	R	1/20/2023		76.20	76.20CR	
		G/L ACCOUNT		CK: 077224				76.20		
	01	522-6470		MEDICAL			76.20	PNEU-DART		

I	249899	ANIMAL CONTROL MEDS	AP	2/24/2023	R	1/27/2023		60.20	60.20CR	
		G/L ACCOUNT		CK: 077224				60.20		
	01	522-6470		MEDICAL			60.20	ANIMAL CONTROL MEDS		

				REG. CHECK		1		136.40	136.40CR	0.00
								136.40	0.00	

01-032078 CPR PEST MANAGEMENT, INC.

I	36276	PEST CONTROL	AP	2/24/2023	R	1/19/2023		120.00	120.00CR	
		G/L ACCOUNT		CK: 077225				120.00		
	01	548-6570		EXTERMINATING			120.00	PEST CONTROL		

PACKET: 26868 Regular Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 36654		PEST CONTROL	AP	2/24/2023	R	2/17/2023		120.00	120.00CR	
		G/L ACCOUNT		CK: 077225				120.00		
	01 548-6570	EXTERMINATING					120.00	PEST CONTROL		
				REG. CHECK			1	240.00	240.00CR	0.00
								240.00	0.00	

01-032159 CJ'S THREADS

I 22179		POLO SHIRTS	AP	2/24/2023	R	2/09/2023		216.00	216.00CR	
		G/L ACCOUNT		CK: 077226				216.00		
	01 521-7900	UNIFORMS					216.00	POLO SHIRTS		
I 22197		UNIFORM-A.COOK	AP	2/24/2023	R	2/14/2023		153.25	153.25CR	
		G/L ACCOUNT		CK: 077226				153.25		
	01 526-7900	UNIFORMS					153.25	UNIFORM-A.COOK		
				REG. CHECK			1	369.25	369.25CR	0.00
								369.25	0.00	

01-032215 CARTER WATERS LLC

I 15758112-00		COLD MIX ASPHALT	AP	2/24/2023	R	12/05/2022		3,391.00	3,391.00CR	
		G/L ACCOUNT		CK: 077227				3,391.00		
	01 533-7510	ASPHALT PATCHING					3,391.00	COLD MIX ASPHALT		
				REG. CHECK			1	3,391.00	3,391.00CR	0.00
								3,391.00	0.00	

01-032299 BARTA ANIMAL HOSPITAL

I 080605		MONKEY CARE	AP	2/24/2023	R	1/06/2023		188.00	188.00CR	
		G/L ACCOUNT		CK: 077228				188.00		
	01 542-6470	VETERINARIAN					188.00	MONKEY CARE		
I 380410		ANIMAIL CARE	AP	2/24/2023	R	1/03/2023		199.50	199.50CR	
		G/L ACCOUNT		CK: 077228				199.50		
	01 542-6470	VETERINARIAN					85.50	BEAR		
	01 542-6470	VETERINARIAN					28.50	PIG		
	01 542-6470	VETERINARIAN					57.00	RACOONS		
	01 542-6470	VETERINARIAN					28.50	TINKERBELL-COUGAR		
I 380438		ACO CREMATIONS	AP	2/24/2023	R	1/03/2023		19.00	19.00CR	
		G/L ACCOUNT		CK: 077228				19.00		
	01 522-6470	MEDICAL					19.00	ACO CREMATIONS		

PACKET: 26868 Regular Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 380441		AWOL CREMATIONS	AP	2/24/2023	R	1/04/2023	38.00	38.00CR	
		G/L ACCOUNT		CK: 077228			38.00		
	01 522-6470	MEDICAL				38.00	AWOL CREMATIONS		
I 380500		ACO CREMATIONS	AP	2/24/2023	R	1/04/2023	35.50	35.50CR	
		G/L ACCOUNT		CK: 077228			35.50		
	01 522-6470	MEDICAL				35.50	ACO CREMATIONS		
I 380505		AWOL CREMATION	AP	2/24/2023	R	1/05/2023	57.00	57.00CR	
		G/L ACCOUNT		CK: 077228			57.00		
	01 522-6470	MEDICAL				57.00	AWOL CREMATION		
I 380597		MONKEY	AP	2/24/2023	R	1/06/2023	279.50	279.50CR	
		G/L ACCOUNT		CK: 077228			279.50		
	01 542-6470	VETERINARIAN				279.50	MONKEY		
I 380613		MONKEY CARE	AP	2/24/2023	R	1/06/2023	109.00	109.00CR	
		G/L ACCOUNT		CK: 077228			109.00		
	01 542-6470	VETERINARIAN				109.00	MONKEY CARE		
I 380632		AWOL CREMATION	AP	2/24/2023	R	1/06/2023	19.00	19.00CR	
		G/L ACCOUNT		CK: 077228			19.00		
	01 522-6470	MEDICAL				19.00	AWOL CREMATION		
I 380736		ACO CREMATIONS	AP	2/24/2023	R	1/04/2023	19.00	19.00CR	
		G/L ACCOUNT		CK: 077228			19.00		
	01 522-6470	MEDICAL				19.00	ACO CREMATIONS		
I 380794		AWOL CREMATION	AP	2/24/2023	R	1/11/2023	57.00	57.00CR	
		G/L ACCOUNT		CK: 077228			57.00		
	01 522-6470	MEDICAL				57.00	AWOL CREMATION		
I 380795		AWOL CREMATION	AP	2/24/2023	R	1/11/2023	38.00	38.00CR	
		G/L ACCOUNT		CK: 077228			38.00		
	01 522-6470	MEDICAL				38.00	AWOL CREMATION		
I 381013		AWOL CREMATION	AP	2/24/2023	R	1/12/2023	19.00	19.00CR	
		G/L ACCOUNT		CK: 077228			19.00		
	01 522-6470	MEDICAL				19.00	AWOL CREMATION		
I 381191		ANIMAL CARE	AP	2/24/2023	R	1/19/2023	4,604.40	4,604.40CR	
		G/L ACCOUNT		CK: 077228			4,604.40		
	01 542-6470	VETERINARIAN				187.00	ABU		
	01 542-6470	VETERINARIAN				95.50	BEAR		
	01 542-6470	VETERINARIAN				187.00	BUSTER		
	01 542-6470	VETERINARIAN				187.00	CASSIE		
	01 542-6470	VETERINARIAN				187.00	DOLLY		

PACKET: 26868 Regular Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		01 542-6470	VETERINARIAN			187.00	JR		
		01 542-6470	VETERINARIAN			187.00	LUKUI		
		01 542-6470	VETERINARIAN			187.00	MAMMA		
		01 542-6470	VETERINARIAN			187.00	MUFASA		
		01 542-6470	VETERINARIAN			187.00	RODGER		
		01 542-6470	VETERINARIAN			187.00	ROY		
		01 542-6470	VETERINARIAN			187.00	SASSY		
		01 542-6470	VETERINARIAN			2,451.90	MONKEY'S		
I 381379		ACO CREAMTIONS	AP	2/24/2023	R	1/16/2023	76.00	76.00CR	
		G/L ACCOUNT		CK: 077228			76.00		
		01 522-6470	MEDICAL			76.00	ACO CREAMTIONS		
I 381413		AWOL CREAMATIONS	AP	2/24/2023	R	1/25/2023	252.40	252.40CR	
		G/L ACCOUNT		CK: 077228			252.40		
		01 522-6470	MEDICAL			252.40	AWOL CREAMATIONS		
I 381464		AWOL CREMATION	AP	2/24/2023	R	1/25/2023	38.00	38.00CR	
		G/L ACCOUNT		CK: 077228			38.00		
		01 522-6470	MEDICAL			38.00	AWOL CREMATION		
I 381503		ACO CREMATIONS	AP	2/24/2023	R	1/26/2023	38.00	38.00CR	
		G/L ACCOUNT		CK: 077228			38.00		
		01 522-6470	MEDICAL			38.00	ACO CREMATIONS		
I 381649		AWOL CREMATION	AP	2/24/2023	R	1/27/2023	57.00	57.00CR	
		G/L ACCOUNT		CK: 077228			57.00		
		01 522-6470	MEDICAL			57.00	AWOL CREMATION		
I 381661		GADGET	AP	2/24/2023	R	1/23/2023	446.50	446.50CR	
		G/L ACCOUNT		CK: 077228			446.50		
		01 542-6470	VETERINARIAN			446.50	GADGET		
I JAN 2023		STATEMENT FEE	AP	2/24/2023	R	1/31/2023	1.00	1.00CR	
		G/L ACCOUNT		CK: 077228			1.00		
		01 522-6490	OTHER PROFESSIONAL SERVICES			1.00	STATEMENT FEE		
			REG. CHECK			1	6,590.80	6,590.80CR	0.00
							6,590.80	0.00	

01-033020 ASC PUMPING EQUIPMENT									
I INV003119		NEW GRINDER PUMPS	AP	2/24/2023	R	1/30/2023	5,268.00	5,268.00CR	
		G/L ACCOUNT		CK: 077231			5,268.00		
		34 501-7310	EQUIPMENT SUPPLIES			5,268.00	NEW GRINDER PUMPS		
			REG. CHECK			1	5,268.00	5,268.00CR	0.00
							5,268.00	0.00	

PACKET: 26868 Regular Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-033182 LAKELAND OFFICE SYSTEMS,									
I	IN452739	MONTHLY SERVICE AGREEMENT	AP	2/24/2023	R	10/04/2022	75.46	75.46CR	
		G/L ACCOUNT		CK: 077232			75.46		
	01	521-6700		OFFICE EQUIPMENT MAINTENANCE		75.46	MONTHLY SERVICE AGREEMENT		
				REG. CHECK		1	75.46	75.46CR	0.00
							75.46	0.00	

01-034025 ADMINISTRATIVE ASSISTANTS O									
I	2023	CONFERENCE	AAKC SPRING CONFERENCE	AP	2/24/2023	R	1/09/2023	150.00	150.00CR
			G/L ACCOUNT		CK: 077233		150.00		
	01	521-6340		SEMINARS & CONVENTIONS		150.00	AAKC SPRING CONFERENCE		
				REG. CHECK		1	150.00	150.00CR	0.00
							150.00	0.00	

01-034390 ZIMMERMAN ELECTRIC									
I	46439	REPLACE BEARINGS	AP	2/24/2023	R	2/06/2023	130.30	130.30CR	
			G/L ACCOUNT		CK: 077234		130.30		
	33	561-7700		PLANT MACHINERY & EQUIPMENT		130.30	REPLACE BEARINGS		
				REG. CHECK		1	130.30	130.30CR	0.00
							130.30	0.00	

01-034487 KANSAS WATER OFFICE									
I	709-2023-86	WATER PURCHASE CONTRACT NO2	AP	2/24/2023	R	1/31/2023	15,643.24	15,643.24CR	
			G/L ACCOUNT		CK: 077235		15,643.24		
	33	561-6691		WATER CONTRACT		15,643.24	WATER PURCHASE CONTRACT NO22-1		
				REG. CHECK		1	15,643.24	15,643.24CR	0.00
							15,643.24	0.00	

01-034663 COMMUNITY NATIONAL BANK									
I	02172023	STREET SWEEPER	AP	2/24/2023	R	2/17/2023	21,927.38	21,927.38CR	
			G/L ACCOUNT		CK: 077236		21,927.38		
	12	501-8692		VEHICLES		21,927.38	STREET SWEEPER		
				REG. CHECK		1	21,927.38	21,927.38CR	0.00
							21,927.38	0.00	

PACKET: 26868 Regular Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-034827 NEWKIRK, DENNIS & BUCKLES									
I 648263		NOTERY BOND	AP	2/24/2023	R	2/10/2023	75.00	75.00CR	
		G/L ACCOUNT		CK: 077237			75.00		
	01 521-6490	OTHER PROFESSIONAL SERVICES				75.00	NOTERY BOND		
				REG. CHECK		1	75.00	75.00CR	0.00
							75.00	0.00	

01-035353 INDEPENDENCE OPTIMIST CLUB									
I 01152023		JERRY HARRISON 1ST QRT	AP	2/24/2023	R	1/15/2023	215.00	215.00CR	
		G/L ACCOUNT		CK: 077238			215.00		
	01 521-6300	MEMBERSHIP DUES				215.00	JERRY HARRISON 1ST QRT		
				REG. CHECK		1	215.00	215.00CR	0.00
							215.00	0.00	

01-035354 BROWN'S SHOE FIT									
I 756225		J. DUNHAM BOOTS	AP	2/24/2023	R	1/20/2023	496.05	496.05CR	
		G/L ACCOUNT		CK: 077239			496.05		
	33 2580	MISC PAYROLL PAYABLES				496.05	J. DUNHAM BOOTS		
I 756257		S. MELTON BOOT DEDUCT	AP	2/24/2023	R	1/28/2023	427.02	427.02CR	
		G/L ACCOUNT		CK: 077239			427.02		
	37 2580	MISCELLANEOUS PAYROLL PAYABLE				427.02	S. MELTON BOOT DEDUCT		
				REG. CHECK		1	923.07	923.07CR	0.00
							923.07	0.00	

01-035501 SHALOM TREE SERVICE									
I 203153		TREE WORK	AP	2/24/2023	R	2/13/2023	2,550.00	2,550.00CR	
		G/L ACCOUNT		CK: 077240			2,550.00		
	01 541-6590	OTHER BUILDING & GROUND MAINT				2,550.00	TREE WORK		
				REG. CHECK		1	2,550.00	2,550.00CR	0.00
							2,550.00	0.00	

PACKET: 26868 Regular Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-035684 TYLER TECHNOLOGIES, INC

C 025-389595		CREDIT	AP	2/24/2023	R	8/02/2022		1,227.45CR	1,227.45	
		G/L ACCOUNT		CK: 077241				1,227.45CR		
	01 509-6491	TYLER/INCODE						1,227.45CR	CREDIT	

C 025-405813		CREDIT	AP	2/24/2023	R	12/31/2022		1,515.94CR	1,515.94	
		G/L ACCOUNT		CK: 077241				1,515.94CR		
	01 509-6491	TYLER/INCODE						1,515.94CR	CREDIT	

I 025-402268		ANNUAL FEE FOR WEB SUPPORT	AP	2/24/2023	R	12/01/2022		69,879.76	69,879.76CR	
		G/L ACCOUNT		CK: 077241				69,879.76		
	01 509-6491	TYLER/INCODE						69,879.76	ANNUAL FEE FOR WEB SUPPORT	

		REG. CHECK				1		67,136.37	67,136.37CR	0.00
								67,136.37	0.00	

01-035878 LANG DIESEL, INC.

I B05475		HYDRAULIC ISSUES	AP	2/24/2023	R	11/30/2022		399.00	399.00CR	
		G/L ACCOUNT		CK: 077242				399.00		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE						399.00	HYDRAULIC ISSUES	

		REG. CHECK				1		399.00	399.00CR	0.00
								399.00	0.00	

01-036180 SEK GARAGE DOORS

I 937334		DOOR REPAIRS	AP	2/24/2023	R	2/10/2023		425.00	425.00CR	
		G/L ACCOUNT		CK: 077243				425.00		
	33 562-6510	OTHER BUILDING & GROUND MAINT						425.00	DOOR REPAIRS	

		REG. CHECK				1		425.00	425.00CR	0.00
								425.00	0.00	

01-036202 SECURITY 1ST TITLE LLC

I 2702969		609 W LAUREL ST	AP	2/24/2023	R	2/15/2023		160.00	160.00CR	
		G/L ACCOUNT		CK: 077244				160.00		
	46 501-8690	PROJECT COST						160.00	609 W LAUREL ST	

I 3016878		217 N 12TH ST	AP	2/24/2023	R	2/15/2023		160.00	160.00CR	
		G/L ACCOUNT		CK: 077244				160.00		
	46 501-8690	PROJECT COST						160.00	217 N 12TH ST	

PACKET: 26868 Regular Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1	320.00	320.00CR	0.00
							320.00	0.00	
01-036558 HOWARDS ELECTRIC L.L.C.									
I 3446		STORM SIREN BATTERIES	AP	2/24/2023	R	2/08/2023	2,002.24	2,002.24CR	
		G/L ACCOUNT		CK: 077245			2,002.24		
	01 523-6720	OTHER EQUIPMENT MAINTENANCE				2,002.24	STORM SIREN BATTERIES		
			REG. CHECK			1	2,002.24	2,002.24CR	0.00
							2,002.24	0.00	
01-036853 BLUBOOT									
I INV-1012		C. ELLIS BOOT DEDUCT	AP	2/24/2023	R	3/30/2022	448.84	448.84CR	
		G/L ACCOUNT		CK: 077246			448.84		
	01 2580	MISCELLANEOUS PAYROLL PAYABLE				448.84	C. ELLIS BOOT DEDUCT		
I INV-1167		E. PINKERTON BOOT DEDUCT	AP	2/24/2023	R	6/27/2022	218.95	218.95CR	
		G/L ACCOUNT		CK: 077246			218.95		
	33 2580	MISC PAYROLL PAYABLES				218.95	E. PINKERTON BOOT DEDUCT		
I INV-1170		J. MANYO BOOT DEDUCT	AP	2/24/2023	R	6/30/2022	284.59	284.59CR	
		G/L ACCOUNT		CK: 077246			284.59		
	01 2580	MISCELLANEOUS PAYROLL PAYABLE				284.59	J. MANYO BOOT DEDUCT		
I INV-1207		R. BOWEN	AP	2/24/2023	R	8/05/2022	372.19	372.19CR	
		G/L ACCOUNT		CK: 077246			372.19		
	33 2580	MISC PAYROLL PAYABLES				372.19	R. BOWEN		
I INV-1369		J. FELTON BOOT DEDUCT	AP	2/24/2023	R	1/11/2023	186.10	186.10CR	
		G/L ACCOUNT		CK: 077246			186.10		
	33 2580	MISC PAYROLL PAYABLES				186.10	J. FELTON BOOT DEDUCT		
			REG. CHECK			1	1,510.67	1,510.67CR	0.00
							1,510.67	0.00	
01-036880 DOLAN CONSULTING GROUP									
I W1420012304140418		TRAINING COURSE	AP	2/24/2023	R	1/31/2023	245.00	245.00CR	
		G/L ACCOUNT		CK: 077247			245.00		
	01 521-6340	SEMINARS & CONVENTIONS				245.00	TRAINING COURSE		
			REG. CHECK			1	245.00	245.00CR	0.00
							245.00	0.00	

PACKET: 26868 Regular Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-036926 AT&T LONG DISTANCE									
I	861850574	JAN 23 AT&T LONG DISTANCE	AP	2/24/2023	R	2/01/2023	575.14	575.14CR	
		G/L ACCOUNT		CK: 077248			575.14		
	01	509-6030 TELEPHONE				575.14	AT&T LONG DISTANCE		
				REG. CHECK		1	575.14	575.14CR	0.00
							575.14	0.00	

01-037126 AUTOZONE, INC									
C	CK076288	REFUND	AP	2/24/2023	R	1/01/2023	7.99CR	7.99	
		G/L ACCOUNT		CK: 077249			7.99CR		
	01	521-6710 VEHICLE MAINTENANCE					7.99CR	REFUND	
I	1605201063	UNIT 520 STEERING COLUMN RE	AP	2/24/2023	R	1/18/2023	54.94	54.94CR	
		G/L ACCOUNT		CK: 077249			54.94		
	01	533-6710 VEHICLE MAINTENANCE				54.94	UNIT 520 STEERING COLUMN REPAI		
I	1605201139	520 STEERING COLUMN REPAIR	AP	2/24/2023	R	1/18/2023	31.09	31.09CR	
		G/L ACCOUNT		CK: 077249			31.09		
	01	533-6710 VEHICLE MAINTENANCE				31.09	520 STEERING COLUMN REPAIR		
I	1605202865	POWER STEERING FLUID	AP	2/24/2023	R	1/23/2023	9.39	9.39CR	
		G/L ACCOUNT		CK: 077249			9.39		
	01	533-6710 VEHICLE MAINTENANCE				9.39	POWER STEERING FLUID		
I	1605203855	DURALAST AERO TR	AP	2/24/2023	R	1/25/2023	39.58	39.58CR	
		G/L ACCOUNT		CK: 077249			39.58		
	01	521-6710 VEHICLE MAINTENANCE				39.58	DURALAST AERO TR		
I	1605215443	STEALSTICK FOR UNIT 406	AP	2/24/2023	R	2/20/2023	8.99	8.99CR	
		G/L ACCOUNT		CK: 077249			8.99		
	33	562-6710 VEHICLE MAINTENANCE				8.99	STEALSTICK FOR UNIT 406		
I	1605215578	BATTERIES FOR UNIT 402	AP	2/24/2023	R	2/20/2023	170.36	170.36CR	
		G/L ACCOUNT		CK: 077249			170.36		
	33	562-6710 VEHICLE MAINTENANCE				170.36	BATTERIES FOR UNIT 402		
				REG. CHECK		1	306.36	306.36CR	0.00
							306.36	0.00	

PACKET: 26868 Regular Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037140 STEVE MORRISON									
I	02152023	UPPER STORY GRANT PROGRAM	AP	2/24/2023	R	2/15/2023	25,000.00	25,000.00CR	
		G/L ACCOUNT		CK: 077250			25,000.00		
	51	501-8690		OTHER PROJECTS		25,000.00	UPPER STORY GRANT PROGRAM		
				REG. CHECK		1	25,000.00	25,000.00CR	0.00
							25,000.00	0.00	

01-037280 PITTCRAFT LLC									
I	INV78728	CITY OF INDY NEWSLETTER	AP	2/24/2023	R	12/22/2022	5,063.75	5,063.75CR	
		G/L ACCOUNT		CK: 077251			5,063.75		
	01	509-6490		OTHER PROFESSIONAL SERVICES		5,063.75	CITY OF INDY NEWSLETTER		
				REG. CHECK		1	5,063.75	5,063.75CR	0.00
							5,063.75	0.00	

01-037387 WILSONS CLEANING AND RESTOR									
I	000715-R-0008	BUILDING D FLOOR CLEANING	AP	2/24/2023	R	2/19/2023	310.00	310.00CR	
		G/L ACCOUNT		CK: 077252			310.00		
	01	548-6492		JANITORIAL SERVICES		310.00	BUILDING D FLOOR CLEANING		
				REG. CHECK		1	310.00	310.00CR	0.00
							310.00	0.00	

01-037405 THRYV									
I	610056089966	SE KANSAS	AP	2/24/2023	R	2/04/2023	0.21	0.21CR	
		G/L ACCOUNT		CK: 077253			0.21		
	31	501-7050		BOOKS & FILMS		0.21	SE KANSAS		
				REG. CHECK		1	0.21	0.21CR	0.00
							0.21	0.00	

01-037441 BARDAVON HEALTH INNOVATIONS									
I	INV-0000896	PRE EMPLOYMENT TEST	AP	2/24/2023	R	2/16/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 077254			300.00		
	31	501-6490		OTHER PROFESSIONAL SERVICES		75.00	J. BARTON		
	01	526-6470		PRE-EMPLOYMENT SERVICES & TEST		75.00	D. CARAWAY		
	01	526-6470		PRE-EMPLOYMENT SERVICES & TEST		75.00	J. MARTIN		

PACKET: 26868 Regular Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	526-6470	PRE-EMPLOYMENT SERVICES & TEST			75.00	C. JOHNSON-NO SHOW		
			REG. CHECK			1	300.00	300.00CR	0.00
							300.00	0.00	
01-037603 KANSAS SALT, LLC									
I 74284		DEICING SALT	AP	2/24/2023	R	2/08/2023	4,556.85	4,556.85CR	
		G/L ACCOUNT		CK: 077255			4,556.85		
	01	533-7520	SAND CHAT & GRAVEL			4,556.85	DEICING SALT		
			REG. CHECK			1	4,556.85	4,556.85CR	0.00
							4,556.85	0.00	
01-037604 SCOTT PATTON									
I 01312023		MILEAGE REIMBURSEMENT	AP	2/24/2023	R	1/31/2023	170.30	170.30CR	
		G/L ACCOUNT		CK: 077256			170.30		
	01	541-7200	GASOLINE			170.30	MILEAGE REIMBURSEMENT		
			REG. CHECK			1	170.30	170.30CR	0.00
							170.30	0.00	
01-037682 INTERNAL REVENUE SERVICES									
I CP161 2023		FAILURE TO MAKE PROPER DEPO	AP	2/24/2023	R	2/13/2023	968.76	968.76CR	
		G/L ACCOUNT		CK: 077257			968.76		
	26	501-5710	OTHER EMPLOYEE BENEFITS			968.76	FAILURE TO MAKE PROPER DEPOSIT		
			REG. CHECK			1	968.76	968.76CR	0.00
							968.76	0.00	
01-037719 LABETTE HEALTH PHYSICIANS GR									
I 753679		PRE EMPLOYMENT PHYSICAL	AP	2/24/2023	R	2/03/2023	364.00	364.00CR	
		G/L ACCOUNT		CK: 077258			364.00		
	01	526-6470	PRE-EMPLOYMENT SERVICES & TEST			66.00	D. CARAWAY		
	01	526-6470	PRE-EMPLOYMENT SERVICES & TEST			17.00	C.MYERS		
	01	526-6470	PRE-EMPLOYMENT SERVICES & TEST			17.00	C. JOHNSON		
	01	526-6470	PRE-EMPLOYMENT SERVICES & TEST			66.00	C MYERS		
	01	526-6470	PRE-EMPLOYMENT SERVICES & TEST			66.00	C. JOHNSON		
	01	526-6470	PRE-EMPLOYMENT SERVICES & TEST			66.00	M. SIMPSON		
	01	526-6470	PRE-EMPLOYMENT SERVICES & TEST			66.00	J. BRADSHAW		
			REG. CHECK			1	364.00	364.00CR	0.00
							364.00	0.00	

PACKET: 26868 Regular Payments-02/24/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037776 FITNESS DELIVERY EXPERTS LL										
I 15892		MOVE GYM EQUIPMENT	AP	2/24/2023	R	1/10/2023		1,900.00	1,900.00CR	
		G/L ACCOUNT		CK: 077259				1,900.00		
	01 526-7690	OTHER OPERATIONAL SUPPLIES					1,900.00	MOVE GYM EQUIPMENT		
				REG. CHECK			1	1,900.00	1,900.00CR	0.00
								1,900.00	0.00	

01-037777 LIBERTY SUPPLY LLC										
I C101869		VALVE	AP	2/24/2023	R	1/22/2023		973.14	973.14CR	
		G/L ACCOUNT		CK: 077260				973.14		
	01 548-7160	BUILDING SYSTEM REPAIR PARTS					973.14	VALVE		
				REG. CHECK			1	973.14	973.14CR	0.00
								973.14	0.00	

01-99 MISC VENDOR - CREDIT CARD										
I 2023-001		BARRY BEURSKENS:	AP	2/24/2023	R	1/28/2023		150.00	150.00CR	
		G/L ACCOUNT		CK: 077261				150.00		
	01 542-7940	CONCESSION STAND EXPENSES					150.00	STAND UP FREEZER		
				REG. CHECK			1	150.00	150.00CR	0.00
								150.00	0.00	

PACKET: 26868 Regular Payments-02/24/2023

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	101,347.57CR
12	PROJECT RESERVE (5 MILLS)	21,927.38CR
24	FIRE/EMS GRANTS	680.00CR
26	GF EMPLOYEE BENEFITS	968.76CR
31	AIRPORT	75.21CR
33	WATER/SEWER	18,828.26CR
34	GRINDER PUMP REPLACEMENT	5,268.00CR
37	SANITATION	427.02CR
46	DEMOLITION	320.00CR
49	MCKINLEY - OPERATING	1,548.65CR
51	HOUSING/DEVELOPMENT	25,000.00CR
53	HOUSING/PENN TERRACE	30.00CR
** TOTALS **		176,420.85CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	46	176,420.85	176,420.85CR	0.00
		176,420.85	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	46	176,420.85	176,420.85CR	0.00
		176,420.85	0.00	

ERRORS: 0

WARNINGS: 0

APPROPRIATIONS 2023

Accounts payable paid from February 25th, 2023 through March 10th, 2023

Total: \$ 2,323,630.92

PACKET: 26871 EFT Payments-02/27/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-034284 INDIGO DESIGN, INC.

I FINAL DESIGN 10		SPORTS COMPLEX	AP	2/27/2023	E	2/23/2023	11,175.90	11,175.90CR	
		G/L ACCOUNT		CK: 002974			11,175.90		
14	501-8691	CENTRAL PARK SPORTS COMPLEX				7,374.60	90% COMPLETE BID ADMIN		
14	501-8691	CENTRAL PARK SPORTS COMPLEX				3,000.00	3D PERSPECTIVES		
14	501-8691	CENTRAL PARK SPORTS COMPLEX				801.30	EXPENSES-MILEAGE/PRINTING		
			EFT			1	11,175.90	11,175.90CR	0.00
							11,175.90	0.00	

01-034553 ACTION COMMUNICATIONS

I DT83122IPD		911 UHF DIGITAL RADIO	AP	2/27/2023	E	10/21/2022	14,665.50	14,665.50CR	
		G/L ACCOUNT		CK: 002975			14,665.50		
08	501-8690	PROJECT COST				1,546.72	UHF MOBILE RADIO		
08	501-8690	PROJECT COST				410.31	BASE STATION ANTENNA		
08	501-8690	PROJECT COST				427.41	BASE STATION GROUND		
08	501-8690	PROJECT COST				6,376.70	UHF REPEATER		
08	501-8690	PROJECT COST				749.52	POWER SUPPLY 60 AMP		
08	501-8690	PROJECT COST				2,450.00	SOLID CENTER COAX		
08	501-8690	PROJECT COST				121.79	COAX CONNECTORS		
08	501-8690	PROJECT COST				312.50	LMR600 FOR CELLPHONE		
08	501-8690	PROJECT COST				149.50	AUDIO MIXER AMP		
08	501-8690	PROJECT COST				112.05	8" COMM SPEAKERS		
08	501-8690	PROJECT COST				49.00	FEET OF SPEAKER WIRE		
08	501-8690	PROJECT COST				760.00	LABOR HOURS		
08	501-8690	PROJECT COST				1,200.00	LABOR HOURS		
I DT83122IPD-1		UHF DIGITAL RADIO CONVERS	AP	2/27/2023	E	10/21/2022	35,117.66	35,117.66CR	
		G/L ACCOUNT		CK: 002975			35,117.66		
01	521-8693	EQUIPMENT				20,485.68	NX-5300K5 PORT RADIO		
01	521-8693	EQUIPMENT				1,118.32	6 BAY CHARGER		
01	521-8693	EQUIPMENT				13,147.12	MOBILE RADIO		
01	521-8693	EQUIPMENT				863.84	PHANTOM ANTENNA		
01	521-8693	EQUIPMENT				2.70	MONO 3.5 MM PLUG		
01	521-8693	EQUIPMENT				500.00	CRADIO/REPEATER TRADE		
			EFT			1	49,783.16	49,783.16CR	0.00
							49,783.16	0.00	

PACKET: 26871 EFT Payments-02/27/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-036349 D & A ELECTRICAL SYSTEMS, L									
I 230081		EVIDENCE BLDG FIRE ALA SY	AP	2/27/2023	E	1/16/2023	4,850.00	4,850.00	CR
		G/L ACCOUNT		CK: 002976			4,850.00		
	01	521-6490		OTHER PROFESSIONAL SERVICES		350.00	CELL DIALER FOR REMOTE MO		
	14	501-8692		CITY HALL / FIRE-EMS PROJECT		4,500.00	EVIDENCE BLDG FIRE ALA SY		
				EFT		1	4,850.00	4,850.00	CR
							4,850.00	0.00	0.00

01-037194 J GRAHAM CONSTRUCTION INC.									
I PAY REQUEST NO. 10		ROAD IMPROVEMENTS	AP	2/27/2023	E	1/26/2023	66,390.73	66,390.73	CR
		G/L ACCOUNT		CK: 002977			66,390.73		
	22	501-8691		KDOT STREET PROJECTS		66,390.73	UTILITY WORK		
				EFT		1	66,390.73	66,390.73	CR
							66,390.73	0.00	0.00

01-037434 HEARTLAND AUDIO VISUAL, INC									
I 1661-1		REPAIR LENS/PROJECTOR	AP	2/27/2023	E	8/10/2022	1,415.00	1,415.00	CR
		G/L ACCOUNT		CK: 002978			1,415.00		
	01	547-6490		OTHER PROFESSIONAL SERVICES		75.00	INTALLATION SERVICES		
	01	547-6590		OTHER BUILDING & GROUND MAINT		760.00	REPAIR LENS/PROJECTOR		
	01	547-6590		OTHER BUILDING & GROUND MAINT		580.00	REPAIR LENS/PROJECTOR		
				EFT		1	1,415.00	1,415.00	CR
							1,415.00	0.00	0.00

PACKET: 26871 EFT Payments-02/27/2023

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	36,882.66CR
08	E-911 - NEW	14,665.50CR
14	CITY PROJECTS	15,675.90CR
22	CAPITAL RESERVE - STREET	66,390.73CR
** TOTALS **		133,614.79CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	5	133,614.79	133,614.79CR	0.00
		133,614.79	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	5	133,614.79	133,614.79CR	0.00
		133,614.79	0.00	

TOTAL CHECKS TO PRINT: 0

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ERRORS:

0

WARNINGS:

0

PACKET: 26877 EFT Payments-03/01/23

VENDOR SET: 01

VENDOR SEQUENCE

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

01-027340 DANMARK LLC / WHISTLER GLAS									
I 25514		WINDOW REPAIRS	AP	3/01/2023	E	2/10/2023	2,942.00	2,942.00CR	
		G/L ACCOUNT		CK: 002987			2,942.00		
	31 501-6590	OTHER BUILDING & GROUND MAINT				2,942.00	WINDOW REPAIRS		
			EFT			1	2,942.00	2,942.00CR	0.00
							2,942.00	0.00	

PACKET: 26877 EFT Payments-03/01/23

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
31	AIRPORT	2,942.00CR
** TOTALS **		2,942.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	1	2,942.00	2,942.00CR	0.00
		2,942.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	1	2,942.00	2,942.00CR	0.00
		2,942.00	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 26882 EFT Payments-03/03/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-003460 BOUND TREE MEDICAL LLC									
I 84739996		EPINEPHRINE	AP	3/01/2023	E	11/26/2022	140.99	140.99CR	
		G/L ACCOUNT		CK: 002990			140.99		
	01 526-7610	MEDICAL SUPPLIES				140.99	EPINEPHRINE		
I 84771110		SHARPS CONTAINERS/IV CATHET	AP	3/01/2023	E	12/23/2022	126.45	126.45CR	
		G/L ACCOUNT		CK: 002990			126.45		
	01 526-7610	MEDICAL SUPPLIES				21.45	SHARPS CONTAINERS		
	01 526-7610	MEDICAL SUPPLIES				105.00	IV CATHETER		
I 84781717		IV CATHETER/PRESSURE INFUSE	AP	3/01/2023	E	1/04/2023	265.94	265.94CR	
		G/L ACCOUNT		CK: 002990			265.94		
	01 526-7610	MEDICAL SUPPLIES				160.99	IV CATHETER		
	01 526-7610	MEDICAL SUPPLIES				104.95	PRESSURE INFUSER W/BULB		
			EFT			1	533.38	533.38CR	0.00
							533.38	0.00	

PACKET: 26882 EFT Payments-03/03/2023

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	533.38CR
** TOTALS **		533.38CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	1	533.38	533.38CR	0.00
		533.38	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	1	533.38	533.38CR	0.00
		533.38	0.00	

TOTAL CHECKS TO PRINT: 0

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ERRORS: 0 WARNINGS: 0

PACKET: 26886 EFT Payments-03/07/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-002100 A.W.O.L.									
I MAR 23-STATEMENT	FUNDING	AP	3/07/2023	E	3/01/2023	3,000.00	3,000.00CR		
	G/L ACCOUNT		CK: 002991			3,000.00			
	01 509-6802	A.W.O.L.				3,000.00	FUNDING		
			EFT			1	3,000.00	3,000.00CR	0.00
							3,000.00	0.00	

01-004497 JEFF CHUBB - C/O EMERT									
I MAR 23-STATEMENT	CITY ATTORNEY'S FEES	AP	3/07/2023	E	3/01/2023	5,460.00	5,460.00CR		
	G/L ACCOUNT		CK: 002992			5,460.00			
	01 501-6431	CITY ATTORNEY				5,460.00	CITY ATTORNEY'S FEES		
			EFT			1	5,460.00	5,460.00CR	0.00
							5,460.00	0.00	

01-011215 INDEPENDENCE MAIN STREET									
I MAR 23-STATEMENT	FUNDING FOR INDEP. MAIN STR	AP	3/07/2023	E	3/01/2023	2,500.00	2,500.00CR		
	G/L ACCOUNT		CK: 002993			2,500.00			
	01 509-6805	MAIN STREET				2,500.00	FUNDING FOR INDEP. MAIN STR.		
			EFT			1	2,500.00	2,500.00CR	0.00
							2,500.00	0.00	

01-011280 INDEPENDENCE RECREATION COM									
I MAR 23-STATEMENT	ASH ALLOTMENT	AP	3/07/2023	E	4/01/2023	2,000.00	2,000.00CR		
	G/L ACCOUNT		CK: 002994			2,000.00			
	44 501-6800	FUNDING TO EXT. ORGANIZATIONS				2,000.00	ASH ALLOTMENT		
			EFT			1	2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

01-015680 MID CONTINENT BAND									
I MAR 23-STATEMENT	MONTHLY PAYMENT	AP	3/07/2023	E	3/01/2023	700.00	700.00CR		
	G/L ACCOUNT		CK: 002995			700.00			
	01 509-6803	MUNICIPAL BAND				700.00	MONTHLY PAYMENT		
			EFT			1	700.00	700.00CR	0.00
							700.00	0.00	

PACKET: 26886 EFT Payments-03/07/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-032485 KELLY C. PASSAUER									
I MAR 23-KPERSOGLI	KPERS OGLI REIMBURSEMENT	AP	3/07/2023	E	3/01/2023	39.20	39.20CR		
	G/L ACCOUNT		CK: 002998			39.20			
26	501-5710	OTHER EMPLOYEE BENEFITS				39.20	KPERS OGLI REIMBURSEMENT		
		EFT			1	39.20	39.20CR		0.00
						39.20	0.00		

01-035721 EMERT CHUBB REYNOLDS LLC									
I MAR 23-STATEMENT	MUNICIPAL COURT PROSECUTOR	AP	3/07/2023	E	3/01/2023	3,184.48	3,184.48CR		
	G/L ACCOUNT		CK: 002996			3,184.48			
01	502-6431	CITY JUDGE/PROSECUTOR				3,184.48	MUNICIPAL COURT PROSECUTOR		
		EFT			1	3,184.48	3,184.48CR		0.00
						3,184.48	0.00		

01-037363 JOSLYN M KUSIAK									
I MAR 23-STATEMENT	MUNICIPAL COURT JUDGE	AP	3/07/2023	E	3/01/2023	2,184.00	2,184.00CR		
	G/L ACCOUNT		CK: 002999			2,184.00			
01	502-6431	CITY JUDGE/PROSECUTOR				2,184.00	MUNICIPAL COURT JUDGE		
		EFT			1	2,184.00	2,184.00CR		0.00
						2,184.00	0.00		

01-037524 MCCOWNGORDON CONSTRUCTION L									
I APP NO. 12	1916 CITY HALL REMODEL	AP	3/07/2023	E	2/14/2023	986,554.73	986,554.73CR		
	G/L ACCOUNT		CK: 002997			986,554.73			
14	501-8692	CITY HALL / FIRE-EMS PROJECT				986,554.73	1916 CITY HALL REMODEL		
I APPLICATION NO. 12	FIRE/EMS STATION	AP	3/07/2023	E	2/14/2023	14,513.35	14,513.35CR		
	G/L ACCOUNT		CK: 002997			14,513.35			
14	501-8692	CITY HALL / FIRE-EMS PROJECT				14,513.35	FIRE/EMS STATION		
		EFT			1	1,001,068.08	1,001,068.08CR		0.00
						1,001,068.08	0.00		

PACKET: 26886 EFT Payments-03/07/2023

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	17,028.48CR
14	CITY PROJECTS	1,001,068.08CR
26	GF EMPLOYEE BENEFITS	39.20CR
44	SPECIAL PARK & RECREATION	2,000.00CR
** TOTALS **		1,020,135.76CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	9	1,020,135.76	1,020,135.76CR	0.00
		1,020,135.76	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	9	1,020,135.76	1,020,135.76CR	0.00
		1,020,135.76	0.00	

TOTAL CHECKS TO PRINT: 0

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ERRORS: 0 WARNINGS: 0

PACKET: 26900 EFT Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-002510 ASHCRAFT TIRE COMPANY INC									
I 38281		UNIT 516 TIRES	AP	3/10/2023	E	3/11/2023	167.90	167.90CR	
		G/L ACCOUNT		CK: 003000			167.90		
	01 533-7220	TIRES				167.90	UNIT 516 TIRES		
I 39318		FUEL TRUCK	AP	3/10/2023	E	1/29/2023	665.84	665.84CR	
		G/L ACCOUNT		CK: 003000			665.84		
	31 501-6710	VEHICLE MAINTENANCE				665.84	FUEL TRUCK		
I 39827		UNIT 503 TIRES	AP	3/10/2023	E	3/15/2023	843.28	843.28CR	
		G/L ACCOUNT		CK: 003000			843.28		
	01 533-7220	TIRES				843.28	UNIT 503 TIRES		
I 39985		MEDIC 2	AP	3/10/2023	E	3/31/2023	69.01	69.01CR	
		G/L ACCOUNT		CK: 003000			69.01		
	01 526-6710	VEHICLE MAINTENANCE				69.01	MEDIC 2		
I 40039		UNIT 301	AP	3/10/2023	E	4/05/2023	27.40	27.40CR	
		G/L ACCOUNT		CK: 003000			27.40		
	01 526-6710	VEHICLE MAINTENANCE				27.40	UNIT 301		
		EFT				1	1,773.43	1,773.43CR	0.00
							1,773.43	0.00	

01-003050 BARCO MUNICIPAL PRODUCTS,									
I IN-245554		CONSTRUCTION ZONE SIGNS	AP	3/10/2023	E	3/05/2023	1,554.09	1,554.09CR	
		G/L ACCOUNT		CK: 003001			1,554.09		
	01 533-7930	SIGNS				1,554.09	CONSTRUCTION ZONE SIGNS		
		EFT				1	1,554.09	1,554.09CR	0.00
							1,554.09	0.00	

01-003460 BOUND TREE MEDICAL LLC									
I 84867276		MEDICAL SUPPLIES	AP	3/10/2023	E	3/23/2023	597.23	597.23CR	
		G/L ACCOUNT		CK: 003002			597.23		
	01 526-7610	MEDICAL SUPPLIES				85.58	AIRWAY KIT SIZE 3		
	01 526-7610	MEDICAL SUPPLIES				129.15	CURAPLEX IV		
	01 526-7610	MEDICAL SUPPLIES				174.50	IV CATHETER		
	01 526-7610	MEDICAL SUPPLIES				105.00	IV CATHETER		
	01 526-7610	MEDICAL SUPPLIES				103.00	IV CATHETER		
		EFT				1	597.23	597.23CR	0.00
							597.23	0.00	

PACKET: 26900 EFT Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-009330 GRAINGER									
I 9592221437		JACKETS	AP	3/10/2023	E	3/02/2023	139.85	139.85CR	
		G/L ACCOUNT		CK: 003003			139.85		
	33 562-7900	UNIFORMS				139.85	JACKETS		
I 9592570650		JACKETS	AP	3/10/2023	E	3/02/2023	139.85	139.85CR	
		G/L ACCOUNT		CK: 003003			139.85		
	33 562-7900	UNIFORMS				139.85	JACKETS		
I 9598729334		REGULATOR FOR BALLFIELD ON	AP	3/10/2023	E	3/08/2023	595.39	595.39CR	
		G/L ACCOUNT		CK: 003003			595.39		
	33 562-7750	MAINS & OTHER LINES				595.39	REGULATOR FOR BALLFIELD ON 10T		
I 9607300598		JACKETS	AP	3/10/2023	E	3/15/2023	279.70	279.70CR	
		G/L ACCOUNT		CK: 003003			279.70		
	33 564-7490	OTHER SMALL TOOLS & EQUIPMENT				279.70	JACKETS		
I 9608307352		FLOOR MAT FOR SHOP	AP	3/10/2023	E	3/16/2023	360.68	360.68CR	
		G/L ACCOUNT		CK: 003003			360.68		
	33 562-6510	OTHER BUILDING & GROUND MAINT				360.68	FLOOR MAT FOR SHOP		
		EFT				1	1,515.47	1,515.47CR	0.00
							1,515.47	0.00	

01-010440 HUGO'S INDUSTRIAL SUPPLY									
I 293826		TOWELS/GLVOES/TISSUE	AP	3/10/2023	E	3/03/2023	1,073.13	1,073.13CR	
		G/L ACCOUNT		CK: 003004			1,073.13		
	01 542-7100	CLEANING SUPPLIES				668.44	TOWELS/GLVOES/TISSUE		
	01 542-6590	OTHER BUILDING & GROUND MAINT				202.35	TOWELS/GLVOES/TISSUE		
	01 541-6590	OTHER BUILDING & GROUND MAINT				202.34	TOWELS/GLVOES/TISSUE		
I 294205		BINDER TABS	AP	3/10/2023	E	3/10/2023	7.18	7.18CR	
		G/L ACCOUNT		CK: 003004			7.18		
	01 511-7090	MISC OFFICE SUPPLIES				7.18	BINDER TABS		
I 295328		TOWELS/TRASH BAGS/TISSUE	AP	3/10/2023	E	3/31/2023	209.55	209.55CR	
		G/L ACCOUNT		CK: 003004			209.55		
	01 526-7100	CLEANING SUPPLIES				209.55	TOWELS/TRASH BAGS/TISSUE		
		EFT				1	1,289.86	1,289.86CR	0.00
							1,289.86	0.00	

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

01-011200 INDEPENDENCE DAILY										
I 78501		2 X5 DISPLAY	AP	3/10/2023	E	3/04/2023	96.50	96.50	CR	
		G/L ACCOUNT		CK: 003005			96.50			
	01	509-6490	OTHER PROFESSIONAL SERVICES			96.50	2 X5 DISPLAY			
I 78577		3 X4.5 DISPLAY	AP	3/10/2023	E	3/06/2023	130.28	130.28	CR	
		G/L ACCOUNT		CK: 003005			130.28			
	01	509-6490	OTHER PROFESSIONAL SERVICES			130.28	3 X4.5 DISPLAY			
I 78591		ORD 4429 LEGAL NOTICE	AP	3/10/2023	E	3/09/2023	22.12	22.12	CR	
		G/L ACCOUNT		CK: 003005			22.12			
	01	509-6930	LEGAL PUBLICATION			22.12	ORD 4429 LEGAL NOTICE			
I 78592		ORD 4428 LEGAL NOTICE	AP	3/10/2023	E	3/09/2023	28.14	28.14	CR	
		G/L ACCOUNT		CK: 003005			28.14			
	01	509-6930	LEGAL PUBLICATION			28.14	ORD 4428 LEGAL NOTICE			
I 78593		FEMA LEGAL NOTICE	AP	3/10/2023	E	3/09/2023	82.16	82.16	CR	
		G/L ACCOUNT		CK: 003005			82.16			
	01	509-6930	LEGAL PUBLICATION			82.16	FEMA LEGAL NOTICE			
I 78782		RES 2023-003 LEGAL NOTICE	AP	3/10/2023	E	3/13/2023	101.12	101.12	CR	
		G/L ACCOUNT		CK: 003005			101.12			
	01	509-6930	LEGAL PUBLICATION			101.12	RES 2023-003 LEGAL NOTICE			
			EFT			1	460.32	460.32	CR	0.00
							460.32	0.00		

01-017065 JUDY SHANER										
I 03032023		MILEAGE REIMBURSEMENT	AP	3/10/2023	E	4/02/2023	148.04	148.04	CR	
		G/L ACCOUNT		CK: 003053			148.04			
	01	502-6390	OTHER TRAINING & REFERENCE			148.04	MILEAGE REIMBURSEMENT			
			EFT			1	148.04	148.04	CR	0.00
							148.04	0.00		

01-019370 AIRGAS USA LLC.										
I 9135023707		OXYGEN SUPPLIES	AP	3/10/2023	E	4/16/2023	172.04	172.04	CR	
		G/L ACCOUNT		CK: 003006			172.04			
	01	526-7610	MEDICAL SUPPLIES			172.04	OXYGEN SUPPLIES			
I 9995624441		LEASE RENEWAL	AP	3/10/2023	E	4/29/2023	70.43	70.43	CR	
		G/L ACCOUNT		CK: 003006			70.43			
	01	526-7610	MEDICAL SUPPLIES			70.43	LEASE RENEWAL			

PACKET: 26900 EFT Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1	242.47 242.47	242.47CR 0.00	0.00
01-021300 RESOURCE RECOVERY DIV 4392									
I 4392-000008433		LANDFILL	AP	3/10/2023	E	3/17/2023	11,928.33	11,928.33CR	
		G/L ACCOUNT		CK: 003007			11,928.33		
	37 501-6810	COUNTY LANDFILL				11,928.33	LANDFILL		
I 4392-00008446		LANDFILL	AP	3/10/2023	E	3/30/2023	9,465.17	9,465.17CR	
		G/L ACCOUNT		CK: 003007			9,465.17		
	37 501-6810	COUNTY LANDFILL				9,465.17	LANDFILL		
			EFT			1	21,393.50 21,393.50	21,393.50CR 0.00	0.00
01-022400 SHERWIN WILLIAMS									
I 1478-3		PAINT STRIPING SUPPLIES	AP	3/10/2023	E	3/22/2023	15.58	15.58CR	
		G/L ACCOUNT		CK: 003008			15.58		
	01 533-7110	PAINT & STRIPING				15.58	PAINT STRIPING SUPPLIES		
I 1487-4		PAINT STRAINER	AP	3/10/2023	E	3/22/2023	54.88	54.88CR	
		G/L ACCOUNT		CK: 003008			54.88		
	01 533-7110	PAINT & STRIPING				54.88	PAINT STRAINER		
I 1616-8		PAINT SUPPLIES	AP	3/10/2023	E	3/27/2023	87.97	87.97CR	
		G/L ACCOUNT		CK: 003008			87.97		
	01 526-6590	OTHER BUILDING & GROUND MAINT				87.97	PAINT SUPPLIES		
			EFT			1	158.43 158.43	158.43CR 0.00	0.00
01-024490 TRANSYSTEMS CORPORATION									
I INV-0004011744		1ST & BIRCH SEWER PROJECT	AP	3/10/2023	E	3/05/2023	15,830.00	15,830.00CR	
		G/L ACCOUNT		CK: 003009			15,830.00		
	23 501-8690	OTHER PROJECT COST				15,830.00	INSPECTION/CONSTRUCT		
I INV-0004011745		MAPLE ST COST SHARE DESIG	AP	3/10/2023	E	3/05/2023	27,546.13	27,546.13CR	
		G/L ACCOUNT		CK: 003009			27,546.13		
	01 533-6490	OTHER PROFESSIONAL SERVICES				148.13	REIMBURSABLES		
	22 501-8691	KDOT STREET PROJECTS				24,019.00	CONSTRCUTION ENG		
	22 501-8691	KDOT STREET PROJECTS				3,379.00	CONSTRCUTION ENG		

PACKET: 26900 EFT Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I INV-0004011753		W LAUREL INDUSTRIAL PARK	AP	3/10/2023	E	3/05/2023	3,455.60	3,455.60CR	
		G/L ACCOUNT		CK: 003009			3,455.60		
	22	501-8691	KDOT STREET PROJECTS			3,455.60	CONSTRUCTION ENGINEE		
I INV-0004011757		KDOT CCLIP	AP	3/10/2023	E	3/05/2023	810.00	810.00CR	
		G/L ACCOUNT		CK: 003009			810.00		
	22	501-8691	KDOT STREET PROJECTS			810.00	CONSTRUCTION ENGINEE		
			EFT			1	47,641.73	47,641.73CR	0.00
							47,641.73	0.00	
01-026097 VOLZ WELDING AND MACHINE									
I 13970		UNIT 502 SNOW PLOW REPAIR	AP	3/10/2023	E	3/18/2023	312.50	312.50CR	
		G/L ACCOUNT		CK: 003010			312.50		
	01	533-6710	VEHICLE MAINTENANCE			312.50	UNIT 502 SNOW PLOW REPAIR		
I 13976		THIMBLE AND CABLE CLAMPS 60	AP	3/10/2023	E	3/23/2023	56.30	56.30CR	
		G/L ACCOUNT		CK: 003010			56.30		
	37	501-6710	VEHICLE MAINTENANCE			56.30	THIMBLE AND CABLE CLAMPS 604		
			EFT			1	368.80	368.80CR	0.00
							368.80	0.00	
01-027340 DANMARK LLC / WHISTLER GLAS									
I 25545		FRAMES	AP	3/10/2023	E	3/23/2023	275.00	275.00CR	
		G/L ACCOUNT		CK: 003011			275.00		
	01	547-7690	OTHER OPERATIONAL SUPPLIES			275.00	FRAMES		
			EFT			1	275.00	275.00CR	0.00
							275.00	0.00	
01-030166 MICHAEL H CONWAY									
I FEBRUARY 2023		ENGINEERING SERVICES	AP	3/10/2023	E	3/30/2023	120.00	120.00CR	
		G/L ACCOUNT		CK: 003054			120.00		
	01	548-6490	OTHER PROFESSIONAL SERVICES			120.00	ENGINEERING SERVICES		
I JANUARY 2023		ENGINEERING SERVICES	AP	3/10/2023	E	3/02/2023	240.00	240.00CR	
		G/L ACCOUNT		CK: 003054			240.00		
	01	548-6490	OTHER PROFESSIONAL SERVICES			240.00	ENGINEERING SERVICES		
			EFT			1	360.00	360.00CR	0.00
							360.00	0.00	

VENDOR SEQUENCE

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

01-032095 FISHER, PATTERSON, SAYLER &									
I	102158	MISCELLANEOUS CITY MATTERS	AP	3/10/2023	E	2/27/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 003012			300.00		
	01	501-6430	LEGAL			300.00	MISCELLANEOUS CITY MATTERS		
			EFT			1	300.00	300.00CR	0.00
							300.00	0.00	

01-032158 KONE, INC.									
I	962469379	PUBLIC LIBRARY MAINTANCE	AP	3/10/2023	E	3/01/2023	5,919.24	5,919.24CR	
		G/L ACCOUNT		CK: 003013			5,919.24		
	01	509-6804	LIBRARY			5,919.24	PUBLIC LIBRARY MAINTANCE		
			EFT			1	5,919.24	5,919.24CR	0.00
							5,919.24	0.00	

01-032474 KANSAS ONE-CALL SYSTEM, INC									
I	3020310	FEBRUARY LOCATES	AP	3/10/2023	E	2/28/2023	162.00	162.00CR	
		G/L ACCOUNT		CK: 003014			162.00		
	33	562-7750	MAINS & OTHER LINES			162.00	FEBRUARY LOCATES		
			EFT			1	162.00	162.00CR	0.00
							162.00	0.00	

01-032556 MIDWEST MINERALS, LLC									
I	634702	ROCK FOR LEAKS	AP	3/10/2023	E	2/16/2023	2,182.48	2,182.48CR	
		G/L ACCOUNT		CK: 003015			2,182.48		
	33	562-7750	MAINS & OTHER LINES			2,182.48	ROCK FOR LEAKS		
I	635246	GRAVEL	AP	3/10/2023	E	2/17/2023	935.81	935.81CR	
		G/L ACCOUNT		CK: 003015			935.81		
	33	562-7750	MAINS & OTHER LINES			935.81	GRAVEL		
			EFT			1	3,118.29	3,118.29CR	0.00
							3,118.29	0.00	

PACKET: 26900 EFT Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-032696 UNITED RENTALS, INC.

I 192877402-026	PUMP RENTAL	AP	3/10/2023	E	2/08/2023	4,408.42	4,408.42CR	
	G/L ACCOUNT		CK: 003016			4,408.42		
33 565-7740	PUMP STATION EQUIPMENT				4,408.42	PUMP RENTAL		
		EFT			1	4,408.42	4,408.42CR	0.00
						4,408.42	0.00	

01-032873 NORTHERN SAFETY CO., INC.

I 905269898	SAFETY GLASSES	AP	3/10/2023	E	2/13/2023	58.32	58.32CR	
	G/L ACCOUNT		CK: 003017			58.32		
33 562-7690	OTHER OPERATIONAL SUPPLIES				58.32	SAFETY GLASSES		
		EFT			1	58.32	58.32CR	0.00
						58.32	0.00	

01-032951 ACCURATE ENVIRONMENTAL

I FB28083	ACCURATE ENVIRONMENTAL	AP	3/10/2023	E	2/28/2023	30.00	30.00CR	
	G/L ACCOUNT		CK: 003018			30.00		
33 561-6490	OTHER PROFESSIONAL SERVICES				30.00	ACCURATE ENVIRONMENTAL		
		EFT			1	30.00	30.00CR	0.00
						30.00	0.00	

01-032984 STINSON LLP

I 43480643	LAND USE FILE NO 0502564..0	AP	3/10/2023	E	2/17/2023	450.00	450.00CR	
	G/L ACCOUNT		CK: 003019			450.00		
01 501-6430	LEGAL				450.00	LAND USE FILE NO 0502564..0003		
		EFT			1	450.00	450.00CR	0.00
						450.00	0.00	

01-033027 CINTAS CORPORATION

I 5146376897	SAFETY/FIRST AID CHECK	AP	3/10/2023	E	2/21/2023	20.61	20.61CR	
	G/L ACCOUNT		CK: 003020			20.61		
31 501-7180	OTHER BUILDING SUPPLIES				20.61	SAFETY/FIRST AID CHECK		
		EFT			1	20.61	20.61CR	0.00
						20.61	0.00	

PACKET: 26900 EFT Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-033119 FASTENAL COMPANY									
I KSIND56302		AIRLINE PARTS FOR LIFT STAT	AP	3/10/2023	E	1/13/2023	39.30	39.30CR	
		G/L ACCOUNT		CK: 003021			39.30		
	33 565-7490	OTHER SMALL TOOLS & EQUIPMENT					39.30	AIRLINE PARTS FOR LIFT STATION	
I KSIND56800		BATTERY FOR FLASH	AP	3/10/2023	E	2/21/2023	213.00	213.00CR	
		G/L ACCOUNT		CK: 003021			213.00		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT					213.00	BATTERY FOR FLASH	
I KSIND56809		CABLE CLAMP FOR UNIT 604	AP	3/10/2023	E	2/22/2023	2.11	2.11CR	
		G/L ACCOUNT		CK: 003021			2.11		
	37 501-6710	VEHICLE MAINTENANCE					2.11	CABLE CLAMP FOR UNIT 604	
I KSIND56850		NUTS AND BOLTS	AP	3/10/2023	E	2/24/2023	15.06	15.06CR	
		G/L ACCOUNT		CK: 003021			15.06		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT					15.06	NUTS AND BOLTS	
I KSIND56891		NUTS/WASHERS	AP	3/10/2023	E	2/28/2023	25.29	25.29CR	
		G/L ACCOUNT		CK: 003021			25.29		
	33 561-6970	INTAKE MAINTENANCE					25.29	NUTS/WASHERS	
I KSIND56927		BOTTLE WATER	AP	3/10/2023	E	3/01/2023	46.63	46.63CR	
		G/L ACCOUNT		CK: 003021			46.63		
	31 501-7190	OTHER GROUND SUPPLIES					46.63	BOTTLE WATER	
		EFT				1	341.39	341.39CR	0.00
							341.39	0.00	

01-034186 FOULSTON SIEFKIN L.L.P									
I 556222		WATER RIGHTS MATTER	AP	3/10/2023	E	2/27/2023	1,000.00	1,000.00CR	
		G/L ACCOUNT		CK: 003022			1,000.00		
	33 563-6430	LEGAL					1,000.00	WATER RIGHTS MATTER	
		EFT				1	1,000.00	1,000.00CR	0.00
							1,000.00	0.00	

01-034334 DANKO EMERGENCY EQUIPMENT C									
I 127169		PUMP TEST	AP	3/10/2023	E	12/06/2022	1,200.00	1,200.00CR	
		G/L ACCOUNT		CK: 003023			1,200.00		
	01 526-6490	OTHER PROFESSIONAL SERVICES					1,200.00	PUMP TEST	
		EFT				1	1,200.00	1,200.00CR	0.00
							1,200.00	0.00	

PACKET: 26900 EFT Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-034341 JASON REDDY									
I 02282023		MEAL REIMBURSEMENT	AP	3/10/2023	E	2/28/2023	78.14	78.14CR	
		G/L ACCOUNT		CK: 003055			78.14		
	01 521-6340	SEMINARS & CONVENTIONS				78.14	MEAL REIMBURSEMENT		
			EFT			1	78.14	78.14CR	0.00
							78.14	0.00	

01-034515 TIDY WHITIE'S LAUNDROMAT									
I 2085		WASH AND FOLD SHOP TOWELS	AP	3/10/2023	E	3/06/2023	22.50	22.50CR	
		G/L ACCOUNT		CK: 003024			22.50		
	33 561-6490	OTHER PROFESSIONAL SERVICES				22.50	WASH AND FOLD SHOP TOWELS		
			EFT			1	22.50	22.50CR	0.00
							22.50	0.00	

01-034970 REALPAGE, INC.									
I I2302135058		INDEPENDENCE HOUSING AUTHOR	AP	3/10/2023	E	2/17/2023	3,000.69	3,000.69CR	
		G/L ACCOUNT		CK: 003025			3,000.69		
	53 501-6491	ADMINISTRATIVE				3,000.69	INDEPENDENCE HOUSING AUTHORITY		
			EFT			1	3,000.69	3,000.69CR	0.00
							3,000.69	0.00	

01-035070 D & F SERVICES, LLC									
I 6192		CHLORINE DIOXIDE RENTAL	AP	3/10/2023	E	2/27/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 003026			800.00		
	33 561-7630	CHEMICALS				800.00	CHLORINE DIOXIDE RENTAL		
			EFT			1	800.00	800.00CR	0.00
							800.00	0.00	

01-035115 EXPRESS SERVICES, INC.									
I 28628674-STATEMENT	EXPRESS EMPLOYMENT		AP	3/10/2023	E	2/15/2023	2,696.24	2,696.24CR	
	G/L ACCOUNT			CK: 003027			2,696.24		
	37 501-5011	EXPRESS EMPLOYMENT				1,127.96	GENERAL LABOR SANITAITON		
	33 562-5011	EXPRESS EMPLOYMENT				808.95	WATER/SEWER		
	01 545-5011	EXPRESS EMPLOYMENT				0.00	GENERAL LABOR CEMETERY		

PACKET: 26900 EFT Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	533-5011	EXPRESS EMPLOYMENT				0.00	GENERAL LABOR STREET	
	37	501-5011	EXPRESS EMPLOYMENT			759.33	SANITATION CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT				0.00	STREET DEPT CDL DRIVER	
	01	541-5011	EXPRESS EMPLOYMENT				0.00	PARK/ZOO SECRETARY	
	01	541-5011	EXPRESS EMPLOYMENT				0.00	SEASONAL PARK	
	01	533-5011	EXPRESS EMPLOYMENT				0.00	MOWING CREW-STREET DEPT	
	33	562-5011	EXPRESS EMPLOYMENT				0.00	WATER/SEWER CDL DRIVER	
I 28656109-STATEMENT		EXPRESS EMPLOYMENT	AP	3/10/2023	E	2/22/2023	3,519.29	3,519.29CR	
		G/L ACCOUNT		CK: 003027			3,519.29		
	37	501-5011	EXPRESS EMPLOYMENT			2,052.40	GENERAL LABOR SANITAITON		
	33	562-5011	EXPRESS EMPLOYMENT			919.91	WATER/SEWER		
	01	545-5011	EXPRESS EMPLOYMENT				0.00	GENERAL LABOR CEMETERY	
	01	533-5011	EXPRESS EMPLOYMENT				0.00	GENERAL LABOR STREET	
	37	501-5011	EXPRESS EMPLOYMENT			546.98	SANITATION CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT				0.00	STREET DEPT CDL DRIVER	
	01	541-5011	EXPRESS EMPLOYMENT				0.00	PARK/ZOO SECRETARY	
	01	541-5011	EXPRESS EMPLOYMENT				0.00	SEASONAL PARK	
	01	533-5011	EXPRESS EMPLOYMENT				0.00	MOWING CREW-STREET DEPT	
	33	562-5011	EXPRESS EMPLOYMENT				0.00	WATER/SEWER CDL DRIVER	
			EFT			1	6,215.53	6,215.53CR	0.00
							6,215.53	0.00	
01-035608 TLC NURSERY & OUTDOOR LIVIN									
I 1787		TURF FERTILIZATION/WEED CON	AP	3/10/2023	E	1/19/2023	873.00	873.00CR	
		G/L ACCOUNT		CK: 003028			873.00		
	01	545-6590	OTHER BUILDING & GROUND MAINT			873.00	TURF FERTILIZATION/WEED CONTRO		
			EFT			1	873.00	873.00CR	0.00
							873.00	0.00	
01-035760 FELD FIRE									
I 0418778-IN		QA PORTABLE MONITOR STYLE	AP	3/10/2023	E	2/16/2023	2,770.00	2,770.00CR	
		G/L ACCOUNT		CK: 003029			2,770.00		
	24	501-8690	OTHER PROJECT COST			2,770.00	QA PORTABLE MONITOR STYLE		
			EFT			1	2,770.00	2,770.00CR	0.00
							2,770.00	0.00	

PACKET: 26900 EFT Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-035799 OMNI BILLING									
I 2282023		AMBULANCE BILLING	AP	3/10/2023	E	3/01/2023	5,362.91	5,362.91CR	
		G/L ACCOUNT		CK: 003030			5,362.91		
	01 526-6491	OMNI BILLING				5,362.91	AMBULANCE BILLING		
			EFT			1	5,362.91	5,362.91CR	0.00
							5,362.91	0.00	

01-035980 HUBER & ASSOCIATES									
I CW201905		ENTERPOL	AP	3/10/2023	E	3/02/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 003031			300.00		
	08 501-8690	PROJECT COST				200.00	ENTERPOL		
	01 521-6490	OTHER PROFESSIONAL SERVICES				100.00	ENTERPOL		
			EFT			1	300.00	300.00CR	0.00
							300.00	0.00	

01-035995 RED EQUIPMENT, LLC.									
I 2883		UNIT 416 HOSE	AP	3/10/2023	E	1/17/2023	2,829.02	2,829.02CR	
		G/L ACCOUNT		CK: 003032			2,829.02		
	33 565-6710	VEHICLE MAINTENANCE				2,829.02	UNIT 416 HOSE		
I 2884		RODDER HOSE NOZZLE	AP	3/10/2023	E	1/17/2023	476.88	476.88CR	
		G/L ACCOUNT		CK: 003032			476.88		
	33 565-6710	VEHICLE MAINTENANCE				476.88	RODDER HOSE NOZZLE		
			EFT			1	3,305.90	3,305.90CR	0.00
							3,305.90	0.00	

01-036096 DATAPROSE LLC									
I DP2300332		UTILITY BILLING	AP	3/10/2023	E	1/31/2023	2,332.63	2,332.63CR	
		G/L ACCOUNT		CK: 003033			2,332.63		
	33 563-6490	OTHER PROFESSIONAL SERVICES				426.60	80% BILLS		
	37 501-6490	OTHER PROFESSIONAL SERVICES				106.65	20% BILLS		
	33 563-6010	POSTAGE				1,379.50	80% POSTAGE		
	37 501-6010	POSTAGE				344.88	20% POSTAGE		
	33 563-6490	OTHER PROFESSIONAL SERVICES				60.00	80% TECH SERVICES		
	37 501-6490	OTHER PROFESSIONAL SERVICES				15.00	20% TECH SERVICES		
I DP2300773		UTILITY BILLING	AP	3/10/2023	E	2/28/2023	2,457.98	2,457.98CR	
		G/L ACCOUNT		CK: 003033			2,457.98		
	33 563-6490	OTHER PROFESSIONAL SERVICES				431.25	80% BILLS		

PACKET: 26900 EFT Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	37	501-6490	OTHER PROFESSIONAL SERVICES			107.81	20% BILLS		
	33	563-6010	POSTAGE			1,475.14	80% POSTAGE		
	37	501-6010	POSTAGE			368.78	20% POSTAGE		
	33	563-6490	OTHER PROFESSIONAL SERVICES			60.00	80% TECH SERVICES		
	37	501-6490	OTHER PROFESSIONAL SERVICES			15.00	20% TECH SERVICES		
			EFT			1	4,790.61	4,790.61CR	0.00
							4,790.61	0.00	
01-036233 HAWKINS INC.									
I 6418201		ACTIVATED CARBON	AP	3/10/2023	E	3/06/2023	6,811.20	6,811.20CR	
		G/L ACCOUNT		CK: 003034			6,811.20		
	33	561-7630	CHEMICALS			6,811.20	ACTIVATED CARBON		
			EFT			1	6,811.20	6,811.20CR	0.00
							6,811.20	0.00	
01-036317 TC SMALL ENGINES									
I K6958944		CONCRETE GRINDER/PULL HANDL	AP	3/10/2023	E	3/07/2023	26.48	26.48CR	
		G/L ACCOUNT		CK: 003035			26.48		
	01	533-7310	EQUIPMENT PARTS			26.48	CONCRETE GRINDER/PULL HANDLE		
			EFT			1	26.48	26.48CR	0.00
							26.48	0.00	
01-036665 JOANNE L SMITH									
I MARCH 2023		PUBLIC RELATIONS	AP	3/10/2023	E	3/01/2023	2,085.55	2,085.55CR	
		G/L ACCOUNT		CK: 003036			2,085.55		
	01	509-6490	OTHER PROFESSIONAL SERVICES			2,085.55	PUBLIC RELATIONS		
			EFT			1	2,085.55	2,085.55CR	0.00
							2,085.55	0.00	
01-036697 HFE PROCESS									
I 9255		CYLINDER FOR BIRDIE	AP	3/10/2023	E	2/02/2023	216.31	216.31CR	
		G/L ACCOUNT		CK: 003037			216.31		
	33	565-7740	PUMP STATION EQUIPMENT			216.31	CYLINDER FOR BIRDIE		
			EFT			1	216.31	216.31CR	0.00
							216.31	0.00	

VENDOR SEQUENCE

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

01-036790 LIFE-ASSIST, INC									
I 1279041		MEDICAL SUPPLIES	AP	3/10/2023	E	12/27/2022	367.10	367.10CR	
		G/L ACCOUNT		CK: 003038			367.10		
	01 526-7610	MEDICAL SUPPLIES				7.70	AIRWAY ORANGE		
	01 526-7610	MEDICAL SUPPLIES				7.70	AIRWAY GREEN		
	01 526-7610	MEDICAL SUPPLIES				8.20	AIRWAY YELLOW		
	01 526-7610	MEDICAL SUPPLIES				8.30	AIRWAY RED		
	01 526-7610	MEDICAL SUPPLIES				280.00	STANDARD BEDDING KIT		
	01 526-7610	MEDICAL SUPPLIES				55.20	BAXTER IV SOLUTION		
I 1296607		MEDICAL SUPPLIES	AP	3/10/2023	E	2/23/2023	497.16	497.16CR	
		G/L ACCOUNT		CK: 003038			497.16		
	01 526-7610	MEDICAL SUPPLIES				63.04	RESUSCITATOR ADULT W/PEEP		
	01 526-7610	MEDICAL SUPPLIES				434.12	ZOLL CPR STAT-PADZ		
			EFT			1	864.26	864.26CR	0.00
							864.26	0.00	

01-036822 COPY PRODUCTS INC									
I 450758		CONTRACT BASE	AP	3/10/2023	E	2/25/2023	396.49	396.49CR	
		G/L ACCOUNT		CK: 003039			396.49		
	01 509-6490	OTHER PROFESSIONAL SERVICES				396.49	CONTRACT BASE		
			EFT			1	396.49	396.49CR	0.00
							396.49	0.00	

01-036895 TY LUPARDUS									
I 02222023		DOG FOOD FOR K9	AP	3/10/2023	E	2/22/2023	17.76	17.76CR	
		G/L ACCOUNT		CK: 003056			17.76		
	78 501-7690	OTHER OPERATIONAL SUPPLIES				17.76	DOG FOOD FOR K9		
			EFT			1	17.76	17.76CR	0.00
							17.76	0.00	

01-036981 MONTGOMERY COUNTY RWD #2									
I FEB 23		FEBRUARY METER READINGS	AP	3/10/2023	E	3/01/2023	48.00	48.00CR	
		G/L ACCOUNT		CK: 003040			48.00		
	33 563-6490	OTHER PROFESSIONAL SERVICES				48.00	FEBRUARY METER READINGS		
			EFT			1	48.00	48.00CR	0.00
							48.00	0.00	

PACKET: 26900 EFT Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037078 NATIONAL INDUSTRIAL & SAFET									
I	30159	SHOP TOWELS	AP	3/10/2023	E	12/16/2022	155.88	155.88CR	
		G/L ACCOUNT		CK: 003041			155.88		
	31	501-7180	OTHER BUILDING SUPPLIES			155.88	SHOP TOWELS		
I	31105	25 MAN FIRST AID KIT	AP	3/10/2023	E	2/10/2023	119.80	119.80CR	
		G/L ACCOUNT		CK: 003041			119.80		
	31	501-7180	OTHER BUILDING SUPPLIES			119.80	25 MAN FIRST AID KIT		
			EFT			1	275.68	275.68CR	0.00
							275.68	0.00	

01-037139 FLEET FUELS, LLC									
C	061121	CREDIT MEMO	AP	3/10/2023	E	2/24/2023	44.82CR	44.82	
		G/L ACCOUNT		CK: 003042			44.82CR		
	01	526-7200	GASOLINE			44.82CR	CREDIT MEMO		
I	120533	STREET DEPT	AP	3/10/2023	E	2/22/2023	1,992.32	1,992.32CR	
		G/L ACCOUNT		CK: 003042			1,992.32		
	01	533-7640	DIESEL FUEL			1,992.32	STREET DEPT		
I	120882	AIRPORT	AP	3/10/2023	E	2/23/2023	374.34	374.34CR	
		G/L ACCOUNT		CK: 003042			374.34		
	31	501-7202	AV GAS & JET FUEL PURCHASES			374.34	AIRPORT		
I	79461	STREET	AP	3/10/2023	E	3/03/2023	148.50	148.50CR	
		G/L ACCOUNT		CK: 003042			148.50		
	01	533-6720	OTHER EQUIPMENT MAINTENANCE			148.50	STREET		
I	83220	WATER/SEWER ADMIN	AP	3/10/2023	E	1/20/2023	50.81	50.81CR	
		G/L ACCOUNT		CK: 003042			50.81		
	33	563-7200	GASOLINE			50.81	WATER/SEWER ADMIN		
I	84199	WATER DISTRIBUTION	AP	3/10/2023	E	2/24/2023	202.38	202.38CR	
		G/L ACCOUNT		CK: 003042			202.38		
	33	562-7640	DIESEL FUEL			39.92	WATER DISTRIBUTION		
	33	562-7200	GASOLINE			162.46	WATER DISTRIBUTION		
I	84201	PUBLIC SAFETY DIRECTOR	AP	3/10/2023	E	2/24/2023	52.75	52.75CR	
		G/L ACCOUNT		CK: 003042			52.75		
	01	526-7200	GASOLINE			52.75	PUBLIC SAFETY DIRECTOR		
I	84210	STREET	AP	3/10/2023	E	2/24/2023	430.75	430.75CR	
		G/L ACCOUNT		CK: 003042			430.75		
	01	533-7200	GASOLINE			87.12	STREET		

PACKET: 26900 EFT Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	533-7640	DIESEL FUEL			343.63	STREET		
I 84228		FIRE/EMS	AP	3/10/2023	E	2/24/2023	906.76	906.76CR	
		G/L ACCOUNT		CK: 003042			906.76		
	01	526-7200	GASOLINE			413.95	FIRE/EMS		
	01	526-7640	DIESEL FUEL			492.81	FIRE/EMS		
I 84236		POLICE	AP	3/10/2023	E	2/24/2023	412.57	412.57CR	
		G/L ACCOUNT		CK: 003042			412.57		
	01	521-7200	GASOLINE			412.57	POLICE		
I 84249		HOUSING	AP	3/10/2023	E	2/24/2023	110.60	110.60CR	
		G/L ACCOUNT		CK: 003042			110.60		
	53	501-7200	GASOLINE			110.60	HOUSING		
I 84271		WATER TREATMENT	AP	3/10/2023	E	2/24/2023	78.40	78.40CR	
		G/L ACCOUNT		CK: 003042			78.40		
	33	561-7200	GASOLINE			78.40	WATER TREATMENT		
I 84436		PARK DEPT	AP	3/10/2023	E	2/24/2023	95.33	95.33CR	
		G/L ACCOUNT		CK: 003042			95.33		
	01	541-7200	GASOLINE			95.33	PARK DEPT		
I 84439		WATER/SEWER ADMINISTRATION	AP	3/10/2023	E	2/24/2023	39.46	39.46CR	
		G/L ACCOUNT		CK: 003042			39.46		
	33	563-7200	GASOLINE			39.46	WATER/SEWER ADMINISTRATION		
			EFT			1	4,850.15	4,850.15CR	0.00
							4,850.15	0.00	
01-037383 FERGUSON ENTERPRISES LLC #3									
I WW036127		MARK WAND	AP	3/10/2023	E	1/04/2023	98.00	98.00CR	
		G/L ACCOUNT		CK: 003043			98.00		
	33	562-7750	MAINS & OTHER LINES			98.00	MARK WAND		
I WW037001		CURB KEY/HAND PUMP	AP	3/10/2023	E	1/25/2023	243.65	243.65CR	
		G/L ACCOUNT		CK: 003043			243.65		
	33	562-7750	MAINS & OTHER LINES			243.65	CURB KEY/HAND PUMP		
			EFT			1	341.65	341.65CR	0.00
							341.65	0.00	

PACKET: 26900 EFT Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037404 RED TIGER TIRE & AUTO INC.									
I 6991		OIL CHANGE	AP	3/10/2023	E	2/28/2023	65.00	65.00CR	
		G/L ACCOUNT		CK: 003044			65.00		
	01 526-6710	VEHICLE MAINTENANCE				65.00	OIL CHANGE		
			EFT			1	65.00	65.00CR	0.00
							65.00	0.00	

01-037497 CRAFTCO, INC.									
I 9402873344		PAVEMENT STRIPING MACHINE	AP	3/10/2023	E	2/14/2023	8,270.00	8,270.00CR	
		G/L ACCOUNT		CK: 003045			8,270.00		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				8,270.00	PAVEMENT STRIPING MACHINE		
			EFT			1	8,270.00	8,270.00CR	0.00
							8,270.00	0.00	

01-037500 EQUIPMENTSHARE.COM, INC.									
I 2554131-000		UNIT 516	AP	3/10/2023	E	3/08/2023	354.87	354.87CR	
		G/L ACCOUNT		CK: 003046			354.87		
	01 533-7310	EQUIPMENT PARTS				354.87	UNIT 516		
			EFT			1	354.87	354.87CR	0.00
							354.87	0.00	

01-037591 PIONEER RESEARCH CORPORATIO									
I 262894		ASPHALT BONDING AGENT	AP	3/10/2023	E	3/01/2023	2,993.70	2,993.70CR	
		G/L ACCOUNT		CK: 003047			2,993.70		
	01 533-7510	ASPHALT PATCHING				2,993.70	ASPHALT BONDING AGENT		
			EFT			1	2,993.70	2,993.70CR	0.00
							2,993.70	0.00	

01-037609 JOSEPH GREGORY									
I 03022023		MEAL/MILEAGE REIMBURSEMENT	AP	3/10/2023	E	3/02/2023	42.09	42.09CR	
		G/L ACCOUNT		CK: 003048			42.09		
	01 521-6340	SEMINARS & CONVENTIONS				42.09	MEAL/MILEAGE REIMBURSEMENT		
			EFT			1	42.09	42.09CR	0.00
							42.09	0.00	

PACKET: 26900 EFT Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037626 FMS NORTH AMERICA INC.									
I 1608		TIRE RECYCLING	AP	3/10/2023	E	2/16/2023	813.50	813.50CR	
		G/L ACCOUNT		CK: 003049			813.50		
	37 501-6820	RECYCLING				813.50	TIRE RECYCLING		
			EFT			1	813.50	813.50CR	0.00
							813.50	0.00	

01-037639 O'BRYAN AUTOMOTIVE REPAIR									
I 37954		UNIT 604 REPAIR	AP	3/10/2023	E	2/16/2023	17,415.56	17,415.56CR	
		G/L ACCOUNT		CK: 003050			17,415.56		
	37 501-6710	VEHICLE MAINTENANCE				17,415.56	UNIT 604 REPAIR		
			EFT			1	17,415.56	17,415.56CR	0.00
							17,415.56	0.00	

01-037657 RECRETE DESIGN/CONCRETE CON									
I 1388		CONCRETE PATCHING	AP	3/10/2023	E	3/03/2023	17,491.47	17,491.47CR	
		G/L ACCOUNT		CK: 003051			17,491.47		
	33 563-6490	OTHER PROFESSIONAL SERVICES				9,583.25	CONCRETE PATCHING		
	33 563-6490	OTHER PROFESSIONAL SERVICES				7,908.22	CONCRETE PATCHING		
			EFT			1	17,491.47	17,491.47CR	0.00
							17,491.47	0.00	

01-037661 S & J CLEANING									
I 03062023		BUILDING D CLEANING	AP	3/10/2023	E	3/06/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 003057			800.00		
	01 548-6492	JANITORIAL SERVICES				800.00	BUILDING D CLEANING		
			EFT			1	800.00	800.00CR	0.00
							800.00	0.00	

01-037715 LISA DELGADO									
I 03022023		MEAL REIMBURSEMENT	AP	3/10/2023	E	3/02/2023	11.25	11.25CR	
		G/L ACCOUNT		CK: 003058			11.25		
	01 521-6340	SEMINARS & CONVENTIONS				11.25	MEAL REIMBURSEMENT		
			EFT			1	11.25	11.25CR	0.00
							11.25	0.00	

PACKET: 26900 EFT Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-037737 GATEWAY WIRELESS & NETWORK

I INV 907308		NETWORKING/SECURITY	AP	3/10/2023	E	3/01/2023	50,000.00	50,000.00CR	
		G/L ACCOUNT		CK: 003052			50,000.00		
	14	501-8692		CITY HALL / FIRE-EMS PROJECT		50,000.00	NETWORKING/SECURITY		
			EFT			1	50,000.00	50,000.00CR	0.00
							50,000.00	0.00	

01-037783 JOSEPH REYES

I 030623		PARAMEDIC PROGRAM EXPENSES	AP	3/10/2023	E	3/06/2023	960.99	960.99CR	
		G/L ACCOUNT		CK: 003059			960.99		
	01	526-6390		OTHER TRAINING & REFERENCE		960.99	PARAMEDIC PROGRAM EXPENSES		
			EFT			1	960.99	960.99CR	0.00
							960.99	0.00	

PACKET: 26900 EFT Payments-03/10/2023

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	41,801.79CR
08	E-911 - NEW	200.00CR
14	CITY PROJECTS	50,000.00CR
22	CAPITAL RESERVE - STREET	31,663.60CR
23	KWPCRF LOAN C20 2043 01	15,830.00CR
24	FIRE/EMS GRANTS	2,770.00CR
31	AIRPORT	1,383.10CR
33	WATER/SEWER	45,554.58CR
37	SANITATION	45,125.76CR
53	HOUSING/PENN TERRACE	3,111.29CR
78	K9	17.76CR
** TOTALS **		237,457.88CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	60	237,457.88	237,457.88CR	0.00
		237,457.88	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	60	237,457.88	237,457.88CR	0.00
		237,457.88	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS:	0	WARNINGS:	0
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PACKET: 26901 Regular Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-003190 BEACHNER GRAIN INC.

I 00126382		BOILER HOUSE	AP	3/10/2023	R	2/22/2023		66.00	66.00CR	
		G/L ACCOUNT		CK: 077269				66.00		
	01	548-6493		BOILER/CENTRAL AIR			66.00	BOILER HOUSE		
				REG. CHECK			1	66.00	66.00CR	0.00
								66.00	0.00	

01-004645 CITY OF INDEPENDENCE

I FEB23-STATEMENT		HOUSING WATER BILL	AP	3/10/2023	R	3/30/2023		6,413.67	6,413.67CR	
		G/L ACCOUNT		CK: 077270				6,413.67		
	49	501-6111		WATER			166.90	922 COFFEYVILLE		
	49	501-6111		WATER			172.50	1002 COFFEYVILLE-	1004	
	49	501-6111		WATER			139.80	1008 COFFEYVILLE		
	49	501-6111		WATER			163.92	923 E CEDAR		
	49	501-6111		WATER			144.66	1003 E CEDAR-1005		
	49	501-6111		WATER			117.69	1009 E CEDAR		
	56	501-6111		WATER			144.84	AUT912 COFFEYVILLE		
	56	501-6111		WATER			191.85	AUT920 E CEDAR		
	56	501-6111		WATER			124.52	AUT916 E CEDAR		
	56	501-6111		WATER			157.79	AUT915 E EDISON		
	54	501-6111		WATER			82.09	AUT917 E WALNUT		
	54	501-6111		WATER			83.99	AUT921 E WALNUT		
	54	501-6111		WATER			74.11	AUT1013 E WALNUT		
	54	501-6111		WATER			93.60	AUT1017 E WALNUT		
	54	501-6111		WATER			67.69	AUT309 CEMENT		
	54	501-6111		WATER			76.23	AUT313 CEMENT		
	55	501-6111		WATER			133.50	404 EARL		
	55	501-6111		WATER			105.35	408 EARL		
	53	501-6111		WATER			4,000.68	401 S PENN		
	57	501-6111		WATER			103.08	408 S 8TH		
	64	501-6111		WATER			68.88	129 S 19TH		
				REG. CHECK			1	6,413.67	6,413.67CR	0.00
								6,413.67	0.00	

01-008014 CLAYTON FARLOW

I 235		533 N PENN AVE	AP	3/10/2023	R	2/21/2023		60.00	60.00CR	
		G/L ACCOUNT		CK: 077271				60.00		
	25	501-8696		SEWER COST SHARE GRANT			60.00	533 N PENN AVE		
				REG. CHECK			1	60.00	60.00CR	0.00
								60.00	0.00	

PACKET: 26901 Regular Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-008200 HARRY BASS ATTORNEY

I 02252023		COURT APPOINTED ATTORNEY FE AP		3/10/2023 R		3/27/2023		1,000.00	1,000.00CR	
		G/L ACCOUNT		CK: 077272				1,000.00		
	01	502-6490	OTHER PROFESSIONAL SERVICES			200.00		JEANETTE JOHNSON 22-477		
	01	502-6490	OTHER PROFESSIONAL SERVICES			200.00		SIERRA CONDON 22-449		
	01	502-6490	OTHER PROFESSIONAL SERVICES			200.00		BRENT JABBEN 22-479		
	01	502-6490	OTHER PROFESSIONAL SERVICES			200.00		LACHELLE HINMAN 21-128		
	01	502-6490	OTHER PROFESSIONAL SERVICES			200.00		LEANN KIRCHOFF 22-407		
			REG. CHECK			1		1,000.00	1,000.00CR	0.00
								1,000.00	0.00	

01-009050 GALLS AN ARAMARK CO., LLC

I 023466832		BOOT DEDUCTION: MENDOZA AP		3/10/2023 R		3/08/2023		188.47	188.47CR	
		G/L ACCOUNT		CK: 077273				188.47		
	01	2580	MISCELLANEOUS PAYROLL PAYABLE			188.47		BOOT DEDUCTION: MENDOZA		
I 023475826		BRASS NAME PLATES AP		3/10/2023 R		3/09/2023		79.87	79.87CR	
		G/L ACCOUNT		CK: 077273				79.87		
	01	526-7900	UNIFORMS			79.87		BRASS NAME PLATES		
			REG. CHECK			1		268.34	268.34CR	0.00
								268.34	0.00	

01-018120 O'REILLY AUTO PARTS

I 0154-113477		EXH ELBOW AP		3/10/2023 R		3/23/2023		46.41	46.41CR	
		G/L ACCOUNT		CK: 077274				46.41		
	01	526-6590	OTHER BUILDING & GROUND MAINT			46.41		EXH ELBOW		
I 0154-115133		MUFFLER CLAMP AP		3/10/2023 R		4/02/2023		5.44	5.44CR	
		G/L ACCOUNT		CK: 077274				5.44		
	01	526-6710	VEHICLE MAINTENANCE			5.44		MUFFLER CLAMP		
			REG. CHECK			1		51.85	51.85CR	0.00
								51.85	0.00	

01-020010 QUALITY MOTORS OF INDEPEN

I 179276		UNIT 12 AP		3/10/2023 R		4/05/2023		71.20	71.20CR	
		G/L ACCOUNT		CK: 077275				71.20		
	01	521-6710	VEHICLE MAINTENANCE			71.20		UNIT 12		

PACKET: 26901 Regular Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

I 317007		1992 TOYOTA PICK UP	AP	3/10/2023	R	3/30/2023	17.51	17.51CR	
		G/L ACCOUNT		CK: 077275			17.51		
	01 542-7290	OTHER VEHICLE SUPPLIES				17.51	1992 TOYOTA PICK UP		
				REG. CHECK		1	88.71	88.71CR	0.00
							88.71	0.00	

01-022240 SEKTAM INC.									
I S31971		SEKTAM INC.	AP	3/10/2023	R	3/09/2023	195.00	195.00CR	
		G/L ACCOUNT		CK: 077276			195.00		
	33 561-6600	PLANT MACHINERY AND EQUIPMENT				195.00	SEKTAM INC.		
				REG. CHECK		1	195.00	195.00CR	0.00
							195.00	0.00	

01-022876 STRUKEL ELECTRIC CORPORAT									
I 33788		LIGHTENING STRIKE AT AIRPOR	AP	3/10/2023	R	3/02/2023	31,998.50	31,998.50CR	
		G/L ACCOUNT		CK: 077277			31,998.50		
	31 501-6590	OTHER BUILDING & GROUND MAINT				31,998.50	LIGHTENING STRIKE AT AIRPORT		
I 33789		PAPI LIGHT BULBS/PAPI ALIGN	AP	3/10/2023	R	3/15/2023	2,250.00	2,250.00CR	
		G/L ACCOUNT		CK: 077277			2,250.00		
	31 501-6590	OTHER BUILDING & GROUND MAINT				2,250.00	PAPI LIGHT BULBS/PAPI ALIGNMEN		
				REG. CHECK		1	34,248.50	34,248.50CR	0.00
							34,248.50	0.00	

01-032299 BARTA ANIMAL HOSPITAL									
I 381758		AWOL CREMATION	AP	3/10/2023	R	2/01/2023	19.00	19.00CR	
		G/L ACCOUNT		CK: 077278			19.00		
	01 522-6470	MEDICAL				19.00	AWOL CREMATION		
I 382669		AWOL CREMATION	AP	3/10/2023	R	2/22/2023	50.00	50.00CR	
		G/L ACCOUNT		CK: 077278			50.00		
	01 522-6470	MEDICAL				50.00	AWOL CREMATION		
				REG. CHECK		1	69.00	69.00CR	0.00
							69.00	0.00	

PACKET: 26901 Regular Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-033182 LAKELAND OFFICE SYSTEMS,									
I	IN469155	MONTHLY SERVICE AGREEMENT	AP	3/10/2023	R	1/04/2023	75.46	75.46CR	
		G/L ACCOUNT		CK: 077279			75.46		
	01	521-6700		OFFICE EQUIPMENT MAINTENANCE			75.46	MONTHLY SERVICE AGREEMENT	
				REG. CHECK		1	75.46	75.46CR	0.00
							75.46	0.00	

01-033317 WALMART COM - AP									
I	202303094164	SAMS CHOICE	AP	3/10/2023	R	1/28/2023	21.12	21.12CR	
		G/L ACCOUNT		CK: 077280			21.12		
	01	521-7690		OTHER OPERATIONAL SUPPLIES			21.12	SAMS CHOICE	
I	7SH68D10B9K5	WATER	AP	3/10/2023	R	2/14/2023	70.84	70.84CR	
		G/L ACCOUNT		CK: 077280			70.84		
	01	521-7690		OTHER OPERATIONAL SUPPLIES			70.84	WATER	
				REG. CHECK		1	91.96	91.96CR	0.00
							91.96	0.00	

01-033732 QUEST DIAGNOSTICS									
I	9202786521	PRE EMPLOYMENT DRUG TEST	AP	3/10/2023	R	2/23/2023	591.05	591.05CR	
		G/L ACCOUNT		CK: 077281			591.05		
	01	526-6470		PRE-EMPLOYMENT SERVICES & TEST		54.30	J. MARTIN		
	01	526-6490		OTHER PROFESSIONAL SERVICES		54.30	D. COWAN		
	01	521-6470		PRE-EMPLOYMENT SERVICES & TEST		54.30	S. BALE		
	33	564-6490		OTHER PROFESSIONAL SERVICES		54.30	J. MADL		
	01	526-6490		OTHER PROFESSIONAL SERVICES		30.90	S. REEVES		
	01	526-6490		OTHER PROFESSIONAL SERVICES		30.90	J MCMANUS		
	01	526-6490		OTHER PROFESSIONAL SERVICES		30.90	J REYES		
	01	526-6490		OTHER PROFESSIONAL SERVICES		30.90	M WALLIS		
	01	526-6490		OTHER PROFESSIONAL SERVICES		30.90	S. ALSPAUGH		
	01	526-6490		OTHER PROFESSIONAL SERVICES		30.90	J GARCIA		
	01	526-6490		OTHER PROFESSIONAL SERVICES		30.90	M. HAMILTON		
	01	526-6470		PRE-EMPLOYMENT SERVICES & TEST		54.30	Q. MYERS		
	01	509-6490		OTHER PROFESSIONAL SERVICES		103.25	HAIR KITS/H2 KITS		
				REG. CHECK		1	591.05	591.05CR	0.00
							591.05	0.00	

PACKET: 26901 Regular Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-033961 TRI-STAR UTILITIES, INC.									
I	PAY REQUEST NO. 2	SEWER IMPROVEMENTS	AP	3/10/2023	R	2/27/2023	667,716.30	667,716.30CR	
		G/L ACCOUNT		CK: 077282			667,716.30		
	23	501-8690		OTHER PROJECT COST			667,716.30	SEWER IMPROVEMENTS	
				REG. CHECK		1	667,716.30	667,716.30CR	0.00
							667,716.30	0.00	

01-035459 USD # 446									
I	FEBRUARY 2023	EDUCATIONAL SALES TAX	AP	3/10/2023	R	2/28/2023	187,448.17	187,448.17CR	
		G/L ACCOUNT		CK: 077283			187,448.17		
	11	501-6800		FUNDING TO EXT. ORGANIZATIONS			187,448.17	EDUCATIONAL SALES TAX	
				REG. CHECK		1	187,448.17	187,448.17CR	0.00
							187,448.17	0.00	

01-035488 BOESEN PLUMB ELEVATOR SOLUT									
I	8106178915	PENN TERRACE APTS	AP	3/10/2023	R	3/01/2023	2,830.83	2,830.83CR	
		G/L ACCOUNT		CK: 077284			2,830.83		
	53	501-6490		OTHER PROFESSIONAL SERVICES			2,830.83	PENN TERRACE APTS	
				REG. CHECK		1	2,830.83	2,830.83CR	0.00
							2,830.83	0.00	

01-035535 CDL ELECTRIC CO., INC.									
I	W83353	KEYPAD REPLACED FOR GATE	AP	3/10/2023	R	2/23/2023	1,011.75	1,011.75CR	
		G/L ACCOUNT		CK: 077285			1,011.75		
	31	501-6590		OTHER BUILDING & GROUND MAINT			1,011.75	KEYPAD REPLACED FOR GATE	
				REG. CHECK		1	1,011.75	1,011.75CR	0.00
							1,011.75	0.00	

01-035554 LORETTA MCDIARMID									
I	4732	2304 N 8TH ST	AP	3/10/2023	H	2/26/2023	4,000.00	4,000.00CR	
		G/L ACCOUNT		CK: 077268			4,000.00		
	25	501-8696		SEWER COST SHARE GRANT			4,000.00	2304 N 8TH ST	
				HAND CHECKS		1	4,000.00	4,000.00CR	0.00
							4,000.00	0.00	

PACKET: 26901 Regular Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-035618 KANSASLAND TIRE WHOLESALE									
I 67925		TIRES	AP	3/10/2023	R	3/01/2023	278.10	278.10CR	
		G/L ACCOUNT		CK: 077286			278.10		
	01 526-6710	VEHICLE MAINTENANCE				278.10	TIRES		
				REG. CHECK		1	278.10	278.10CR	0.00
							278.10	0.00	

01-035684 TYLER TECHNOLOGIES, INC									
I 025-407449		INSITE TRANSACTION FEES	AP	3/10/2023	R	12/31/2022	4,352.85	4,352.85CR	
		G/L ACCOUNT		CK: 077287			4,352.85		
	33 563-6490	OTHER PROFESSIONAL SERVICES				4,352.85	INSITE TRANSACTION FEES		
				REG. CHECK		1	4,352.85	4,352.85CR	0.00
							4,352.85	0.00	

01-035878 LANG DIESEL, INC.									
I 01312023		LATE CHARGE	AP	3/10/2023	R	1/31/2023	5.99	5.99CR	
		G/L ACCOUNT		CK: 077288			5.99		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE				5.99	LATE CHARGE		
I 123122		LATE CHARGE	AP	3/10/2023	R	12/31/2022	5.99	5.99CR	
		G/L ACCOUNT		CK: 077288			5.99		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE				5.99	LATE CHARGE		
				REG. CHECK		1	11.98	11.98CR	0.00
							11.98	0.00	

01-036608 ONE STOP PACK N SHIP									
I 61087		POSTAGE	AP	3/10/2023	R	2/06/2023	12.58	12.58CR	
		G/L ACCOUNT		CK: 077289			12.58		
	33 561-6010	POSTAGE				12.58	POSTAGE		
I 61097		POSTAGE	AP	3/10/2023	R	2/07/2023	12.54	12.54CR	
		G/L ACCOUNT		CK: 077289			12.54		
	33 561-6010	POSTAGE				12.54	POSTAGE		
I 61159		POSTAGE	AP	3/10/2023	R	2/14/2023	12.54	12.54CR	
		G/L ACCOUNT		CK: 077289			12.54		
	33 561-6010	POSTAGE				12.54	POSTAGE		

PACKET: 26901 Regular Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

I 62200		POSTAGE	AP	3/10/2023	R	2/23/2023	16.35	16.35CR	
		G/L ACCOUNT		CK: 077289			16.35		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				16.35	POSTAGE		
				REG. CHECK		1	54.01	54.01CR	0.00
							54.01	0.00	

01-036761 ALLSTATE BENEFITS									
I 02232023		CANCER INSURANCE	AP	3/10/2023	R	2/23/2023	36.44	36.44CR	
		G/L ACCOUNT		CK: 077290			36.44		
	01 2580	MISCELLANEOUS PAYROLL PAYABLE				18.22	C. JOHNSON		
	53 2580	MISCELLANEOUS PAYROLL PAYABLE				18.22	M. MOORE		
				REG. CHECK		1	36.44	36.44CR	0.00
							36.44	0.00	

01-037126 AUTOZONE, INC									
I 1605184048		WIPER SWITCH	AP	3/10/2023	R	12/07/2022	96.02	96.02CR	
		G/L ACCOUNT		CK: 077291			96.02		
	01 533-6710	VEHICLE MAINTENANCE				96.02	WIPER SWITCH		
I 1605207911		BULBS	AP	3/10/2023	R	2/03/2023	7.59	7.59CR	
		G/L ACCOUNT		CK: 077291			7.59		
	01 533-6710	VEHICLE MAINTENANCE				7.59	BULBS		
I 1605216400		AUTO SUPPLIES	AP	3/10/2023	R	2/22/2023	136.37	136.37CR	
		G/L ACCOUNT		CK: 077291			136.37		
	33 562-6710	VEHICLE MAINTENANCE				136.37	AUTO SUPPLIES		
				REG. CHECK		1	239.98	239.98CR	0.00
							239.98	0.00	

01-037320 KU KANSAS FIRE & RESCUE TRA									
I B7CABF35		MENDOZ CERTIFICATION	AP	3/10/2023	R	3/04/2023	30.00	30.00CR	
		G/L ACCOUNT		CK: 077292			30.00		
	01 526-6390	OTHER TRAINING & REFERENCE				30.00	MENDOZ CERTIFICATION		
				REG. CHECK		1	30.00	30.00CR	0.00
							30.00	0.00	

PACKET: 26901 Regular Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-037336 ANE MAE'S COFFEE AND SANDWI

I 10331		MEALS	AP	3/10/2023	R	2/23/2023		81.84	81.84CR	
		G/L ACCOUNT		CK: 077293				81.84		
	01	501-6350	BUSINESS MEETINGS				81.84	MEALS		

I 10343		MUFFINS, COFFEE ETC.	AP	3/10/2023	R	2/28/2023		55.35	55.35CR	
		G/L ACCOUNT		CK: 077293				55.35		
	01	501-6350	BUSINESS MEETINGS				55.35	MUFFINS, COFFEE ETC.		

I 10345		ANE MAE'S COFFEE AND SANDWI	AP	3/10/2023	R	2/28/2023		324.50	324.50CR	
		G/L ACCOUNT		CK: 077293				324.50		
	33	562-6390	OTHER TRAINING AND REFERENCE				104.50	ANE MAE'S COFFEE AND SANDWICH		
	33	561-6390	OTHER TRAINING AND REFERENCE				38.00	ANE MAE'S COFFEE AND SANDWICH		
	01	527-6390	OTHER TRAINING & REFERENCE				9.50	ANE MAE'S COFFEE AND SANDWICH		
	01	522-6490	OTHER PROFESSIONAL SERVICES				9.50	ANE MAE'S COFFEE AND SANDWICH		
	01	501-6390	OTHER TRAINING & REFERENCE				9.50	ANE MAE'S COFFEE AND SANDWICH		
	01	533-6390	OTHER TRAINING & REFERENCE				9.50	ANE MAE'S COFFEE AND SANDWICH		
	01	521-6390	OTHER TRAINING & REFERENCE				28.50	ANE MAE'S COFFEE AND SANDWICH		
	01	501-6390	OTHER TRAINING & REFERENCE				38.00	ANE MAE'S COFFEE AND SANDWICH		
	01	501-6390	OTHER TRAINING & REFERENCE				77.50	ANE MAE'S COFFEE AND SANDWICH		

I 10350		LUNCH	AP	3/10/2023	R	3/01/2023		75.15	75.15CR	
		G/L ACCOUNT		CK: 077293				75.15		
	01	501-6350	BUSINESS MEETINGS				75.15	LUNCH		

			REG. CHECK			1		536.84	536.84CR	0.00
								536.84	0.00	

01-037580 BLEACHER GEAR INC.

I 2690		UNIFORMS	AP	3/10/2023	R	2/22/2023		815.95	815.95CR	
		G/L ACCOUNT		CK: 077294				815.95		
	01	542-7900	UNIFORMS				461.70	UNIFORMS		
	01	545-6490	OTHER PROFESSIONAL SERVICES				179.30	UNIFOMRS		
	01	541-7900	UNIFORMS				174.95	UNIFOMRS		

			REG. CHECK			1		815.95	815.95CR	0.00
								815.95	0.00	

01-037611 KANSAS SUICIDE PREVENTION C

I 2003 DUES		MEMBERSHIP DUES	AP	3/10/2023	R	2/24/2023		25.00	25.00CR	
		G/L ACCOUNT		CK: 077295				25.00		
	01	521-6300	MEMBERSHIP DUES				25.00	MEMBERSHIP DUES		

PACKET: 26901 Regular Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1	25.00 25.00	25.00CR 0.00	0.00
01-037684 LAWSON PRODUCTS, INC.									
I 9310359805		CABLE TIES/DRILL SCREW SET	AP	3/10/2023	R	2/16/2023	842.00	842.00CR	
		G/L ACCOUNT		CK: 077296			842.00		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				842.00	CABLE TIES/DRILL SCREW SET		
				REG. CHECK		1	842.00 842.00	842.00CR 0.00	0.00
01-037732 IMA FINANCIAL GROUP, INC.									
I 168331		INSURANCE CONSULTING SRVC	AP	3/10/2023	R	3/06/2023	5,000.00	5,000.00CR	
		G/L ACCOUNT		CK: 077297			5,000.00		
	26 501-6490	OTHER PROFESSIONAL SERVICES				5,000.00	INSURANCE CONSULTING SRVC		
				REG. CHECK		1	5,000.00 5,000.00	5,000.00CR 0.00	0.00
01-037780 CLEAN UNIFORM COMPANY									
I 22049222		UNIFORM CLEANING	AP	3/10/2023	R	12/27/2022	69.47	69.47CR	
		G/L ACCOUNT		CK: 077298			69.47		
	31 501-7900	UNIFORMS				69.47	UNIFORM CLEANING		
I 22050923		UNIFORM CLEANING	AP	3/10/2023	R	1/03/2023	69.47	69.47CR	
		G/L ACCOUNT		CK: 077298			69.47		
	31 501-7900	UNIFORMS				69.47	UNIFORM CLEANING		
I 22052702		UNIFORM CLEANING	AP	3/10/2023	R	1/10/2023	69.47	69.47CR	
		G/L ACCOUNT		CK: 077298			69.47		
	31 501-7900	UNIFORMS				69.47	UNIFORM CLEANING		
I 22054641		UNIFORM CLEANING	AP	3/10/2023	R	1/17/2023	69.47	69.47CR	
		G/L ACCOUNT		CK: 077298			69.47		
	31 501-7900	UNIFORMS				69.47	UNIFORM CLEANING		
I 22056426		UNIFORM CLEANING	AP	3/10/2023	R	1/24/2023	69.47	69.47CR	
		G/L ACCOUNT		CK: 077298			69.47		
	31 501-7900	UNIFORMS				69.47	UNIFORM CLEANING		
I 22058197		UNIFORM CLEANING	AP	3/10/2023	R	1/31/2023	69.47	69.47CR	
		G/L ACCOUNT		CK: 077298			69.47		
	31 501-7900	UNIFORMS				69.47	UNIFORM CLEANING		

PACKET: 26901 Regular Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 22059986		UNIFORM CLEANING	AP	3/10/2023	R	2/07/2023	70.57	70.57CR	
		G/L ACCOUNT		CK: 077298			70.57		
	31 501-7900	UNIFORMS				70.57	UNIFORM CLEANING		
I 22061761		UNIFORM CLEANING	AP	3/10/2023	R	2/14/2023	69.47	69.47CR	
		G/L ACCOUNT		CK: 077298			69.47		
	31 501-7900	UNIFORMS				69.47	UNIFORM CLEANING		
I 22063545		UNIFORM CLEANING	AP	3/10/2023	R	2/21/2023	69.47	69.47CR	
		G/L ACCOUNT		CK: 077298			69.47		
	31 501-7900	UNIFORMS				69.47	UNIFORM CLEANING		
I 22065304		UNIFORM CLEANING	AP	3/10/2023	R	2/28/2023	69.47	69.47CR	
		G/L ACCOUNT		CK: 077298			69.47		
	31 501-7900	UNIFORMS				69.47	UNIFORM CLEANING		
				REG. CHECK		1	695.80	695.80CR	0.00
							695.80	0.00	
01-037781 SOUTHEAST KANSAS INC.									
I 29-DEC-22		ANNUAL DUES 2023	AP	3/10/2023	R	12/29/2022	100.00	100.00CR	
		G/L ACCOUNT		CK: 077299			100.00		
	53 501-6491	ADMINISTRATIVE				100.00	ANNUAL DUES 2023		
				REG. CHECK		1	100.00	100.00CR	0.00
							100.00	0.00	
01-037782 WHOLESALE BATTERIES, INC.									
I 0000471517		BATTERIES	AP	3/10/2023	R	11/11/2022	1,020.00	1,020.00CR	
		G/L ACCOUNT		CK: 077300			1,020.00		
	08 501-8690	PROJECT COST				1,020.00	BATTERIES		
				REG. CHECK		1	1,020.00	1,020.00CR	0.00
							1,020.00	0.00	
01-1 Misc. Vendor									
I CEMPLOT: PROCTOR	REGINA PROCTOR:		AP	3/10/2023	R	2/24/2023	150.00	150.00CR	
REGINA PROCTOR	G/L ACCOUNT			CK: 077301			150.00		
	01 445-4300	CEMETERY LOT SALES				150.00	CEMETERY PLOT BUY BACK		
				REG. CHECK		1	150.00	150.00CR	0.00
							150.00	0.00	

PACKET: 26901 Regular Payments-03/10/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-1	Misc. Vendor									
I CS#18tc05697		JOHNSON COUNTY:	AP	3/10/2023	R	2/27/2023		750.00	750.00CR	
JOHNSON COUNTY		G/L ACCOUNT		CK: 077302				750.00		
	01	402-4760		BOND PAYMENTS			750.00	JOHNSON COUNTY:		
				REG. CHECK			1	750.00	750.00CR	0.00
								750.00	0.00	
01-1	Misc. Vendor									
I FNRE: SCHENK		LARRY D SCHENK:	AP	3/10/2023	R	3/09/2023		35.00	35.00CR	
LARRY D SCHENK		G/L ACCOUNT		CK: 077303				35.00		
	01	402-4996		REIMBURSEMENTS			35.00	LARRY D SCHENK:		
				REG. CHECK			1	35.00	35.00CR	0.00
								35.00	0.00	
01-1	Misc. Vendor									
I INSCLM: SYKES		LYLE SYKES:	AP	3/10/2023	R	2/24/2023		195.57	195.57CR	
LYLE SYKES		G/L ACCOUNT		CK: 077304				195.57		
	01	509-6200		PROPERTY INSURANCE			195.57	LYLE SYKES:		
				REG. CHECK			1	195.57	195.57CR	0.00
								195.57	0.00	
01-1	Misc. Vendor									
I PKRE: TUTTLE		MARGARET TUTTLE:	AP	3/10/2023	R	3/09/2023		25.00	25.00CR	
MARGARET TUTTLE		G/L ACCOUNT		CK: 077305				25.00		
	01	441-4620		PARK BUILDING RENTAL			25.00	MARGARET TUTTLE:		
				REG. CHECK			1	25.00	25.00CR	0.00
								25.00	0.00	

PACKET: 26901 Regular Payments-03/10/2023

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	5,939.19CR
08	E-911 - NEW	1,020.00CR
11	EDUCATION SALES TAX	187,448.17CR
23	KWPCRF LOAN C20 2043 01	667,716.30CR
25	CITY GRANT PROGRAMS	4,060.00CR
26	GF EMPLOYEE BENEFITS	5,000.00CR
31	AIRPORT	35,956.05CR
33	WATER/SEWER	4,918.68CR
49	MCKINLEY - OPERATING	905.47CR
53	HOUSING/PENN TERRACE	6,949.73CR
54	HOUSING/CHENEY	477.71CR
55	HOUSING/EARL ST	238.85CR
56	HOUSING/CEDAR POINT	619.00CR
57	HOUSING/S 8TH ST	103.08CR
64	IHA WAREHOUSE	68.88CR
** TOTALS **		921,421.11CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	1	4,000.00 4,000.00	4,000.00CR 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	37	917,421.11 917,421.11	917,421.11CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	38	921,421.11 921,421.11	921,421.11CR 0.00	0.00

ERRORS:

0

WARNINGS:

0

PACKET: 26874 HOUSING 02/27/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-030108 INDEPENDENCE HOUSING										
I FEB 23-BARRAGER	404 S EARL	AP	2/28/2023	R	2/01/2023			365.00	365.00CR	
	G/L ACCOUNT		CK: 077262					365.00		
	58 501-8706	TBRA #M-21-SG-20-0150				365.00		404 S EARL		
I FEB 23-COLLINS	920 E CEDAR #3BR - J COLLIN	AP	2/28/2023	R	2/01/2023			89.00	89.00CR	
	G/L ACCOUNT		CK: 077262					89.00		
	58 501-8706	TBRA #M-21-SG-20-0150				89.00		920 E CEDAR #3BR - J COLLINS		
I FEB 23-FOSTER	922 E COFFEYVILLE #C	AP	2/28/2023	R	2/01/2023			432.00	432.00CR	
	G/L ACCOUNT		CK: 077262					432.00		
	58 501-8706	TBRA #M-21-SG-20-0150				432.00		922 E COFFEYVILLE #C		
I FEB 23-GOODMAN	1009 E CEDAR #A	AP	2/28/2023	R	2/01/2023			235.00	235.00CR	
	G/L ACCOUNT		CK: 077262					235.00		
	58 501-8706	TBRA #M-21-SG-20-0150				235.00		1009 E CEDAR #A		
I FEB 23-HARRIS	1005 E CEDAR	AP	2/28/2023	R	2/01/2023			117.00	117.00CR	
	G/L ACCOUNT		CK: 077262					117.00		
	58 501-8706	TBRA #M-21-SG-20-0150				117.00		1005 E CEDAR		
I FEB 23-JOHNSON	1008 E COFFEYVILLE #B	AP	2/28/2023	R	2/01/2023			18.00	18.00CR	
	G/L ACCOUNT		CK: 077262					18.00		
	58 501-8706	TBRA #M-21-SG-20-0150				18.00		1008 E COFFEYVILLE #B		
I FEB 23-MOJICA	706 N 13TH ST	AP	2/28/2023	R	2/01/2023			364.00	364.00CR	
	G/L ACCOUNT		CK: 077262					364.00		
	58 501-8706	TBRA #M-21-SG-20-0150				364.00		706 N 13TH ST		
I FEB 23-YORK	923 E CEDAR #A	AP	2/28/2023	R	2/01/2023			241.00	241.00CR	
	G/L ACCOUNT		CK: 077262					241.00		
	58 501-8706	TBRA #M-21-SG-20-0150				241.00		923 E CEDAR #A		
		REG. CHECK				1		1,861.00	1,861.00CR	0.00
								1,861.00	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
58	HOUSING/TBRA	1,861.00CR
** TOTALS **		1,861.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	1	1,861.00 1,861.00	1,861.00CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	1	1,861.00 1,861.00	1,861.00CR 0.00	0.00

ERRORS: 0 WARNINGS: 0

PACKET: 26875 HOUSING-02/28/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-019290 CRAIN MANGEMENT									
I FEB 23-CLEVE	2345 N 20TH PL #4	AP	2/28/2023	E	2/01/2023	622.00	622.00CR		
	G/L ACCOUNT		CK: 002979			622.00			
58 501-8706	TBRA #M-21-SG-20-0150					622.00	2345 N 20TH PL #4		
I FEB 23-FOWLER	2330 N 20TH PL #9	AP	2/28/2023	E	2/01/2023	539.00	539.00CR		
	G/L ACCOUNT		CK: 002979			539.00			
58 501-8706	TBRA #M-21-SG-20-0150					539.00	2330 N 20TH PL #9		
I FEB 23-KNIGHT	2330 N 20TH PL #16	AP	2/28/2023	E	2/01/2023	190.00	190.00CR		
	G/L ACCOUNT		CK: 002979			190.00			
58 501-8706	TBRA #M-21-SG-20-0150					190.00	2330 N 20TH PL #16		
I FEB 23-SULLIVAN	2350 N 20TH PL #6	AP	2/28/2023	E	2/01/2023	450.00	450.00CR		
	G/L ACCOUNT		CK: 002979			450.00			
58 501-8706	TBRA #M-21-SG-20-0150					450.00	2350 N 20TH PL #6		
	EFT				1	1,801.00	1,801.00CR		0.00
						1,801.00	0.00		

01-034910 MARSHA LEROY									
I FEB 23-RAMEY	916 E MAIN	AP	2/28/2023	E	2/01/2023	339.00	339.00CR		
	G/L ACCOUNT		CK: 002980			339.00			
58 501-8706	TBRA #M-21-SG-20-0150					339.00	916 E MAIN		
	EFT				1	339.00	339.00CR		0.00
						339.00	0.00		

01-036893 MARTIN ESTATES LLC									
I FEB 23-HARDY	807 LONDON	AP	2/28/2023	E	2/01/2023	776.00	776.00CR		
	G/L ACCOUNT		CK: 002981			776.00			
58 501-8706	TBRA #M-21-SG-20-0150					776.00	807 LONDON		
	EFT				1	776.00	776.00CR		0.00
						776.00	0.00		

01-037724 HUNGRY DRAGON CORPORATION									
I FEB 23-VALDES	308 S 17TH ST	AP	2/28/2023	E	2/01/2023	625.00	625.00CR		
	G/L ACCOUNT		CK: 002982			625.00			
58 501-8705	TBRA #M-20-SG-20-0140					192.00	308 S 17TH ST		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
	58	501-8706	TBRA #M-21-SG-20-0150			433.00	308 S 17TH ST			
			EFT			1	625.00	625.00CR	0.00	
							625.00	0.00		
01-037725 TERRY HON										
I FEB 23-RAIDA		1600 HALSEY AVE	AP	2/28/2023	E	2/01/2023	474.00	474.00CR		
		G/L ACCOUNT		CK: 002983			474.00			
	58	501-8706	TBRA #M-21-SG-20-0150			474.00	1600 HALSEY AVE			
			EFT			1	474.00	474.00CR	0.00	
							474.00	0.00		
01-037770 DALE BELCHER										
I FEB 23-HAYES		1012 N 6TH	AP	2/28/2023	E	2/01/2023	209.00	209.00CR		
		G/L ACCOUNT		CK: 002984			209.00			
	58	501-8706	TBRA #M-21-SG-20-0150			209.00	1012 N 6TH			
			EFT			1	209.00	209.00CR	0.00	
							209.00	0.00		
01-037778 JEREME PRIOR										
I FEB 23-PERRY		210 S BURNS	AP	2/28/2023	E	2/01/2023	830.00	830.00CR		
		G/L ACCOUNT		CK: 002985			830.00			
	58	501-8706	TBRA #M-21-SG-20-0150			830.00	210 S BURNS			
			EFT			1	830.00	830.00CR	0.00	
							830.00	0.00		
01-037779 VINCENT MEDINA										
I FEB 23-POWELL		1922 N 10TH	AP	2/28/2023	E	2/01/2023	611.00	611.00CR		
		G/L ACCOUNT		CK: 002986			611.00			
	58	501-8706	TBRA #M-21-SG-20-0150			611.00	1922 N 10TH			
			EFT			1	611.00	611.00CR	0.00	
							611.00	0.00		

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

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

FUND NO#	FUND NAME	AMOUNT
58	HOUSING/TBRA	5,665.00CR
** TOTALS **		5,665.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	8	5,665.00	5,665.00CR	0.00
		5,665.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	8	5,665.00	5,665.00CR	0.00
		5,665.00	0.00	

TOTAL CHECKS TO PRINT: 0

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ERRORS:	0	WARNINGS:	0
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PAY PERIOD 03/03/2023

GROSS: \$ 213,972.79

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 47,502.60

KPERS DRAFTS OGLI

\$ 30,339.75

STATE WITHHOLDING

\$ 8,027.32

PAYROLL EMPLOYEE DEDUCTIONS

\$ 14,056.93

PACKET: 26878 Payroll Entries-03/03/202

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

BANK: PR Payroll Accounts Payable

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
013350		KANSAS WITHHOLDING TAX						
	I-T2 202303014163	KANSAS STATE INCOME TAC	D	3/03/2023		8,027.32	001111	8,027.32
032008		KPERS						
	I-01 202303014163	KPERS WITHHELD	D	3/03/2023		7,996.38	001112	
	I-28 202303014163	KPERS WITHHELD	D	3/03/2023		22,343.37	001112	30,339.75
032014		INTERNAL REVENUE SERVICE						
	I-T1 202303014163	FEDERAL INCOME TAX WITHHELD	D	3/03/2023		16,070.42	001113	
	I-T3 202303014163	FICA WITHHELD	D	3/03/2023		25,474.44	001113	
	I-T4 202303014163	MEDICARE WITHHELD	D	3/03/2023		5,957.74	001113	47,502.60

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	85,869.67	85,869.67
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	3	0.00	85,869.67	85,869.67

PACKET: 26878 Payroll Entries-03/03/202

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

BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	85,869.67	85,869.67
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	85,869.67	85,869.67

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	3/2023	36,935.73CR
26	3/2023	24,682.57CR
31	3/2023	1,194.25CR
33	3/2023	12,981.54CR
37	3/2023	4,096.06CR
53	3/2023	5,979.52CR
=====		
ALL		85,869.67CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26881 EFT Payments-03/03/2023

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	275.58CR
** TOTALS **		275.58CR

=====

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT		275.58	275.58CR	0.00
		275.58	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		275.58	275.58CR	0.00
		275.58	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 26880 Regular Payments-03/03/2023

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	522.92CR
37	SANITATION	84.92CR
** TOTALS **		607.84CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	3	607.84 607.84	607.84CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	3	607.84 607.84	607.84CR 0.00	0.00

ERRORS:

0

WARNINGS:

0

PAY PERIOD 03/17/2023

GROSS: \$ 217,602.25

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 48,322.37

KPERS DRAFTS

OGLI

\$ 32,992.73

\$1,129.17

STATE WITHHOLDING

\$ 8,183.88

PAYROLL EMPLOYEE DEDUCTIONS

\$ 14,752.04

PAYROLL NO: 01 City of Independence

PAYROLL DATE: 3/17/2023

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	121	148,348.50
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	121	148,348.50

*** NO ERRORS FOUND ***

** END OF REPORT **

PACKET: 26914 Payroll Entries-03/17/202

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

BANK: PR Payroll Accounts Payable

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
013350		KANSAS WITHHOLDING TAX						
	I-T2 202303154167	KANSAS STATE INCOME TAC	D	3/17/2023		8,183.88	001114	8,183.88
032008		KPERS						
	I-01 202303154167	KPERS WITHHELD	D	3/17/2023		9,867.99	001115	
	I-02 202303154167	OPTIONAL GROUP LIFE INSURANCE	D	3/17/2023		868.32	001115	
	I-28 202303154167	KPERS WITHHELD	D	3/17/2023		23,124.74	001115	
	I-36 202303154167	OGLI - SPOUSE	D	3/17/2023		217.65	001115	
	I-62 202303154167	OGLI - CHILD	D	3/17/2023		43.20	001115	34,121.90
032014		INTERNAL REVENUE SERVICE						
	I-T1 202303154167	FEDERAL INCOME TAX WITHHELD	D	3/17/2023		16,420.95	001116	
	I-T3 202303154167	FICA WITHHELD	D	3/17/2023		25,854.76	001116	
	I-T4 202303154167	MEDICARE WITHHELD	D	3/17/2023		6,046.66	001116	48,322.37

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	90,628.15	90,628.15
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	3	0.00	90,628.15	90,628.15

PACKET: 26914 Payroll Entries-03/17/202

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

BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	90,628.15	90,628.15
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	90,628.15	90,628.15

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	3/2023	38,292.50CR
26	3/2023	25,104.71CR
31	3/2023	1,233.99CR
33	3/2023	15,340.87CR
37	3/2023	4,675.20CR
53	3/2023	5,980.88CR
=====		
ALL		90,628.15CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26917 EFT Payments-03/17/2023

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	290.68CR
** TOTALS **		290.68CR

=====

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		0.00 0.00	0.00 0.00	0.00
EFT	2	290.68 290.68	290.68CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	290.68 290.68	290.68CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 26916 Regular Payments-03/17/2023

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	522.92CR
37	SANITATION	84.92CR
** TOTALS **		607.84CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	3	607.84 607.84	607.84CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	3	607.84 607.84	607.84CR 0.00	0.00

ERRORS:

0

WARNINGS:

0



Report
CITY OF INDEPENDENCE
March 23, 2023

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Engineering and Public Works Report

BACKGROUND City Engineer John Garris will review the monthly Engineering and Public Works Report at the meeting.

SUPPORTING DOCUMENTS

1. Project Status 3-2023cc

	Project Title	Project Description/Scope	Approx. Cost (000's)	Grant Portion	Arch. or Eng. Partner	Status	Last Month Progress	Next Month Plan/Issues	Projected Const Start	Projected Compl.
1	SPCC - Airport	Containment upgrades for fueling	\$150	n/a	TranSystems	Pre-design.	Requested contract.	RCA for contract.	3Q23	1Q24
2	KDOT KAIP	New Beacon	\$120	\$108	Lochner	Pre-Acceptance	Grant awarded.	Prepare to accept grant.	3Q23	1Q24
3	Zoo and Park Power	Replace feed for Zoo and Park	\$450		PEC	Alternative review.	Waiting for final data from Evergy.	Report in final draft.	1Q22	1Q23
4	Parking Lot N. of City Hall	Design and construct new parking lot north of historic City Hall	\$600	TBD	Treanor	Alternative review.	Prepare alternatives table.	On hold pending decision on alternative selection.	3Q23	2Q24
5	KDOT CCLIP	Main Street - 8th to 2nd, mill and overlay	\$1,000	\$800	TranSystems	Design.	Prepare contracts with TranSystems, RCA.	Engineering started.	4Q23	3Q24
6	Transp. Alt. Grant	8' sidewalk to Wal-Mart and Labette	\$1,350	\$980	TranSystems	Design.	Prepare contracts with TranSystems, RCA.	Engineering started.	1Q24	2Q24
7	CCLIP Grant	Reconstruct Penn from Morningside to City Limits	\$500	\$370	TranSystems	Pre-bid.	Prepare bid documents. 5/2023 bid.	Prepare bid documents. 7/2023 bid.	3Q23	4Q23
8	CCLIP Grant	Mill and overlay Chestnut from 9th to Penn	\$220	\$150	TranSystems	Pre-bid.	Prepare bid documents. 5/2023 bid.	Prepare bid documents. 7/2023 bid.	3Q23	4Q23
9	Waterline/Meter Project	New Water Meters, Replace Some Water Main	\$3,400		PEC	Design complete.	KDHE comments received, preparing response.	Sent revised plans to KDHE. Bidding April/May.	1Q23	3Q23
10	Water Plant Next Phase	Water Plant Capital Work Per Master Plan	\$6,000		PEC	Design complete.	Preparing to engineer KDHE added scope.	Working through dechlorination options.	1Q23	4Q26
11	KDHE Wastewater Loan	New sewer lines around 1st and Birch and around the Westminster area.	\$3,000		TranSystems	Pre-bid.	Waiting on final loan document (waiting on KDHE). Working on obtaining easements.	Receive final loan document (waiting on KDHE). Preparing condemnation.	2Q23	4Q23
12	Central Park - Phase I	New soccer fields, revamp existing ball fields.	\$8,600	\$2,100	Indigo	Post-Bid	Rebid, reviewed scope for value engineering.	Working through scope, working on grant opportunities.	3Q23	3Q24
13	Water Tower Maint.	Maintain and Coat North Water Tower	\$250		N/A	Pre-construction.	Wait for construction.	Wait for construction.	1Q23	2Q23
14	CDBG	Lakeview lift station, I and I abatement	\$2,000	\$700	TranSystems	In construction.	Continue lift station, lining work. RCA for diameter change.	Continue lift station.	3Q22	3Q23
15	City Hall/Fire/EMS	Refinish City Hall, construct new Fire/EMS personnel spaces	\$10,400		Treanor	In construction.	Construction in progress.	Construction in progress. (costs are construction only)	1Q22	2Q23
16	Enterprise Drive	Buildout of street, utilities	\$1,700	\$1,300	TranSystems	In construction.	Survey complete, finalizing last easements.	Start remaining intersection work (early April, earliest).	1Q22	2Q23
17	KDOT: Maple Street Cost Share	Complete rebuild, 17th Street to City Limits	\$3,780	\$1,600	TranSystems	In construction.	Review and decide on storm sewer change order.	Planning storm sewer work. Mid-April at the earliest.	1Q22	1Q23
A	Airport Terminal	Upgrades/Remodel	\$100	TBD	In-House	Hold.	Grant not awarded.	Working on flooring, bathrooms next, removing from list.	TBD	TBD
B	Whiskey Creek	Artificial lake for runoff water impoundment	TBD		TranSystems	Hold.	Fifth meeting in July.	Sixth meeting TBD.	TBD	TBD
C	Public Works Building	New building for Water, Street, and Sanitation	\$4,000		Echelon	Hold.	Hold.	Hold.	TBD	TBD
D	Airport	Paving at airport to support business.	\$434	\$349	TranSystems	Developing.	Revised scope, proposal from VSE.	Planning revised scope execution.	2024	2024
E	CCLIP 2025, 2026	Paving at Various Locations	TBD	TBD	TranSystems		New.	RCA created.	2025	2027

Green shade denotes changed/new information from last month.