INDEPENDENCE CITY COMMISSION

REGULAR SESSION AGENDA

April 27, 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. APPOINTMENTS

A. Library Board of Trustees -- One Resignation

B. Housing Authority -- Two terms expired

III. CONSENT AGENDA

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

A. Consider waiving the ordinance prohibiting food trucks in the Park on April 30, 2023 for Independence High School Fun Night

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

C. Consider authorizing a contract with TranSystems to design the containment project as required by the Airport SPCC program.

D. Consider approving idle fund deposits in a financial institution.

IV. PUBLIC HEARING

A. Public Hearing to consider condemnation of 1016 E. Edison as Dangerous and Unsafe.

V. ITEMS FOR COMMISSION ACTION

A. Consider proclaiming May 7-13, 2023 as Public Service Recognition Week.

B. Consider setting the date of July 13, 2023 for a Public Hearing to consider the condemnation of 404 South 8th Street as dangerous and unsafe.

C. Consider setting the date of July 13, 2023, for a Public Hearing to consider the condemnation of 201 S. 14th Street as dangerous and unsafe.

D. Consider setting the date of July 13, 2023 for a Public Hearing to consider the condemnation of 700 E. Edison Street as dangerous and unsafe.

E. Consider setting the date of July 13, 2023 for a Public Hearing to consider the condemnation of 616 E. Edison Street as dangerous and unsafe.

F. Consider setting the date of July 13, 2023 for a Public Hearing to consider the condemnation of 510 E. Main Street as dangerous and unsafe.

G. Consider setting the date of July 13, 2023 for a Public Hearing to consider the condemnation of 1000 N. 4th Street as dangerous and unsafe.

H. Consider a resolution to rescind the condemnation action of 1000 W. Chestnut Street.

I. Consider a change order to the Phase II City Hall Project.

J. Consider waiving a portion of the Commission's approval authority under the City's Purchasing Policy.

VI. REPORTS

A. Monthly Public Works and Project Report

B. Appropriations - March 18 - April 21, 2023

VII. CITY MANAGER'S COMMENTS

VIII. COMMISSIONERS' COMMENTS

IX. PUBLIC CONCERNS

X. EXECUTIVE SESSION

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

B. Matters relating to the security of a public body or agency, public building or facility, or the information system of a public body or agency.

XI. ADJOURNMENT

Action Item
CITY OF INDEPENDENCE
April 27, 2023

Department Admin **Director Approval Kelly Passauer**

AGENDA ITEM Library Board of Trustees -- One Resignation

BACKGROUND One of the City representatives, Rachel Koszalka, has resigned due to taking a new position in another City. Applications were received for this opening until noon on April 21, 2023. The City representative must reside within the City limits. We have received three applications which are attached.

INDEPENDENCE LIBRARY DISTRICT BOARD OF TRUSTEES
4 year terms – 7 members

Members	Term	Expires	Appointed
Tom Sewell Treasurer	2nd term*	May 1, 2025	11/22/2016 6/8/2017
Michelle Avery President	2nd term	May 1, 2026	4/26/2018
Carolyn Torrance	Unexpired	May 1, 2025	Appointed 11/10/2022 Replaced Bill Kelly
Rachel Koszalka Vice Chair	1st term*	May 1, 2026	9/24/2020 Resigned 03/31/2023
Ronald Schwatken Secretary	1st term USD 446 Rep	May 1, 2025	7/13/2020
Vacant	Unexpired Elk City Rep	May 1, 2023	
England Porter	Unexpired USD 446 Rep	May 1, 2025	

* Previously served unexpired term

Meeting Place: Centennial Room, Library
Meeting Date: Third Wednesday
Meeting time: 4:15 p.m.

SUPPORTING DOCUMENTS

1. AndyTaylor - Library Board_Redacted
2. Barb Emert - Library-App-Due042123
3. Ian Cizerle-Brown - Library Board_Redacted

From: noreply@civicplus.com
To: Kelly Passauer
Subject: Online Form Submittal: Board Application
Date: Friday, April 07, 2023 10:50:06 AM

Board Application

Board Applying For:	Independence Public Library Board of Trustees
Name	Andy Taylor
Date	4/7/2023
Address	134 Woodlane Drive
Email Address	[redacted]
Phone Number	[redacted]
Educational Background:	
High School Name and Location	Caney Valley High School
Graduated/Degree	1989
College Name and Location	University of Kansas
Graduated/Degree	1993
Major	Journalism and Mass Communications
Other Education Name and Location	*Field not completed.*
Graduated/Degree	*Field not completed.*
Emphasis	*Field not completed.*
Do you reside inside the corporate limits of the City of Independence?	Yes
If no, do you reside within 3 miles of the corporate limits of the City of Independence?	*Field not completed.*

What experiences have you had that you feel would assist you as a board member?	• Cherryvale Public Library Board of Trustees in 1995-98. • Officer (second vice president, first vice president, and president) of the Kansas Press Association, the statewide organization representing the newspaper industry. • Appointed to serve as a representative on the Kansas Governmental Ethics Commission for two years (2013-2015). • Multiple other organizational boards and organizational leadership positions, including the Caney Chamber of Commerce, Independence Lions Club, Cherryvale Main Street, and the First Baptist Churches of Caney and Independence (serving as a deacon and Sunday School teacher).
Why do you want to become a member of the board?	Being in the newspaper business, I personally can attest to the use of a local library as a vital resource in reporting and information. I was taught early in my career that the local library was the go-to place for information. I still believe and practice it. From a community perspective, I believe the library is among the top resources for any community (medical, education, and city government, being the others). A town that does not invest in its library is a town that does not appreciate access to information, entertainment or community support. It's critical that we keep the Independence Public Library as a key resource for the community. That's why I want to serve in that capacity.
Do you feel that there are any issues needing immediate attention by the board? If so, please explain.	The board merely oversees the management of the library. Day-to-day operations are still handled by the staff. It's critical that the board have a strong relationship with the director (which I believe it does) and maintain that (director-trustee) culture.
Other comments:	*Field not completed.*

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Applications must be received in the City Manager's Office, 811 W. Laurel, Independence, KS 67301 or by Email at KellyP@IndependenceKs.gov on or before April 21, 2023

APPLICATION

Library Board
City of Independence, Kansas

Date 04/13/23

Name Barb Emert

Address 309 N 4th St, Independence, KS

Phone Number 620 332 7855

Email Address wjcleaver@sbcglobal.net

Educational Background:

Name of School and Location	Dates	Diploma	Major	Minor
St Mary College, Leavenworth, KS	09/01/83	☑	History	Secondary E
Independence Community College	09/01/83	☐	pre Physical	
Wichita State University, Wichita, Ks	09/01/83	☑	Physical The	
	09/01/83	☐		
	09/01/83	☐		

Please respond to the following questions: (If needed, use back of page)

1. Do you reside inside the corporate limits of the City of Independence? Yes yes
   No _____

2. What experiences have you had that you feel would assist you as a board member?

I have been a library patron throughout my residence in Independence. For the past 10+ years I have worked directly with library staff to schedule and provide Medicare counseling to library patrons annually during Medicare's scheduled open enrollment.

3. Why do you want to become a member of the board?

The library is a priceless community resource. I believe in "giving back" when I am able.

4. Do you feel that there are any issues needing immediate attention by the board? If so, please explain.

I can't think of any issues. As a patron I have been impressed with our library's growth and ability to adapt to the changing needs of the community and to the changing demands of technology.

5. Other comments:

It would be an honor to serve on the library board.

From: noreply@civicplus.com
To: Kelly Passauer
Subject: Online Form Submittal: Board Application
Date: Monday, April 10, 2023 7:58:26 AM

Board Application

Board Applying For:	Library
Name	Ian Cizerle-Brown
Date	4/10/2023
Address	1520 N. 8th Street
Email Address	[redacted]
Phone Number	[redacted]
Educational Background:	
High School Name and Location	St. Mary's-Colgan
Graduated/Degree	Yes/May 2004/Diploma
College Name and Location	Pittsburg State University
Graduated/Degree	Yes/Aug 2009/Masters of Science
Major	Psychology
Other Education Name and Location	*Field not completed.*
Graduated/Degree	*Field not completed.*
Emphasis	*Field not completed.*
Do you reside inside the corporate limits of the City of Independence?	Yes
If no, do you reside within 3 miles of the corporate limits of the City of Independence?	*Field not completed.*

What experiences have you had that you feel would assist you as a board member?	I have completed Leadership Independence in 2019 and have completed several KLC Leadership Pathways. I am currently a member of Toastmasters. I have also been in a leadership role with Four County MHC, and have worked there since 2009.
Why do you want to become a member of the board?	I love the library and feel that their mission is impressive and important. I would love to be a part of that mission and help them reach their vision.
Do you feel that there are any issues needing immediate attention by the board? If so, please explain.	None at this time.
Other comments:	*Field not completed.*

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Action Item
CITY OF INDEPENDENCE
April 27, 2023

Department Admin **Director Approval Kelly Passauer**

AGENDA ITEM Housing Authority -- Two terms expired

BACKGROUND Tim White and Gary Morrison's terms on the Housing Authority expired on April 11, 2023. Both have served two full terms, so they are ineligible to be reappointed unless replacements do not apply or are not eligible to be appointed. Board members with expired terms continue to serve until replaced. Applications were received for this opening until noon on April 24, 2023. The City representative must reside within the City limits. Two applications were received and are attached.

HOUSING AUTHORITY
(4 year terms – 5 members)

Members	Term	Expires	Appointed/ Eligible to be Reappointed
Darnell Lawrie	Unexpired	April 11, 2023	9/10/2020
Eddie Rodgers	2nd term	April 11, 2026	4/26/2018
Rita Ortolani	1st term*	April 11, 2026	4/25/2019
Tim White	2nd term*	April 11, 2023	8/13/2014
Gary Morrison	2nd term	April 11, 2023	3/26/2015

Meeting Place: Penn Terrace
Meeting Date: Third Tuesday
Meeting Time: 12 p.m.

SUPPORTING DOCUMENTS

1. Cindy White-Housing Authority_ Board Application_Redacted
2. Charles Doerr -- Housing Authority Board Application_Redacted

From: noreply@civicplus.com
To: Kelly Passauer
Subject: Online Form Submittal: Board Application
Date: Tuesday, April 11, 2023 8:21:24 AM

Board Application

Board Applying For:	Independence Housing Authority
Name	Cynthia D White
Date	4/7/2023
Address	3001 Lakeview Lane
Email Address	[redacted]
Phone Number	[redacted]
Educational Background:	
High School Name and Location	Independence High School
Graduated/Degree	1986
College Name and Location	ICC
Graduated/Degree	1988
Major	Accounting
Other Education Name and Location	Pittsburg State University
Graduated/Degree	1990
Emphasis	Accounting/Economics
Do you reside inside the corporate limits of the City of Independence?	Yes
If no, do you reside within 3 miles of the corporate limits of the City of Independence?	*Field not completed.*

What experiences have you had that you feel would assist you as a board member?	P & Z - 6 years, Kansas Association of Realtors state president (2017), national director (2 years) with National Association of Realtors, member of every committee (chair) for KAR. NAR - Risk Management, Smart Growth committees. Former member of the Community Mission for Improved Housing. Love Independence Day volunteer.
Why do you want to become a member of the board?	I've been involved in real estate on the state and national levels and would like to use my experience to give back to my local community.
Do you feel that there are any issues needing immediate attention by the board? If so, please explain.	Lack of suitable housing for individuals.
Other comments:	I think I can bring a different prospective to the group and I have huge network across the country that could be helpful.

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From: noreply@civicplus.com
To: Kelly Passauer
Subject: Online Form Submittal: Board Application
Date: Friday, April 21, 2023 1:54:40 PM

Board Application

Board Applying For:	Housing Authority
Name	Charles M. Doerr
Date	4/21/2023
Address	1036 N. 2nd Street, Independence Kansas 67301
Email Address	[redacted]
Phone Number	[redacted]
Educational Background:	
High School Name and Location	Moline High School, Moline, Illinois 61265
Graduated/Degree	Diploma
College Name and Location	*Field not completed.*
Graduated/Degree	*Field not completed.*
Major	*Field not completed.*
Other Education Name and Location	Many training classes offered by my employer (Deere & Company)
Graduated/Degree	*Field not completed.*
Emphasis	*Field not completed.*
Do you reside inside the corporate limits of the City of Independence?	Yes
If no, do you reside within 3 miles of the corporate limits of the City of Independence?	*Field not completed.*

What experiences have you had that you feel would assist you as a board member?	I was an IT (Information Technology) manager for Deere & Company at several of its factory locations plus its headquarters over a period of 40 years.
Why do you want to become a member of the board?	I believe it is important to keep housing in Independence both reasonable and attractive to spur the vitality and growth of our entire community.
Do you feel that there are any issues needing immediate attention by the board? If so, please explain.	I believe we have a fair number of dwellings that could you an update, consequently we need to join together as a community and look for economical ways to do just that.
Other comments:	None

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REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 27, 2023

Department Park, Zoo & Cemetery **Director Approval** Scott Patton

AGENDA ITEM Consider waiving the ordinance prohibiting food trucks in the Park on April 30, 2023 for Independence High School Fun Night

SUMMARY RECOMMENDATION City Staff recommends allowing food trucks at the Independence High School Fun Night

BACKGROUND Independence High School administration is working on planning a Fun Night for Independence High School students and their families at Riverside Park on April 30th, 2023, from 6:00 p.m. to 8:00 p.m. As part of this event, they would like to have several food trucks at the park. The food trucks will be available to the general public during the hours of the event. 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 30, 2023 for the IHS Fun Night Event.

FINANCIAL INFORMATION No Financial Impact

SUGGESTED MOTION I move to waive the Ordinance prohibiting food trucks in the Park on April 30, 2023, for the Independence High School Fun Night Event

SUPPORTING DOCUMENTS

1. IHS Fun Night Application

City of Independence
Park Activity Application

Event Date: April 30, 2023 Time: Start 6:00pm Ending 8:00pm

Size of Group 200

Type of Event: Concert: _____ Display: _____ Exhibit: _____ Other: School

Individual/Business/ Organization: Independence High School Fun Club

Individual/Business Address: 1301 10th Street Independence ks

Non-Profit Organization X Yes _____ No If yes - provide documentation.

If this activity is for profit and/or limiting or restricting free public access to the event, then said individual, business and/or organization will be required to obtain a "Park Event Permit" Contact the City Clerk Office at City Hall 811 W. Laurel Street, Independence, KS 67301 620-332-2500 for the proper form.

If not for profit complete the following:

Contact Person: Michael McCambridge Phone Number: 620-714-0360

Are you renting a building? NO

Please describe your event: Fun night for Independence High School Students from 6:00pm-8. Food trucks available to the public.

Area of the park you are planning on using: Park, Golf, Course, Carosal, and train

Services Needed: Barricades _____ Yes X No If yes, provide a map for placement.
Barricades must be maned during the event. During breaks of event participates those that are renting facilities must be given access. Barricades must be removed 15 minutes past the end of the event.

Street Closing Needed: _____ Yes X No If yes, provide a map for location.
Time of street closing: From: _____ To: _____
Times must be approved by park staff.

Electricity _____ Yes X No If so provide the location. _____

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 27, 2023

Department Street | **Director Approval** John Garris

AGENDA ITEM Consider authorizing TranSystems to prepare and submit a KDOT Off-System Bridge grant applications for the Cherry Street Bridge.

SUMMARY RECOMMENDATION Authorize submission.

BACKGROUND Kansas Department of Transportation (KDOT) Off-System Bridge applications for the spring 2023 round are due on May 26, 2023.

The City has submitted Cherry street for this grant before as the bridge has been evaluated and the time for replacement is near. Costs below include cost escalation due to inflation, per KDOT. The project has an estimated total cost of $465,000, with an anticipated total cost to the City of $49,000.

FINANCIAL INFORMATION There are no financial obligations at this time.

SUGGESTED MOTION I move to authorize TranSystems to prepare an application for KDOT's Off-System Bridge Program for the Cherry Street Bridge and to submit the application to KDOT.

SUPPORTING DOCUMENTS

1. Bridge Application
2. Bridge Estimate

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

OFF-SYSTEM BRIDGE PROGRAM APPLICATION FFY 2025

Program Fiscal Year:	2025
Submittal Date:	5/1/2023

Due Date: 5/26/2023

1. General Applicant Information:

Name of Local Public Agency (LPA):	City of Independence, Kansas
County of Project Location:	Montgomery
Primary Contact Name and Title: *(should be an elected official or employee of LPA)*	John Garris
Contact Address:	811 West Laurel Street
Phone Number:	620 332 2500
Email Address:	engineer@independenceks.gov

2. Project location and Description:

NBI (15 digit) Structure Number:	513550530000827
LPA Bridge ID:	Cherry Street Bridge
Functional Classification:	Rural Local
Alternate Route Length (miles):	2.5 Miles
Estimated Average Daily Traffic (ADT):	25
Percent ADT Comprised of Heavy Trucks: *(School buses, tractor trailers, trash trucks, etc.)*	10%
Project Length (miles):	0.1
Is the replacement bridge a Low-Cost Bridge:	No
Are multiple Off-System Bridge Applications being submitted? If so, prioritize this application *(Example: 1 of 3)*	No

Answer yes or no to each of the following about the current bridge.			
Fracture Critical:	No	NBI Item 70 is At/Above Legal Loads:	No
Existing shoo-fly detour:	No	Cribbed:	No
On a dead end road: *(only one way in and out)*	No	Closed:	No

Project Location:

Cherry Street Bridge Crossing Whiskey Creek in Independence, Kansas

Project Scope and Justification (explain why the bridge is a priority for the LPA):

Bridge rating is 33. Bridge is due for full replacement due to condition. Bridge overtopps often and Whiskey Creek is a repetitive flooding issue for the community. It is proposed to replace the existing structure with a larger box culvert to improve hydraulics. This project is part of a broader proejct to improve flooding issues on Whiskey Creek.

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

OFF-SYSTEM BRIDGE PROGRAM APPLICATION FFY 2025

3. Project Cost

Project Cost Estimate			
	Participating	*Non-Participating*	*Total*
Construction Eng. (Inspection)	$ 50,000.00		$ 50,000.00
Construction Total	$ 330,000.00	$ -	$ 330,000.00
Bridge	$ 200,000.00		$ 200,000.00
Grading	$ 130,000.00		$ 130,000.00
Preliminary Costs (Non-Participating)		$ 45,000.00	$ 45,000.00
Preliminary Engineering		$ 40,000.00	$ 40,000.00
Right of Way		$ 5,000.00	$ 5,000.00
Utility Relocation			$ -
Inflation Amount at 4.5% / yr-2 yrs	$ 34,969.00	$ 4,141.00	$ 39,110.00
Total Estimated Project Cost	**$ 414,969.00**	**$ 49,141.00**	**$ 464,110.00**

Program Maximum Award:	**$ 2,000,000.00**		
Local Share Percentage:	0%	KDOT Share Percentage:	100%

Local Match (0%)	$ -
Local Match over the Max	$ -
Non-Participating costs	$ 49,141.00
Total Local Share	***$ 49,141.00***
Total Requested from KDOT	***$ 414,969.00***

4. Coordination

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

Attachment Checklist:

a. Project Map

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) 296-3861.

Opinion of Probable Construction Cost
City of Independence
Cherry Street Bridge Replacement

ITEM NO.	PARTICIPATING BID ITEM	UNIT	UNIT BID PRICE	QUANTITY	COST
	Br 513550630000827				
1	Mobilization	LSUM	$15,000.00	1.0	$ 15,000.00
2	Demolition	LSUM	$25,000.00	1.0	$ 25,000.00
3	Birdge Replacement (Box Culvert)	LSUM	$220,000.00	1.0	$ 220,000.00
4	Grading	LSUM	$55,000.00	1.0	$ 55,000.00
5	Seeding/erosion control	LSUM	$15,000.00	1.0	$ 15,000.00
					$ 330,000.00

	$	**330,000.00**
Design	**$**	**40,000.00**
Inspection	**$**	**50,000.00**
Estimated Total	**$**	**420,000.00**

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 27, 2023

Department Airport | **Director Approval** John Garris

AGENDA ITEM Consider authorizing a contract with TranSystems to design the containment project as required by the Airport SPCC program.

SUMMARY RECOMMENDATION Authorize contract.

BACKGROUND A recent update to the federally required Spill Prevention, Containment, and Countermeasures plan at the Airport shows the need for building additional secondary containment for the fuel farm as well as the fuel trucks. TranSystems has provided a cost to do design and inspection work of $45,000, and the contract is attached.

FINANCIAL INFORMATION This project was included in funding for the airport in the 2023 budget.

SUGGESTED MOTION I move to authorize a contract with TranSystems Corporation to prepare a design for the secondary containment at the Airport and the execution of any necessary documents.

SUPPORTING DOCUMENTS

1. Airport Fuel storage and containment

AGREEMENT BETWEEN
CITY OF INDEPENDENCE, KANSAS and
TRANSYSTEMS CORPORATION
FOR PROFESSIONAL SERVICES

THIS AGREEMENT is made this _____ day of _____,2023, by and between The City of Independence, Kansas (hereafter referred to as "CLIENT") and **TranSystems Corporation** (hereafter referred to as "TRANSYSTEMS").

Whereas CLIENT intends to design and construct the following described project:

Airport Fuel trailer storage and containment

Whereas CLIENT desires to engage TRANSYSTEMS to provide and perform certain professional services in connection with the Project and TRANSYSTEMS desires to provide and perform said professional services, all on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the foregoing and their mutual covenants hereinafter set forth, CLIENT and TRANSYSTEMS agree as follows:

SECTION 1
BASIC SERVICES OF TRANSYSTEMS

Section 1.1 Basic Services. In connection with the Project, TRANSYSTEMS shall provide for CLIENT the professional services and perform, furnish or obtain from others the work and services expressly described in, referred to and limited to those set forth in Exhibit A, attached hereto and incorporated herein by reference (collectively the "Basic Services"). TRANSYSTEMS shall provide the Basic Services for CLIENT in all phases of the Project to which this Agreement applies, all as more particularly set forth in Exhibit A.

Section 1.2 TRANSYSTEMS' Duties. In addition to the general duties, obligations and responsibilities set forth elsewhere in this Agreement, the specific duties and responsibilities of TRANSYSTEMS in performing the Basic Services under this Agreement are set forth in Exhibit A. In addition to the specific duties and responsibilities of TranSystems in performing the basic services under this Agreement as set forth in Exhibit A, the following specific provisions shall apply to TranSystems' duties.

SECTION 2
ADDITIONAL SERVICES OF TRANSYSTEMS

Section 2.1. Additional Services. In connection with the Project, TRANSYSTEMS may be called on to perform, provide, furnish or obtain from others services or work which are not part of, or are in addition to, the Basic Services ("Additional Services"). If authorized in writing by CLIENT and agreed to by TRANSYSTEMS, TRANSYSTEMS shall perform, provide, furnish or obtain from others the agreed upon Additional Services. TRANSYSTEMS shall not be obligated to perform, provide, furnish or obtain any Additional Services without the prior written authorization of CLIENT. Except to the extent expressly provided otherwise in Exhibit A or as otherwise agreed in writing by the parties hereto, compensation to TRANSYSTEMS for Additional Services will be paid for by CLIENT as indicated in Section 5.

Additional Services may be any service or work not included as part of the Basic Services and may include, but are not limited to, services or work in connection with environmental or funding assistance, investigations not specifically required herein, services resulting from changes in the scope, extent or character of the project providing renderings or computer models, services to develop alternate bids or sequencing of work, outside CONSULTANT services not specifically required herein, out-of-town travel, and preparing to serve or serving as a CONSULTANT or witness in any litigation, arbitration or other legal or administrative proceeding. "Basic Services" and "Additional Services" are sometimes collectively referred to herein as "Services".

Section 2.2 Changes in the Services.

Section 2.2.1 Agreed Upon Changes in the Services. It is the desire of the parties to keep changes in the Scope of Services at a minimum, but the parties recognize that such changes may become necessary and agree that CLIENT may initiate deletions, modifications or changes to the Services by advising TRANSYSTEMS in writing of the change believed to be necessary. As soon thereafter as practicable, TRANSYSTEMS shall prepare a cost estimate of the change and shall inform CLIENT of the adjustment in the compensation due TRANSYSTEMS under Section 5 hereof ("TRANSYSTEMS' Compensation") and/or the Completion Date set forth in Section 4 hereof, if any, applicable to such requested change. CLIENT shall then advise TRANSYSTEMS in writing of its approval or disapproval of the change. If CLIENT approves the change, a written contract amendment shall be executed by both parties and TRANSYSTEMS shall perform the Services as changed and the adjustment in TRANSYSTEMS' Compensation and/or the Completion Date set forth in the executed contract amendment shall become effective. TRANSYSTEMS may initiate changes in the Services by advising CLIENT in writing that in its opinion a change is necessary. If CLIENT approves, it shall so advise TRANSYSTEMS and, thereafter, the change shall be handled as if initiated by CLIENT. If a change is not approved, or if a written contract amendment is not executed, by both CLIENT and TRANSYSTEMS, the change shall not become effective and TRANSYSTEMS shall not be obligated to perform the change.

Section 2.2.2 Constructive Changes and Other Additional Costs. In the event of (1) the CLIENT's addition to, modification or change of or deletion from the Services to be performed by TRANSYSTEMS (other than additions, modifications, changes or deletions handled through the provisions of Section 2.1 or Section 2.2.1 above); (2) a request for or approval from CLIENT of performance of Services in excess of TRANSYSTEMS' standard work day or work week or such shorter times as are provided by applicable collective bargaining agreements, or on a holiday customarily observed by TRANSYSTEMS; (3) the discovery of any subsurface or other

conditions, which differ materially from those shown in or reasonably inferable from the documents or other information on which this Agreement is based and/or those ordinarily encountered and generally recognized as inherent in the locality of the Project; (4) a modification of applicable law by which TRANSYSTEMS is required to pay increased or additional taxes, government-regulated transportation costs, insurance or other amounts which are not required as of the date of this Agreement; (5) delay, suspension of, acceleration of or interference with, TRANSYSTEMS' performance of the Services by CLIENT or by any other person or entity including, but not limited to national, state or local governments; (6) wage, benefit or payroll tax increases due to governmental action or area agreements; (7) modification to or delay in furnishing design criteria or other information supplied by any person or entity, other than TRANSYSTEMS, if TRANSYSTEMS' performance of the Services under this Agreement depends upon such criteria or information; and/or (8) any other increase in TRANSYSTEMS' costs, or the time required for completion of the Services due to "Force Majeure Event" as set forth in Section 4 hereof, a change in applicable law or any other cause beyond TRANSYSTEMS' reasonable control, then the TRANSYSTEMS' Compensation and/or the Completion Date, if any, shall be equitably adjusted and TRANSYSTEMS shall be paid, and TRANSYSTEMS' Compensation shall be adjusted by, an amount equal to the additional costs to TRANSYSTEMS resulting therefrom.

SECTION 3
CLIENT'S RESPONSIBILITIES

CLIENT shall do the following in a timely manner so as not to delay the performance of the Services by TRANSYSTEMS:

Section 3.1 Client Representative. Designate a person to act as CLIENT's representative with respect to the Services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret, and define CLIENT'S policies and decisions with respect to TRANSYSTEMS' Services for the Project.

Section 3.2 Project Information. Provide all criteria, all available information pertinent to the Project, and full information as to CLIENT'S requirements for the Project. CLIENT agrees that TRANSYSTEMS shall be entitled to rely upon the accuracy and completeness of all such information.

Section 3.3 Project Access. Arrange for access to and make all provisions for TRANSYSTEMS to enter upon public and private property as required for TRANSYSTEMS to perform services under this Agreement. All such access shall be provided without condition or restriction unacceptable to TRANSYSTEMS nor shall TRANSYSTEMS be required to indemnify or insure any third party as a condition to such access.

Section 3.4 Client Participation. Examine all studies, reports, sketches, drawings, specification, proposals, and other documents presented by TRANSYSTEMS, obtain advice of an attorney, insurance counselor and other CONSULTANT as CLIENT deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of TRANSYSTEMS.

Section 3.5 Notices. Give prompt written notice to TRANSYSTEMS whenever CLIENT observes or other wise becomes aware of any development that affects the scope or timing of TRANSYSTEMS' Services, or any defect or non-conformance in the Services by TRANSYSTEMS (or its independent professional associates or CONSULTANTS) or in the work of any contractor or other party performing or providing work or services in connection with the Project.

Section 3.6 Additional Services. When CLIENT deems it necessary or appropriate for Additional

Services to be performed in connection with any phase of the Project, CLIENT shall furnish or direct TRANSYSTEMS to provide, Additional Services as stipulated in Section 2 of this Agreement or other services as required.

Section 3.7 Licenses, Permits, etc. Provide TRANSYSTEMS with any necessary governmental allocations or priorities, obtain all permits and licenses required to be taken out in the name of CLIENT which are necessary for the performance of the Services and, except where such permits, processes or licenses are by the terms of Exhibit A the responsibility of TRANSYSTEMS, obtain any permits, processes and other licenses which are required for the Project or the Services.

Section 3.8 Other Duties. Perform any other duties, obligations or responsibilities of the CLIENT set forth elsewhere in this Agreement, including, but not limited to, the obligation to make the payments called for under Section 5 hereof and perform any responsibilities and duties of the Client which may identified on Exhibit B, if any.

Section 3.9 Defects in Services. The CLIENT shall promptly report to TRANSYSTEMS any defects or suspected defects in TRANSYSTEMS' services of which the CLIENT becomes aware, so that TRANSYSTEMS may take measures to minimize the consequences of such a defect. The CLIENT further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like requirement. Failure by the CLIENT and the CLIENT's contractors or subcontractors to notify TRANSYSTEMS shall relieve TRANSYSTEMS of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

Section 3.10 Taxes. Pay for and be responsible for all taxes incurred in connection with the Project, regardless of whether such taxes are assessed against CLIENT, TRANSYSTEMS or others.

Section 3.11 Contractor Insurance and Indemnity Requirements. The CLIENT agrees, in any construction contracts in connection with this Project, to require all contractors of any tier to carry statutory Workers Compensation, Employers Liability Insurance and appropriate limits of Commercial General Liability Insurance (CGL). The CLIENT further agrees to require all contractors to have their CGL policies endorsed to name the CLIENT, TRANSYSTEMS and its subconsultants as Additional Insureds and to provide Contractual Liability coverage sufficient to insure the hold harmless and indemnity obligations assumed by the contractors. The CLIENT shall require all contractors to furnish to the CLIENT and TRANSYSTEMS certificates of insurance as evidence of the required insurance prior to commencing work and upon renewal of each policy during the entire period of construction. In addition, the CLIENT shall require that all contractors will, to the fullest extent permitted by law, indemnify and hold harmless the CLIENT, TRANSYSTEMS and its subconsultants from and against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the Project, including all claims by employees of the contractors, to the extent caused by the Contractor's wrongful acts, and/or its negligent acts, errors or omissions, or those of persons or entities for which it is legally liable.

Section 3.12 Unauthorized Changes. In the event the CLIENT, the CLIENT's contractors or subcontractors, or anyone for whom the CLIENT is legally liable makes or permits to be made any changes to any reports, plans, specifications or other construction documents prepared by TRANSYSTEMS without obtaining TRANSYSTEMS's prior written consent, the CLIENT shall assume full responsibility for the results of such changes. therefore the CLIENT agrees to waive any claim against TRANSYSTEMS and to release TRANSYSTEMS from any liability arising directly or indirectly from such changes.

In addition, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless TRANSYSTEMS from any damages, liabilities or costs, including reasonable attorneys' fees and costs of defense, arising from such changes.

In addition, the CLIENT agrees to include in any contracts for construction appropriate language that prohibits the Contractor or any subcontractors of any tier from making any changes or modifications to TRANSYSTEMS' construction documents without the prior written approval of TRANSYSTEMS and that further requires the Contractor to indemnify both TRANSYSTEMS and the CLIENT from any liability or cost arising from such changes made without such proper authorization.

Section 3.13 Construction Management. If the CLIENT elects to employ a construction manager, the CLIENT will promptly notify TRANSYSTEMS of the duties, responsibilities and authority of the construction manager and their relationship to the duties, responsibilities and authority of TRANSYSTEMS.

If the employment of such construction manager by the CLIENT results in additional time or expense to TRANSYSTEMS to prepare for, coordinate with or respond to the construction manager, TRANSYSTEMS shall be entitled to an equitable adjustment in fees and time for performance of these services.

Section 3.14 Costs. Bear all costs incident to compliance with the requirements of this Section 3.

SECTION 4
PERIODS OF SERVICE, COMPLETION DATE, FORCE MAJEURE

Section 4.1 Period of Service. The provisions of this Section 4 and the various rates of compensation for TRANSYSTEMS' Services provided for elsewhere in this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project. TRANSYSTEMS' obligation to render Basic Services hereunder will extend for a period which may reasonably be required for the Project including any Additional Services, extra or changed work and required extensions thereto.

Section 4.2 Completion Date. It is anticipated that design will be completed by June of 2021 and that construction related services will begin in August, 2021 and end in August, 2022. . These dates are estimated, but not guaranteed.. The estimated period shall begin on the date the contract is signed, and end with the delivery fo the final product to the Owner. If the Completion Date is exceeded through no fault of TRANSYSTEMS, all rates, measures and compensation provided herein shall be subject to equitable adjustment. The Completion Date (and TRANSYSTEMS' obligation to complete the Basic Services by such date) is subject to reasonable extensions for the performance of Additional Services, Constructive Changes or other extra work and is subject to reasonable extensions for a Force Majeure Event.

Section 4.3 Timeliness of Performance. The CLIENT and TRANSYSTEMS are aware that many factors outside TRANSYSTEMS' control may affect TRANSYSTEMS' ability to complete the services to be provided

under this Agreement. TRANSYSTEMS will perform these services with reasonable diligence and expediency consistent with sound professional practices.

Section 4.4 Notice of Delay. If TRANSYSTEMS becomes aware of delays due to time allowances for review and approval being exceeded, delay by the Contractor, the CLIENT, TRANSYSTEMS or any other cause beyond the control of TRANSYSTEMS, which will result in the schedule for performance of TRANSYSTEMS' services not being met, TRANSYSTEMS shall promptly notify the CLIENT. If the CLIENT becomes aware of any delays or other causes that will affect TRANSYSTEMS' schedule, the Client shall promptly notify TRANSYSTEMS. In either event, TRANSYSTEMS' schedule for performance of its services shall be equitably adjusted.

Section 4.5 Force Majeure. For purposes hereof, a "Force Majeure Event" shall mean the occurrence of a failure or delay due to circumstances beyond TRANSYSTEMS' control including, without limitation, acts of God, acts of a public enemy, fires, floods, earthquakes, wars, civil disturbances, sabotage, accidents, insurrection, blockages, embargoes, storms, explosions, catastrophes, epidemics, damage to the Project, lack of access to Project, unavailable utilities and power, water, labor disputes, CLIENT's failure to timely perform its obligations under this Agreement or other causes beyond TRANSYSTEMS' control.

SECTION 5
TRANSYSTEMS' COMPENSATION

Section 5.1 Compensation for Services and Expenses of TRANSYSTEMS in connection with Basic Services

Section 5.1.1 For Basic Services. As compensation for the performance of the Basic Services rendered by TRANSYSTEMS under Section 1, CLIENT shall pay TRANSYSTEMS, in accordance with the provisions of Section 5.4, as follows:

For Design Services, CLIENT shall pay TranSystems at the rates and amount set forth in the TRANSYSTEMS Schedule of Rates and Expenses which is in effect. The maximum fee for the design services as described in Exhibit A shall be $30,000. The maximum fee for construction engineering and periodic inspection as described in Exhibit A shall be $15,000.

Section 5.1.2 For Reimbursable Expenses in connection with Basic Services. All reimbursable expenses shall be included in the maximum fee and payments provided for in paragraph 5.1.1. CLIENT shall pay TRANSYSTEMS for all "Reimbursable Expenses" incurred by TRANSYSTEMS in connection with the Basic Services at the rates or in amounts set forth on TRANSYSTEMS' Schedule of Rates and Expenses which is then in effect.

For purposes of this Agreement, "Reimbursable Expenses" are those costs and expenses incurred by TRANSYSTEMS in connection with the performance of the Services under this Agreement, including, but not limited to, the costs and expenses incurred by TRANSYSTEMS for travel, reproduction, mailing costs, computer time, supplies and materials, taxes, transportation, telephone or communications, independent professional associates, CONSULTANTS, SUBCONSULTANTS and any other expense items which are described on TRANSYSTEMS' Schedule of Rates and Expenses which is then in effect.

Section 5.2 Compensation for Services and Expenses of TRANSYSTEMS in connection

with Additional Services

Section 5.2.1 For Additional Services. As compensation for the performance of the Additional Services rendered by TRANSYSTEMS under Section 2, CLIENT shall pay TRANSYSTEMS, in accordance with the provisions of Section 5.4, as follows:

Additional Services of TRANSYSTEMS principals and employees engaged directly on the Project and rendered pursuant to Section 2, on the basis of TRANSYSTEMS' Schedule of Rates and Expenses then in effect.

Section 5.2.2 For Reimbursable Expenses in connection with Additional Services. In addition to payments provided for in paragraph 5.2.1., CLIENT shall pay TRANSYSTEMS for all Reimbursable Expenses incurred in connection with all Additional Services at the rates or in amounts set forth on TRANSYSTEMS' Schedule of Rates and Expenses in effect at the time such Additional Services are performed.

Section 5.3 TranSystems' Schedule of Rates and Expenses. TRANSYSTEMS' initial Schedule of Rates and Expenses is attached hereto as Schedule 1. The rates and expense provisions set forth on this initial Schedule of Rates and Expenses shall be the rates and expense provisions in effect from the date of this Agreement until December 31 of this year. TRANSYSTEMS will revise the Schedule of Rates and Expenses annually and will submit the revised Schedule of Rates and Expenses to CLIENT in December of each year that this Agreement is in effect and such revised Schedule of Rates and Expenses shall automatically become effective with regard to this Agreement and the Services performed under this Agreement on January 1st of the next calendar year.

Section 5.4 Monthly Invoices. TRANSYSTEMS shall submit monthly statements for Basic and Additional Services rendered and for Reimbursable Expenses incurred The statements will be based upon the amount of time spent and costs and expenses incurred by TRANSYSTEMS during the period covered by each such statement. CLIENT shall make prompt monthly payments in response to TRANSYSTEMS' monthly statements.

Section 5.5 Other Provisions Concerning Payments.

Section 5.5.1 Payments after Termination by Client. In the event of termination by CLIENT under paragraph 7.1 upon the completion of any phase of the Basic Services, payments due TRANSYSTEMS for all Services rendered and expenses incurred through such phase shall constitute total payment for such Basic Services. In the event of such termination by CLIENT during any phase of the Basic Services, TRANSYSTEMS will be paid for Services rendered and expenses incurred during that phase through the date of termination on the basis of TRANSYSTEMS' Schedule of Rates and Expenses. In the event of any such termination (whether at the completion of a phase or otherwise), TRANSYSTEMS shall also be reimbursed for the charges of independent professional associates and CONSULTANTS employed by TRANSYSTEMS to render Basic Services or Additional Services and all reasonable demobilization costs incurred by TRANSYSTEMS, including any cancellation charges by independent professional associates, CONSULTANTS and others performing or furnishing Services on the Project through TRANSYSTEMS, and TRANSYSTEMS shall be paid for all Additional Services performed and unpaid Reimbursable Expenses incurred through the date of the termination.

Section 5.5.2 Payments after Termination by TranSystems. In the event of termination by TRANSYSTEMS under paragraph 7.1, TRANSYSTEMS will be paid for all Services rendered and expenses incurred during that phase through the date of termination on the basis of TRANSYSTEMS' Schedule of Rates and Expenses.

In addition, TRANSYSTEMS shall also be reimbursed for the charges of independent professional associates and CONSULTANTS employed by TRANSYSTEMS to render Basic Services or Additional Services and all reasonable demobilization costs incurred by TRANSYSTEMS, including any cancellation charges by independent professional associates, CONSULTANTS and others performing or furnishing Services on the Project through TRANSYSTEMS, and TRANSYSTEMS shall be paid for all Additional Services performed and unpaid Reimbursable Expenses incurred through the date of the termination.

Section 5.5.3 Records. Records of TRANSYSTEMS' salary costs pertinent to TRANSYSTEMS' compensation under this Agreement will be kept in accordance with generally accepted accounting practices. If CLIENT desires to have copies of such records, copies will be made available to CLIENT upon CLIENT's request prior to final payment for TRANSYSTEMS' services. TRANSYSTEMS shall be reimbursed the cost of any such copies by CLIENT.

Section 5.5.4 Cost Factors. Whenever a factor is applied to salary costs or other expenses in determining compensation payable to TRANSYSTEMS that factor will be adjusted periodically and equitably to reflect changes in the various elements that comprise such factor. All such adjustments will be in accordance with generally accepted accounting practices as applied on a consistent basis by TRANSYSTEMS and consistent with TRANSYSTEMS' overall compensation practices and procedures.

SECTION 6
OPINIONS OF COST AND SCHEDULE

Section 6.1 Opinions of Cost and Schedule. Since TRANSYSTEMS has no control over the cost of labor, materials, equipment or services furnished by others, or over the resources provided by others to meet construction or other Project schedules, or over the methods of others in determining prices, or over competitive bidding or market conditions, TRANSYSTEMS' opinions of probable costs (including probable Total Project Costs and Construction Cost) and of Project schedules shall be made on the basis of TRANSYSTEMS' experience and qualifications and represent TRANSYSTEMS' best judgment as an experienced and qualified professional engineer, familiar with the construction industry; but TRANSYSTEMS cannot and does not guarantee that proposals, bids or actual Project costs (including Total Project Costs or Construction Costs) will not vary from opinions of probable cost prepared by TRANSYSTEMS or that actual schedules will not vary from the projected schedules prepared by TRANSYSTEMS. TRANSYSTEMS makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from TranSystems' opinion of probable construction cost.

SECTION 7
GENERAL CONSIDERATIONS

Section 7.1 Termination. The obligation to provide further services under this Agreement may be terminated by either party upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

Section 7.1.1 Replacement of TranSystems. If TRANSYSTEMS for any reason is not allowed to complete all the services called for by this Agreement, TRANSYSTEMS shall not be held responsible for the accuracy, completeness or constructability of the construction documents prepared by TRANSYSTEMS if used, changed or completed by the CLIENT or by another party. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless TRANSYSTEMS, its officers, directors, employees and subconsultants (collectively, TRANSYSTEMS) from any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising or allegedly arising from such use, change or completion by any other party of any construction documents prepared by TRANSYSTEMS.

Section 7.2 Reuse of Documents. All documents, drawings, sketches, studies, analysis, information, schedules, estimates, reports and other items prepared or furnished by TRANSYSTEMS (or TRANSYSTEMS' independent professional associates and CONSULTANTS) pursuant to this Agreement, including, but not limited to Drawings and Specifications, are instruments of service in respect of the Project and TRANSYSTEMS shall retain an ownership and property interest therein whether or not the Project is completed. Provided, however, that such documents, drawings, sketches, studies, analysis, information, schedules, estimates, reports and other items are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by TRANSYSTEMS for the specific purpose intended will be at CLIENT's sole risk and without liability or legal exposure to TRANSYSTEMS, or to TRANSYSTEMS' independent professional associates or CONSULTANTS, and CLIENT does hereby, to the fullest extent permitted by law, indemnify and hold harmless TRANSYSTEMS, TRANSYSTEMS' officers, employees and agents and TRANSYSTEMS' independent professional associates and CONSULTANTS from all claims, suits, demands, damages, liabilities, losses, expenses and costs, including but not limited to reasonable attorney's fees and other costs of defense, arising out of or resulting therefrom. The provisions of this Section 7.2 shall survive the termination of this Agreement.

Section 7.3 Delivery of Electronic Files. In the event that CLIENT requests any electronic deliverables under this agreement, TRANSYSTEMS and CLIENT shall execute a separate CADD agreement. Otherwise, in accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by TRANSYSTEMS, the CLIENT agrees that all such electronic files are instruments of service of TRANSYSTEMS, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights.

The CLIENT agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project. The CLIENT agrees not to transfer these electronic files to others without the prior written consent of TRANSYSTEMS. The CLIENT further agrees to waive all claims against TRANSYSTEMS resulting in any way from any unauthorized changes to or reuse of the electronic files for any other project by anyone other than TRANSYSTEMS.

Electronic files furnished by either party shall be subject to an acceptance period of sixty (60) days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files.

The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by TRANSYSTEMS and electronic files, the signed or sealed hard-copy construction documents shall govern.

In addition, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless TRANSYSTEMS, its officers, directors, employees and subconsultants (collectively, TRANSYSTEMS) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from any changes made by anyone other than TRANSYSTEMS or from any reuse of the electronic files without the prior written consent of TRANSYSTEMS.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by TRANSYSTEMS, and TRANSYSTEMS makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall TRANSYSTEMS be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

Section 7.4 Standard of Practice, Warranties. Services performed by the TRANSYSTEMS under this Agreement will be conducted in a manner consistent with the level of care, diligence and skill ordinarily possessed and exercised by members of the profession currently practicing in the same locality under similar conditions. Except as expressly set forth above, no other representations, expressed or implied, and no warranty or guarantee, express or implied, is included in this Agreement, or in any document, drawing, sketch, study, analysis, schedule, estimate, report, opinion, specification and other item prepared or furnished by TRANSYSTEMS (or TRANSYSTEMS' independent professional associates and TRANSYSTEMSs) pursuant to this Agreement.

Section 7.5 Limitation of Responsibility, Job Site Safety/Techniques. Neither the professional activities of TRANSYSTEMS, nor the presence of TRANSYSTEMS or its employees and subconsultants at a construction/project site, shall relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing,

superintending and coordinating the Work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. TRANSYSTEMS and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The CLIENT agrees that the General Contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the Client's contract with the General Contractor. The CLIENT also agrees that the CLIENT, TRANSYSTEMS and the TRANSYSTEMS' subconsultants shall be indemnified by the General Contractor and shall be made additional insureds under the General Contractor's policies of general liability insurance. In addition, TranSystems shall not be responsible for (i) the failure of any other project party to fulfill their respective contractual responsibilities and obligations to client or to comply with Federal, State or local laws, rules, regulations or codes; (ii) for the schedules of any of the other project parties or the failure of any of the other project parties to carry out their work in accordance with their respective agreements. TranSystems shall not have control over or charge of and shall not be responsible for acts or omissions of the other project parties, or their agents or employees, or of any other persons performing portions of the work on the project.

Section 7.6 Insurance.

Section 7.6.1 TranSystems Insurance. TRANSYSTEMS shall maintain throughout the duration of this Agreement insurance in the following amounts and will, upon request of the CLIENT furnish a copy of certification thereof:

(a) Worker's Compensation and Employer's Liability
Worker's Compensation Statutory
Employer's Liability
$500,000/$500,000/$500,000

(b) Comprehensive Automobile Liability
$1,000,000 combined single limit Bodily Injury and Property Damage

(c) Comprehensive General Liability
$1,000,000 - per occurrence
$2,000,000 - annual aggregate
$2,000,000 - product / completed operations per occurrence
$1,000,000 - personal injury / advertising liability

(d) Umbrella/Excess Liability
$1,000,000 - per occurrence
$1,000,000 - annual aggregate

(e) Professional Liability Insurance in an amount of $1,000,000 per claim and $2,000,000 annual aggregate.

Section 7.6.2 Client Insurance. If, pursuant to the provisions of Exhibit B, CLIENT is required to obtain certain insurance coverages, CLIENT agrees to obtain and maintain throughout the duration of this Agreement (or, as applicable, cause its contractors to obtain and maintain) such insurance in the coverages and the amounts specified on Exhibit B. CLIENT will furnish TRANSYSTEMS with a copy of certification of such insurance. TRANSYSTEMS' interests shall be covered under any such insurance coverage.

Section 7.7 Liability and Indemnification.

Section 7.7.1 General. Having considered the potential liabilities that may exist during the performance of the Services, the benefits of the Project, and TRANSYSTEMS' Compensation for the performance of the Services, and in consideration of the promises contained in this Agreement, CLIENT and TRANSYSTEMS agree to allocate and limit such liabilities in accordance with the provisions of this Section 7.7.

Section 7.7.2 TranSystems Indemnification.

TRANSYSTEMS agrees, to the fullest extent permitted by law, to indemnify and hold the CLIENT harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by TRANSYSTEMS' negligent acts, errors or omissions in the performance of professional services under this Agreement and those of its subconsultants or anyone for whom TRANSYSTEMS is legally liable. TRANSYSTEMS is not obligated to indemnify the CLIENT in any manner whatsoever for the CLIENT'S own negligence.

Section 7.7.3 Contractors Indemnification. CLIENT agrees to cause each of its other contractors on the Project to include an indemnification provision in CLIENT's contract with each such contractor that indemnifies and holds harmless TRANSYSTEMS and any of its officers or employees from all loss, damage, cost or expense to the extent caused by such contractors (or its employees or subcontractors) negligence or willful misconduct.

Section 7.7.4 Employee Claims. TRANSYSTEMS shall indemnify CLIENT against any loss, damage, cost or expense arising out of claims by TRANSYSTEMS' employees (unless such claim arises out of or as a result of the negligence of CLIENT, its employees, agents or contractors). CLIENT shall indemnify TRANSYSTEMS against any loss, damage, cost or expense arising out of claims by CLIENT'S employees (unless such claim arises out of or as a result of the negligence of TRANSYSTEMS, it's employees, agents or subcontractors).

Section 7.7.5 Consequential Damages. To the fullest extent permitted by law, TRANSYSTEMS shall not, in any event, be liable to CLIENT for any special, indirect, incidental or consequential damages, including, but not limited to, damages from delay, lost distribution, loss of product, loss of use, loss of profits or revenue or increased cost of operation, the cost of capital or the cost of purchased or replacement equipment, systems or power.

Section 7.7.6 Limitation of Liability. To the fullest extent permitted by law, TRANSYSTEMS' and/or its individual principals, directors, officers, employees, agents and servants of the firm total liability to CLIENT for all claims, losses, damages and expenses resulting or arising in any way from the performance of the Services (including TRANSYSTEMS' indemnity obligations hereunder) shall not exceed the limits of any professional liability requirements set forth in Section 7.6.1.

Section 7.7.7 Survival. The terms and conditions of this Section 7.7 shall survive the termination of this Agreement and/or the completion of the Services.

Section 7.8 Betterment. If, due to TRANSYSTEMS's negligence, a required item or component of the Project is omitted from TRANSYSTEMS's construction documents, TRANSYSTEMS shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been

required and included in the original construction documents. In no event will TRANSYSTEMS be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

Section 7.9 Protection From Supplanting Consultant. In consideration of the risks and rewards involved in this Project, the CLIENT agrees, to the maximum extent permitted by law, to indemnify and hold harmless TRANSYSTEMS from any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising or allegedly arising from any negligent acts, errors or omissions by any prior consultants employed by the CLIENT on this project and from any claims of copyright or patent infringement by TRANSYSTEMS arising from the use of any documents prepared or provided by the CLIENT or any prior consultants of the CLIENT. The CLIENT warrants that any documents provided to TRANSYSTEMS by the CLIENT or by the prior consultants may be relied upon as to their accuracy and completeness without independent investigation by the supplanting consultant and that the CLIENT has the right to provide such documents to the supplanting consultant free of any claims of copyright or patent infringement or violation of any other party's rights in intellectual property.

Section 7.10 Use of Logo. CLIENT grants to TRANSYSTEMS during the term of this agreement and thereafter a non-exclusive license to use CLIENT's name and logo in TRANSYSTEMS's marketing materials such as press releases, case study briefs/project summaries, TRANSYSTEMS website or brochures. This license shall be perpetual and irrevocable for such use on all materials distributed and or printed but not yet distributed prior to termination and revocation of said license; said license shall remain in effect unless and until CLIENT shall terminate and revoke the same by giving TRANSYSTEMS 60 days advance written notice thereof whereupon at the end of said 60 days the license shall be deemed terminated.

SECTION 8
SPECIAL PROVISIONS, EXHIBITS AND SCHEDULES

Section 8.1 Special Provisions. This Agreement is subject to no special provisions

Section 8.2 Contract Documents. This Agreement consists of this contract document and the following Exhibits and Schedules, which are attached to and made a part of this Agreement:

Exhibit A - Project Description and Basic Services
Schedule 1 - TRANSYSTEMS' Schedule of Rates and Expenses

Section 8.3 Entire Agreement. This Agreement together with the Exhibits and Schedules identified above constitute the entire agreement between CLIENT and TRANSYSTEMS and supersede all prior written or oral understandings. This Agreement and said Exhibits and Schedules may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or TRANSYSTEMS. TRANSYSTEMS' services under this Agreement are being performed solely for the CLIENT'S benefit, and no other party or entity shall have any claim against TRANSYSTEMS because of this Agreement or the performance or nonperformance of services hereunder. The CLIENT and TRANSYSTEMS agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

TRANSYSTEMS shall not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in the sole judgment of TRANSYSTEMS, increase the TRANSYSTEMS's contractual or legal obligations or risks, or adversely affect the availability or cost of its professional or general liability insurance.

Section 8.4 Hazardous Materials. Unless otherwise provided in this Agreement, TRANSYSTEMS shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the Project site. However, TRANSYSTEMS shall report to CLIENT the presence and location of any hazardous material which it notices or which an engineer of similar skill and experience should have noticed.

Section 8.5 Disputes. In the event a dispute arises between TRANSYSTEMS and CLIENT regarding the application or interpretation of any provision of this Agreement, or quality of Services by TRANSYSTEMS, the aggrieved party shall promptly notify the other party to this Agreement of the dispute, but in no event more than 20 days after such dispute arises. If the parties fail to resolve the dispute within 20 days after receipt of such notice, each party shall, within five days thereafter, proceed to non-binding mediation, with each party to bear its own costs and attorneys' fees (except as otherwise provided in Section 8,5 above) and the parties shall share equally in the cost of the mediator. In the event that the mediation is unsuccessful, the aggrieved party may elect to litigate its dispute with the other party. All disputes shall be governed by the laws of the State of Kansas and the jurisdiction and venue for litigation between the parties shall be solely and exclusively in Montgomery County, Kansas.

It is intended by the parties to this Agreement that TRANSYSTEMS' services in connection with the Project shall not subject TRANSYSTEMS' individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, the Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against TRANSYSTEMS, an interstate corporation, and not against any of TRANSYSTEMS' individual employees, officers or directors.

Section 8.6 Independent Contractor. TRANSYSTEMS shall be an independent contractor with respect to the Services to be performed hereunder. Neither TRANSYSTEMS, nor its independent professional associates, CONSULTANTS or subcontractors, nor the employees of any of the foregoing, shall be deemed to be the servants, employees or agents of CLIENT.

Section 8.7 Assignment, Subcontractors. This Agreement shall not be assignable by either party without the prior written consent of the other party hereto, except that it may be assigned without such consent to the successor of either party, or to a person, firm or corporation acquiring all or substantially all of the business assets of such party or to a wholly owner subsidiary of either party, but such assignment shall not relieve the assigning party of

any of its obligations under this Agreement. No assignment of this Agreement shall be valid until this Agreement shall have been assumed by the assignee. This Agreement shall be binding upon and shall inure to the benefit of the TRANSYSTEMS' and CLIENT's respective successors and assigns. Nothing in this Section 8.9 shall prevent or be deemed to prevent TRANSYSTEMS from employing, contracting with or engaging independent professional associates, CONSULTANTS and other subcontractors to perform or assist in the performance of the Services.

Section 8.8 Notices. All notices or communications pertaining to this Agreement shall be in writing and shall be sufficient when mailed or delivered to the address specified below:

If to CLIENT:
Ms. Kelly Passauer
City Manager
City of Independence

If to TRANSYSTEMS:
Mr. Shawn Turner
Principal
TranSystems
115 S Sixth Street
Independence, Ks 67301

:

Nothing in this Section 8.10 shall be construed to restrict the transmission of routine communications between representatives of CLIENT and TRANSYSTEMS.

Section 8.9 Interpretation.

(a) This Agreement shall be governed by and interpreted in accordance with the laws of Kansas.

(b) Headings and titles of sections, paragraphs and other subparts of this Agreement are for convenience of reference only and shall not be considered in interpreting the text of this Agreement. Modifications or amendments to this Agreement must be in writing and executed by duly authorized representatives of each party.

(c) Unless specifically stated to the contrary therein, indemnities against, releases from and limitations on liability expressed in this Agreement shall apply even in the event of the fault, negligence or strict liability of the party indemnified or released or whose liability is limited and shall extend to the officers, directors, employees, agents, licensors and related entities of such party.

(d) In the event that any portion or all of this Agreement is held to be void or unenforceable, the parties agree to negotiate in good faith to reach an equitable agreement which shall effect the intent of the parties as set forth in this Agreement.

Section 8.10 Certificates, Guarantees And Warranties. TRANSYSTEMS shall not be required to sign any documents, no matter by whom requested, that would result in TRANSYSTEMS having to certify, guarantee

or warrant the existence of conditions whose existence TRANSYSTEMS cannot ascertain. The Client also agrees not to make resolution of any dispute with TRANSYSTEMS or payment of any amount due to TRANSYSTEMS in any way contingent upon TRANSYSTEMS signing any such certification.

As used herein, the word "certify" shall mean an expression of TRANSYSTEMS' professional opinion to the best of its information, knowledge and belief, and does not constitute a warranty or guarantee by TRANSYSTEMS.

Section 8.11 Execution of Documents. TRANSYSTEMS shall not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in the sole judgment of TRANSYSTEMS, increase the TRANSYSTEMS' risk or the availability or cost of its professional or general liability insurance.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the _____ day of _____ 2023.

City of Independence, Kansas **TranSystems**

By:_____

By_____

Printed Name:_____ Printed Name:_____

Title:_____ Title:_____

EXHIBIT "A"
Basic Services

1.Project Description:

The City has prepared a concept drawing for a covered fuel containment area, spill collection, and containment. The City wishes to design and bid the proposed improvements.

2. Design Services:

Design will consist of the preparation of plans, specifications and contract documents.

2.1 Survey, ROW and Utilities: A topographic survey for this project will be required. . No additional ROW will be required. No utility conflicts are anticipated.

2.2 Plan Preparation and Permitting: Plans will be prepared for the proposed improvements. A concept plan and cost estimate will be developed. This concept will be reviewed by the City, with TranSystems addressing City comments. A Preliminary plan set will then be prepared (30%) plans, followed by a Field Check set (60% plans). Plans will be submitted to KDOT for review. TranSystems will address KDOT comments. It is anticipated that an erosion control permit will not be required.

2.3 Contract Documents and Specifications: A set of contract documents and specifications will be prepared. No approvals from FAA are anticipated. This will include a detailed bid packet, enumerating the anticipated quantities for construction.

3. Construction Related Engineering Services: Periodic inspection will be required. The anticipated construction period is 60 calendar days.

SCHEDULE "1"
TRANSYSTEMS' Schedule of Rates and Expenses

TranSystems Corporation
Schedule of Hourly Rates for
2023 Independence Office

Classification	Rate	Classification	Rate
Technician V	$167	Principal/Structural Engineer V	$306
Technician IV	$126	Structural Engineer IV	$234
Technician III	$109	Structural Engineer III	$192
Technician II	$87	Structural Engineer II	$141
Technician I	$82	Electrical Engineer IV	$233
Scientist II	$105	Principal/Civil Engineer V	$372

Surveyor V	$170	Civil Engineer IV	$275
Surveyor IV	$116	Civil Engineer III	$170
Surveyor III	$102	Civil Engineer II	$122
Surveyor II	$80	Civil Engineer I	$95
Surveyor I	$60	Principal/Engineer V	$361
Planner IV	$261	Engineer IV	$268
Planner III	$146	Engineer III	$160
Planner II	$96	Engineer II	$118
Planner I	$94	Engineer I	$93
Industry Specialist III	$150	Construction Services V	$321
Industry Specialist II	$122	Construction Services IV	$208
Industry Specialist I	$85	Construction Services III	$128
Inspector III	$230	Construction Services II	$94
Inspector II	$150	Construction Services I	$66
Architect IV	$243	Administrator II	$98
Architect II	$100		

- Sub-contracted labor, material testing equipment, printing and technical photography, and all other direct job costs to be paid at cost.
- Vehicle mileage to be paid at the current IRS rate per mile.
- The rates set forth on this initial Schedule of Rates shall be the rates provisions in effect from the date of this Agreement until December 31, 2023. TranSystems will revise the Schedule of Rates annually and will submit the revised Schedule of Rates which shall automatically become effective with regard to this Agreement and the Services performed under this Agreement on January 1st of the next calendar year.

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 27, 2023

Department Finance | **Director Approval** Lacey Lies

AGENDA ITEM Consider approving idle fund deposits in a financial institution.

SUMMARY RECOMMENDATION Approve deposits at Community National Bank.

BACKGROUND The City solicited local banks for proposals as a depository for excess idle funds, in accordance with Kansas Statue 12-1675 (12-1675 (ksrevisor.org)). Three proposals were received from the following local institutions: First Oak Bank, Commercial Bank, and Community National Bank.

Community National Bank's proposal yields the highest return on the funds at the 91-day Treasury rate with a 4.5% floor for the first year.

FINANCIAL INFORMATION Interest income is earned on these reserve funds.

SUGGESTED MOTION I move to approve deposits with Community National Bank and Trust and for City staff to execute any necessary documentation.

SUPPORTING DOCUMENTS

1. Request for Proposals_Depository for Excess Funds
2. First Oak Bank_Depository for Idle Funds Bid
3. Commercial Bank_Depository for Idle Funds
4. Community National Bank_Depository for Idle Funds Bid

To: Independence Area Banks
Subject: Request for Proposals - Deposits of Excess Funds

The purpose of this letter is to provide you information concerning the investment of excess deposits of the City and to solicit your interest in being a depository for the excess funds.

The City is looking for a local bank or banks as a depository for excess funds as outlined in the attached schedule. While the funds must remain liquid, the City would like to earn interest on these funds during the time that they are idle, in accordance with Kansas Statue 12-1675 (12-1675 (ksrevisor.org)).

If you have questions regarding what is permissible under the statute, please contact Clayton Kelley, with Piper Sandler & Co. at 913-345-3377 or clayton.kelley@psc.com.

If you are interested in being a depository for a portion or all of the funds, please submit your proposal to Lacey Lies and David Schwenker by email no later than 5 pm on April 20, 2023. Please provide the amount you would be willing to take as a deposit and the estimated interest rate while the funds are on deposit and invested.

Sincerely,

Lacey Lies

Lacey Lies
Finance Director

o: 620-332-2505 | c: 316-312-6148
City of Independence
www.independenceks.gov

City of Independence Investment of Idle Funds

Fund	Total Amount	Proposed Rate	Acct Type
	As of February 28, 2023		
Housing	38,755.93		
Housing	106,705.70		
Housing	320,115.88		
GFE	213,411.82		
Housing	2,134,128.05		
WSRF	519,601.15		
Total	3,332,718.53		
WSRF	211,028.37		
GRPF	106,278.91		
WSE	316,669.00		
WSRF	316,668.99		
General	841,797.31		
Total	1,792,442.58		
Grand Total	**5,125,161.11**		

FirstOak BANK

March 29, 2023

City of Independence
c/o Lacey Lies, Finance Director
cc: David Schwenker

Proposal: Deposits of Excess Funds

Dear Lacey,

Please see the attached proposal for bidding on the City of Independence's deposits of excess funds. We would like to bid on all attached accounts with a beginning rate of 2.72% with a 2.75% APY based on today's rates then adjusting monthly at the FHLB overnight borrowing rate minus 225 bps.

We look forward to hearing back from you sometime after April 20th, and thank you for the opportunity to bid.

Sincerely,

Tyson W. Oakes,
Senior Vice President
NMLS#453992

113 North Penn
Independence, KS 67301
620-331-2265
Fax 620-331-2290

1801 West Main
Independence, KS 67301
620-331-7733
Fax 620-331-0473

501 Madison St.
Fredonia, KS 66736
620-378-2114
Fax 620-378-3575

1419 Highway 50 W
Pueblo, CO 81008
719-544-2265
Fax 719-544-3581

106 E. Hickory St.
Elk City, KS 67344
620-627-2105

MEMBER FDIC

EQUAL HOUSING LENDER

From: Chuck Goad
To: Lacey Lies
Cc: David Schwenker; Kelly Passauer
Subject: RE: Request for Proposals - Depository for Excess Funds
Date: Thursday, April 6, 2023 9:44:35 AM
Importance: High

Here is our proposal for your excess deposits. We would open and money market DDA to provide liquidity and pay interest on the account as outlined below:

Money Mkt account will be a percentage of the 1-year treasury and will adjust monthly on the 1st of every month based on monthly average balance of the previous month .

Over $5MM	90% of the 1-year Treasury rate
Over $3MM to $5MM	80% of the 1-year Treasury rate
Over $1MM to $3MM	70% of the 1-year Treasury rate
$1MM or less	50% of the 1-year Treasury rate

If required, we can open a second account for the housing departments deposits to keep them segregated. That account would earn interest at the same rate.

From: Lacey Lies <laceyl@independenceks.gov>
Sent: Tuesday, March 28, 2023 3:32 PM
To: Chuck Goad <cgoad@CommercialBank.net>
Cc: David Schwenker <davids@independenceks.gov>; Kelly Passauer <kellyp@independenceks.gov>
Subject: Request for Proposals - Depository for Excess Funds

WARNING: This email originated outside of Commercial Bank. DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Hi Chuck,

The City is looking for a local bank or banks as a depository for excess funds. I wanted to reach out to you personally and provide you this information as well as encourage you to submit a proposal. Additional information as well as instructions on how to submit a proposal can be found in the attached document.

Thank you for your consideration.

Best,

Lacey Lies
Finance Director

o: 620-332-2505 | c: 316-312-6148

Investment of Idle Funds Proposal

CITY OF
INDEPENDENCE
KANSAS

April 20, 2023

Presented by:

CNB COMMUNITY NATIONAL BANK & TRUST
Member FDIC

Depository Bid Response

Security of Funds (What type and amount of securities will be provided?)
Community National Bank & Trust utilizes Network Deposits (formerly referred to as Insured Cash Sweep {ICS}, through IntraFi for securing public funds. Network deposits is a reciprocal deposit program providing full FDIC insurance coverage for Public Fund entities up to $140,000,000. K.S.A 12-1675 states reciprocal deposits are an allowable form of security for public funds.

Your network deposits are placed into interest-bearing demand deposit or money market savings accounts in amounts under the $250,000 FDIC threshold at other participating member financial institutions. These deposits eliminate ongoing collateral-tracking burdens. See Exhibit 'A' for additional program materials.

Rate
Rates based on the 91 Day T-Bill, monthly adjust. Floor set at 4.50% for a period of one year from placement. Interest compounds daily.

Fund	**Total Amount**	**Proposed Rate**	**Acct Type**
Housing	38,755.93	4.80%	DDA/SAV
Housing	106,705.70	4.80%	DDA/SAV
Housing	320,115.88	4.80%	DDA/SAV
GFE	213,411.82	4.80%	DDA/SAV
Housing	2,134,128.05	4.80%	DDA/SAV
WSRF	519,601.15	4.80%	DDA/SAV
Total	3,332,718.53	**Estimated Annual Interest: $163,860.92**	
Fund	**Total Amount**	**Proposed Rate**	**Acct Type**
WSRF	211,028.37	4.80%	DDA/SAV
GRPF	106,278.91	4.80%	DDA/SAV
WSE	316,669.00	4.80%	DDA/SAV
WSRF	316,668.99	4.80%	DDA/SAV
General	841,797.31	4.80%	DDA/SAV
Total	1,792,442.58	**Estimated Annual Interest: $88,129.64**	
Grand Total	**5,125,161.11**	**Combined Annual Interest $251,990.56**	

Bryan Clubine, President

IntraFi Network Deposits

Formerly
ICS deposit products

DDA-MMDA OFFERING

ICS® deposit products are now called IntraFi® Network Deposits℠

Safety. Return. Freedom.



Through IntraFi Network Deposits (formerly known as ICS, or the Insured Cash Sweep® service), many government depositors can access multi-million-dollar FDIC insurance on funds placed into demand deposit accounts (using the demand option), money market deposit accounts (using the savings option), or both.

Through IntraFi Network Deposits, you can

- **Enjoy peace of mind.** Funds are eligible for multi-million-dollar FDIC insurance that's backed by the full faith and credit of the United States government.
- **Earn interest.** Put excess cash balances to work in demand accounts, money market deposit accounts, or both.
- **Save time.** By providing access to millions in FDIC insurance through a single bank relationship, IntraFi Network Deposits can help your organization to comply with investment policy mandates and avoid the hassles associated with ongoing collateral tracking.
- **Access funds.** Enjoy access to funds placed into demand deposit accounts and money market deposit accounts (while enjoying full liquidity in your transaction account at our bank).
- **Support your community.** Feel good knowing that the full amount of your funds placed through IntraFi Network Deposits can stay local to support lending opportunities that build a stronger community.[1]

Simply put, with IntraFi Network Deposits, you can have it all.

How does IntraFi Network Deposits work?

We, like other institutions that offer IntraFi Network Deposits, are members of a special network. When we place your deposit through IntraFi Network Deposits, that deposit is divided into amounts under the standard FDIC insurance maximum of $250,000. The amounts are then placed into deposit accounts at multiple, FDIC-insured banks. As a result, you can access FDIC coverage from many institutions while working directly just with us.

Contact us today!

[1] When deposited funds are exchanged on a dollar-for-dollar basis with other institutions that use IntraFi Network Deposits, our bank can use the full amount of a deposit placed through IntraFi Network Deposits for local lending, satisfying some depositors' local investment goals or mandates. Alternatively, with a depositor's consent, our bank may choose to receive fee income instead of deposits from other participating institutions. Under these circumstances, deposited funds would not be available for local lending.

[2] If you choose both the savings and demand options, you will need to use a separate transaction account for each.

Placement of funds through IntraFi Network Deposits is subject to the terms, conditions, and disclosures in the program agreements, including the Deposit Placement Agreement ("DPA"). Limits apply, and customer eligibility criteria may apply. Program withdrawals may be limited to six per month for funds placed in MMDAs. Although funds are placed at destination banks in amounts that do not exceed the FDIC standard maximum deposit insurance amount ("SMDIA"), a depositor's balances at the relationship institution that places the funds may exceed the SMDIA (e.g., before settlement for a deposit or after settlement for a withdrawal) or be ineligible for FDIC insurance (if the relationship institution is not a bank). As stated in the DPA, the depositor is responsible for making any necessary arrangements to protect such balances consistent with applicable law. If the depositor is subject to restrictions on placement of its funds, the depositor is responsible for determining whether its use of IntraFi Network Deposits satisfies those restrictions. IntraFi, the IntraFi logo, Insured Cash Sweep, and ICS are registered service marks, and Network Deposits is a service mark, of IntraFi Network LLC.

0621

Using IntraFi Network Deposits for Public Funds

In the State of Kansas



Chapter 12. Cities and Municipalities
Article 16. Miscellaneous Provisions
K.S.A. 12-1675. Investment of public moneys by governmental subdivisions, units and entities; conditions and limitations; reciprocal deposit programs.

(a) The governing body of any **county, city, township, school district, . . . or any other governmental entity, unit or subdivision** in the state of Kansas may invest any moneys which are not immediately required for the purposes for which the moneys were collected or received, and the investment of which is not subject to or regulated by any other statute.
(b) Such moneys shall be invested only:

* * *

(2) in savings deposits, demand deposits, time deposit, open accounts, certificates of deposit

* * *

(f) Public moneys deposited pursuant to subsection (b)(2) of K.S.A 12-1675, and amendments thereto, by the governing body of any governmental unit listed in subsection (a) of K.S.A. 12-1675, and amendments thereto, through a selected bank, savings and loan association or savings bank which is part of a reciprocal deposit program in which the bank, savings and loan association or savings bank:
    (1) Receives reciprocal deposits from other participating institutions located in the United States in an amount equal to the amount of funds deposited by the municipal corporation or quasi-municipal corporation; and
    (2) for which the total cumulative amount of each deposit does not exceed the maximum deposit insurance amount for one depositor at one financial institution as determined by the Federal Deposit Insurance Corporation.

Such deposits shall not be treated as securities and need not be secured as provided in this or any other act.

[K.S.A. 75-4237 Establishes similar authority for the director of investments to place deposits of state moneys through a selected bank, savings and loan association, or savings bank which is part of a reciprocal deposit program.**]**

K.S.A. 9-1407. Exemption of security for insured portion of public deposits; reciprocal deposit programs.

(a) That portion of any deposit of public moneys or funds which is insured by the federal deposit insurance corporation, or its successor, need not be secured as provided in this act.
(b) Public moneys or funds deposited by a municipal corporation or quasi-municipal corporation through a selected bank, savings and loan association or savings bank which are part of a reciprocal deposit program in which the bank, savings and loan association or savings bank:
    (1) Receives reciprocal deposits from other participating institutions located in the United States in an amount equal to the amount of funds deposited by the municipal corporation or quasi-municipal corporation; and for which
    (2) the total cumulative amount of each deposit does not exceed the maximum deposit insurance amount for one depositor at one financial institution as determined by the Federal Deposit Insurance Corporation.

Such deposits shall not be treated as securities and need not be secured as provided in this act.

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 27, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Public Hearing to consider condemnation of 1016 E. Edison as Dangerous and Unsafe.

SUMMARY RECOMMENDATION City Staff recommends adjourning the Public Hearing for 60 days.

BACKGROUND The structure at 1016 E. Edison was involved in a fire that did extensive damage. Lariat Enterprises L.L.C has been working with the City of Independence building department and continues to make progress on the rehabilitation of the structure. The rehab progress is slow due to contractor availability, but the work is progressing with new electrical service and wiring completed, and they are now working on interior rehabilitation. City staff recommends adjourning the hearing until July 13, 2023, at 5:30 PM.

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

SUGGESTED MOTION I move to adjourn the Public Hearing for 1016 E. Edison until July 13, 2023, at 5:30 PM.

SUPPORTING DOCUMENTS

1. Parcel 1016 E. Edison
2. 1016 E. Edison - Public Hearing letterr - 04272023
3. Photo 1000000511
4. Photo 1000000512
5. Photo 1000000514
6. Photo 1000000508
7. Photo 1000000510
8. O&E Report 1016 E. Edison

Print Page

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The Parcel Number for this Property is 063-099-31-0-40-11-021.00-0
Quick Ref ID: 7671

Owner Information

Owner Name	LARIAT ENTERPRISES L.L.C.
Address	1701 SW HARP PL TOPEKA, KS 66611

Property Situs Address

Address	1016 E EDISON ST, Independence, KS 67301

Land Based Classification System

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

General Property Information

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

Property Factors

Topography	Level - 1
Utilities	All Public - 1
Access	Paved Road - 1 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	4,080	6,830	10,910
Total	4,080	6,830	10,910

Tract Description

AGANIPPE PARK ADD, S31, T32, R16, Lot 129, LOT WIDTH: 050.0 LOT DEPTH: 126.2 Plat Book/Page 4 /80 Deed Book/Page 704 /1296 661 /78 629 /684 609 /1344 593 /346 555 /420 548 /524 543 /268 390 /048 271 /239

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
716	**185**	**704**	**1296**	**661**	**78**	**629**	**700**

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	6300										4,080

Dwelling Information

Dwelling Information	
Res Type	Single-family Residence
Quality	FR+
Year Built	1915
Eff Year	
MS Style	Two Story
LBCSStruct	Detached SFR unit
No. of Units	
Total Living Area	

Comp Sales Information	
Arch Style	Old Style
Bsmt Type	Crawl - 2
Total Rooms	6
Bedrooms	4
Family Rooms	
Full Baths	2
Half Baths	
Garage Cap	

Calculated Area	1,429
Main Floor Living Area	752
Upper Floor Living Area Pct.	90
CDU	PR-
Phys/Func/Econ	PR-/ /
Ovr Pct Gd/RCN	/125,120
Remodel	NEW INTERIOR, FREE STANDING GA
Percent Complete	
Assessment Class	
MU Cls/Pct	

Foundation	Block - 3

Dwelling Components

Code	Units	Pct	Quality	Year
Enclosed Wood Deck (SF), Solid Wall	80			
Enclosed Wood Deck (SF), Screened Walls	208			
Frame, Siding, Wood		100		
Composition Shingle		100		
Raised Subfloor (% or SF)		100		
Plumbing Fixtures (#)	8			
Plumbing Rough-ins (#)	1			
Automatic Floor Cover Allowance				
Raised Slab Porch (SF)	20			

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
75	Tool Shed	D	1.00	1	1950			468	88	8	26 X 18	1	2	1					4,650	4	190

Building Improvement Components

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

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CITY OF INDEPENDENCE KANSAS

"Delivering Excellence"

April 12, 2023

Lariat Enterprises LLC
1701 SW Harp Pl
Topeka, Ks. 66611

Dear Owner of Property.

I am writing to inform you that the City of Independence will be holding a Public Hearing on April 27, 2023, at 5:30 p.m. The Public Hearing will consider condemning 1016 E. Edison related to a structure fire that extensively damaged the building.

I will ask the commission to adjourn the hearing for 60-days to allow your work to continue to repair the structure. ***The next hearing will be on July 13, 2023 at 5:30 PM.***

The City Commission meetings are held at 410 N. Penn Ave, Memorial Hall Civic Center.

Please get in touch with me at davidc@independenceks.gov or 620.332.2528 or 620.330.0056 if you have any questions or concerns.

Thank You,

David Cowan

David Cowan, Building Inspector
City of Independence Kansas


FIRE
EMS









Security 1st Title

Date: December 21, 2022
Property Address: 1016 E EDISON ST, INDEPENDENCE, KS 67301

File No.: 3010954
Title Contact: Mary Jo Wallis
Contact E-mail: mwallis@security1st.com

OWNERS AND ENCUMBRANCES REPORT

For the exclusive use of:
City of Independence

Effective Date of this Report: **December 12, 2022**, at 7:00 A.M.

On Real Estate described as:

Lot 129, Aganippe Park 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:

   Lariat Enterprises L.LC.

2. The Real Estate is encumbered by the following Mortgages, Federal Tax Liens, State Tax Liens, Bankruptcies, and Judgments:

   1. **Nothing found**

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

Year: **2022**
Amount: **$222.68 - 1st half PAID; 2nd half PAYABLE**
Property I.D. #: **IC 4185**

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 ABSTRACTER

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 27, 2023

Department Admin **Director Approval** Kelly Passauer

AGENDA ITEM Consider proclaiming May 7-13, 2023 as Public Service Recognition Week.

SUMMARY RECOMMENDATION City staff recommends the Commission adopt the attached proclamation.

BACKGROUND Introduced in 1985 by President Reagan, Public Service Week was introduced to honor the people in the public sector and acknowledge their efforts to provide services to the citizens. The City of Independence would like to honor our employees that provide services to the citizens of Independence.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to authorize May 7-13, 2023, as Public Service Recognition Week in Independence, Kanas.

SUPPORTING DOCUMENTS

1. PUBLIC SERVICE RECOGNITION WEEK MAY 7-13 2023

PUBLIC SERVICE RECOGNITION WEEK

In honor of the millions of public employees at the federal, state, county, and city levels:

Whereas:
Americans are served every single day by public servants at the federal, state, county and city levels. These unsung heroes do the work that keeps our nation working;

Whereas:
Public employees take not only jobs, but oaths;

Whereas:
Many public servants, including military personnel, police officers, firefighters, EMT/paramedics, health care professionals and others, risk their lives each day in service to the people of the City of Independence, Montgomery County, State of Kansas, the United States and around the world;

Whereas:
Public servants include teachers, doctors and scientists ... ride operators and ticket sellers ... nurses, building and safety inspectors ... computer technicians, housing and social workers .. cemetery, park, and zoo workers ... public works and utility workers ... dispatchers, court and clerical workers and countless other occupations. Day in and day out they provide the diverse services demanded by the citizens of Independence of their government with efficiency and integrity; and

Whereas:
Without these public servants at every level, continuity would be impossible in a democracy that regularly changes its leaders and elected officials;

Therefore:
I, Louis Ysusi, Mayor of lndependence, Kansas do hereby announce and proclaim to all citizens and set seal hereto, that May 7-13, 2023, is Public Service Recognition Week in independence, Kansas. All citizens are encouraged to recognize the accomplishments and contributions of government employees at all levels serving the citizens of Independence, Kansas.

_____
Mayor Louis Ysusi

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 27, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Consider setting the date of July 13, 2023 for a Public Hearing to consider the condemnation of 404 South 8th Street as dangerous and unsafe.

SUMMARY RECOMMENDATION Recommend setting the Public Hearing date.

BACKGROUND City staff was contacted by residents about 404 S. 8th regarding the house's condition and that it was a danger to children in the area. The building department inspected the house on April 6, 2023, and found the house to be in a dangerous and unsafe condition. The building department has been in contact with the owner, who indicated he is selling the house to an individual who will rehab the residence. City staff has recommended a timeline of repairs to be submitted to the City and that immediate action be taken to correct the unsafe conditions of the porch and install a roof to stop water infiltration into the structure. City staff informed the owner that as long as a timeline of repairs is submitted and followed, the City will continue to work with the owner to rehab the structure and return it to a habitable structure. However, we will proceed with the condemnation process and hold a Public Hearing on July 13, 2023.

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

SUGGESTED MOTION I move to adopt a resolution setting the date of July 13, 2023, at 5:30 PM for a Public Hearing to consider the condemnation of 404 S. 8th Street as dangerous and unsafe.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-017 - CONDEMNATION - PH - 404 S 8th
2. 404 S. 8th - Setting Public Hearing to Consider Condemnation 04272023
3. Parcel - 404 S. 8th
4. Photo 20230404_112406
5. Photo 20230404_112354
6. Photo 20230404_112351
7. Photo 20230404_111535
8. Photo 20230404_112331
9. Photo 20230404_112443
10. Photo 20230404_112356
11. Photo 20230404_112439
12. Photo 20230404_112421
13. Photo 20230404_112415

RESOLUTION NO. 2023-017

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

WHEREAS, the enforcing officer of the City of Independence, Kansas, did on the 27th day of April 2023, file with the Governing body of said City, statements, and reports in writing that the structure or structures located on said properties hereinafter described are unsafe and/or dangerous:

Legal: Lot 17, Block 90 of the Original Plat to the City of Independence, Montgomery County, Kansas.

Common Address: 404 S 8th Street.

Mortgage:

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

That a public hearing will be held on Thursday**, July 13, 2023** before the Governing Body of the City of Independence, Kansas, at **5:30 p.m.**, in the Civic Center, Memorial Hall, Penn Ave. and Locust Streets, Independence, Kansas, at which time the owner, the owners agent, any lien holders of record and any occupant of the structure or structures located on the properties described herein, may appear and show cause why such structure or structures should not be condemned as unsafe and/or dangerous and ordered repaired or removed.

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

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

Adopted this 27th day of April 2023.

(SEAL)

_____
Mayor

_____
City Clerk

CITY OF INDEPENDENCE KANSAS

"Delivering Excellence"

April 12, 2023

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

Dear Sir:

I am writing to inform you that the City Commission will be setting a Public Hearing at their April 27, 2023 meeting to consider the **condemnation of 404 S. 8th as dangerous and unsafe** on July 13, 2023.

The following action must begin to avoid having your residential property condemned as dangerous and unsafe on July 13, 2023.

1. Immediate Repairs need to start
    a. Secure the Structure
    b. Porch is dangerous and unsafe
    c. Install roof (currently no roof on the structure and the tarp has blown off)

2. A timeline of the repairs must be submitted to the building inspector
    a. Timeline of repairs working towards the occupancy of the building.

3. If no, you do not plan to repair this residential property.
    a. The City of Independence will proceed with condemnation of the structure on July 13, 2023
    b. City will hire a company to secure the structure at the owner's expense

On April 07, 2023, you contacted me and informed me that you are in the process of selling the home. Please provide me with the contact information of the new owner or provide him with a copy of this letter and the requirements to keep this structure from being condemned.

4. If I do not hear from you by April 27, 2023, it will be **imperative** that you communicate or attend July 13, 2023, meeting to avoid condemnation of the property.

Please feel free to contact me by calling 620-332-2528 or emailing me at davidc@independenceks.gov.

Thank You,

David Cowan, Building Inspector
City of Independence Kansas

Print Page

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

Owner Information

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

Property Situs Address

Address	404 S 8TH ST, Independence, KS 67301

Land Based Classification System

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

General Property Information

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

Property Factors

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

2023 Appraised Value

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

2022 Appraised Value

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

Tract Description

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

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
702	1220						

Market Land Information

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

Dwelling Information

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

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

Dwelling Components

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

Building Improvements

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

Building Improvement Components

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

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404













REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 27, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Consider setting the date of July 13, 2023, for a Public Hearing to consider the condemnation of 201 S. 14th Street as dangerous and unsafe.

SUMMARY RECOMMENDATION City Staff recommends setting a Public Hearing date.

BACKGROUND City staff has received complaints about the structure's condition at 201 S. 14th Street. City records indicate the utilities were last active in February 2010. A review of the structure found several holes in the roof, and the structure is unsecured with broken windows and access through open doors and an opening in the back of the house.

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

SUGGESTED MOTION I move to adopt a resolution setting the date of July 13, 2023, at 5:30 PM for a Public Hearing to consider the condemnation of 201 S. 14th Street as dangerous and unsafe.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-018 - CONDEMNATION - PH - 201 S 14th
2. Parcel - 404 S. 8th
3. 201 S. 14th - Setting Public Hearing to Consider Condemnation 04272023
4. Photo IMG_2438
5. Photo IMG_2439
6. Photo IMG_2440
7. Photo IMG_2441
8. Photo IMG_2442
9. Photo IMG_2443
10. Photo IMG_2444
11. Photo IMG_2445
12. Photo IMG_2446
13. Photo IMG_2447
14. Photo IMG_2448
15. Photo IMG_2449

RESOLUTION NO. 2023-018

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

WHEREAS, the enforcing officer of the City of Independence, Kansas, did on the 27th day of April 2023, file with the Governing body of said City, statements, and reports in writing that the structure or structures located on said properties hereinafter described are unsafe and/or dangerous:

Legal: Noth ½ of Lot 1 2 and 3, Block 15 of the Concannons Addition to the City of Independence, Montgomery County, Kansas.

Common Address: 201 S 14th Street.

Mortgage:

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

That a public hearing will be held on Thursday**, July 13, 2023** before the Governing Body of the City of Independence, Kansas, at **5:30 p.m.**, in the Civic Center, Memorial Hall, Penn Ave. and Locust Streets, Independence, Kansas, at which time the owner, the owners agent, any lien holders of record and any occupant of the structure or structures located on the properties described herein, may appear and show cause why such structure or structures should not be condemned as unsafe and/or dangerous and ordered repaired or removed.

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

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

Adopted this 27th day of April 2023.

(SEAL)

_____
Mayor

_____
City Clerk

Print Page

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

Owner Information

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

Property Situs Address

Address	404 S 8TH ST, Independence, KS 67301

Land Based Classification System

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

General Property Information

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

Property Factors

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

2023 Appraised Value

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

2022 Appraised Value

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

Tract Description

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

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
702	1220						

Market Land Information

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

Dwelling Information

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

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

Dwelling Components

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

Building Improvements

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

Building Improvement Components

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

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CITY OF INDEPENDENCE KANSAS

"Delivering Excellence"

April 12, 2023

Devin Windsor
4020 CR 5300
Cherryvale, Ks. 67335

Dear Sir:

I am writing to inform you that the City Commission will be setting a Public Hearing at their April 27, 2023 meeting to consider the **condemnation of 201 S. 14th as dangerous and unsafe** on July 13, 2023.

The following action must begin to avoid having your residential property condemned as dangerous and unsafe on July 13, 2023.

1. Immediate Repairs need to start
    a. Secure the Structure
    b. Repair the roof (large holes in the roof)
    c. Clean up the yard, remove debris, brush and limbs, and mow

2. A timeline of the repairs must be submitted to the building inspector
    a. Timeline of repairs working towards the occupancy of the building.

3. If no, you do not plan to repair this residential property.
    a. The City of Independence will proceed with condemnation of the structure on July 13, 2023
    b. Please inform us of your timeline to remove the structure.
    c. City will hire a company to secure the structure at the owner's expense

4. If I do not hear from you by April 27, 2023, it will be **imperative** that you communicate or attend July 13, 2023, meeting to avoid condemnation of the property.

Please contact me by calling 620-332-2528 or emailing me at davidc@independenceks.gov.

Thank You,

David Cowan, Building Inspector
City of Independence Kansas


04/12/2023


04/12/2023


04/12/2023


04/12/2023


04/12/2023


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04/12/2023


04/12/2023

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 27, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Consider setting the date of July 13, 2023 for a Public Hearing to consider the condemnation of 700 E. Edison Street as dangerous and unsafe.

SUMMARY RECOMMENDATION The City Staff recommends setting the date.

BACKGROUND The City of Independence received a complaint through See Click Fix regarding the structure's condition. The building department inspected the structure and found it uninhabitable and open. The structure last had City utilities in 2014.

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

SUGGESTED MOTION I move to adopt a resolution setting the date of July 13, 2023 at 5:30 PM for a Public Hearing to consider the condemnation of 700 E. Edison Street as dangerous
and unsafe.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-019 - CONDEMNATION - PH - 700 E Edison
2. 700 E. Edison - Setting Public Hearing to Consider Condemnation 04272023
3. Parcel - 700 E. Edison
4. Photo IMG_2450
5. Photo IMG_2451
6. Photo IMG_2452
7. Photo IMG_2453
8. Photo IMG_2454
9. Photo IMG_2455
10. Photo IMG_2456
11. Photo IMG_2457
12. Photo IMG_2458
13. Photo IMG_2459
14. Photo IMG_2460
15. Photo IMG_2461
16. Photo IMG_2462
17. Parcel - 700 E. Edison

RESOLUTION NO. 2023-019

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

WHEREAS, the enforcing officer of the City of Independence, Kansas, did on the 27th day of April 2023, file with the Governing body of said City, statements, and reports in writing that the structure or structures located on said properties hereinafter described are unsafe and/or dangerous:

Legal: West ½ of Lot 4, Lot 5 & East 15' of Lot 6, of the Grandview Addition to the City of Independence, Montgomery County, Kansas.

Common Address: 700 E Edison Street.

Mortgage:

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

That a public hearing will be held on Thursday**, July 13, 2023** before the Governing Body of the City of Independence, Kansas, at **5:30 p.m.**, in the Civic Center, Memorial Hall, Penn Ave. and Locust Streets, Independence, Kansas, at which time the owner, the owners agent, any lien holders of record and any occupant of the structure or structures located on the properties described herein, may appear and show cause why such structure or structures should not be condemned as unsafe and/or dangerous and ordered repaired or removed.

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

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

Adopted this 27th day of April 2023.

(SEAL)

_____
Mayor

_____
City Clerk

CITY OF INDEPENDENCE KANSAS

"Delivering Excellence"

April 12, 2023

Marinda & Caleb Forrester
718 E. Edison St.
Independence, Ks. 67301

Dear Sir:

I am writing to inform you that the City Commission will be setting a Public Hearing at their April 27, 2023, meeting to consider the **condemnation of 700 E. Edison as dangerous and unsafe** on July 13, 2023.

The following action must begin to avoid having your residential property condemned as dangerous and unsafe on July 13, 2023.

1. Immediate Repairs need to start
    a. Secure the Structure
    b. Repair the roof (large holes in the roof)
    c. Clean up the yard, remove debris, brush, and limbs, and mow

2. A timeline of the repairs must be submitted to the building inspector
    a. Timeline of repairs working towards the occupancy of the building.

3. If no, you do not plan to repair this residential property.
    a. The City of Independence will proceed with condemnation of the structure on July 13, 2023
    b. Please inform us of your timeline to remove the structure to avoid condemnation.
    c. City will hire a company to secure the structure at the owner's expense when condemned and waiting for removal.

4. If I do not hear from you by April 27, 2023, it will be **imperative** that you communicate or attend July 13, 2023, meeting to avoid condemnation of the property.

Please contact me by calling 620-332-2528 or emailing me at davidc@independenceks.gov.

Thank You,

David Cowan, Building Inspector
City of Independence Kansas

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The Parcel Number for this Property is 063-099-31-0-40-09-021.00-0
Quick Ref ID: 7634

Owner Information

Owner Name	FORRESTER, MARINDA L & BERGER, CALEB D
Address	718 E EDISON ST INDEPENDENCE, KS 67301

Property Situs Address

Address	700 E EDISON ST, Independence, KS 67301

Land Based Classification System

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

General Property Information

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

Property Factors

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

2023 Appraised Value

Class	Land	Building	Total
Residential - R	5,050	2,650	7,700
Total	5,050	2,650	7,700

2022 Appraised Value

Class	Land	Building	Total
Residential - R	4,850	770	5,620
Total	4,850	770	5,620

Tract Description

GRANDVIEW ADD, S31, T32, R16, W/2 LT 4; LT 5; E 15' LT 6;LOT WIDTH: 080.0 LOT DEPTH: 132.0 Plat Book/Page 6 /2 Deed Book/Page 698 /577 625 /890 584 /624 582 /408 580 /324 535 /576 532 /671 411 /202 389 /277 389 /276 255 /236

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
698	577	625	890	584	624	582	408

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	10560										5,050

Dwelling Information

Dwelling Information	
Res Type	Single-family Residence
Quality	FR
Year Built	1900
Eff Year	
MS Style	1 1/2 Story Finished
LBCSStruct	Detached SFR unit
No. of Units	
Total Living Area	
Calculated Area	1,411
Main Floor Living Area	973
Upper Floor Living Area Pct.	45
CDU	VP-
Phys/Func/Econ	VP-/ /
Ovr Pct Gd/RCN	/118,490
Remodel	
Percent Complete	
Assessment Class	
MU Cls/Pct	

Comp Sales Information	
Arch Style	Old Style
Bsmt Type	Crawl - 2
Total Rooms	6
Bedrooms	4
Family Rooms	
Full Baths	1
Half Baths	
Garage Cap	
Foundation	Stone - 4

Dwelling Components

Code	Units	Pct	Quality	Year
Raised Slab Porch (SF) with Roof	222			
Frame, Siding, Vinyl		100		
Composition Shingle		100		
Raised Subfloor (% or SF)		100		
Wall Furnace		100		
Plumbing Fixtures (#)	5			
Plumbing Rough-ins (#)	1			
Automatic Floor Cover Allowance				

Building Improvements

Id	Occupancy	MSCls	Rank	Qty	Yr Blt	Eff Yr	LBCS	Area	Perim	Hgt	Dimensions	Stories	Phys	Func	Econ	OVR%	Rsn	Cls	RCN	%Gd	Value
79	Prefabricated Storage Shed	D	1.00	1	1900			288		8	24 X 12	1	1						4,670	6	280

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700
NO TRESPASSING
04/12/2023


NO TRESPASSING
VIOLATORS WILL BE PROSECUTED
04/12/2023


700
04/12/2023


04/12/2023


04/12/2023


04/12/2023


04/12/2023


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04/12/2023

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View Sketch --- Back to Search Page --- Home

The Parcel Number for this Property is 063-099-31-0-40-09-021.00-0
Quick Ref ID: 7634

Owner Information

Owner Name	FORRESTER, MARINDA L & BERGER, CALEB D
Address	718 E EDISON ST INDEPENDENCE, KS 67301

Property Situs Address

Address	700 E EDISON ST, Independence, KS 67301

Land Based Classification System

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

General Property Information

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

Property Factors

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

2023 Appraised Value

Class	Land	Building	Total
Residential - R	5,050	2,650	7,700
Total	5,050	2,650	7,700

2022 Appraised Value

Class	Land	Building	Total
Residential - R	4,850	770	5,620
Total	4,850	770	5,620

Tract Description

GRANDVIEW ADD, S31, T32, R16, W/2 LT 4; LT 5; E 15' LT 6;LOT WIDTH: 080.0 LOT DEPTH: 132.0 Plat Book/Page 6 /2 Deed Book/Page 698 /577 625 /890 584 /624 582 /408 580 /324 535 /576 532 /671 411 /202 389 /277 389 /276 255 /236

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
698	577	625	890	584	624	582	408

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	10560										5,050

Dwelling Information

Dwelling Information	
Res Type	Single-family Residence
Quality	FR
Year Built	1900
Eff Year	
MS Style	1 1/2 Story Finished
LBCSStruct	Detached SFR unit
No. of Units	
Total Living Area	
Calculated Area	1,411
Main Floor Living Area	973
Upper Floor Living Area Pct.	45
CDU	VP-
Phys/Func/Econ	VP-/ /
Ovr Pct Gd/RCN	/118,490
Remodel	
Percent Complete	
Assessment Class	
MU Cls/Pct	

Comp Sales Information	
Arch Style	Old Style
Bsmt Type	Crawl - 2
Total Rooms	6
Bedrooms	4
Family Rooms	
Full Baths	1
Half Baths	
Garage Cap	
Foundation	Stone - 4

Dwelling Components

Code	Units	Pct	Quality	Year
Raised Slab Porch (SF) with Roof	222			
Frame, Siding, Vinyl		100		
Composition Shingle		100		
Raised Subfloor (% or SF)		100		
Wall Furnace		100		
Plumbing Fixtures (#)	5			
Plumbing Rough-ins (#)	1			
Automatic Floor Cover Allowance				

Building Improvements

Id	Occupancy	MSCls	Rank	Qty	Yr Blt	Eff Yr	LBCS	Area	Perim	Hgt	Dimensions	Stories	Phys	Func	Econ	OVR%	Rsn	Cls	RCN	%Gd	Value
79	Prefabricated Storage Shed	D	1.00	1	1900			288		8	24 X 12	1	1						4,670	6	280

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REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 27, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Consider setting the date of July 13, 2023 for a Public Hearing to consider the condemnation of 616 E. Edison Street as dangerous and unsafe.

SUMMARY RECOMMENDATION City Staff recommends setting a Public Hearing date.

BACKGROUND The City received a complaint through See Click Fix regarding the structure's condition at 616 E. Edison. The building department inspected the structure and found it to be in uninhabitable condition and need of repair. The residence has been an ongoing issue with code enforcement related to debris and the structure's condition.

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

SUGGESTED MOTION I move to adopt a resolution setting the date of July 13, 2023 at 5:30 PM for a Public Hearing to consider the condemnation of 616 E. Edison Street as dangerous
and unsafe.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-020 - CONDEMNATION - PH - 616 E Edison
2. 616 E. Edison - Setting Public Hearing to Consider Condemnation 04272023
3. Parcel - 616 E. Edison St.
4. Photo IMG_2480
5. Photo IMG_2481
6. Photo IMG_2482
7. Photo IMG_2470
8. Photo IMG_2471
9. Photo IMG_2472
10. Photo IMG_2473
11. Photo IMG_2474
12. Photo IMG_2475
13. Photo IMG_2476
14. Photo IMG_2477
15. Photo IMG_2478
16. Photo IMG_2479

RESOLUTION NO. 2023-020

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

WHEREAS, the enforcing officer of the City of Independence, Kansas, did on the 27th day of April 2023, file with the Governing body of said City, statements, and reports in writing that the structure or structures located on said properties hereinafter described are unsafe and/or dangerous:

Legal: Lot 3 of the Olthoffs Addition to the City of Independence, Montgomery County, Kansas.

Common Address: 616 E Edison Street.

Mortgage:

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

That a public hearing will be held on Thursday**, July 13, 2023** before the Governing Body of the City of Independence, Kansas, at **5:30 p.m.**, in the Civic Center, Memorial Hall, Penn Ave. and Locust Streets, Independence, Kansas, at which time the owner, the owners agent, any lien holders of record and any occupant of the structure or structures located on the properties described herein, may appear and show cause why such structure or structures should not be condemned as unsafe and/or dangerous and ordered repaired or removed.

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

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

Adopted this 27th day of April 2023.

(SEAL)

_____
Mayor

_____
City Clerk

CITY OF INDEPENDENCE KANSAS

"Delivering Excellence"

April 12, 2023

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

Dear Sir:

I am writing to inform you that the City Commission will be setting a Public Hearing at their April 27, 2023, meeting to consider the **condemnation of 616 E. Edison as dangerous and unsafe** on July 13, 2023.

The following action must begin to avoid having your residential property condemned as dangerous and unsafe on July 13, 2023.

1. Immediate Repairs need to start
    a. Secure the Structure
    b. Clean up the yard, remove debris, brush, and limbs, and mow

2. A timeline of the repairs must be submitted to the building inspector
    a. Timeline of repairs working towards the occupancy of the building.

3. If no, you do not plan to repair this residential property.
    a. The City of Independence will proceed with condemnation of the structure on July 13, 2023
    b. Please inform us of your timeline to remove the structure to avoid condemnation.
    c. City will hire a company to secure the structure at the owner's expense when condemned and waiting for removal.

4. If I do not hear from you by April 27, 2023, it will be **imperative** that you communicate or attend July 13, 2023, meeting to avoid condemnation of the property.

Please contact me by calling 620-332-2528 or emailing me at davidc@independenceks.gov.

Thank You,

David Cowan, Building Inspector
City of Independence Kansas

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

Owner Information

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

Property Situs Address

Address	616 E EDISON ST, Independence, KS 67301

Land Based Classification System

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

General Property Information

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

Property Factors

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

2023 Appraised Value

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

2022 Appraised Value

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

Tract Description

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

/1123 496 /486 390 /050 368 /345

Deed Information

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

Market Land Information

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

Dwelling Information

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

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

Dwelling Components

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

Building Improvements

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

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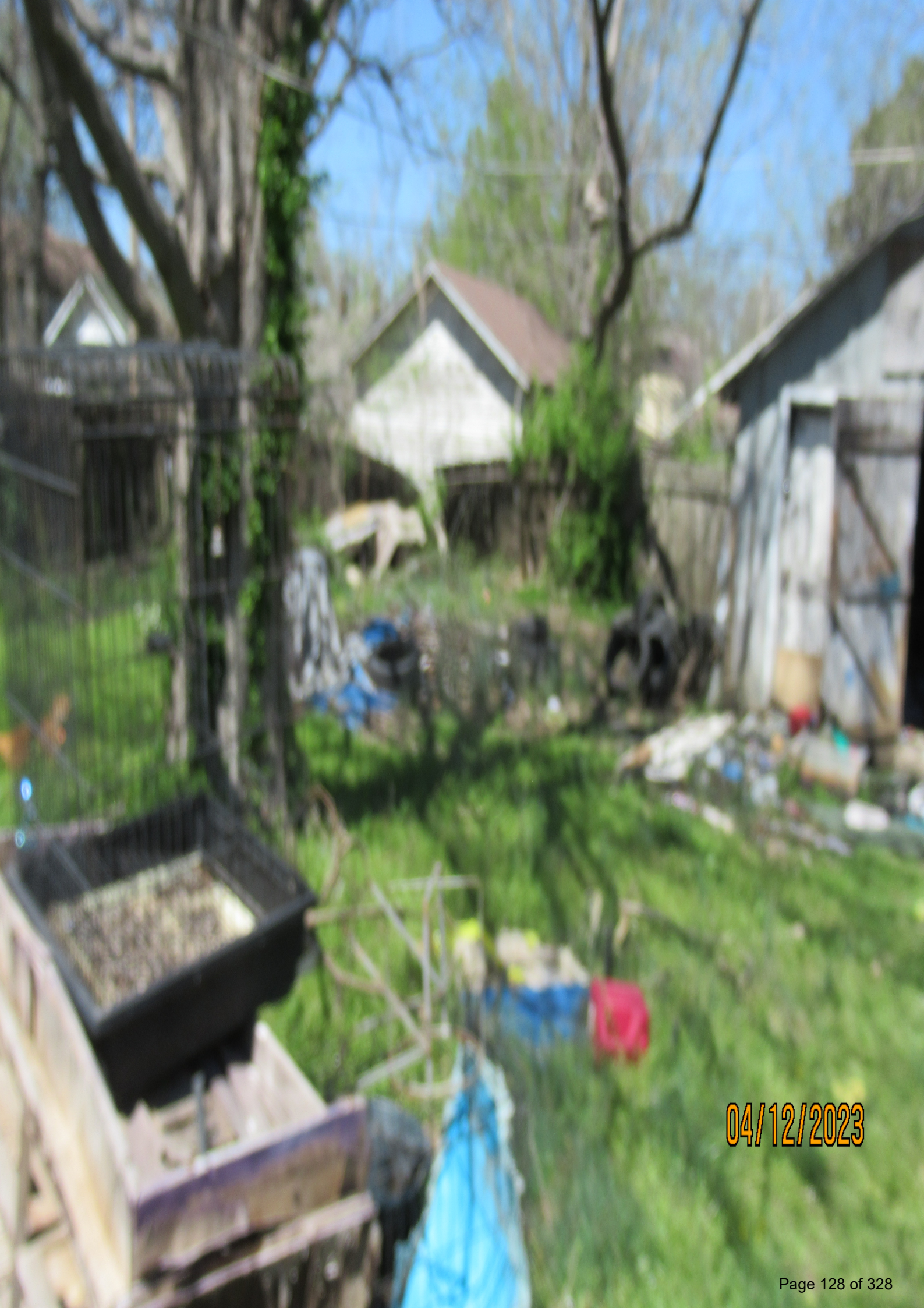
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REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 27, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Consider setting the date of July 13, 2023 for a Public Hearing to consider the condemnation of 510 E. Main Street as dangerous and unsafe.

SUMMARY RECOMMENDATION City staff recommend setting the date

BACKGROUND The City received a complaint from neighbors regarding the structure's condition at 510 E. Main. The City conducted an inspection and found the structure uninhabitable and needed repair. The structure last had City utilities on October 2017.

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

SUGGESTED MOTION I move to adopt a resolution setting the date of July 13, 2023 at 5:30 PM for a Public Hearing to consider the condemnation of 510 E. Main Street as dangerous
and unsafe.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-021 - CONDEMNATION - PH - 510 E Main
2. 510 E. Main St. - Setting Public Hearing to Consider Condemnation 04272023
3. Parcel - 510 E. Main Street
4. Photo IMG_2529
5. Photo IMG_2530
6. Photo IMG_2531
7. Photo IMG_2532
8. Photo IMG_2533
9. Photo IMG_2534
10. Photo IMG_2519
11. Photo IMG_2520
12. Photo IMG_2521
13. Photo IMG_2522
14. Photo IMG_2523
15. Photo IMG_2524
16. Photo IMG_2525
17. Photo IMG_2526
18. Photo IMG_2527
19. Photo IMG_2528

RESOLUTION NO. 2023-021

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

WHEREAS, the enforcing officer of the City of Independence, Kansas, did on the 27th day of April 2023, file with the Governing body of said City, statements, and reports in writing that the structure or structures located on said properties hereinafter described are unsafe and/or dangerous:

Legal: Lot 11, Lot 12, & Lot 13, Block 47 of the Original Plat to the City of Independence, Montgomery County, Kansas.

Common Address: 510 E Main Street.

Mortgage:

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

That a public hearing will be held on Thursday**, July 13, 2023** before the Governing Body of the City of Independence, Kansas, at **5:30 p.m.**, in the Civic Center, Memorial Hall, Penn Ave. and Locust Streets, Independence, Kansas, at which time the owner, the owners agent, any lien holders of record and any occupant of the structure or structures located on the properties described herein, may appear and show cause why such structure or structures should not be condemned as unsafe and/or dangerous and ordered repaired or removed.

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

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

Adopted this 27th day of April 2023.

(SEAL)

_____
Mayor

_____
City Clerk

CITY OF INDEPENDENCE KANSAS

"Delivering Excellence"

April 12, 2023

Morningstar Management, LLC
917 Tennessee St.
Lawrence, Ks. 66044

Dear Sir:

I am writing to inform you that the City Commission will be setting a Public Hearing at their April 27, 2023, meeting to consider the **condemnation of 510 E. Main St. as dangerous and unsafe** on July 13, 2023.

The following action must begin to avoid having your residential property condemned as dangerous and unsafe on July 13, 2023.

1. Immediate Repairs need to start
    a. Secure the Structure
    b. Clean up the yard, remove debris, brush, and limbs, and mow

2. A timeline of the repairs must be submitted to the building inspector
    a. Timeline of repairs working towards the occupancy of the building.

3. If no, you do not plan to repair this residential property.
    a. The City of Independence will proceed with condemnation of the structure on July 13, 2023
    b. Please inform us of your timeline to remove the structure to avoid condemnation.
    c. City will hire a company to secure the structure at the owner's expense when condemned and waiting for removal.

4. If I do not hear from you by April 27, 2023, it will be **imperative** that you communicate or attend July 13, 2023, meeting to avoid condemnation of the property.

Please contact me by calling 620-332-2528 or emailing me at davidc@independenceks.gov.

Thank You,

David Cowan, Building Inspector
City of Independence Kansas

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The Parcel Number for this Property is 063-099-31-0-10-08-009.00-0
Quick Ref ID: 6536

Owner Information

Owner Name	MORNINGSTAR MANAGEMENT, LLC
Address	917 TENNESSEE ST LAWRENCE, KS 66044

Property Situs Address

Address	510 E MAIN ST, Independence, KS 67301

Land Based Classification System

Function	Duplex
Activity	Household activities
Ownership	Private-fee simple
Site	Developed site - with buildings

General Property Information

Prop Class	Residential - R
Living Units	2
Zoning	
Neighborhood	108.A
Tax Unit Group	108

Property Factors

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

2023 Appraised Value

Class	Land	Building	Total
Residential - R	12,030	17,490	29,520
Total	12,030	17,490	29,520

2022 Appraised Value

Class	Land	Building	Total
Residential - R	11,530	5,720	17,250
Total	11,530	5,720	17,250

Tract Description

ORIG PLAT, S31, T32, R16, BLOCK 47, Lot 11 - 13, Lot Width: 069.0 Lot Depth: 140.0 Plat Book/Page 1 /6&7 Deed Book/Page 694 /819 692 /1487

683 /320 593 /18 565 /678 543 /709 455 /598 376 /264 360 /430

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
694	819	692	1487	692	1486	683	320

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	9660										12,030

Dwelling Information

Dwelling Information	
Res Type	Town House, End Unit
Quality	AV-
Year Built	1905
Eff Year	
MS Style	
LBCSStruct	2 units (duplex)
No. of Units	
Total Living Area	
Calculated Area	1,604
Main Floor Living Area	1,604
Upper Floor Living Area Pct.	
CDU	PR
Phys/Func/Econ	VP/ /
Ovr Pct Gd/RCN	/145,200
Remodel	
Percent Complete	
Assessment Class	
MU Cls/Pct	

Comp Sales Information	
Arch Style	Bungalow
Bsmt Type	Crawl - 2
Total Rooms	8
Bedrooms	4
Family Rooms	
Full Baths	2
Half Baths	
Garage Cap	
Foundation	Stone - 4

Dwelling Components

Code	Units	Pct	Quality	Year
Wood Deck (SF) with Roof	302		1	
Frame, Siding, Wood		100		
Composition Shingle		100		
Raised Subfloor (% or SF)		100		
Wall Furnace		100		
Plumbing Fixtures (#)	8			
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
79	Tool Shed	D	1.00	1	1950			288	68	8	18 X 16	1	1	1					3,680	2	70

Building Improvement Components

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

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512
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04/18/2023

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 27, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Consider setting the date of July 13, 2023 for a Public Hearing to consider the condemnation of 1000 N. 4th Street as dangerous and unsafe.

SUMMARY RECOMMENDATION City staff recommend setting the date

BACKGROUND The City building department has received multiple complaints regarding the structure's condition at 1000 N. 4th. The house has not had utilities since 2020 and is open and insecure. The City has sent a notification to the owner informing him of the complaints and the open status of the structure. The failure to maintain the structure and being unsecured has created a nuisance for the neighborhood, allowing transients, an infestation of animals and insects and an attraction for vandalism.

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

SUGGESTED MOTION I move to adopt a resolution setting the date of July 13, 2023 at 5:30 PM for a Public Hearing to consider the condemnation of 1000 N. 4th Street as dangerous and unsafe.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-023 - CONDEMNATION - PH - 1000 N 4th
2. 1000 N. 4th Street - Setting Public Hearing to Consider Condemnation 04272023
3. Parcel - 1000 N. 4th
4. Photo IMG_1341
5. Photo IMG_1342
6. Photo IMG_1343
7. Photo IMG_1344
8. Photo IMG_1340
9. Photo 20220729_132030
10. Photo 20220729_131755
11. Photo 20220729_131847
12. Photo 20220729_131901
13. Photo 20220729_132825
14. Photo 20220729_131804
15. Photo IMG_2540
16. Photo IMG_2541
17. Photo IMG_2542
18. Photo IMG_2543
19. Photo IMG_2544
20. Photo IMG_2535

21. Photo IMG_2536
22. Photo IMG_2537
23. Photo IMG_2538
24. Photo IMG_2539

RESOLUTION NO. 2023-023

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

WHEREAS, the enforcing officer of the City of Independence, Kansas, did on the 27th day of April 2023, file with the Governing body of said City, statements, and reports in writing that the structure or structures located on said properties hereinafter described are unsafe and/or dangerous:

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

Common Address: 1000 N 4th Street.

Mortgage:

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

That a public hearing will be held on Thursday**, July 13, 2023** before the Governing Body of the City of Independence, Kansas, at **5:30 p.m.**, in the Civic Center, Memorial Hall, Penn Ave. and Locust Streets, Independence, Kansas, at which time the owner, the owners agent, any lien holders of record and any occupant of the structure or structures located on the properties described herein, may appear and show cause why such structure or structures should not be condemned as unsafe and/or dangerous and ordered repaired or removed.

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

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

Adopted this 27th day of April 2023.

(SEAL)

_____
Mayor

_____
City Clerk

CITY OF INDEPENDENCE KANSAS

"Delivering Excellence"

April 12, 2023

Guyll Pharmacy Inc
400 N. Penn Ave
Independence, Kansas 67301

Dear Sir:

I am writing to inform you that the City Commission will be setting a Public Hearing at their April 27, 2023, meeting to consider the **condemnation of 1000 N. 4th. as dangerous and unsafe** on July 13, 2023.

The following action must begin to avoid having your residential property condemned as dangerous and unsafe on July 13, 2023.

1. Immediate Repairs need to start
    a. Secure the Structure
    b. Clean up the yard, remove debris, brush, and limbs, and mow

2. A timeline of the repairs must be submitted to the building inspector
    a. Timeline of repairs working towards the occupancy of the building.

3. If no, you do not plan to repair this residential property.
    a. The City of Independence will proceed with condemnation of the structure on July 13, 2023
    b. Please inform us of your timeline to remove the structure to avoid condemnation.
    c. City will hire a company to secure the structure at the owner's expense when condemned and waiting for removal.

4. If I do not hear from you by April 27, 2023, it will be **imperative** that you communicate or attend July 13, 2023, meeting to avoid condemnation of the property.

Please contact me by calling 620-332-2528 or emailing me at davidc@independenceks.gov.

Thank You,

David Cowan, Building Inspector
City of Independence Kansas

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The Parcel Number for this Property is 063-099-30-0-20-19-007.00-0
Quick Ref ID: 5845

Owner Information

Owner Name	GUYLL PHARMACY INC
Address	400 N PENN INDEPENDENCE, KS 67301

Property Situs Address

Address	1000 N 4TH ST, Independence, KS 67301

Land Based Classification System

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

General Property Information

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

Property Factors

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

2022 Appraised Value

Class	Land	Building	Total
Residential - R	11,250	59,820	71,070
Total	11,250	59,820	71,070

Tract Description

BELMONT ADD, S30, T32, R16, Lot 95; Lot Width: 084.6 Lot Depth: 147.0 Plat Book/Page A /30 Lot Width: 084.6 Lot Depth: 147.0 Deed Book/Page 431 /199 429 /161 384 /048 277 /376

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
431	199						

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	8890										11,250

Dwelling Information

Dwelling Information	
Res Type	Single-family Residence
Quality	FR
Year Built	1960
Eff Year	
MS Style	One Story
LBCSStruct	Detached SFR unit
No. of Units	
Total Living Area	
Calculated Area	1,060
Main Floor Living Area	1,060
Upper Floor Living Area Pct.	
CDU	AV
Phys/Func/Econ	FR/ /
Ovr Pct Gd/RCN	/128,240
Remodel	
Percent Complete	
Assessment Class	
MU Cls/Pct	

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

Dwelling Components				
Code	**Units**	**Pct**	**Quality**	**Year**
Raised Slab Porch (SF) with Roof	24			
Attached Garage (SF)	312			
Garage Finish, Attached (SF)	312			
Enclosed Porch (SF), Solid Walls	320			
Frame, Siding, Wood		100		
Composition Shingle		100		
Total Basement Area (SF)	530			
Raised Subfloor (% or SF)		100		
Minimal Finish Area (SF)	324			
Warmed & Cooled Air		100		
Plumbing Fixtures (#)	5			
Plumbing Rough-ins (#)	1			
Automatic Floor Cover Allowance				
Open Slab Porch (SF)	84			1974

These Links May Require Adobe Acrobat Reader, Click here to Download it.

View Sketch --- Back to Search Page --- Home

Parcel Search powered by Aumentum TECHNOLOGIES


06/01/2022


06/01/2022


06/01/2022


06/01/2022


06/01/2022


OWENS
ILLINOIS


DEDICATED TO SERVING PHARMACY
Prescription Pack
Prescription Packaging Components
OWENS-ILLINOIS Opus
L-60
Screw-Loc' Clear-Vu' Vial


TOSHIBA
FRONT
20"
FLAT
TV/DVD/VCR
COMBINATION
INSTANT
RICE


1290
ACE
Ornaments Unlimited
Candles Unlimited




LIQUID LAUNDRY DETERGENT


04/18/2023


04/18/2023


04/18/2023


04/18/2023


04/18/2023


04/18/2023


04/18/2023


04/18/2023


04/18/2023


04/18/2023

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 27, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Consider a resolution to rescind the condemnation action of 1000 W. Chestnut Street.

SUMMARY RECOMMENDATION City staff recommends the City Commission rescind the condemnation of 1000 W. Chestnut Street.

BACKGROUND The City Commission approved setting a Public Hearing for the condemnation of 1000 W. Chestnut Street on March 23, 2023. Lawrence Wright, the owner's son, has since contracted with a private contractor and cleared the lot, which the City inspected. Staff is asking the Commission to adopt a resolution rescinding condemnation action to clear the title. The City has also received insurance proceeds and will return those to the owner.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to adopt a resolution rescinding previous resolutions, which set a hearing date to consider the condemnation of 1000 W. Chestnut Street as dangerous and unsafe; and return any insurance proceeds the City may have received.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-022 - RESCIND CONDEMNATION - 1000 W Chestnut
2. Photo FB_IMG_1681900362631

RESOLUTION NO. 2023-022

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

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

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

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

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

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

Common Address
1000 W Chestnut Street

Mortgage

Adopted this 27th day of April, 2023.

(SEAL)

_____
Mayor

_____
City Clerk



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 27, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Consider a change order to the Phase II City Hall Project.

SUMMARY RECOMMENDATION City Staff recommends the change order

BACKGROUND City staff reviewed the 1st-floor plan with McCown Gordon, and a security concern was noted regarding access to offices and the courtroom. The main entrance to City Hall will be the door on the south side of the building, formally a garage door. Citizens can access this door 24/7 to reach the police department dispatch. Citizens would have access to the foyer and hallway towards the clerk's office, where the bathroom is located. To ensure the security of the six offices and the Commission/Courtroom, the City is requesting door access be placed on these office doors. The housing department will be located in three of these offices and have agreed to cover the installation cost of door access to their offices. This proposed change order covers three city offices and the Commission/Courtroom and includes proximity readers, door hardware, cable path/conduit, and installation.

FINANCIAL INFORMATION The total Change Order is $12,888.00. The owner's current contingency is $156,467.50 and will be $143,579.50 if this change order is approved. The City door access system is cloud-based and these additional doors will add $35.00 to our monthly fees.

SUGGESTED MOTION I move to approve the change order with Gateway Wireless to install door access control on the 1st floor.

SUPPORTING DOCUMENTS

1. add 2 doors city hall court room
2. add 3 doors city hall CITY
3. First Floor City Hall

Gateway Wireless & Network Services

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

Access Control Proposal

Independence City Hall
Door Adds

April 19, 2023

Scope of Work

Gateway will install Prodatakey cloud hosted access control on the 2 doors of the court room in city hall.

Misc. Equipment Provided/Installed by Gateway

- **Door controllers**
- **Proximity Readers**
- **Terminations**
- **Data cable**
- **Electrified locking hardware**

This is a cloud hosted system the monthly fee to add 2 doors to your system is $14

Other: will provide a cable path or conduit from the secure side of the door to the nearest accessible cable path.

Thank you for asking Gateway Wireless & Network Services to quote on this project. The total cost to install access control on 2 doors is **$5,649.00** 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,

Scott Sellers

Scott Sellers

_____

Accepted by

Gateway Wireless & Network Services

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

Access Control Proposal

Independence City Hall
Door Adds

April 11, 2023

Scope of Work

Gateway will install Prodatakey cloud hosted access control on doors 112 113 and 114

Misc. Equipment Provided/Installed by Gateway

- **Door controllers**
- **Proximity Readers**
- **Terminations**
- **Data cable**
- **Electrified locking hardware**

This is a cloud hosted system the monthly fee to add 3 doors to your system is $21

Other: will provide a cable path or conduit from the secure side of the door to the nearest accessible cable path.

Thank you for asking Gateway Wireless & Network Services to quote on this project. The total cost to install access control on 3 doors is **$7,239.00** We are looking forward to working with you on this proposal. If you have any questions, please feel free to give me a call.

As an option we can upgrade the standard proximity readers to Bluetooth readers for **$800.50** Bluetooth credentials also require an additional monthly fee of $4. This will eliminate the need for physical cards.

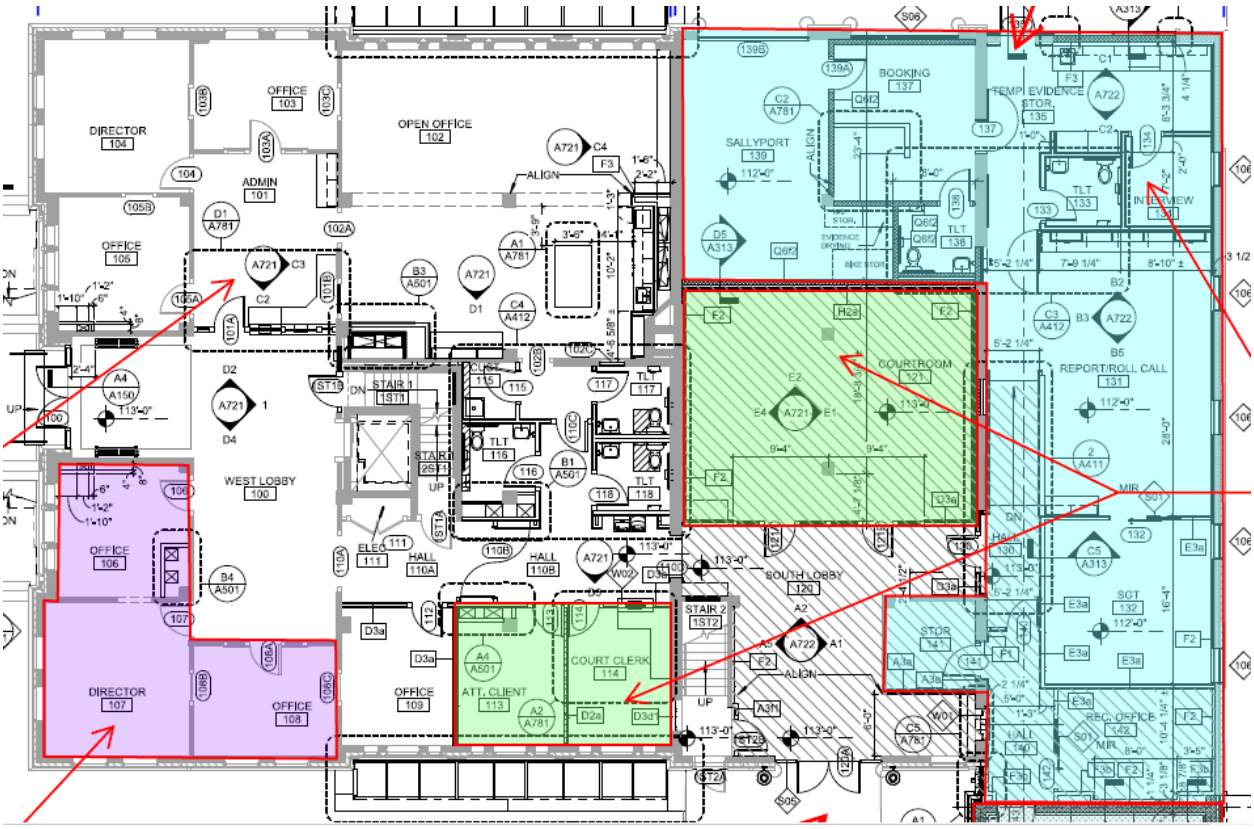
Sincerely,

Scott Sellers

Scott Sellers

_____

Accepted by


DIRECTOR
104
OFFICE
103
OPEN OFFICE
102
ADMIN
101
OFFICE
105
WEST LOBBY
100
OFFICE
106
DIRECTOR
107
OFFICE
108
OFFICE
109
ATT. CLIENT
113
COURT CLERK
114
HALL
110A
HALL
110B
ELEC
111
STAIR 1
1ST1
STAIR 2
1ST2
SALLYPORT
139
BOOKING
137
TEMP. EVIDENCE STOR.
135
INTERVIEW
134
COURTROOM
121
REPORT/ROLL CALL
131
SOUTH LOBBY
120
STOR
141
SGT
132
REC. OFFICE
142
HALL
140
ALIGN
UP
DN

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 27, 2023

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

AGENDA ITEM Consider waiving a portion of the Commission's approval authority under the City's Purchasing Policy.

SUMMARY RECOMMENDATION Authorize waiving approval authority.

BACKGROUND The agreement with Bartlett to design and construct the new water pipeline has been executed. The water pipeline is a high-priority project for the City, as it generates revenue for the City and is also required for the operation of the new Bartlett facility, which will bring economic growth to all of Montgomery County.

The timing of decisions by the City Commission is normally adequate for most City needs, given that there are generally two or three available times for the Commission to make decisions on purchasing in any given month. On a project that is being "fast-tracked," such as the pipeline, this frequency will likely prove to be insufficient and, if followed, will result in either project delay, increased project costs, or a significant number of additional Commission meetings called to meet the needs of the project.

Alternatively, the Commission could waive its approval of purchasing, scoping, bidding, and award decisions on this project only. This would not be suggested in a typical project because, in a typical project, the City is operating using taxpayer funds. In the case of the Bartlett water pipeline project, however, the City will be reimbursed for all funding, so there is no net cost to the City or the taxpayers.

This waiver would allow decisions on the project to be made with the necessary speed to build the project in the shortest possible time. It is proposed that these decisions, generally, are approved by the designated Bartlett representative, by the Independence City Manager, and by the Independence City Engineer before implementation, except in cases of emergency.

The Commission would, however, absolutely retain its oversight role, as periodic project reports would communicate those decisions. The Commission could also rescind this waiver at any time.

FINANCIAL INFORMATION There is no financial implication.

SUGGESTED MOTION I move for the Commission to waive Purchasing Policy approval for the construction and any related expenses for the new City water pipeline to serve Bartlett-Montgomery County, LLC.

SUPPORTING DOCUMENTS

Report
CITY OF INDEPENDENCE
April 27, 2023

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

AGENDA ITEM Monthly Public Works and Project Report

BACKGROUND

SUPPORTING DOCUMENTS

1. Project Status 4-2023cc

	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	Big Straw	Water pipeline to Bartlett.	$10,000	All (via Bartlett)	TBD	Pre-design.	Contract signed with RWD6.	Issue RFP, begin engineering firm selection, complete contract with Bartlett.	4Q23	2Q24
2	SPCC - Airport	Containment upgrades for fueling	$150	n/a	TranSystems	Pre-design.	Requested contract.	RCA for contract.	3Q23	1Q24
3	KDOT KAIP	New Beacon	$120	$108	Lochner	Pre-Acceptance.	Prepare to accept grant.	Prepare to accept grant (July).	3Q23	1Q24
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	Water Plant Next Phase	Water Plant Capital Work Per Master Plan	$6,000		PEC	Alternative review.	Working through dechlorination options.	Working through dechlorination options.	3Q23	4Q26
6	CCLIP Grant - Main	Main Street - 8th to 2nd, mill and overlay	$1,000	$800	TranSystems	Design.	Engineering started.	Engineering started. Field check by end of month.	4Q23	3Q24
7	Transp. Alt. Grant	8' sidewalk to Wal-Mart and Labette	$1,350	$980	TranSystems	Design.	Engineering started.	Engineering, survey started.	1Q24	2Q24
8	CCLIP Grant - Penn	Reconstruct Penn from Morningside to City Limits	$500	$370	TranSystems	Pre-bid.	Prepare bid documents. 5/2023 bid.	Revising traffic control. 7/2023 bid.	3Q23	4Q23
9	CCLIP Grant - Chestnut	Mill and overlay Chestnut from 9th to Penn	$220	$150	TranSystems	Pre-bid.	Prepare bid documents. 7/2023 bid.	Prepare bid documents. 7/2023 bid.	3Q23	4Q23
10	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
11	Waterline/Meter Project	New Water Meters, Replace Some Water Main	$3,400		PEC	Bidding	Sent revised plans to KDHE. Bidding April/May.	Approved for bidding, receive bids.	1Q23	3Q23
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.	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.	1Q22	3Q23
16	Enterprise Drive	Buildout of street, utilities	$1,700	$1,300	TranSystems	In construction.	Survey complete, finalizing last easements.	Start remaining intersection work (early June, earliest).	1Q22	2Q23
17	KDOT: Maple Street Cost Share	Complete rebuild, 17th Street to City Limits	$3,780	$1,600	TranSystems	In construction.	Planning storm sewer work.	Planning storm sewer work. Late April, early May.	1Q22	2Q23
18	Zoo and Park Power	Replace feed for Zoo and Park - Engineering Report.	$1,000 (project)		PEC	Report complete.	Report in final draft.	Report complete. Removing item from list, will begin to incorporate costs in budget.	1Q22	1Q23
A	Whiskey Creek	Artificial lake for runoff water impoundment	TBD		TranSystems	Hold.	Fifth meeting in July.	Sixth meeting TBD.	TBD	TBD
B	Public Works Building	New building for Water, Street, and Sanitation	$4,000		Echelon	Hold.	Hold.	Hold.	TBD	TBD
C	Airport	Paving at airport to support business.	$434	$349	TranSystems	Developing.	Revised scope, proposal from VSE.	Planning revised scope execution.	2024	2024
D	CCLIP 2025, 2026	Paving at Various Locations	TBD	TBD	TranSystems		RCA created.	Grant applied for.	2025	2027
E	KDOT Bridge Grant	Replace Cherry Street bridge with box culvert.	$400	TBD	TranSystems	New.		RCA for grant application.	TBD	TBD

Green shade denotes changed/new information from last month.

Report
CITY OF INDEPENDENCE
April 27, 2023

Department Finance **Director Approval Lacey Lies**

AGENDA ITEM Appropriations - March 18 - April 21, 2023

BACKGROUND

SUPPORTING DOCUMENTS

1. AP 03-24-2023
2. AP 04-14-2023
3. FEBRUARY 2023 DRAFT
4. MARCH 2023 DRAFT
5. PAYROLL 03-31-2023
6. PAYROLL 04-14-2023
7. PAYROLL CASH BONUS 03-31-2023

APPROPRIATIONS 2023

Accounts payable paid from MARCH 11th, 2023, through March 24th, 2023

Total: $ 1,264,124.88

PACKET: 26935 EFT Payments-03/24/2023
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	39596	UNIT 609 TIRE	AP	3/24/2023	E	3/16/2023	64.38	64.38CR	
		G/L ACCOUNT		CK: 003064			64.38		
		37 501-7220 TIRES					64.38 UNIT 609 TIRE		
I	39781	UNIT 104	AP	3/24/2023	E	4/07/2023	1,686.43	1,686.43CR	
		G/L ACCOUNT		CK: 003064			1,686.43		
		31 501-6710 VEHICLE MAINTENANCE					1,686.43 UNIT 104		
I	40138	MEDIC 3	AP	3/24/2023	E	4/15/2023	131.68	131.68CR	
		G/L ACCOUNT		CK: 003064			131.68		
		01 526-6710 VEHICLE MAINTENANCE					131.68 MEDIC 3		
				EFT		1	1,882.49	1,882.49CR	0.00
							1,882.49	0.00	
01-003460 BOUND TREE MEDICAL LLC									
I	84881841	MEDICAL SUPPLIES	AP	3/24/2023	E	4/06/2023	293.10	293.10CR	
		G/L ACCOUNT		CK: 003065			293.10		
		01 526-7610 MEDICAL SUPPLIES					20.95 SHARPS CONTAINER		
		01 526-7610 MEDICAL SUPPLIES					107.25 LENEN		
		01 526-7610 MEDICAL SUPPLIES					164.90 PILLOW		
				EFT		1	293.10	293.10CR	0.00
							293.10	0.00	
01-010440 HUGO'S INDUSTRIAL SUPPLY									
I	295636	CLEANING SUPPLIES/GLOVES	AP	3/24/2023	E	4/07/2023	610.85	610.85CR	
		G/L ACCOUNT		CK: 003066			610.85		
		01 541-7100 CLEANING SUPPLIES					218.99 CLEANING SUPPLIES/GLOVES		
		01 542-7940 CONCESSION STAND EXPENSES					13.76 CLEANING SUPPLIES/GLOVES		
		01 541-7950 TRAIN					159.12 CLEANING SUPPLIES/GLOVES		
		01 542-7100 CLEANING SUPPLIES					218.98 CLEANING SUPPLIES/GLOVES		
I	295690	SHOP SUPPLIES	AP	3/24/2023	E	4/07/2023	147.21	147.21CR	
		G/L ACCOUNT		CK: 003066			147.21		
		33 562-6510 OTHER BUILDING & GROUND MAINT					147.21 SHOP SUPPLIES		
I	295693	TRASH BAGS	AP	3/24/2023	E	4/07/2023	64.33	64.33CR	
		G/L ACCOUNT		CK: 003066			64.33		
		33 562-6510 OTHER BUILDING & GROUND MAINT					64.33 TRASH BAGS		
I	295761	DYMO LABLES	AP	3/24/2023	E	4/09/2023	104.36	104.36CR	
		G/L ACCOUNT		CK: 003066			104.36		
		01 502-7090 MISC OFFICE SUPPLIES					52.18 DYMO LABLES		

PACKET: 26935 EFT Payments-03/24/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	01 527-7690	OTHER OPERATIONAL SUPPLIES				52.18	DYMO LABLES		
I 295787	FOAM CONTAINERS		AP	3/24/2023	E	4/08/2023	102.21	102.21CR	
	G/L ACCOUNT			CK: 003066			102.21		
	01 526-7100	CLEANING SUPPLIES				102.21	FOAM CONTAINERS		
				EFT		1	1,028.96	1,028.96CR	0.00
							1,028.96	0.00	
01-011200 INDEPENDENCE DAILY									
I 1624	PENN TERRACE OFFICE RENEW		AP	3/24/2023	E	4/05/2023	111.95	111.95CR	
	G/L ACCOUNT			CK: 003067			111.95		
	53 501-6491	ADMINISTRATIVE				111.95	PENN TERRACE OFFICE RENEW		
				EFT		1	111.95	111.95CR	0.00
							111.95	0.00	
01-011260 INDEPENDENCE PUBLIC LIBRARY									
I MARCH 2023	VALOREM TAX		AP	3/24/2023	E	3/31/2023	10,281.69	10,281.69CR	
	G/L ACCOUNT			CK: 003068			10,281.69		
	42 501-6800	FUNDING TO EXT. ORG - LIBRARY				10,281.69	VALOREM TAX		
				EFT		1	10,281.69	10,281.69CR	0.00
							10,281.69	0.00	
01-019290 CRAIN MANGEMENT									
I 032023-FOWLER	2330 N 20TH PL #9		AP	3/24/2023	E	4/01/2023	539.00	539.00CR	
	G/L ACCOUNT			CK: 003069			539.00		
	58 501-8706	TBRA #M-21-SG-20-0150				539.00	2330 N 20TH PL #9		
I 032023-KNIGHT	2330 N 20TH PL #16		AP	3/24/2023	E	4/01/2023	190.00	190.00CR	
	G/L ACCOUNT			CK: 003069			190.00		
	58 501-8706	TBRA #M-21-SG-20-0150				190.00	2330 N 20TH PL #16		
I 032023-SULLIVAN	2350 N 20TH PL #6		AP	3/24/2023	E	4/01/2023	450.00	450.00CR	
	G/L ACCOUNT			CK: 003069			450.00		
	58 501-8706	TBRA #M-21-SG-20-0150				450.00	2350 N 20TH PL #6		
				EFT		1	1,179.00	1,179.00CR	0.00
							1,179.00	0.00	

PACKET: 26935 EFT Payments-03/24/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-019370 AIRGAS USA LLC.									
I	9995407572	OXYGEN	AP	3/24/2023 E		3/30/2023	72.29	72.29CR	
		G/L ACCOUNT		CK: 003070			72.29		
		01 526-7610 MEDICAL SUPPLIES				72.29	OXYGEN		
				EFT		1	72.29	72.29CR	0.00
							72.29	0.00	
01-021300 RESOURCE RECOVERY DIV 4392									
I	4392-000008459	LANDFILL	AP	3/24/2023 E		4/14/2023	13,110.18	13,110.18CR	
		G/L ACCOUNT		CK: 003071			13,110.18		
		37 501-6810 COUNTY LANDFILL				13,110.18	LANDFILL		
				EFT		1	13,110.18	13,110.18CR	0.00
							13,110.18	0.00	
01-022030 SAFETY-KLEEN CORP									
I	91380442-230128754	OIL	AP	3/24/2023 E		4/15/2023	195.95	195.95CR	
		G/L ACCOUNT		CK: 003072			195.95		
		01 541-6490 OTHER PROFESSIONAL SERVICES				65.32	OIL		
		01 542-6490 OTHER PROFESSIONAL SERVICES				65.32	OIL		
		01 545-6490 OTHER PROFESSIONAL SERVICES				65.31	OIL		
				EFT		1	195.95	195.95CR	0.00
							195.95	0.00	
01-024300 THOMPSON BROTHERS SUPPLIE									
I	RN23020092	BOTTLE RENTAL	AP	3/24/2023 E		3/30/2023	7.50	7.50CR	
		G/L ACCOUNT		CK: 003073			7.50		
		37 501-6590 OTHER BUILDING & GROUND MAINT				7.50	BOTTLE RENTAL		
				EFT		1	7.50	7.50CR	0.00
							7.50	0.00	
01-024490 TRANSYSTEMS CORPORATION									
I	INV-0004039214	1ST & BIRCH SEWER PROJECT	AP	3/24/2023 E		4/02/2023	39,369.45	39,369.45CR	
		G/L ACCOUNT		CK: 003074			39,369.45		
		23 501-8690 OTHER PROJECT COST				39,369.45	INSPECTION/CONSTRUCT		

PACKET: 26935 EFT Payments-03/24/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	INV-0004039215	MAPLE ST COST SHARE DESIG	AP	3/24/2023 E		4/09/2023	3,696.00	3,696.00CR	
		G/L ACCOUNT		CK: 003074			3,696.00		
		22 501-8691 KDOT STREET PROJECTS				3,696.00	CONSTRCUTION ENG		
I	INV-0004039221	W LAUREL INDUSTRIAL PARK	AP	3/24/2023 E		4/02/2023	551.55	551.55CR	
		G/L ACCOUNT		CK: 003074			551.55		
		22 501-8691 KDOT STREET PROJECTS				551.55	CONSTRUCTION ENGINEE		
				EFT		1	43,617.00	43,617.00CR	0.00
							43,617.00	0.00	

01-032168 IBT, INC.

I	8107354	UNIT 506 BEARINGS	AP	3/24/2023 E		10/24/2022	292.58	292.58CR	
		G/L ACCOUNT		CK: 003075			292.58		
		01 533-7310 EQUIPMENT PARTS				292.58	UNIT 506 BEARINGS		
I	8118661	SHOP SUPPLIES	AP	3/24/2023 E		11/15/2022	573.93	573.93CR	
		G/L ACCOUNT		CK: 003075			573.93		
		33 561-6620 PLANT BASINS AND DIKES				573.93	SHOP SUPPLIES		
I	8151401	UNIT 512 SPREADER BEARING	AP	3/24/2023 E		1/25/2023	303.00	303.00CR	
		G/L ACCOUNT		CK: 003075			303.00		
		01 533-7310 EQUIPMENT PARTS				303.00	UNIT 512 SPREADER BEARING		
I	8152165	UNI T509 SPREADER BEARING	AP	3/24/2023 E		1/26/2023	273.68	273.68CR	
		G/L ACCOUNT		CK: 003075			273.68		
		01 533-7310 EQUIPMENT PARTS				273.68	UNI T509 SPREADER BEARING		
I	8155194	O-RINGS	AP	3/24/2023 E		2/01/2023	133.24	133.24CR	
		G/L ACCOUNT		CK: 003075			133.24		
		33 561-6620 PLANT BASINS AND DIKES				133.24	O-RINGS		
I	8156251	MAGNALOY	AP	3/24/2023 E		2/03/2023	17.04	17.04CR	
		G/L ACCOUNT		CK: 003075			17.04		
		33 561-6620 PLANT BASINS AND DIKES				17.04	MAGNALOY		
				EFT		1	1,593.47	1,593.47CR	0.00
							1,593.47	0.00	

01-032696 UNITED RENTALS, INC.

I	192877402-027	PUMP RENTAL	AP	3/24/2023 E		3/08/2023	4,408.42	4,408.42CR	
		G/L ACCOUNT		CK: 003076			4,408.42		
		33 565-7740 PUMP STATION EQUIPMENT				4,408.42	PUMP RENTAL		

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				EFT		1	4,408.42	4,408.42CR	0.00
							4,408.42	0.00	
01-032859 PACE ANALYTICAL SERVICES,									
	I 2360179439	ANALYTICAL SERVICES,	AP	3/24/2023	E	3/16/2023	572.90	572.90CR	
		G/L ACCOUNT		CK: 003077			572.90		
		33 564-6490 OTHER PROFESSIONAL SERVICES				572.90	ANALYTICAL SERVICES,		
	I 2360179708	ANALYTICAL SERVICES,	AP	3/24/2023	E	3/21/2023	684.20	684.20CR	
		G/L ACCOUNT		CK: 003077			684.20		
		33 564-6490 OTHER PROFESSIONAL SERVICES				684.20	ANALYTICAL SERVICES,		
				EFT		1	1,257.10	1,257.10CR	0.00
							1,257.10	0.00	
01-032887 PROFESSIONAL ENGINEERING									
	I 529091	MEMORIAL HALL HVAC ASSESSME	AP	3/24/2023	E	2/24/2023	1,075.13	1,075.13CR	
		G/L ACCOUNT		CK: 003078			1,075.13		
		01 547-6490 OTHER PROFESSIONAL SERVICES				1,075.13	MEMORIAL HALL HVAC ASSESSMENT		
				EFT		1	1,075.13	1,075.13CR	0.00
							1,075.13	0.00	
01-032898 STERICYCLE, INC.									
	I 8003345348	RECYCLING SERVICES	AP	3/24/2023	E	2/18/2023	778.28	778.28CR	
		G/L ACCOUNT		CK: 003079			778.28		
		01 509-6490 OTHER PROFESSIONAL SERVICES				778.28	RECYCLING SERVICES		
				EFT		1	778.28	778.28CR	0.00
							778.28	0.00	
01-032984 STINSON LLP									
	I 43484058	LAND USE FILE# 0502564.0003	AP	3/24/2023	E	3/10/2023	2,925.00	2,925.00CR	
		G/L ACCOUNT		CK: 003080			2,925.00		
		01 501-6430 LEGAL				2,925.00	LAND USE FILE# 0502564.0003		
				EFT		1	2,925.00	2,925.00CR	0.00
							2,925.00	0.00	

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01-033027 CINTAS CORPORATION									
I	5147422308	SAFETY/FIRST AID CHECK	AP	3/24/2023	E	2/28/2023	146.39	146.39CR	
		G/L ACCOUNT		CK: 003081			146.39		
		37 501-6590 OTHER BUILDING & GROUND MAINT					146.39	SAFETY/FIRST AID CHECK	
I	5147422372	SAFETY/FIRST AID CHECK	AP	3/24/2023	E	2/28/2023	292.20	292.20CR	
		G/L ACCOUNT		CK: 003081			292.20		
		37 501-6590 OTHER BUILDING & GROUND MAINT					292.20	SAFETY/FIRST AID CHECK	
I	5147422399	SAFETY/FIRST AID CHECK	AP	3/24/2023	E	2/28/2023	40.63	40.63CR	
		G/L ACCOUNT		CK: 003081			40.63		
		01 533-6490 OTHER PROFESSIONAL SERVICES					40.63	SAFETY/FIRST AID CHECK	
		EFT				1	479.22	479.22CR	0.00
							479.22	0.00	
01-033119 FASTENAL COMPANY									
I	KSIND57006	BOLTS FOR SHOP	AP	3/24/2023	E	3/07/2023	78.70	78.70CR	
		G/L ACCOUNT		CK: 003082			78.70		
		33 561-6970 INTAKE MAINTENANCE					78.70	BOLTS FOR SHOP	
I	KSIND57024	PARK TRACTOR	AP	3/24/2023	E	3/08/2023	11.92	11.92CR	
		G/L ACCOUNT		CK: 003082			11.92		
		01 541-7310 EQUIPMENT PARTS					11.92	PARK TRACTOR	
I	KSIND57035	6 FOOT STEP LADDER	AP	3/24/2023	E	3/08/2023	107.44	107.44CR	
		G/L ACCOUNT		CK: 003082			107.44		
		01 533-7490 OTHER SMALL TOOLS & EQUIPMENT					107.44	6 FOOT STEP LADDER	
I	KSIND57045	BATTERY	AP	3/24/2023	E	3/09/2023	24.59	24.59CR	
		G/L ACCOUNT		CK: 003082			24.59		
		33 562-7690 OTHER OPERATIONAL SUPPLIES					24.59	BATTERY	
I	KSIND57068	SAFETY VESTS	AP	3/24/2023	E	3/10/2023	36.17	36.17CR	
		G/L ACCOUNT		CK: 003082			36.17		
		01 533-7690 OTHER OPERATIONAL SUPPLIES					36.17	SAFETY VESTS	
I	KSIND57080	BOLTS	AP	3/24/2023	E	3/13/2023	72.00	72.00CR	
		G/L ACCOUNT		CK: 003082			72.00		
		33 562-7490 OTHER SMALL TOOLS & EQUIPMENT					72.00	BOLTS	
		EFT				1	330.82	330.82CR	0.00
							330.82	0.00	

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01-033568 GALAXIE BUSINESS									
I	140553	REPLACEMENT IPOD	AP	3/24/2023	E	2/09/2023	1,317.50	1,317.50CR	
		G/L ACCOUNT		CK: 003083			1,317.50		
		01 501-8693 EQUIPMENT					1,317.50	REPLACEMENT IPOD	
I	140573-MONTHLY	MONTHLY ANTI VIRUS FEES	AP	3/24/2023	E	2/09/2023	4,256.90	4,256.90CR	
		G/L ACCOUNT		CK: 003083			4,256.90		
		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	
		01 509-6493 GALAXIE BUSINESS					25.00	M365 BACKUP POWERED BY VEEAM	
		01 509-6493 GALAXIE BUSINESS					130.00	ACRONIS ONLINE BACK UP W/50GB	
I	140573-MONTHLY 2	PD/DISPATCH MONTHLY ANTI-VI	AP	3/24/2023	E	2/09/2023	186.00	186.00CR	
		G/L ACCOUNT		CK: 003083			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	

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		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	140705	WINDOWS 11 PRO LICENSE	AP	3/24/2023	E	2/15/2023	200.00	200.00CR	
		G/L ACCOUNT		CK: 003083			200.00		
		01 509-6493 GALAXIE BUSINESS					200.00	WINDOWS 11 PRO LICENSE	
I	CW-11580	AC SUPPORT/CODE ENFORCEMENT	AP	3/24/2023	E	2/09/2023	742.50	742.50CR	
		G/L ACCOUNT		CK: 003083			742.50		
		01 523-7690 OTHER OPERATIONAL SUPPLIES					292.50	AC SUPPORT/CODE ENFORCEMENT	
		01 527-6490 OTHER PROFESSIONAL SERVICES					292.50	AC SUPPORT/CODE ENFORCEMENT	
		01 526-6490 OTHER PROFESSIONAL SERVICES					157.50	MEETING WITH PD	
I	CW-11581	ONSITE MEETING CODE ENFORCE	AP	3/24/2023	E	2/09/2023	652.50	652.50CR	
		G/L ACCOUNT		CK: 003083			652.50		
		01 527-6490 OTHER PROFESSIONAL SERVICES					652.50	ONSITE MEETING CODE ENFORCEMEN	
I	CW-11583	LASERFISCHE FOLDER ISSUES	AP	3/24/2023	E	2/09/2023	45.00	45.00CR	
		G/L ACCOUNT		CK: 003083			45.00		
		01 521-6490 OTHER PROFESSIONAL SERVICES					45.00	LASERFISCHE FOLDER ISSUES	
I	CW-11592	ESET INSTALLER	AP	3/24/2023	E	2/20/2023	67.50	67.50CR	
		G/L ACCOUNT		CK: 003083			67.50		
		01 509-6493 GALAXIE BUSINESS					67.50	ESET INSTALLER	
				EFT		1	7,467.90	7,467.90CR	0.00
							7,467.90	0.00	
01-033876 PLUMB-CRAZY PLUMBING									
I	10112021	LEAK REAPAIR	AP	3/24/2023	E	10/11/2021	85.00	85.00CR	
		G/L ACCOUNT		CK: 003084			85.00		
		33 562-6490 OTHER PROFESSIONAL SERVICES					85.00	LEAK REAPAIR	
				EFT		1	85.00	85.00CR	0.00
							85.00	0.00	
01-033988 STRYKER SALES CORPORATION									
I	4080826M	STRUT LOCK BAR	AP	3/24/2023	E	3/07/2023	38.32	38.32CR	
		G/L ACCOUNT		CK: 003085			38.32		
		01 526-6720 OTHER EQUIPMENT MAINTENANCE					38.32	STRUT LOCK BAR	
				EFT		1	38.32	38.32CR	0.00
							38.32	0.00	

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01-034052 GARSITE PROGRESS LLC									
I 58405		GARSITE PROGRESS LLC	AP	3/24/2023 E		3/07/2023	1,016.80	1,016.80CR	
		G/L ACCOUNT		CK: 003086			1,016.80		
		31 501-6710 VEHICLE MAINTENANCE				1,016.80	GARSITE PROGRESS LLC		
				EFT		1	1,016.80	1,016.80CR	0.00
							1,016.80	0.00	
01-034465 RAINBOW FIREWORKS									
I FIREWORKS 2023		4TH OF JULY FIREWORKS	AP	3/24/2023 E		2/23/2023	5,062.50	5,062.50CR	
		G/L ACCOUNT		CK: 003087			5,062.50		
		01 553-8695 FIREWORKS DISPLAY				5,062.50	4TH OF JULY FIREWORKS		
				EFT		1	5,062.50	5,062.50CR	0.00
							5,062.50	0.00	
01-034515 TIDY WHITIE'S LAUNDROMAT									
I 2020		SHOP TOWELS WASH/FOLD	AP	3/24/2023 E		2/21/2023	58.28	58.28CR	
		G/L ACCOUNT		CK: 003088			58.28		
		01 547-7690 OTHER OPERATIONAL SUPPLIES				58.28	SHOP TOWELS WASH/FOLD		
				EFT		1	58.28	58.28CR	0.00
							58.28	0.00	
01-034712 PRAIRIE FIRE COFFEE & ROAST									
I 1471327		COFFEE	AP	3/24/2023 E		3/15/2023	58.90	58.90CR	
		G/L ACCOUNT		CK: 003089			58.90		
		33 561-7090 MISC OFFICE SUPPLIES				58.90	COFFEE		
				EFT		1	58.90	58.90CR	0.00
							58.90	0.00	
01-034744 WOODS LUMBER COMPANY									
I 503481		NUTS/BOLTS/SCREWS	AP	3/24/2023 E		1/09/2023	20.00	20.00CR	
		G/L ACCOUNT		CK: 003090			20.00		
		01 526-6590 OTHER BUILDING & GROUND MAINT				20.00	NUTS/BOLTS/SCREWS		
I 503566		PAINTERS TAPE	AP	3/24/2023 E		1/10/2023	12.28	12.28CR	
		G/L ACCOUNT		CK: 003090			12.28		
		01 526-6590 OTHER BUILDING & GROUND MAINT				12.28	PAINTERS TAPE		

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I 503640		PAINTERS BRUSH/POLYOLEFIN	AP	3/24/2023	E	1/10/2023	20.27	20.27	20.27CR
		G/L ACCOUNT		CK: 003090			20.27		
		01 526-6590 OTHER BUILDING & GROUND MAINT					20.27	PAINTERS BRUSH/POLYOLEFIN	
I 504594		ADAPTOR FOR ICE MACHINE	AP	3/24/2023	E	10/19/2023	6.49	6.49	6.49CR
		G/L ACCOUNT		CK: 003090			6.49		
		33 562-6510 OTHER BUILDING & GROUND MAINT					6.49	ADAPTOR FOR ICE MACHINE	
I 504809		MIKIE'S ALLEY CONCRETE BLAN	AP	3/24/2023	E	1/21/2023	42.00	42.00	42.00CR
		G/L ACCOUNT		CK: 003090			42.00		
		01 533-6960 EQUIPMENT RENTAL					42.00	MIKIE'S ALLEY CONCRETE BLANKET	
I 505552		ROUTER BIT	AP	3/24/2023	E	1/28/2023	12.49	12.49	12.49CR
		G/L ACCOUNT		CK: 003090			12.49		
		01 526-6590 OTHER BUILDING & GROUND MAINT					12.49	ROUTER BIT	
I 505801		REPAIR PARTS	AP	3/24/2023	E	2/01/2023	162.53	162.53	162.53CR
		G/L ACCOUNT		CK: 003090			162.53		
		33 562-7750 MAINS & OTHER LINES					162.53	REPAIR PARTS	
I 505872		STAPLE GUN	AP	3/24/2023	E	2/01/2023	19.99	19.99	19.99CR
		G/L ACCOUNT		CK: 003090			19.99		
		01 533-7490 OTHER SMALL TOOLS & EQUIPMENT					19.99	STAPLE GUN	
I 505940		GAS LINE PARTS	AP	3/24/2023	E	2/02/2023	46.04	46.04	46.04CR
		G/L ACCOUNT		CK: 003090			46.04		
		33 562-6510 OTHER BUILDING & GROUND MAINT					46.04	GAS LINE PARTS	
I 506010		8TH/MAIN CURB WARNING	AP	3/24/2023	E	2/02/2023	93.96	93.96	93.96CR
		G/L ACCOUNT		CK: 003090			93.96		
		01 533-7690 OTHER OPERATIONAL SUPPLIES					93.96	8TH/MAIN CURB WARNING	
I 506214		WOOD SHIMS/CAULK/SANDPAPER	AP	3/24/2023	E	2/04/2023	49.66	49.66	49.66CR
		G/L ACCOUNT		CK: 003090			49.66		
		01 526-6590 OTHER BUILDING & GROUND MAINT					49.66	WOOD SHIMS/CAULK/SANDPAPER	
I 506226		NEW BEDS IN FIREHOUSE	AP	3/24/2023	E	2/04/2023	21.47	21.47	21.47CR
		G/L ACCOUNT		CK: 003090			21.47		
		01 526-6590 OTHER BUILDING & GROUND MAINT					21.47	NEW BEDS IN FIREHOUSE	
I 506258		PLUG	AP	3/24/2023	E	2/04/2023	1.50	1.50	1.50CR
		G/L ACCOUNT		CK: 003090			1.50		
		01 526-6590 OTHER BUILDING & GROUND MAINT					1.50	PLUG	
I 506291		GROUND WATER PUMP REPLACEME	AP	3/24/2023	E	2/06/2023	189.99	189.99	189.99CR
		G/L ACCOUNT		CK: 003090			189.99		
		01 548-6590 OTHER BUILDING & GROUND MAINT					189.99	GROUND WATER PUMP REPLACEMENT	

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I 506295		LONE CHIEF	AP	3/24/2023	E	2/06/2023	24.88	24.88	24.88CR
		G/L ACCOUNT		CK: 003090			24.88		
		01 541-6590 OTHER BUILDING & GROUND MAINT					24.88	LONE CHIEF	
I 506309		SLEDGE HAMMER/SMALL TOOLS	AP	3/24/2023	E	2/06/2023	35.98	35.98	35.98CR
		G/L ACCOUNT		CK: 003090			35.98		
		01 541-7490 OTHER SMALL TOOLS & EQUIPMENT					35.98	SLEDGE HAMMER/SMALL TOOLS	
I 506374		UNION FOR BALL PARK	AP	3/24/2023	E	2/06/2023	41.99	41.99	41.99CR
		G/L ACCOUNT		CK: 003090			41.99		
		33 562-7750 MAINS & OTHER LINES					41.99	UNION FOR BALL PARK	
I 506476		NUTS/BOLTS/SCREWS	AP	3/24/2023	E	3/24/2023	1.30	1.30	1.30CR
		G/L ACCOUNT		CK: 003090			1.30		
		01 526-6590 OTHER BUILDING & GROUND MAINT					1.30	NUTS/BOLTS/SCREWS	
I 506835		RATCHET STRAPS UNIT 413	AP	3/24/2023	E	2/10/2023	41.57	41.57	41.57CR
		G/L ACCOUNT		CK: 003090			41.57		
		33 562-7490 OTHER SMALL TOOLS & EQUIPMENT					41.57	RATCHET STRAPS UNIT 413	
I 507165		BLOCKING MATERIAL	AP	3/24/2023	E	2/13/2023	11.48	11.48	11.48CR
		G/L ACCOUNT		CK: 003090			11.48		
		33 562-7750 MAINS & OTHER LINES					11.48	BLOCKING MATERIAL	
I 507199		NOZZLE FOR WATER HOSE	AP	3/24/2023	E	2/14/2023	32.97	32.97	32.97CR
		G/L ACCOUNT		CK: 003090			32.97		
		33 562-7490 OTHER SMALL TOOLS & EQUIPMENT					32.97	NOZZLE FOR WATER HOSE	
I 507241		REFLECTIVE BEAD DISPENSER	AP	3/24/2023	E	2/14/2023	97.22	97.22	97.22CR
		G/L ACCOUNT		CK: 003090			97.22		
		01 533-7690 OTHER OPERATIONAL SUPPLIES					97.22	REFLECTIVE BEAD DISPENSER	
I 507444		DUCK POND	AP	3/24/2023	E	2/16/2023	595.94	595.94	595.94CR
		G/L ACCOUNT		CK: 003090			595.94		
		17 501-8691 BLDG/FACILITY IMPROVEMENTS					595.94	DUCK POND	
I 507587		DUCK POND	AP	3/24/2023	E	2/17/2023	40.31	40.31	40.31CR
		G/L ACCOUNT		CK: 003090			40.31		
		17 501-8691 BLDG/FACILITY IMPROVEMENTS					40.31	DUCK POND	
I 507622		DUCK POND	AP	3/24/2023	E	2/17/2023	71.08	71.08	71.08CR
		G/L ACCOUNT		CK: 003090			71.08		
		17 501-8691 BLDG/FACILITY IMPROVEMENTS					71.08	DUCK POND	
I 507754		TOOLBOX FOR PAINT SUPPLIES	AP	3/24/2023	E	2/20/2023	149.00	149.00	149.00CR
		G/L ACCOUNT		CK: 003090			149.00		
		01 533-7490 OTHER SMALL TOOLS & EQUIPMENT					149.00	TOOLBOX FOR PAINT SUPPLIES	

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I 507812		5 GALLON BUCKETS	AP	3/24/2023	E	2/20/2023	17.97	17.97CR	
	G/L ACCOUNT			CK: 003090			17.97		
	01 533-7690	OTHER OPERATIONAL SUPPLIES					17.97	5 GALLON BUCKETS	
I 507881		DUCK POND	AP	3/24/2023	E	2/21/2023	129.99	129.99CR	
	G/L ACCOUNT			CK: 003090			129.99		
	17 501-8691	BLDG/FACILITY IMPROVEMENTS					129.99	DUCK POND	
I 507958		DUCK POND	AP	3/24/2023	E	2/21/2023	118.31	118.31CR	
	G/L ACCOUNT			CK: 003090			118.31		
	17 501-8691	BLDG/FACILITY IMPROVEMENTS					118.31	DUCK POND	
I 507969		DOOR SWEEP/DOOR STOP	AP	3/24/2023	E	2/21/2023	63.24	63.24CR	
	G/L ACCOUNT			CK: 003090			63.24		
	01 526-6590	OTHER BUILDING & GROUND MAINT					63.24	DOOR SWEEP/DOOR STOP	
I 508058		STRAP FOR UNIT 402	AP	3/24/2023	E	2/22/2023	27.49	27.49CR	
	G/L ACCOUNT			CK: 003090			27.49		
	33 562-6710	VEHICLE MAINTENANCE					27.49	STRAP FOR UNIT 402	
I 508151		DUCK POND	AP	3/24/2023	E	2/23/2023	65.88	65.88CR	
	G/L ACCOUNT			CK: 003090			65.88		
	17 501-8691	BLDG/FACILITY IMPROVEMENTS					65.88	DUCK POND	
I 508179		DUCK POND	AP	3/24/2023	E	2/23/2023	15.49	15.49CR	
	G/L ACCOUNT			CK: 003090			15.49		
	17 501-8691	BLDG/FACILITY IMPROVEMENTS					15.49	DUCK POND	
I 508196		INSULATION FOR METER CANS	AP	3/24/2023	E	2/23/2023	6.00	6.00CR	
	G/L ACCOUNT			CK: 003090			6.00		
	33 562-7690	OTHER OPERATIONAL SUPPLIES					6.00	INSULATION FOR METER CANS	
I 508488		HOT WATER TANK FOR SHOP	AP	3/24/2023	E	2/27/2023	709.99	709.99CR	
	G/L ACCOUNT			CK: 003090			709.99		
	33 562-6510	OTHER BUILDING & GROUND MAINT					709.99	HOT WATER TANK FOR SHOP	
				EFT		1	2,996.75	2,996.75CR	0.00
							2,996.75	0.00	

01-034910 MARSHA LEROY

I 032023-RAMEY		916 E MAIN	AP	3/24/2023	E	4/01/2023	339.00	339.00CR	
	G/L ACCOUNT			CK: 003091			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	

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01-035115 EXPRESS SERVICES, INC.									
I	28686958	STATEMENT EXPRESS EMPLOYMENT	AP	3/24/2023 E		3/01/2023	2,516.53	2,516.53CR	
	G/L ACCOUNT		CK: 003092				2,516.53		
	37 501-5011	EXPRESS EMPLOYMENT					1,481.54	GENERAL LABOR SANITAITON	
	33 562-5011	EXPRESS EMPLOYMENT					0.00	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					1,034.99	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	28709862	STATEMENT EXPRESS EMPLOYMENT	AP	3/24/2023 E		3/08/2023	2,537.30	2,537.30CR	
	G/L ACCOUNT		CK: 003092				2,537.30		
	37 501-5011	EXPRESS EMPLOYMENT					1,229.62	GENERAL LABOR SANITAITON	
	33 562-5011	EXPRESS EMPLOYMENT					0.00	WATER/SEWER	
	01 545-5011	EXPRESS EMPLOYMENT					0.00	GENERAL LABOR CEMETERY	
	01 533-5011	EXPRESS EMPLOYMENT					55.47	GENERAL LABOR STREET	
	37 501-5011	EXPRESS EMPLOYMENT					1,252.21	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	28741378	STATEMENT EXPRESS EMPLOYMENT	AP	3/24/2023 E		3/15/2023	2,789.66	2,789.66CR	
	G/L ACCOUNT		CK: 003092				2,789.66		
	37 501-5011	EXPRESS EMPLOYMENT					878.30	GENERAL LABOR SANITAITON	
	33 562-5011	EXPRESS EMPLOYMENT					0.00	WATER/SEWER	
	01 545-5011	EXPRESS EMPLOYMENT					0.00	GENERAL LABOR CEMETERY	
	01 533-5011	EXPRESS EMPLOYMENT					739.60	GENERAL LABOR STREET	
	37 501-5011	EXPRESS EMPLOYMENT					1,171.76	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	7,843.49	7,843.49CR	0.00
							7,843.49	0.00	

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01-035778 8TH & MAIN HISTORIC									
I	032023-DOWNEN	123 W MAIN #201	AP	3/24/2023 E		4/01/2023	480.00	480.00CR	
		G/L ACCOUNT		CK: 003093			480.00		
		58 501-8706	TBRA #M-21-SG-20-0150			480.00	123 W MAIN #201		
			EFT			1	480.00	480.00CR	0.00
							480.00	0.00	
01-035900 ANE MAE'S COFFEE AND SANDWI									
I	10354	SAFETY MEETING	AP	3/24/2023 E		3/16/2023	679.00	679.00CR	
		G/L ACCOUNT		CK: 003094			679.00		
		01 509-6350	EMPLOYEE SAFETY			679.00	SAFETY MEETING		
I	10383	COMMISSION MEETING	AP	3/24/2023 E		3/15/2023	30.80	30.80CR	
		G/L ACCOUNT		CK: 003094			30.80		
		01 501-6390	OTHER TRAINING & REFERENCE			30.80	COMMISSION MEETING		
			EFT			1	709.80	709.80CR	0.00
							709.80	0.00	
01-036137 ROMANS OUTDOOR POWER									
I	100-101027	PARK UTV	AP	3/24/2023 E		2/17/2023	61.64	61.64CR	
		G/L ACCOUNT		CK: 003095			61.64		
		01 541-7290	OTHER VEHICLE SUPPLIES			61.64	PARK UTV		
			EFT			1	61.64	61.64CR	0.00
							61.64	0.00	
01-036233 HAWKINS INC.									
I	6421866	CHLORINE	AP	3/24/2023 E		3/14/2023	4,728.48	4,728.48CR	
		G/L ACCOUNT		CK: 003096			4,728.48		
		33 561-7630	CHEMICALS			4,728.48	CHLORINE		
			EFT			1	4,728.48	4,728.48CR	0.00
							4,728.48	0.00	

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01-036611 DESIGN MECHANICAL, INC.									
	I 216497	CHILLER REPAIR	AP	3/24/2023	E	2/28/2023	755.00	755.00CR	
		G/L ACCOUNT		CK: 003097			755.00		
		01 547-6520 HEATING & AIR CONDITIONING				755.00	CHILLER REPAIR		
	I 216564	CHILLER REPAIR	AP	3/24/2023	E	2/28/2023	1,323.00	1,323.00CR	
		G/L ACCOUNT		CK: 003097			1,323.00		
		01 547-6520 HEATING & AIR CONDITIONING				1,323.00	CHILLER REPAIR		
	I 216565	CHILLER REPAIR	AP	3/24/2023	E	2/28/2023	505.00	505.00CR	
		G/L ACCOUNT		CK: 003097			505.00		
		01 547-6520 HEATING & AIR CONDITIONING				505.00	CHILLER REPAIR		
				EFT		1	2,583.00	2,583.00CR	0.00
							2,583.00	0.00	
01-036657 LABORATORY SALES & SERVICE									
	I 28030	WATER HARDNESS INDICATOR	AP	3/24/2023	E	3/06/2023	207.77	207.77CR	
		G/L ACCOUNT		CK: 003098			207.77		
		33 561-7630 CHEMICALS				207.77	WATER HARDNESS INDICATOR		
	I 28193	WATER HARDNESS INDICATOR	AP	3/24/2023	E	3/20/2023	74.99	74.99CR	
		G/L ACCOUNT		CK: 003098			74.99		
		33 561-7630 CHEMICALS				74.99	WATER HARDNESS INDICATOR		
				EFT		1	282.76	282.76CR	0.00
							282.76	0.00	
01-036756 DUSTIN TAYLOR									
	I 03062023	MEAL REIMBURSEMENT	AP	3/24/2023	E	3/06/2023	95.97	95.97CR	
		G/L ACCOUNT		CK: 003099			95.97		
		01 521-6340 SEMINARS & CONVENTIONS				95.97	MEAL REIMBURSEMENT		
				EFT		1	95.97	95.97CR	0.00
							95.97	0.00	
01-036790 LIFE-ASSIST, INC									
	I 1300814	MEDICAL SUPPLIES	AP	3/24/2023	E	3/09/2023	883.23	883.23CR	
		G/L ACCOUNT		CK: 003100			883.23		
		01 526-7610 MEDICAL SUPPLIES				135.40	COLLAR		

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		01 526-7610 MEDICAL SUPPLIES					130.00	LARGE GLOVES	
		01 526-7610 MEDICAL SUPPLIES					120.00	MEDIUM GLOVES	
		01 526-7610 MEDICAL SUPPLIES					120.00	X-LARGE GLOVES	
		01 526-7610 MEDICAL SUPPLIES					66.20	MAD DEVICE	
		01 526-7610 MEDICAL SUPPLIES					22.00	SYRINGE LUER LOCK 3CC 23 GA	
		01 526-7610 MEDICAL SUPPLIES					140.63	AMSAFE IV SET	
		01 526-7610 MEDICAL SUPPLIES					149.00	AMSINO EXTENSION SET	
	I 1300973	MEDICAL SUPPLIES	AP	3/24/2023	E	3/10/2023	394.00	394.00CR	
		G/L ACCOUNT		CK: 003100			394.00		
		01 526-7610 MEDICAL SUPPLIES					91.50	ZOLL X SERIES PAPER	
		01 526-7610 MEDICAL SUPPLIES					302.50	ELECTRODE	
				EFT		1	1,277.23	1,277.23CR	0.00
							1,277.23	0.00	
01-036818 TREANOR HL									
	I 51336	CITY HALL PHASE 2	AP	3/24/2023	E	2/28/2023	19,388.40	19,388.40CR	
		G/L ACCOUNT		CK: 003101			19,388.40		
		17 2050 OUTSTANDING PURCHASE ORDERS					19,388.40	CONTRACT ADMIN FOR	
				EFT		1	19,388.40	19,388.40CR	0.00
							19,388.40	0.00	
01-036883 LABETTE HEALTH									
	I 52	MEDICAL SUPPLIES	AP	3/24/2023	E	3/02/2023	471.02	471.02CR	
		G/L ACCOUNT		CK: 003102			471.02		
		01 526-7610 MEDICAL SUPPLIES					471.02	MEDICAL SUPPLIES	
	I 6	TRAVIS MODESITT WAGES	AP	3/24/2023	E	3/02/2023	5,145.82	5,145.82CR	
		G/L ACCOUNT		CK: 003102			5,145.82		
		01 526-5010 SALARIES					5,145.82	TRAVIS MODESITT WAGES	
				EFT		1	5,616.84	5,616.84CR	0.00
							5,616.84	0.00	
01-036891 QUANTEM LABORATORIES									
	I 253353	LAB ANALYSIS	AP	3/24/2023	E	3/09/2023	105.00	105.00CR	
		G/L ACCOUNT		CK: 003103			105.00		
		46 501-8690 PROJECT COST					105.00	LAB ANALYSIS	
				EFT		1	105.00	105.00CR	0.00
							105.00	0.00	

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01-036893 MARTIN ESTATES LLC									
I	032023-HARDY	807 LANDON	AP	3/24/2023	E	4/01/2023	388.00	388.00CR	
		G/L ACCOUNT		CK: 003104			388.00		
		58 501-8706	TBRA #M-21-SG-20-0150				388.00	807 LANDON	
			EFT			1	388.00	388.00CR	0.00
							388.00	0.00	
01-037139 FLEET FUELS, LLC									
I	84625	STREET	AP	3/24/2023	E	3/03/2023	470.78	470.78CR	
		G/L ACCOUNT		CK: 003105			470.78		
		01 533-7200	GASOLINE				145.74	STREET	
		01 533-7640	DIESEL FUEL				325.04	STREET	
I	84636	WATER/SEWER ADMIN	AP	3/24/2023	E	3/03/2023	93.49	93.49CR	
		G/L ACCOUNT		CK: 003105			93.49		
		33 563-7200	GASOLINE				93.49	WATER/SEWER ADMIN	
I	84646	POLICE	AP	3/24/2023	E	3/03/2023	656.24	656.24CR	
		G/L ACCOUNT		CK: 003105			656.24		
		01 521-7200	GASOLINE				656.24	POLICE	
I	84647	PARK DEPT	AP	3/24/2023	E	3/03/2023	35.02	35.02CR	
		G/L ACCOUNT		CK: 003105			35.02		
		01 541-7200	GASOLINE				35.02	PARK DEPT	
I	84655	SANITATION	AP	3/24/2023	E	3/03/2023	1,030.80	1,030.80CR	
		G/L ACCOUNT		CK: 003105			1,030.80		
		37 501-7640	DIESEL FUEL				1,030.80	SANITATION	
I	84671	FIRE/EMS	AP	3/24/2023	E	3/03/2023	720.05	720.05CR	
		G/L ACCOUNT		CK: 003105			720.05		
		01 526-7200	GASOLINE				320.31	FIRE/EMS	
		01 526-7640	DIESEL FUEL				399.74	FIRE/EMS	
I	84696	WATER DISTRIBUTION	AP	3/24/2023	E	3/03/2023	224.53	224.53CR	
		G/L ACCOUNT		CK: 003105			224.53		
		33 562-7640	DIESEL FUEL				46.96	WATER DISTRIBUTION	
		33 562-7200	GASOLINE				177.57	WATER DISTRIBUTION	
I	84697	SEWER TREATMENT	AP	3/24/2023	E	3/03/2023	89.73	89.73CR	
		G/L ACCOUNT		CK: 003105			89.73		
		33 564-7200	GASOLINE				89.73	SEWER TREATMENT	
I	84698	SEWER COLLECTION	AP	3/24/2023	E	3/03/2023	131.02	131.02CR	
		G/L ACCOUNT		CK: 003105			131.02		
		33 564-7640	DIESEL FUEL				131.02	SEWER COLLECTION	

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I 84720		HOUSING	AP	3/24/2023	E	3/03/2023	61.68	61.68CR	
		G/L ACCOUNT		CK: 003105			61.68		
		53 501-7200 GASOLINE					61.68 HOUSING		
I 84763		CEMETERY	AP	3/24/2023	E	3/03/2023	153.49	153.49CR	
		G/L ACCOUNT		CK: 003105			153.49		
		01 545-7200 GASOLINE					153.49 CEMETERY		
I 84765		WATER TREATMENT	AP	3/24/2023	E	3/03/2023	32.53	32.53CR	
		G/L ACCOUNT		CK: 003105			32.53		
		33 561-7200 GASOLINE					32.53 WATER TREATMENT		
I 84914		WATER DISTRIBUTION	AP	3/24/2023	E	3/10/2023	750.62	750.62CR	
		G/L ACCOUNT		CK: 003105			750.62		
		33 562-7200 GASOLINE					119.01 WATER DISTRIBUTION		
		33 562-7640 DIESEL FUEL					631.61 WATER DISTRIBUTION		
I 84923		POLICE	AP	3/24/2023	E	3/10/2023	525.67	525.67CR	
		G/L ACCOUNT		CK: 003105			525.67		
		01 521-7200 GASOLINE					525.67 POLICE		
I 84925		CITY VAN	AP	3/24/2023	E	3/10/2023	37.78	37.78CR	
		G/L ACCOUNT		CK: 003105			37.78		
		01 509-6710 VEHICLE MAINTENANCE					37.78 CITY VAN		
I 84934		SANITATION	AP	3/24/2023	E	3/10/2023	1,199.08	1,199.08CR	
		G/L ACCOUNT		CK: 003105			1,199.08		
		37 501-7200 GASOLINE					124.19 SANITATION		
		37 501-7640 DIESEL FUEL					1,074.89 SANITATION		
I 84942		STREET	AP	3/24/2023	E	3/10/2023	779.75	779.75CR	
		G/L ACCOUNT		CK: 003105			779.75		
		01 533-7200 GASOLINE					212.42 STREET		
		01 533-7640 DIESEL FUEL					567.33 STREET		
I 84943		FIRE/EMS	AP	3/24/2023	E	3/10/2023	577.54	577.54CR	
		G/L ACCOUNT		CK: 003105			577.54		
		01 526-7200 GASOLINE					292.38 FIRE/EMS		
		01 526-7640 DIESEL FUEL					285.16 FIRE/EMS		
I 84951		PUBLIC SAFETY DIRECTOR	AP	3/24/2023	E	3/10/2023	36.65	36.65CR	
		G/L ACCOUNT		CK: 003105			36.65		
		01 526-7200 GASOLINE					36.65 PUBLIC SAFETY DIRECTOR		
I 85059		SEWER COLLECTION	AP	3/24/2023	E	3/10/2023	294.97	294.97CR	
		G/L ACCOUNT		CK: 003105			294.97		
		33 562-7640 DIESEL FUEL					294.97 SEWER COLLECTION		

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I 85061		WATER/SEWER ADMIN	AP	3/24/2023	E	3/10/2023	68.96	68.96CR	
		G/L ACCOUNT		CK: 003105			68.96		
		33 563-7200 GASOLINE					68.96 WATER/SEWER ADMIN		
I 85166		WATER/SEWER ADMIN	AP	3/24/2023	E	3/17/2023	94.44	94.44CR	
		G/L ACCOUNT		CK: 003105			94.44		
		33 563-7200 GASOLINE					97.57 WATER/SEWER ADMIN		
		33 563-7200 GASOLINE					3.13CREARLY PAYMENT DISCOUNT		
I 85167		WATER DISTRIBUTION	AP	3/24/2023	E	3/17/2023	214.00	214.00CR	
		G/L ACCOUNT		CK: 003105			214.00		
		33 562-7640 DIESEL FUEL					58.30 WATER DISTRIBUTION		
		33 562-7200 GASOLINE					162.46 WATER DISTRIBUTION		
		33 562-7200 GASOLINE					6.76CREARLY PAYMENT DISCOUNT		
I 85176		STREET	AP	3/24/2023	E	3/17/2023	221.74	221.74CR	
		G/L ACCOUNT		CK: 003105			221.74		
		01 533-7200 GASOLINE					43.75 STREET		
		01 533-7640 DIESEL FUEL					184.30 STREET		
		01 533-7640 DIESEL FUEL					6.31CREARLY PAYMENT DISCOUNT		
I 85186		SANITAITON	AP	3/24/2023	E	3/17/2023	926.67	926.67CR	
		G/L ACCOUNT		CK: 003105			926.67		
		37 501-7200 GASOLINE					169.04 SANITAITON		
		37 501-7640 DIESEL FUEL					783.49 SANITAITON		
		37 501-7640 DIESEL FUEL					25.86CREARLY PAYMENT DISCOUNT		
I 85195		PUBLIC SAFETY DIRECTOR	AP	3/24/2023	E	3/17/2023	30.35	30.35CR	
		G/L ACCOUNT		CK: 003105			30.35		
		01 526-7200 GASOLINE					31.36 PUBLIC SAFETY DIRECTOR		
		01 526-7200 GASOLINE					1.01CREARLY PAYMENT DISCOUNT		
I 85197		FIRE/EMS	AP	3/24/2023	E	3/17/2023	328.61	328.61CR	
		G/L ACCOUNT		CK: 003105			328.61		
		01 526-7200 GASOLINE					141.19 FIRE/EMS		
		01 526-7640 DIESEL FUEL					197.20 FIRE/EMS		
		01 526-7640 DIESEL FUEL					9.78CREARLY PAYMENT DISCOUNT		
I 85201		POLICE	AP	3/24/2023	E	3/17/2023	578.73	578.73CR	
		G/L ACCOUNT		CK: 003105			578.73		
		01 521-7200 GASOLINE					597.92 POLICE		
		01 521-7200 GASOLINE					19.19CREARLY PAYMENT DISCOUNT		
I 85278		SEWER TREATMENT	AP	3/24/2023	E	3/17/2023	116.57	116.57CR	
		G/L ACCOUNT		CK: 003105			116.57		
		33 564-7200 GASOLINE					120.13 SEWER TREATMENT		
		33 562-7200 GASOLINE					3.56CREARLY PAYMENT DISCOUNT		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				EFT		1	10,481.49	10,481.49CR	0.00
							10,481.49	0.00	
01-037258 WASHINGTON HISTORIC RESIDEN									
I	032023-CARLTON	300 E MYRTLE #203	AP	3/24/2023	E	4/01/2023	626.00	626.00CR	
		G/L ACCOUNT		CK: 003106			626.00		
		58 501-8706 TBRA #M-21-SG-20-0150				626.00	300 E MYRTLE #203		
I	032023-DURBIN	300 E MYRTLE #105	AP	3/24/2023	E	4/01/2023	498.00	498.00CR	
		G/L ACCOUNT		CK: 003106			498.00		
		58 501-8706 TBRA #M-21-SG-20-0150				498.00	300 E MYRTLE #105		
				EFT		1	1,124.00	1,124.00CR	0.00
							1,124.00	0.00	
01-037404 RED TIGER TIRE & AUTO INC.									
I	7040	ANIMAL CONTROL UNIT	AP	3/24/2023	E	3/09/2023	65.00	65.00CR	
		G/L ACCOUNT		CK: 003107			65.00		
		01 522-6710 VEHICLE MAINTENANCE				65.00	ANIMAL CONTROL UNIT		
				EFT		1	65.00	65.00CR	0.00
							65.00	0.00	
01-037427 BIG STATE INDUSTRIAL SUPPLY									
I	1514645	HAND CLEANER	AP	3/24/2023	E	3/07/2023	99.80	99.80CR	
		G/L ACCOUNT		CK: 003108			99.80		
		33 561-7100 CLEANING SUPPLIES				99.80	HAND CLEANER		
				EFT		1	99.80	99.80CR	0.00
							99.80	0.00	
01-037488 HEALY LAW OFFICES, LLC									
I	20354	SPARKBRIGHT	AP	3/24/2023	E	2/28/2023	295.00	295.00CR	
		G/L ACCOUNT		CK: 003109			295.00		
		01 501-6430 LEGAL				295.00	SPARKBRIGHT		
				EFT		1	295.00	295.00CR	0.00
							295.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-037497 CRAFCO, INC.									
I	9402875901	PAINT STRIPER/SPRAY GUN	AP	3/24/2023 E		2/20/2023	48.17	48.17CR	
		G/L ACCOUNT		CK: 003110			48.17		
		01 533-7310 EQUIPMENT PARTS					48.17	PAINT STRIPER/SPRAY GUN	
				EFT		1	48.17	48.17CR	0.00
							48.17	0.00	
01-037500 EQUIPMENTSHARE.COM, INC.									
I	2543011-000	UNIT 413 REPAIRS	AP	3/24/2023 E		3/02/2023	478.20	478.20CR	
		G/L ACCOUNT		CK: 003111			478.20		
		33 562-6720 OTHER EQUIPMENT MAINTENANCE					478.20	UNIT 413 REPAIRS	
				EFT		1	478.20	478.20CR	0.00
							478.20	0.00	
01-037524 MCCOWNGORDON CONSTRUCTION L									
I	APPLICATION NO. 13	FIRE/EMS STATION	AP	3/24/2023 E		2/28/2023	14,985.65	14,985.65CR	
		G/L ACCOUNT		CK: 003112			14,985.65		
		14 501-8692 CITY HALL / FIRE-EMS PROJECT					14,985.65	FIRE/EMS STATION	
I	APPLICATION NO.13	1916 CITY HALL REMODEL	AP	3/24/2023 E		2/28/2023	851,781.13	851,781.13CR	
		G/L ACCOUNT		CK: 003112			851,781.13		
		14 501-8692 CITY HALL / FIRE-EMS PROJECT					851,781.13	1916 CITY HALL REMODEL	
				EFT		1	866,766.78	866,766.78CR	0.00
							866,766.78	0.00	
01-037639 O'BRYAN AUTOMOTIVE REPAIR									
I	38052	UNIT 604 SERVICE	AP	3/24/2023 E		3/01/2023	515.04	515.04CR	
		G/L ACCOUNT		CK: 003113			515.04		
		37 501-6710 VEHICLE MAINTENANCE					515.04	UNIT 604 SERVICE	
				EFT		1	515.04	515.04CR	0.00
							515.04	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037661 S & J CLEANING									
I	03212023	BUILDING D CLEANING 3/16-03	AP	3/24/2023 E		3/21/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 003120			800.00		
		01 548-6492 JANITORIAL SERVICES					800.00	BUILDING D CLEANING 3/16-03/23	
				EFT		1	800.00	800.00CR	0.00
							800.00	0.00	
01-037724 HUNGRY DRAGON CORPORATION									
I	032023-VALDES	308 S 17TH ST	AP	3/24/2023 E		4/01/2023	625.00	625.00CR	
		G/L ACCOUNT		CK: 003114			625.00		
		58 501-8705 TBRA #M-20-SG-20-0140					192.00	308 S 17TH ST	
		58 501-8706 TBRA #M-21-SG-20-0150					433.00	308 S 17TH ST	
				EFT		1	625.00	625.00CR	0.00
							625.00	0.00	
01-037725 TERRY HON									
I	032023-RAIDA	1600 HALSEY AVE	AP	3/24/2023 E		4/01/2023	474.00	474.00CR	
		G/L ACCOUNT		CK: 003115			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	032023-HAYES	1012 N 6TH	AP	3/24/2023 E		4/01/2023	209.00	209.00CR	
		G/L ACCOUNT		CK: 003116			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	032023-PERRY	210 S BURNS	AP	3/24/2023 E		4/01/2023	415.00	415.00CR	
		G/L ACCOUNT		CK: 003117			415.00		
		58 501-8706 TBRA #M-21-SG-20-0150					415.00	210 S BURNS	
				EFT		1	415.00	415.00CR	0.00
							415.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-037779 VINCENT MEDINA									
I	032023-POWELL	1922 N 10TH	AP	3/24/2023 E		4/01/2023	342.00	342.00CR	
		G/L ACCOUNT		CK: 003118			342.00		
		58 501-8706 TBRA #M-21-SG-20-0150					342.00	1922 N 10TH	
				EFT		1	342.00	342.00CR	0.00
							342.00	0.00	
01-037784 ADVANCED CORRECTIONAL HEALT									
I	125619	INMATE CARE	AP	3/24/2023 E		2/09/2023	18.00	18.00CR	
		G/L ACCOUNT		CK: 003119			18.00		
		01 521-6970 PRISONER CARE					18.00	INMATE CARE	
				EFT		1	18.00	18.00CR	0.00
							18.00	0.00	
01-037786 SELENA BALE									
I	03072023	MILEAGE REIMBURSEMENT	AP	3/24/2023 E		3/07/2023	56.33	56.33CR	
		G/L ACCOUNT		CK: 003121			56.33		
		08 501-8690 PROJECT COST					56.33	MILEAGE REIMBURSEMENT	
				EFT		1	56.33	56.33CR	0.00
							56.33	0.00	

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REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	38,014.84CR
08	E-911 - NEW	164.83CR
14	CITY PROJECTS	866,766.78CR
17	SPEC USE SALES TAX	20,425.40CR
22	CAPITAL RESERVE - STREET	4,247.55CR
23	KWPCRF LOAN C20 2043 01	39,369.45CR
31	AIRPORT	2,703.23CR
33	WATER/SEWER	15,799.36CR
37	SANITATION	24,340.66CR
42	LIBRARY	10,281.69CR
46	DEMOLITION	105.00CR
53	HOUSING/PENN TERRACE	330.63CR
58	HOUSING/TBRA	5,575.00CR
	** TOTALS **	1,028,124.42CR

---- 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	58	1,028,124.42	1,028,124.42CR	0.00
		1,028,124.42	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	58	1,028,124.42	1,028,124.42CR	0.00
		1,028,124.42	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-002520 ATCO INTERNATIONAL									
I	I0609952	HAND AND TOOL WIPES	AP	3/24/2023	R	3/29/2023	370.10	370.10CR	
		G/L ACCOUNT		CK: 077310			370.10		
		01 533-7100 CLEANING SUPPLIES					370.10	HAND AND TOOL WIPES	
		REG. CHECK					1 370.10	370.10CR	0.00
							370.10	0.00	
01-004640 CITY OF INDEP-PETTY CASH									
I	FEBRUARY 2023	CITY OF INDEP-PETTY CASH	AP	3/24/2023	R	3/30/2023	34.00	34.00CR	
		G/L ACCOUNT		CK: 077311			34.00		
		01 502-6490 OTHER PROFESSIONAL SERVICES					10.00	DIVISION OF MOTORIST SERVICES	
		01 502-6490 OTHER PROFESSIONAL SERVICES					10.00	DIVISION OF MOTORIST SERVICES	
		01 502-6490 OTHER PROFESSIONAL SERVICES					14.00	NCDMV	
		REG. CHECK					1 34.00	34.00CR	0.00
							34.00	0.00	
01-004645 CITY OF INDEPENDENCE									
I	031523-N13THST	N 13TH ST HOUSING WATER BIL	AP	3/24/2023	R	4/14/2023	1,510.21	1,510.21CR	
		G/L ACCOUNT		CK: 077312			1,510.21		
		49 501-6111 WATER					126.72	722 N 13TH	
		49 501-6111 WATER					136.80	710 N 13TH	
		49 501-6111 WATER					84.66	712 N 13TH	
		49 501-6111 WATER					188.79	714 N 13TH	
		49 501-6111 WATER					145.14	716 N 13TH	
		49 501-6111 WATER					140.18	718 N 13TH	
		49 501-6111 WATER					126.59	720 N 13TH	
		49 501-6111 WATER					151.99	702 N 13TH	
		49 501-6111 WATER					98.53	704 N 13TH	
		49 501-6111 WATER					92.97	706 N 13TH	
		49 501-6111 WATER					107.02	708 N 13TH	
		49 501-6111 WATER					110.82	700 N 13TH	
		REG. CHECK					1 1,510.21	1,510.21CR	0.00
							1,510.21	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-006140 DAVES, INC.									
	I 064414	F150 TOW	AP	3/24/2023	R	3/09/2023	135.00	135.00CR	
		G/L ACCOUNT		CK: 077313			135.00		
		31 501-6710 VEHICLE MAINTENANCE					135.00	F150 TOW	
				REG. CHECK		1	135.00	135.00CR	0.00
							135.00	0.00	
01-006320 DECKER CONSTRUCTION, INC.									
	I 22-009-1	EVIDENCE BLDG REWIRE/GENERA	AP	3/24/2023	R	4/14/2023	2,875.00	2,875.00CR	
		G/L ACCOUNT		CK: 077314			2,875.00		
		01 521-7090 MISC OFFICE SUPPLIES & EQUIP					2,875.00	EVIDENCE BLDG REWIRE/GENERATOR	
	I 22-009-2	EVIDENCE BLDG WIRE CAGE EXT	AP	3/24/2023	R	4/14/2023	832.00	832.00CR	
		G/L ACCOUNT		CK: 077314			832.00		
		01 521-7090 MISC OFFICE SUPPLIES & EQUIP					832.00	EVIDENCE BLDG WIRE CAGE EXTRA	
	I DRAW FINAL	EVIDENCE BUILDING CO#2	AP	3/24/2023	R	4/14/2023	3,132.50	3,132.50CR	
		G/L ACCOUNT		CK: 077314			3,132.50		
		14 501-8692 CITY HALL / FIRE-EMS PROJECT					3,132.50	EVIDENCE BUILDING CO#2	
	I DRAWFINAL	EVIDENCE BLDG CONSRUCTION	AP	3/24/2023	R	4/14/2023	39,874.18	39,874.18CR	
		G/L ACCOUNT		CK: 077314			39,874.18		
		14 501-8692 CITY HALL / FIRE-EMS PROJECT					39,874.18	EVIDENCE BLDG CONSRUCTION	
				REG. CHECK		1	46,713.68	46,713.68CR	0.00
							46,713.68	0.00	
01-016030 MONTGOMERY COUNTY									
	I 03012023	INMATE HOUSING	AP	3/24/2023	R	3/31/2023	825.00	825.00CR	
		G/L ACCOUNT		CK: 077315			825.00		
		01 521-6970 PRISONER CARE					440.00	ISAAC BROOKS	
		01 521-6970 PRISONER CARE					110.00	ZELLALYN MORRISION	
		01 521-6970 PRISONER CARE					275.00	SIERRA CONDON	
				REG. CHECK		1	825.00	825.00CR	0.00
							825.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-018120 O'REILLY AUTO PARTS									
I 0154-115846		FIBER GLASS FOR SPREADER RE	AP	3/24/2023	R	4/06/2023	56.70	56.70CR	
	G/L ACCOUNT			CK: 077316			56.70		
	33 562-6720	OTHER EQUIPMENT MAINTENANCE					56.70	FIBER GLASS FOR SPREADER REPAI	
I 0154-115926		MINI BULB	AP	3/24/2023	R	4/07/2023	4.44	4.44CR	
	G/L ACCOUNT			CK: 077316			4.44		
	01 526-6710	VEHICLE MAINTENANCE					4.44	MINI BULB	
I 0154-115968		MINI BULB	AP	3/24/2023	R	4/07/2023	3.86	3.86CR	
	G/L ACCOUNT			CK: 077316			3.86		
	01 526-6710	VEHICLE MAINTENANCE					3.86	MINI BULB	
I 0154-116275		AIR HOSE/AIR PLUG	AP	3/24/2023	R	4/09/2023	74.92	74.92CR	
	G/L ACCOUNT			CK: 077316			74.92		
	01 526-6710	VEHICLE MAINTENANCE					74.92	AIR HOSE/AIR PLUG	
I 0154-116288		COUPLER	AP	3/24/2023	R	4/09/2023	15.96	15.96CR	
	G/L ACCOUNT			CK: 077316			15.96		
	01 526-6710	VEHICLE MAINTENANCE					15.96	COUPLER	
				REG. CHECK		1	155.88	155.88CR	0.00
							155.88	0.00	
01-020010 QUALITY MOTORS OF INDEPEN									
I 178742		UNIT 4	AP	3/24/2023	R	3/31/2023	45.00	45.00CR	
	G/L ACCOUNT			CK: 077317			45.00		
	01 521-6710	VEHICLE MAINTENANCE					45.00	UNIT 4	
I 179363		MEDIC 2	AP	3/24/2023	R	4/12/2023	90.00	90.00CR	
	G/L ACCOUNT			CK: 077317			90.00		
	01 526-6710	VEHICLE MAINTENANCE					90.00	MEDIC 2	
I 179369		MEDIC 3	AP	3/24/2023	R	4/12/2023	90.00	90.00CR	
	G/L ACCOUNT			CK: 077317			90.00		
	01 526-6710	VEHICLE MAINTENANCE					90.00	MEDIC 3	
I 179378		MEDIC 4	AP	3/24/2023	R	4/12/2023	90.00	90.00CR	
	G/L ACCOUNT			CK: 077317			90.00		
	01 526-6710	VEHICLE MAINTENANCE					90.00	MEDIC 4	
I 179412		MEDIC 5	AP	3/24/2023	R	4/14/2023	90.00	90.00CR	
	G/L ACCOUNT			CK: 077317			90.00		
	01 526-6710	VEHICLE MAINTENANCE					90.00	MEDIC 5	

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		REG. CHECK				1	405.00	405.00CR	0.00
							405.00	0.00	

01-022110 SAYERS ACE HARDWARE INC.

I 058811	KEYS	AP	3/24/2023	R	3/12/2023		16.51	16.51CR	
	G/L ACCOUNT		CK: 077318				16.51		
	01 521-7490	OTHER SMALL TOOLS & EQUIPMENT				16.51	KEYS		
I K68655	NUTS/BOLTS/NAILS	AP	3/24/2023	R	3/01/2023		10.56	10.56CR	
	G/L ACCOUNT		CK: 077318				10.56		
	01 526-6590	OTHER BUILDING & GROUND MAINT				10.56	NUTS/BOLTS/NAILS		
I K68656	CO ALARM/CO DETECTOR	AP	3/24/2023	R	3/01/2023		54.98	54.98CR	
	G/L ACCOUNT		CK: 077318				54.98		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				54.98	CO ALARM/CO DETECTOR		
I K68784	BATTERY	AP	3/24/2023	R	3/08/2023		32.97	32.97CR	
	G/L ACCOUNT		CK: 077318				32.97		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				32.97	BATTERY		
I L58614	CLIP TENSION	AP	3/24/2023	R	2/24/2023		18.36	18.36CR	
	G/L ACCOUNT		CK: 077318				18.36		
	01 526-6590	OTHER BUILDING & GROUND MAINT				18.36	CLIP TENSION		
I L58727	MOUNTING PUTTY	AP	3/24/2023	R	3/05/2023		11.97	11.97CR	
	G/L ACCOUNT		CK: 077318				11.97		
	01 547-6590	OTHER BUILDING & GROUND MAINT				11.97	MOUNTING PUTTY		
I L58873	MASKING TAPE/BATTERY	AP	3/24/2023	R	3/18/2023		20.98	20.98CR	
	G/L ACCOUNT		CK: 077318				20.98		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				20.98	MASKING TAPE/BATTERY		
		REG. CHECK				1	166.33	166.33CR	0.00
							166.33	0.00	

01-030108 INDEPENDENCE HOUSING

I 032023-COLLINS	920 E CEDAR #3BR - J COLLIN	AP	3/24/2023	R	4/01/2023		53.00	53.00CR	
	G/L ACCOUNT		CK: 077319				53.00		
	58 501-8706	TBRA #M-21-SG-20-0150				53.00	920 E CEDAR #3BR - J COLLINS		
I 032023-FOSTER	922 E COFFEYVILLE #C	AP	3/24/2023	R	4/01/2023		432.00	432.00CR	
	G/L ACCOUNT		CK: 077319				432.00		
	58 501-8706	TBRA #M-21-SG-20-0150				432.00	922 E COFFEYVILLE #C		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 032023-GOODMAN		1009 E CEDAR #A	AP	3/24/2023	R	4/01/2023	235.00	235.00CR	
		G/L ACCOUNT		CK: 077319			235.00		
		58 501-8706 TBRA #M-21-SG-20-0150					235.00	1009 E CEDAR #A	
I 032023-HARRIS		1005 E CEDAR	AP	3/24/2023	R	4/01/2023	117.00	117.00CR	
		G/L ACCOUNT		CK: 077319			117.00		
		58 501-8706 TBRA #M-21-SG-20-0150					117.00	1005 E CEDAR	
I 032023-JOHNSON		1008 E COFFEYVILLE #B	AP	3/24/2023	R	4/01/2023	18.00	18.00CR	
		G/L ACCOUNT		CK: 077319			18.00		
		58 501-8706 TBRA #M-21-SG-20-0150					18.00	1008 E COFFEYVILLE #B	
I 032023-MOJICA		706 N 13TH ST	AP	3/24/2023	R	4/01/2023	331.00	331.00CR	
		G/L ACCOUNT		CK: 077319			331.00		
		58 501-8706 TBRA #M-21-SG-20-0150					331.00	706 N 13TH ST	
		REG. CHECK				1	1,186.00	1,186.00CR	0.00
							1,186.00	0.00	

01-032078 CPR PEST MANAGEMENT, INC.

I 36089		PEST CONTROL 120 N 6TH	AP	3/24/2023	R	1/05/2023	27.50	27.50CR	
		G/L ACCOUNT		CK: 077320			27.50		
		01 548-6490 OTHER PROFESSIONAL SERVICES					27.50	PEST CONTROL 120 N 6TH	
I 36464		PEST CONTROL	AP	3/24/2023	R	2/03/2023	27.50	27.50CR	
		G/L ACCOUNT		CK: 077320			27.50		
		01 548-6490 OTHER PROFESSIONAL SERVICES					27.50	PEST CONTROL	
I 36665		FIRE/EMS BUILDING	AP	3/24/2023	R	2/17/2023	75.00	75.00CR	
		G/L ACCOUNT		CK: 077320			75.00		
		01 526-6590 OTHER BUILDING & GROUND MAINT					75.00	FIRE/EMS BUILDING	
I 36859		AWOL PEST CONTROL	AP	3/24/2023	R	3/10/2023	27.50	27.50CR	
		G/L ACCOUNT		CK: 077320			27.50		
		01 509-6802 A.W.O.L.					27.50	AWOL PEST CONTROL	
I 36945		BUILDING D	AP	3/24/2023	R	3/15/2023	120.00	120.00CR	
		G/L ACCOUNT		CK: 077320			120.00		
		01 548-6570 EXTERMINATING					120.00	BUILDING D	
I 36946		FIRE/EMS BUILDING	AP	3/24/2023	R	3/15/2023	75.00	75.00CR	
		G/L ACCOUNT		CK: 077320			75.00		
		01 526-6590 OTHER BUILDING & GROUND MAINT					75.00	FIRE/EMS BUILDING	
		REG. CHECK				1	352.50	352.50CR	0.00
							352.50	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-032299 BARTA ANIMAL HOSPITAL									
	I 381784	COATIMUNDI	AP	3/24/2023	R	2/02/2023	21.25	21.25CR	
		G/L ACCOUNT		CK: 077321			21.25		
		01 542-6470 VETERINARIAN					21.25 COATIMUNDI		
	I 382268	DUCK ANIMAL CARE	AP	3/24/2023	R	2/14/2023	94.45	94.45CR	
		G/L ACCOUNT		CK: 077321			94.45		
		01 542-6470 VETERINARIAN					94.45 DUCK ANIMAL CARE		
	I 382452	AMIMAL CARE	AP	3/24/2023	R	2/17/2023	96.00	96.00CR	
		G/L ACCOUNT		CK: 077321			96.00		
		01 542-6470 VETERINARIAN					32.00 BUBS		
		01 542-6470 VETERINARIAN					32.00 SOPHIA		
		01 542-6470 VETERINARIAN					32.00 SVEN		
	I 382673	ANIMAL CARE	AP	3/24/2023	R	2/22/2023	266.00	266.00CR	
		G/L ACCOUNT		CK: 077321			266.00		
		01 542-6470 VETERINARIAN					59.00 WALLABY		
		01 542-6470 VETERINARIAN					207.00 DONKEY		
				REG. CHECK		1	477.70	477.70CR	0.00
							477.70	0.00	
01-033214 K-TECH, LLC									
	I 2456	QUARTERLY MONITORING	AP	3/24/2023	R	4/01/2023	221.65	221.65CR	
		G/L ACCOUNT		CK: 077322			221.65		
		01 509-6804 LIBRARY					221.65 QUARTERLY MONITORING		
				REG. CHECK		1	221.65	221.65CR	0.00
							221.65	0.00	
01-034517 KANSAS MAYORS ASSOCIATION									
	I 5141	KS MAYORS ASSOC DUES	AP	3/24/2023	R	1/19/2023	50.00	50.00CR	
		G/L ACCOUNT		CK: 077323			50.00		
		01 509-6300 MEMBERSHIP DUES					50.00 KS MAYORS ASSOC DUES		
				REG. CHECK		1	50.00	50.00CR	0.00
							50.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-035129 CITY OF INDEPENDENCE									
I	202303224184	POLICE POSTAGE	AP	3/24/2023	R	3/14/2023	17.30	17.30CR	
		G/L ACCOUNT		CK: 077324			17.30		
		01 521-6010 POSTAGE					17.30	POLICE POSTAGE	
				REG. CHECK		1	17.30	17.30CR	0.00
							17.30	0.00	
01-035268 MEGA LLC									
I	1160	BULK DUMPSTER	AP	3/24/2023	R	2/26/2023	4,674.00	4,674.00CR	
		G/L ACCOUNT		CK: 077325			4,674.00		
		37 501-6820 RECYCLING					4,674.00	BULK DUMPSTER	
				REG. CHECK		1	4,674.00	4,674.00CR	0.00
							4,674.00	0.00	
01-035618 KANSASLAND TIRE WHOLESALE									
I	68861	TIRES	AP	3/24/2023	R	3/15/2023	254.38	254.38CR	
		G/L ACCOUNT		CK: 077326			254.38		
		01 526-6710 VEHICLE MAINTENANCE					254.38	TIRES	
				REG. CHECK		1	254.38	254.38CR	0.00
							254.38	0.00	
01-035889 AT&T									
I	62033159802137 JAN	AT&T	AP	3/24/2023	R	2/28/2023	288.37	288.37CR	
		G/L ACCOUNT		CK: 077327			288.37		
		01 509-6030 TELEPHONE					288.37	AT&T	
				REG. CHECK		1	288.37	288.37CR	0.00
							288.37	0.00	
01-035913 WATERS HARDWARE									
I	C123264	5LB BLACK DIMOND/TUNE UP KI	AP	3/24/2023	R	1/11/2023	325.94	325.94CR	
		G/L ACCOUNT		CK: 077328			325.94		
		01 541-7300 EQUIPMENT SUPPLIES					325.94	5LB BLACK DIMOND/TUNE UP KIT	
I	C123526	GARAGE CHEST/STL ANGLE	AP	3/24/2023	R	1/19/2023	462.98	462.98CR	
		G/L ACCOUNT		CK: 077328			462.98		
		33 564-7700 PLANT MACHINERY & EQUIPMENT					462.98	GARAGE CHEST/STL ANGLE	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I C123849		FUEL LINE	AP	3/24/2023	R	1/30/2023	5.21	5.21	5.21CR
		G/L ACCOUNT		CK: 077328			5.21		
		33 562-6720 OTHER EQUIPMENT MAINTENANCE					5.21	FUEL LINE	
I C123915		BOLTS/NUTS/WASHERS	AP	3/24/2023	R	2/02/2023	5.28	5.28	5.28CR
		G/L ACCOUNT		CK: 077328			5.28		
		01 526-6590 OTHER BUILDING & GROUND MAINT					5.28	BOLTS/NUTS/WASHERS	
I C123918		GROUT/SPACKLE KNIFE	AP	3/24/2023	R	2/02/2023	40.47	40.47	40.47CR
		G/L ACCOUNT		CK: 077328			40.47		
		01 547-6590 OTHER BUILDING & GROUND MAINT					40.47	GROUT/SPACKLE KNIFE	
I C124121		POINT BIT	AP	3/24/2023	R	2/08/2023	6.99	6.99	6.99CR
		G/L ACCOUNT		CK: 077328			6.99		
		01 547-6590 OTHER BUILDING & GROUND MAINT					6.99	POINT BIT	
I C124341		PADLOCKS/KEYS	AP	3/24/2023	R	2/16/2023	53.90	53.90	53.90CR
		G/L ACCOUNT		CK: 077328			53.90		
		01 521-7490 OTHER SMALL TOOLS & EQUIPMENT					53.90	PADLOCKS/KEYS	
I C124425		HEX BUSHING	AP	3/24/2023	R	2/19/2023	4.99	4.99	4.99CR
		G/L ACCOUNT		CK: 077328			4.99		
		01 526-6710 VEHICLE MAINTENANCE					4.99	HEX BUSHING	
I C124495		KEYS	AP	3/24/2023	R	2/21/2023	3.40	3.40	3.40CR
		G/L ACCOUNT		CK: 077328			3.40		
		01 533-7310 EQUIPMENT PARTS					3.40	KEYS	
I C124550		GASKET MATERIAL	AP	3/24/2023	R	2/23/2023	23.98	23.98	23.98CR
		G/L ACCOUNT		CK: 077328			23.98		
		33 561-7490 OTHER SMALL TOOLS & EQUIPMENT					23.98	GASKET MATERIAL	
I D226727		PROTECTIVE FACE SHIELD	AP	3/24/2023	R	1/18/2023	15.99	15.99	15.99CR
		G/L ACCOUNT		CK: 077328			15.99		
		01 533-7490 OTHER SMALL TOOLS & EQUIPMENT					15.99	PROTECTIVE FACE SHIELD	
I D226765		SLOAN REPLACEMENT BATTERY	AP	3/24/2023	R	1/19/2023	239.97	239.97	239.97CR
		G/L ACCOUNT		CK: 077328			239.97		
		01 548-6493 BOILER/CENTRAL AIR					239.97	SLOAN REPLACEMENT BATTERY	
I D226766		BATH LEVER	AP	3/24/2023	R	1/19/2023	28.99	28.99	28.99CR
		G/L ACCOUNT		CK: 077328			28.99		
		01 522-7160 BUILDING SYSTEM REPAIR PARTS					28.99	BATH LEVER FOR AWOL	
I D226890		BATHROOM FAUCET	AP	3/24/2023	R	1/20/2023	11.99	11.99	11.99CR
		G/L ACCOUNT		CK: 077328			11.99		
		37 501-6590 OTHER BUILDING & GROUND MAINT					11.99	BATHROOM FAUCET	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I D227046		BLADE MIXER/HANDLE DRILL	AP	3/24/2023	R	1/23/2023	137.97	137.97	137.97CR
		G/L ACCOUNT		CK: 077328			137.97		
		31 501-7490 OTHER SMALL TOOLS & EQUIPMENT					137.97	BLADE MIXER/HANDLE DRILL	
I D227047		EXTENTION CORD	AP	3/24/2023	R	1/23/2023	104.99	104.99	104.99CR
		G/L ACCOUNT		CK: 077328			104.99		
		31 501-7490 OTHER SMALL TOOLS & EQUIPMENT					104.99	EXTENTION CORD	
I D227066		TUBING	AP	3/24/2023	R	1/23/2023	2.97	2.97	2.97CR
		G/L ACCOUNT		CK: 077328			2.97		
		33 565-6710 VEHICLE MAINTENANCE					2.97	TUBING	
I D227546		HEATER FOR OFFICE	AP	3/24/2023	R	2/01/2023	119.99	119.99	119.99CR
		G/L ACCOUNT		CK: 077328			119.99		
		01 533-7690 OTHER OPERATIONAL SUPPLIES					119.99	HEATER FOR OFFICE	
I D227556		CORNER BRACE/STAKE/BRACKET	AP	3/24/2023	R	2/01/2023	56.69	56.69	56.69CR
		G/L ACCOUNT		CK: 077328			56.69		
		01 521-7090 MISC OFFICE SUPPLIES & EQUIP					56.69	CORNER BRACE/STAKE/BRACKET	
I D227853		CORNER BRACE	AP	3/24/2023	R	2/06/2023	9.02	9.02	9.02CR
		G/L ACCOUNT		CK: 077328			9.02		
		01 521-7490 OTHER SMALL TOOLS & EQUIPMENT					9.02	CORNER BRACE	
I D227861		BATTERY	AP	3/24/2023	R	2/06/2023	7.99	7.99	7.99CR
		G/L ACCOUNT		CK: 077328			7.99		
		33 561-7230 BATTERIES					7.99	BATTERY	
I D227959		BATTERY	AP	3/24/2023	R	2/08/2023	30.98	30.98	30.98CR
		G/L ACCOUNT		CK: 077328			30.98		
		01 526-7690 OTHER OPERATIONAL SUPPLIES					30.98	BATTERY	
I D228030		DOOR STOP	AP	3/24/2023	R	2/09/2023	14.48	14.48	14.48CR
		G/L ACCOUNT		CK: 077328			14.48		
		01 526-6590 OTHER BUILDING & GROUND MAINT					14.48	DOOR STOP	
I D228688		PLUNGER & HOLDER	AP	3/24/2023	R	2/21/2023	41.98	41.98	41.98CR
		G/L ACCOUNT		CK: 077328			41.98		
		01 526-7100 CLEANING SUPPLIES					41.98	PLUNGER & HOLDER	
I D228750		URINAL VALVE	AP	3/24/2023	R	2/22/2023	254.99	254.99	254.99CR
		G/L ACCOUNT		CK: 077328			254.99		
		01 541-6590 OTHER BUILDING & GROUND MAINT					254.99	URINAL VALVE	
I D228755		TIE DOWNS FOR UNIT 402	AP	3/24/2023	R	2/22/2023	31.98	31.98	31.98CR
		G/L ACCOUNT		CK: 077328			31.98		
		33 562-6710 VEHICLE MAINTENANCE					31.98	TIE DOWNS FOR UNIT 402	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	D228781	DRILL BIT	AP	3/24/2023	R	2/22/2023	11.37	11.37CR	
		G/L ACCOUNT		CK: 077328			11.37		
		01 526-6590 OTHER BUILDING & GROUND MAINT					11.37	DRILL BIT	
I	D228860	UNIT 503 CHAIN FOR TAILGATE	AP	3/24/2023	R	2/24/2023	89.68	89.68CR	
		G/L ACCOUNT		CK: 077328			89.68		
		01 533-6710 VEHICLE MAINTENANCE					89.68	UNIT 503 CHAIN FOR TAILGATE	
I	D228863	CHAIN LINK RETURN/BOUGHT LA	AP	3/24/2023	R	3/24/2023	0.31	0.31CR	
		G/L ACCOUNT		CK: 077328			0.31		
		01 533-6710 VEHICLE MAINTENANCE					0.31	CHAIN LINK RETURN/BOUGHT LARGE	
I	D229118	CABLE/ENAMEL/BOLTS/NUTS	AP	3/24/2023	R	2/28/2023	67.18	67.18CR	
		G/L ACCOUNT		CK: 077328			67.18		
		33 561-7490 OTHER SMALL TOOLS & EQUIPMENT					67.18	CABLE/ENAMEL/BOLTS/NUTS	
				REG. CHECK		1	2,212.65	2,212.65CR	0.00
							2,212.65	0.00	
01-036433 BOBCAT WHITE STAR									
I	05276550	2" TRASH PUMP	AP	3/24/2023	R	3/01/2023	2,613.45	2,613.45CR	
		G/L ACCOUNT		CK: 077333			2,613.45		
		33 562-7490 OTHER SMALL TOOLS & EQUIPMENT					2,613.45	2" TRASH PUMP	
				REG. CHECK		1	2,613.45	2,613.45CR	0.00
							2,613.45	0.00	
01-036460 MCHUGH VIDEO PRODUCTIONS									
I	1362	VIDEO PRODUCTIONS	AP	3/24/2023	R	3/10/2023	2,100.00	2,100.00CR	
		G/L ACCOUNT		CK: 077334			2,100.00		
		01 509-6490 OTHER PROFESSIONAL SERVICES					2,100.00	VIDEO PRODUCTIONS	
				REG. CHECK		1	2,100.00	2,100.00CR	0.00
							2,100.00	0.00	
01-036558 HOWARDS ELECTRIC L.L.C.									
I	3476	WALLPACK ON HANGER REPAIR	AP	3/24/2023	R	3/06/2023	3,123.80	3,123.80CR	
		G/L ACCOUNT		CK: 077335			3,123.80		
		31 501-6590 OTHER BUILDING & GROUND MAINT					3,123.80	WALLPACK ON HANGER REPAIR	
				REG. CHECK		1	3,123.80	3,123.80CR	0.00
							3,123.80	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-036608 ONE STOP PACK N SHIP									
I	62252	ASBESTOS CHAIN OF CUSTODY	AP	3/24/2023 R		3/03/2023	7.69	7.69CR	
		G/L ACCOUNT		CK: 077336			7.69		
		46 501-8690 PROJECT COST					7.69	ASBESTOS CHAIN OF CUSTODY	
				REG. CHECK		1	7.69	7.69CR	0.00
							7.69	0.00	
01-036748 RLI SURETY									
I	LSM1242934 2023	HARRISON BOND	AP	3/24/2023 R		3/09/2023	100.00	100.00CR	
		G/L ACCOUNT		CK: 077337			100.00		
		01 521-6490 OTHER PROFESSIONAL SERVICES					100.00	HARRISON BOND	
				REG. CHECK		1	100.00	100.00CR	0.00
							100.00	0.00	
01-036853 BLUBOOTS									
I	INV-1438	WORK BOOTS: KECK	AP	3/24/2023 R		3/18/2023	197.05	197.05CR	
		G/L ACCOUNT		CK: 077338			197.05		
		33 2580 MISC PAYROLL PAYABLES					197.05	WORK BOOTS: KECK	
				REG. CHECK		1	197.05	197.05CR	0.00
							197.05	0.00	
01-036926 AT&T LONG DISTANCE									
I	861850574 03/23	AT&T LONG DISTANCE	AP	3/24/2023 R		3/01/2023	287.89	287.89CR	
		G/L ACCOUNT		CK: 077339			287.89		
		01 509-6030 TELEPHONE					287.89	AT&T LONG DISTANCE	
				REG. CHECK		1	287.89	287.89CR	0.00
							287.89	0.00	
01-036965 MONTGOMERY COUNTY									
I	23-001SD2	1/2 LOAN PAYMENT TO KDHE	AP	3/24/2023 R		3/08/2023	4,014.23	4,014.23CR	
		G/L ACCOUNT		CK: 077340			4,014.23		
		33 563-8695 MG CO SEWER DIST #2 KDHE LOAN					4,014.23	1/2 LOAN PAYMENT TO KDHE	
				REG. CHECK		1	4,014.23	4,014.23CR	0.00
							4,014.23	0.00	

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01-037126 AUTOZONE, INC									
C	1605182461	BATTERY CORE	AP	3/24/2023	R	12/02/2022	22.00CR	22.00	
		G/L ACCOUNT		CK: 077341			22.00CR		
		33 562-6710 VEHICLE MAINTENANCE					22.00CR	BATTERY CORE	
C	1605184044	ALTERNATOR CORE RETURN	AP	3/24/2023	R	12/07/2022	181.09CR	181.09	
		G/L ACCOUNT		CK: 077341			181.09CR		
		33 562-6710 VEHICLE MAINTENANCE					181.09CR	ALTERNATOR CORE RETURN	
C	1605213465	BATTERY CORE	AP	3/24/2023	R	2/16/2023	22.00CR	22.00	
		G/L ACCOUNT		CK: 077341			22.00CR		
		01 521-6710 VEHICLE MAINTENANCE					22.00CR	BATTERY CORE	
C	1605215601	BATTERY CORE	AP	3/24/2023	R	2/20/2023	22.00CR	22.00	
		G/L ACCOUNT		CK: 077341			22.00CR		
		33 562-6710 VEHICLE MAINTENANCE					22.00CR	BATTERY CORE	
I	1605183332	ALTERNATOR UNIT 402	AP	3/24/2023	R	12/05/2022	221.09	221.09CR	
		G/L ACCOUNT		CK: 077341			221.09		
		33 562-6710 VEHICLE MAINTENANCE					221.09	ALTERNATOR UNIT 402	
I	1605187050	DIESEL TREATMENT	AP	3/24/2023	R	12/15/2022	191.20	191.20CR	
		G/L ACCOUNT		CK: 077341			191.20		
		37 501-6710 VEHICLE MAINTENANCE					191.20	DIESEL TREATMENT	
I	1605213435	BATTERY	AP	3/24/2023	R	2/16/2023	164.99	164.99CR	
		G/L ACCOUNT		CK: 077341			164.99		
		01 521-6710 VEHICLE MAINTENANCE					164.99	BATTERY	
I	1605222974	BRAKE CLEANING/FIBERGLASS	AP	3/24/2023	R	3/07/2023	80.36	80.36CR	
		G/L ACCOUNT		CK: 077341			80.36		
		33 562-7690 OTHER OPERATIONAL SUPPLIES					80.36	BRAKE CLEANING/FIBERGLASS	
				REG. CHECK			1 410.55	410.55CR	0.00
							410.55	0.00	
01-037150 DAVE BOWMAN, PH.D									
I	03092023	PSYCHOLOGICAL SCREENING	AP	3/24/2023	R	3/09/2023	175.00	175.00CR	
		G/L ACCOUNT		CK: 077342			175.00		
		01 521-6470 PRE-EMPLOYMENT SERVICES & TEST					175.00	PSYCHOLOGICAL SCREENING	
				REG. CHECK			1 175.00	175.00CR	0.00
							175.00	0.00	

PACKET: 26934 Regular Payments-03/24/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-037280 PITTCRAFT LLC									
I	INV80943	Q1 2023 NEWSLETTER	AP	3/24/2023	R	3/17/2023	5,936.07	5,936.07CR	
	G/L ACCOUNT			CK: 077343			5,936.07		
	01 509-6490	OTHER PROFESSIONAL SERVICES				5,936.07	Q1 2023 NEWSLETTER		
				REG. CHECK		1	5,936.07	5,936.07CR	0.00
							5,936.07	0.00	
01-037361 INDUSTRIAL CRATING, INC.									
I	38334	KIDDIE CARPET	AP	3/24/2023	R	3/03/2023	4,000.00	4,000.00CR	
	G/L ACCOUNT			CK: 077344			4,000.00		
	01 541-6590	OTHER BUILDING & GROUND MAINT				4,000.00	KIDDIE CARPET		
				REG. CHECK		1	4,000.00	4,000.00CR	0.00
							4,000.00	0.00	
01-037597 STRICKLAND BROTHERS									
I	00625-8909	UNIT 301	AP	3/24/2023	R	3/14/2023	112.49	112.49CR	
	G/L ACCOUNT			CK: 077345			112.49		
	01 526-6710	VEHICLE MAINTENANCE				112.49	UNIT 301		
				REG. CHECK		1	112.49	112.49CR	0.00
							112.49	0.00	
01-037602 CENTRAL CONSOLIDATED, INC									
I	42205	HEATER REPAIR	AP	3/24/2023	R	2/24/2023	4,362.18	4,362.18CR	
	G/L ACCOUNT			CK: 077346			4,362.18		
	01 548-6493	BOILER/CENTRAL AIR				4,362.18	HEATER REPAIR		
				REG. CHECK		1	4,362.18	4,362.18CR	0.00
							4,362.18	0.00	
01-037684 LAWSON PRODUCTS, INC.									
I	9310395453	PINS/QWIKSERV PUNCH	AP	3/24/2023	R	3/01/2023	692.92	692.92CR	
	G/L ACCOUNT			CK: 077347			692.92		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				692.92	PINS/QWIKSERV PUNCH		
				REG. CHECK		1	692.92	692.92CR	0.00
							692.92	0.00	

PACKET: 26934 Regular Payments-03/24/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-037719 LABETTE HEALTH PHYSCIANS GR									
I 761361		EMPLOYMENT PHYSICAL/URINE T	AP	3/24/2023	R	3/08/2023	814.25	814.25CR	
	G/L ACCOUNT			CK: 077348			814.25		
	01 533-6470	PRE-EMPLOYMENT SERVICES & TEST					66.00	J. BOWEN	
	01 526-6470	PRE-EMPLOYMENT SERVICES & TEST					66.00	J. MARTIN	
	33 564-6490	OTHER PROFESSIONAL SERVICES					66.00	J. MADL	
	33 561-6490	OTHER PROFESSIONAL SERVICES					66.00	Q. MYERS	
	01 526-6490	OTHER PROFESSIONAL SERVICES					27.75	DRUG TEST/M. WALLIS	
	01 526-6490	OTHER PROFESSIONAL SERVICES					27.75	DRUG TEST/S. REEVES	
	01 526-6490	OTHER PROFESSIONAL SERVICES					27.75	DRUG TEST/J. REYES	
	01 526-6490	OTHER PROFESSIONAL SERVICES					27.75	DRUG TEST/J. MCMANUS	
	01 521-6470	PRE-EMPLOYMENT SERVICES & TEST					66.00	PHYSICAL: M. JONES	
	01 526-6490	OTHER PROFESSIONAL SERVICES					27.75	DRUG TEST/S. ALSPAUGH	
	01 526-6490	OTHER PROFESSIONAL SERVICES					27.75	DRUG TEST/M. HAMILTON	
	01 526-6490	OTHER PROFESSIONAL SERVICES					27.75	DRUG TEST/J. GARICA	
	37 501-6490	OTHER PROFESSIONAL SERVICES					27.75	DRUG TEST/R. PHELPS	
	37 501-6490	OTHER PROFESSIONAL SERVICES					68.00	ALCOHOL TEST/R. PHELPS	
	01 526-6490	OTHER PROFESSIONAL SERVICES					27.75	DRUG TEST/K. HOOPER	
	01 526-6490	OTHER PROFESSIONAL SERVICES					27.75	DRUG TEST/K. COPITHKE	
	01 526-6490	OTHER PROFESSIONAL SERVICES					27.75	DRUG TEST/S MENDOZA	
	01 526-6490	OTHER PROFESSIONAL SERVICES					27.75	DRUG TEST/P. TERRY	
	01 526-6490	OTHER PROFESSIONAL SERVICES					27.75	DRUG TEST/E MOFFITT	
	01 526-6490	OTHER PROFESSIONAL SERVICES					27.75	DRUG TEST/D CARAWAY	
	01 526-6490	OTHER PROFESSIONAL SERVICES					27.75	DRUG TEST/J SUTTON	
				REG. CHECK			1 814.25	814.25CR	0.00
							814.25	0.00	
01-037780 CLEAN UNIFORM COMPANY									
I 22067071		UNIFORM CLEANING	AP	3/24/2023	R	3/07/2023	70.57	70.57CR	
	G/L ACCOUNT			CK: 077349			70.57		
	31 501-7900	UNIFORMS					70.57	UNIFORM CLEANING	
I 22068835		UNIFORM CLEANING	AP	3/24/2023	R	3/14/2023	69.47	69.47CR	
	G/L ACCOUNT			CK: 077349			69.47		
	31 501-7900	UNIFORMS					69.47	UNIFORM CLEANING	
				REG. CHECK			1 140.04	140.04CR	0.00
							140.04	0.00	

PACKET: 26934 Regular Payments-03/24/2023
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 FIREINS: BALLARD ANDREA BALLARD		ANDREA BALLARD:	AP	3/24/2023	R	3/13/2023	38,138.10	38,138.10CR	
ANDREA BALLARD		G/L ACCOUNT		CK: 077350			38,138.10		
	03 501-6990	SERVICES TO BE REIMBURSED					38,138.10	ANDREA BALLARD:	
				REG. CHECK		1	38,138.10	38,138.10CR	0.00
							38,138.10	0.00	
01-1 Misc. Vendor									
I FIREINS: SHIRE KENDALL SHIRE		KENDALL SHIRE:	AP	3/24/2023	R	3/13/2023	8,700.00	8,700.00CR	
KENDALL SHIRE		G/L ACCOUNT		CK: 077351			8,700.00		
	03 501-6990	SERVICES TO BE REIMBURSED					8,700.00	KENDALL SHIRE:	
				REG. CHECK		1	8,700.00	8,700.00CR	0.00
							8,700.00	0.00	
01-1 Misc. Vendor									
I PKRE: BRYANT SHANNON BRYANT		SHANNON BRYANT:	AP	3/24/2023	R	3/10/2023	25.00	25.00CR	
SHANNON BRYANT		G/L ACCOUNT		CK: 077352			25.00		
	01 441-4620	PARK BUILDING RENTAL					25.00	SHANNON BRYANT:	
				REG. CHECK		1	25.00	25.00CR	0.00
							25.00	0.00	

PACKET: 26934 Regular Payments-03/24/2023
VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	27,144.96CR
03	FIRE INSURANCE PROCEEDS	46,838.10CR
14	CITY PROJECTS	43,006.68CR
31	AIRPORT	3,641.80CR
33	WATER/SEWER	7,692.08CR
37	SANITATION	4,972.94CR
46	DEMOLITION	7.69CR
49	MCKINLEY - OPERATING	1,510.21CR
58	HOUSING/TBRA	1,186.00CR
	** TOTALS **	136,000.46CR

---- 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	39	136,000.46	136,000.46CR	0.00
		136,000.46	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	39	136,000.46	136,000.46CR	0.00
		136,000.46	0.00	

ERRORS: 0 WARNINGS: 0

PACKET: 26937 Regular Payments
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-036883 LABETTE HEALTH									
I	INCENTIVE 2023	INCENTIVE AGREEMENT	AP	3/15/2023	H	3/01/2023	100,000.00	100,000.00CR	
		G/L ACCOUNT		CK: 077309			100,000.00		
		06 501-8691 ECON DEV GRANT DISBURSEMENT					100,000.00	INCENTIVE AGREEMENT	
			HAND CHECKS				1 100,000.00	100,000.00CR	0.00
							100,000.00	0.00	

PACKET: 26937 Regular Payments
VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
06	ECO DEV/TRANSPORTATION	100,000.00CR
	** TOTALS **	100,000.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	1	100,000.00	100,000.00CR	0.00
		100,000.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	1	100,000.00	100,000.00CR	0.00
		100,000.00	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

APPROPRIATIONS 2023

Accounts payable paid from MARCH 24th, 2023, through April 14th, 2023

Total: $ 1,341,540.45

PACKET: 26949 Regular Payments-04/04/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-032735 INDEPENDENCE HISTORICAL									
I 04012023-FUNDING	FUNDING		AP	4/03/2023	R	4/01/2023	1,416.67	1,416.67CR	
	G/L ACCOUNT			CK: 077358			1,416.67		
	01 509-6806	HISTORICAL MUSEUM				1,416.67	FUNDING		
				REG. CHECK		1	1,416.67	1,416.67CR	0.00
							1,416.67	0.00	
01-033777 INDEPENDENCE GUN CLUB									
I 04012023-MONTHLY			AP	4/03/2023	R	4/01/2023	121.59	121.59CR	
	G/L ACCOUNT			CK: 077359			121.59		
	31 501-6490	OTHER PROFESSIONAL SERVICES				121.59	MAINTENANCE FEE/RIFLE BERM		
				REG. CHECK		1	121.59	121.59CR	0.00
							121.59	0.00	

PACKET: 26949 Regular Payments-04/04/2023
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	1,416.67CR
31	AIRPORT	121.59CR
	** TOTALS **	1,538.26CR

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

	NUMBER	GROSS	PAYMENT	OUTSTANDING
		BALANCE	DISCOUNT	
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	2	1,538.26	1,538.26CR	0.00
		1,538.26	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	1,538.26	1,538.26CR	0.00
		1,538.26	0.00	

ERRORS: 0 WARNINGS: 0

PACKET: 26950 EFT Payments-04/04/2023
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	04012023	STATEMENT FUNDING	AP	4/04/2023	E	4/01/2023	3,000.00	3,000.00CR	
		G/L ACCOUNT		CK: 003125			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	04012023	STATEMENT CITY ATTORNEY'S FEES	AP	4/04/2023	E	4/01/2023	5,460.00	5,460.00CR	
		G/L ACCOUNT		CK: 003126			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	04012023	STATEMENT FUNDING FOR INDEP. MAIN STR	AP	4/04/2023	E	4/01/2023	2,500.00	2,500.00CR	
		G/L ACCOUNT		CK: 003127			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	04012023	STATEMENT ASH ALLOTMENT	AP	4/04/2023	E	5/01/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 003128			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	04012023	STATEMENT MONTHLY PAYMENT	AP	4/04/2023	E	4/01/2023	700.00	700.00CR	
		G/L ACCOUNT		CK: 003129			700.00		
		01 509-6803 MUNICIPAL BAND				700.00	MONTHLY PAYMENT		
				EFT		1	700.00	700.00CR	0.00
							700.00	0.00	

PACKET: 26950 EFT Payments-04/04/2023
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	04012023-KPERSOGLI	KPERS OGLI REIMBURSEMENT	AP	4/04/2023	E	4/01/2023	39.20	39.20CR	
		G/L ACCOUNT		CK: 003131			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	04012023-STATEMENT	MUNICIPAL COURT PROSECUTOR	AP	4/04/2023	E	4/01/2023	3,184.48	3,184.48CR	
		G/L ACCOUNT		CK: 003130			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	04012023-STATEMENT	MUNICIPAL COURT JUDGE	AP	4/04/2023	E	4/01/2023	2,184.00	2,184.00CR	
		G/L ACCOUNT		CK: 003132			2,184.00		
		01 502-6431 CITY JUDGE/PROSECUTOR				2,184.00	MUNICIPAL COURT JUDGE		
				EFT		1	2,184.00	2,184.00CR	0.00
							2,184.00	0.00	

PACKET: 26950 EFT Payments-04/04/2023
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
26	GF EMPLOYEE BENEFITS	39.20CR
44	SPECIAL PARK & RECREATION	2,000.00CR
	** TOTALS **	19,067.68CR

---- 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	8	19,067.68	19,067.68CR	0.00
		19,067.68	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	8	19,067.68	19,067.68CR	0.00
		19,067.68	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 26969 EFT Payments-04/14/2023
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	39680	HOUSING AUTHORITY	AP	4/14/2023	E	3/08/2023	61.80	61.80CR	
		G/L ACCOUNT		CK: 003135			61.80		
		53 501-6710 VEHICLE MAINTENANCE					61.80	HOUSING AUTHORITY	
I	40219	UNIT 520 REPAIR	AP	4/14/2023	E	4/21/2023	54.92	54.92CR	
		G/L ACCOUNT		CK: 003135			54.92		
		01 533-7220 TIRES					54.92	UNIT 520 REPAIR	
I	40222	UNIT 601 TIRE REPAIR	AP	4/14/2023	E	4/21/2023	64.89	64.89CR	
		G/L ACCOUNT		CK: 003135			64.89		
		37 501-7220 TIRES					64.89	UNIT 601 TIRE REPAIR	
I	40247	UNIT 520 TIRE REPAIR	AP	4/14/2023	E	4/27/2023	25.75	25.75CR	
		G/L ACCOUNT		CK: 003135			25.75		
		01 533-7220 TIRES					25.75	UNIT 520 TIRE REPAIR	
I	40255	MEDIC 5	AP	4/14/2023	E	4/23/2023	46.61	46.61CR	
		G/L ACCOUNT		CK: 003135			46.61		
		01 526-6710 VEHICLE MAINTENANCE					46.61	MEDIC 5	
I	40373	ENG 2	AP	4/14/2023	E	5/04/2023	92.70	92.70CR	
		G/L ACCOUNT		CK: 003135			92.70		
		01 526-6710 VEHICLE MAINTENANCE					92.70	ENG 2	
I	40391	TOWER 1	AP	4/14/2023	E	5/05/2023	181.28	181.28CR	
		G/L ACCOUNT		CK: 003135			181.28		
		01 526-6710 VEHICLE MAINTENANCE					181.28	TOWER 1	
				EFT		1	527.95	527.95CR	0.00
							527.95	0.00	
01-003050 BARCO MUNICIPAL PRODUCTS,									
I	IN-245903	SIGNS	AP	4/14/2023	E	4/20/2023	1,224.49	1,224.49CR	
		G/L ACCOUNT		CK: 003136			1,224.49		
		01 533-7930 SIGNS					1,224.49	SIGNS	
				EFT		1	1,224.49	1,224.49CR	0.00
							1,224.49	0.00	

PACKET: 26969 EFT Payments-04/14/2023
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	84904540	IV SOLUTION	AP	4/14/2023	E	4/27/2023	152.00	152.00CR	
		G/L ACCOUNT		CK: 003137			152.00		
		01 526-7610 MEDICAL SUPPLIES					152.00	IV SOLUTION	
				EFT		1	152.00	152.00CR	0.00
							152.00	0.00	
01-006070 MUNICIPAL EMERGENCY SERVICE									
I	IN1849412	FLOW TESTING	AP	4/14/2023	E	4/22/2023	75.71	75.71CR	
		G/L ACCOUNT		CK: 003138			75.71		
		01 526-7290 OTHER VEHICLE SUPPLIES					75.71	FLOW TESTING	
				EFT		1	75.71	75.71CR	0.00
							75.71	0.00	
01-007200 ERIC'S PLUMBING									
I	4731	PENN TERRACE	AP	4/14/2023	E	3/28/2023	4,060.00	4,060.00CR	
		G/L ACCOUNT		CK: 003139			4,060.00		
		53 501-6490 OTHER PROFESSIONAL SERVICES					4,060.00	PENN TERRACE	
				EFT		1	4,060.00	4,060.00CR	0.00
							4,060.00	0.00	
01-009330 GRAINGER									
I	9633879839	SUMP PUMP FLOAT MANUFACTURE	AP	4/14/2023	E	4/08/2023	252.87	252.87CR	
		G/L ACCOUNT		CK: 003140			252.87		
		33 561-6620 PLANT BASINS AND DIKES					252.87	SUMP PUMP FLOAT MANUFACTURER	
I	9636002215	VALVE	AP	4/14/2023	E	4/09/2023	129.29	129.29CR	
		G/L ACCOUNT		CK: 003140			129.29		
		33 561-6500 PLUMBING					129.29	VALVE	
I	964064510	CHEMICAL HCL	AP	4/14/2023	E	4/14/2023	90.80	90.80CR	
		G/L ACCOUNT		CK: 003140			90.80		
		33 561-7630 CHEMICALS					90.80	CHEMICAL HCL	
I	9640888708	EYE WASH BOLLTE	AP	4/14/2023	E	4/14/2023	12.21	12.21CR	
		G/L ACCOUNT		CK: 003140			12.21		
		33 561-7610 MEDICAL					12.21	EYE WASH BOLLTE	

PACKET: 26969 EFT Payments-04/14/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	9641986782	BATTERY	AP	4/14/2023	E	4/15/2023	54.10	54.10CR	
		G/L ACCOUNT		CK: 003140			54.10		
		33 561-7230 BATTERIES				54.10	BATTERY		
I	9653921040	CAPACITOR'S FOR SATIONS	AP	4/14/2023	E	4/26/2023	391.28	391.28CR	
		G/L ACCOUNT		CK: 003140			391.28		
		33 565-7740 PUMP STATION EQUIPMENT				391.28	CAPACITOR'S FOR SATIONS		
				EFT		1	930.55	930.55CR	0.00
							930.55	0.00	

01-010050 HACH COMPANY

I	13508123	PORCELIAN CASSEROLE	AP	4/14/2023	E	4/15/2023	342.12	342.12CR	
		G/L ACCOUNT		CK: 003141			342.12		
		33 561-7630 CHEMICALS				342.12	PORCELIAN CASSEROLE		
I	13516676	CHEMICALS	AP	4/14/2023	E	4/21/2023	99.57	99.57CR	
		G/L ACCOUNT		CK: 003141			99.57		
		33 561-7630 CHEMICALS				99.57	CHEMICALS		
				EFT		1	441.69	441.69CR	0.00
							441.69	0.00	

01-010440 HUGO'S INDUSTRIAL SUPPLY

I	295803	INK	AP	4/14/2023	E	4/09/2023	390.95	390.95CR	
		G/L ACCOUNT		CK: 003142			390.95		
		53 501-6490 OTHER PROFESSIONAL SERVICES				390.95	INK		
I	296130	CLEANING SUPPLIES	AP	4/14/2023	E	4/16/2023	668.86	668.86CR	
		G/L ACCOUNT		CK: 003142			668.86		
		01 547-7100 CLEANING SUPPLIES				668.86	CLEANING SUPPLIES		
I	296645	TOWELS/TISSUE	AP	4/14/2023	E	4/27/2023	65.33	65.33CR	
		G/L ACCOUNT		CK: 003142			65.33		
		31 501-7100 CLEANING SUPPLIES				65.33	TOWELS/TISSUE		
I	296717	TOWELS	AP	4/14/2023	E	4/27/2023	28.00	28.00CR	
		G/L ACCOUNT		CK: 003142			28.00		
		33 561-7100 CLEANING SUPPLIES				28.00	TOWELS		
I	297071	TOWELS	AP	4/14/2023	E	5/04/2023	65.61	65.61CR	
		G/L ACCOUNT		CK: 003142			65.61		
		01 526-7100 CLEANING SUPPLIES				65.61	TOWELS		

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				EFT		1	1,218.75	1,218.75CR	0.00
							1,218.75	0.00	
01-013351 KC 24 HOUR TRUCK REPAIR									
I 1657		UNIT 502 REPAIRS	AP	4/14/2023	E	4/21/2023	2,166.12	2,166.12CR	
		G/L ACCOUNT		CK: 003143			2,166.12		
		01 533-6710 VEHICLE MAINTENANCE				2,166.12	UNIT 502 REPAIRS		
				EFT		1	2,166.12	2,166.12CR	0.00
							2,166.12	0.00	
01-019370 AIRGAS USA LLC.									
I 9135750486		OXYGEN	AP	4/14/2023	E	4/07/2023	437.12	437.12CR	
		G/L ACCOUNT		CK: 003144			437.12		
		01 526-7610 MEDICAL SUPPLIES				437.12	OXYGEN		
I 9136406338		OXYGEN	AP	4/14/2023	E	4/27/2023	195.48	195.48CR	
		G/L ACCOUNT		CK: 003144			195.48		
		01 526-7610 MEDICAL SUPPLIES				195.48	OXYGEN		
				EFT		1	632.60	632.60CR	0.00
							632.60	0.00	
01-021300 RESOURCE RECOVERY DIV 4392									
I 4392-000008471		LANDFILL	AP	4/14/2023	E	4/30/2023	12,833.84	12,833.84CR	
		G/L ACCOUNT		CK: 003145			12,833.84		
		37 501-6810 COUNTY LANDFILL				12,833.84	LANDFILL		
				EFT		1	12,833.84	12,833.84CR	0.00
							12,833.84	0.00	
01-022400 SHERWIN WILLIAMS									
I 2466-7		PAINT	AP	4/14/2023	E	4/29/2023	60.02	60.02CR	
		G/L ACCOUNT		CK: 003146			60.02		
		49 501-7180 OTHER BUILDING SUPPLIES				60.02	PAINT		
				EFT		1	60.02	60.02CR	0.00
							60.02	0.00	

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01-026097 VOLZ WELDING AND MACHINE									
	I 14001	DUMPSTER REPAIR	AP	4/14/2023 E		4/28/2023	485.50	485.50CR	
		G/L ACCOUNT		CK: 003147			485.50		
		37 501-6720 OTHER EQUIPMENT MAINTENANCE				485.50	DUMPSTER REPAIR		
				EFT		1	485.50	485.50CR	0.00
							485.50	0.00	
01-029048 FIVE STAR MECHANICAL, INC.									
	I 53161	SPRING 2023 PM SERVICE	AP	4/14/2023 E		3/21/2023	2,195.00	2,195.00CR	
		G/L ACCOUNT		CK: 003148			2,195.00		
		01 548-6493 BOILER/CENTRAL AIR				2,195.00	SPRING 2023 PM SERVICE		
				EFT		1	2,195.00	2,195.00CR	0.00
							2,195.00	0.00	
01-032041 KANSAS DEPARTMENT OF HEALTH									
	I 61061	WATER TESTING	AP	4/14/2023 E		4/03/2023	834.00	834.00CR	
		G/L ACCOUNT		CK: 003149			834.00		
		33 561-6490 OTHER PROFESSIONAL SERVICES				834.00	WATER TESTING		
				EFT		1	834.00	834.00CR	0.00
							834.00	0.00	
01-032887 PROFESSIONAL ENGINEERING									
	I 529207	WATER LINE/METER REPMT	AP	4/14/2023 E		3/23/2023	8,521.81	8,521.81CR	
		G/L ACCOUNT		CK: 003150			8,521.81		
		35 501-8690 PROJECT COST				8,406.25	WATER LINE/METER REPMT		
		35 501-8690 PROJECT COST				115.56	REIMBURSABLES		
	I 529264	PARK & ZOO ELECTRICAL	AP	4/14/2023 E		3/24/2023	2,775.00	2,775.00CR	
		G/L ACCOUNT		CK: 003150			2,775.00		
		17 501-8691 BLDG/FACILITY IMPROVEMENTS				2,775.00	PARK & ZOO ELECTRICAL		
				EFT		1	11,296.81	11,296.81CR	0.00
							11,296.81	0.00	

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01-032898 STERICYCLE, INC.									
I	8003686362	SHERDDING	AP	4/14/2023 E		3/31/2023	134.41	134.41CR	
		G/L ACCOUNT		CK: 003151			134.41		
		01 509-6490 OTHER PROFESSIONAL SERVICES				134.41	SHERDDING		
				EFT		1	134.41	134.41CR	0.00
							134.41	0.00	
01-032951 ACCURATE ENVIRONMENTAL									
I	FC09033	CHLORITE	AP	4/14/2023 E		3/22/2023	225.00	225.00CR	
		G/L ACCOUNT		CK: 003152			225.00		
		33 561-6490 OTHER PROFESSIONAL SERVICES				225.00	CHLORITE		
I	FC28072	SHIPPING AND HANDLING ICE C	AP	4/14/2023 E		3/28/2023	90.00	90.00CR	
		G/L ACCOUNT		CK: 003152			90.00		
		33 561-6490 OTHER PROFESSIONAL SERVICES				90.00	SHIPPING AND HANDLING ICE CONT		
				EFT		1	315.00	315.00CR	0.00
							315.00	0.00	
01-033027 CINTAS CORPORATION									
I	4139448720	SHOP SUPPLIES	AP	4/14/2023 E		12/06/2022	36.73	36.73CR	
		G/L ACCOUNT		CK: 003153			36.73		
		37 501-7690 OTHER OPERATIONAL SUPPLIES				36.73	SHOP SUPPLIES		
I	4140144573	SHOP SUPPLIES	AP	4/14/2023 E		12/13/2022	62.03	62.03CR	
		G/L ACCOUNT		CK: 003153			62.03		
		37 501-7690 OTHER OPERATIONAL SUPPLIES				62.03	SHOP SUPPLIES		
I	4140855912	SHOP SUPPLIES	AP	4/14/2023 E		12/20/2022	43.90	43.90CR	
		G/L ACCOUNT		CK: 003153			43.90		
		37 501-7690 OTHER OPERATIONAL SUPPLIES				43.90	SHOP SUPPLIES		
I	4141596796	SHOP SUPPLIES	AP	4/14/2023 E		12/28/2022	36.73	36.73CR	
		G/L ACCOUNT		CK: 003153			36.73		
		37 501-7690 OTHER OPERATIONAL SUPPLIES				36.73	SHOP SUPPLIES		
I	4142324810	SHOP SUPPLIES	AP	4/14/2023 E		1/04/2023	36.73	36.73CR	
		G/L ACCOUNT		CK: 003153			36.73		
		37 501-7690 OTHER OPERATIONAL SUPPLIES				36.73	SHOP SUPPLIES		
I	4142935509	SHOP SUPPLIES	AP	4/14/2023 E		1/10/2023	36.73	36.73CR	
		G/L ACCOUNT		CK: 003153			36.73		
		37 501-7690 OTHER OPERATIONAL SUPPLIES				36.73	SHOP SUPPLIES		

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I	4143625255	SHOP SUPPLIES	AP	4/14/2023	E	1/17/2023	43.90	43.90	43.90CR
		G/L ACCOUNT		CK: 003153			43.90		
		37 501-7690 OTHER OPERATIONAL SUPPLIES					43.90	SHOP SUPPLIES	
I	4144327167	SHOP SUPPLIES	AP	4/14/2023	E	1/24/2023	36.73	36.73	36.73CR
		G/L ACCOUNT		CK: 003153			36.73		
		37 501-7690 OTHER OPERATIONAL SUPPLIES					36.73	SHOP SUPPLIES	
I	4145027414	SHOP SUPPLIES	AP	4/14/2023	E	1/31/2023	36.73	36.73	36.73CR
		G/L ACCOUNT		CK: 003153			36.73		
		37 501-7690 OTHER OPERATIONAL SUPPLIES					36.73	SHOP SUPPLIES	
I	4145722481	SHOP SUPPLIES	AP	4/14/2023	E	2/07/2023	62.03	62.03	62.03CR
		G/L ACCOUNT		CK: 003153			62.03		
		37 501-7690 OTHER OPERATIONAL SUPPLIES					62.03	SHOP SUPPLIES	
I	4146417707	SHOP SUPPLIES	AP	4/14/2023	E	2/14/2023	41.38	41.38	41.38CR
		G/L ACCOUNT		CK: 003153			41.38		
		37 501-7690 OTHER OPERATIONAL SUPPLIES					41.38	SHOP SUPPLIES	
I	4147143240	SHOP SUPPLIES	AP	4/14/2023	E	2/21/2023	36.73	36.73	36.73CR
		G/L ACCOUNT		CK: 003153			36.73		
		37 501-7690 OTHER OPERATIONAL SUPPLIES					36.73	SHOP SUPPLIES	
I	4147826467	SHOP SUPPLIES	AP	4/14/2023	E	2/28/2023	36.73	36.73	36.73CR
		G/L ACCOUNT		CK: 003153			36.73		
		37 501-7690 OTHER OPERATIONAL SUPPLIES					36.73	SHOP SUPPLIES	
I	4148529869	SHOP SUPPLIES	AP	4/14/2023	E	3/07/2023	62.03	62.03	62.03CR
		G/L ACCOUNT		CK: 003153			62.03		
		37 501-7690 OTHER OPERATIONAL SUPPLIES					62.03	SHOP SUPPLIES	
I	4149250117	SHOP SUPPLIES	AP	4/14/2023	E	3/14/2023	41.38	41.38	41.38CR
		G/L ACCOUNT		CK: 003153			41.38		
		37 501-7690 OTHER OPERATIONAL SUPPLIES					41.38	SHOP SUPPLIES	
I	4150650861	SHOP SUPPLIES	AP	4/14/2023	E	3/28/2023	36.73	36.73	36.73CR
		G/L ACCOUNT		CK: 003153			36.73		
		37 501-6590 OTHER BUILDING & GROUND MAINT					36.73	SHOP SUPPLIES	
I	5150429278	SAFETY/FIRST AID CHECK	AP	4/14/2023	E	3/21/2023	27.80	27.80	27.80CR
		G/L ACCOUNT		CK: 003153			27.80		
		31 501-7180 OTHER BUILDING SUPPLIES					27.80	SAFETY/FIRST AID CHECK	
I	5150633671	SAFETY/FIRST AID CHECK	AP	4/14/2023	E	3/22/2023	23.44	23.44	23.44CR
		G/L ACCOUNT		CK: 003153			23.44		
		33 561-7090 MISC OFFICE SUPPLIES					23.44	SAFETY/FIRST AID CHECK	

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I	5151408402	SAFETY/FIRST AID CHECK	AP	4/14/2023	E	3/28/2023	117.99	117.99CR	
		G/L ACCOUNT		CK: 003153			117.99		
		37 501-6590 OTHER BUILDING & GROUND MAINT					117.99	SAFETY/FIRST AID CHECK	
I	5151408448	SAFETY/FIRST AID CHECK	AP	4/14/2023	E	3/28/2023	38.46	38.46CR	
		G/L ACCOUNT		CK: 003153			38.46		
		01 533-6490 OTHER PROFESSIONAL SERVICES					38.46	SAFETY/FIRST AID CHECK	
I	5151408474	SHOP SUPPLIES	AP	4/14/2023	E	3/28/2023	217.38	217.38CR	
		G/L ACCOUNT		CK: 003153			217.38		
		37 501-6590 OTHER BUILDING & GROUND MAINT					217.38	SHOP SUPPLIES	
I	5151834736	BATTERIES	AP	4/14/2023	E	3/30/2023	225.45	225.45CR	
		G/L ACCOUNT		CK: 003153			225.45		
		01 533-7690 OTHER OPERATIONAL SUPPLIES					225.45	BATTERIES	
				EFT		1	1,337.74	1,337.74CR	0.00
							1,337.74	0.00	

01-033119 FASTENAL COMPANY

I	KSIND57223	BOLTS/NUTS	AP	4/14/2023	E	3/22/2023	38.25	38.25CR	
		G/L ACCOUNT		CK: 003154			38.25		
		33 562-7690 OTHER OPERATIONAL SUPPLIES					38.25	BOLTS/NUTS	
I	KSIND57225	SAW BLADES	AP	4/14/2023	E	3/22/2023	30.00	30.00CR	
		G/L ACCOUNT		CK: 003154			30.00		
		33 562-7490 OTHER SMALL TOOLS & EQUIPMENT					30.00	SAW BLADES	
I	KSIND57251	BOLTS	AP	4/14/2023	E	3/24/2023	125.65	125.65CR	
		G/L ACCOUNT		CK: 003154			125.65		
		33 562-7690 OTHER OPERATIONAL SUPPLIES					125.65	BOLTS	
I	KSIND57301	NUTS/BOLTS	AP	4/14/2023	E	3/29/2023	51.53	51.53CR	
		G/L ACCOUNT		CK: 003154			51.53		
		33 561-6620 PLANT BASINS AND DIKES					51.53	NUTS/BOLTS	
				EFT		1	245.43	245.43CR	0.00
							245.43	0.00	

01-034285 COMBUSTION SERVICE, INC.

I	235	PENN TOWERS	AP	4/14/2023	E	2/12/2023	964.70	964.70CR	
		G/L ACCOUNT		CK: 003155			964.70		
		53 501-6490 OTHER PROFESSIONAL SERVICES					964.70	PENN TOWERS	

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				EFT		1	964.70	964.70CR	0.00
							964.70	0.00	
01-034515 TIDY WHITIE'S LAUNDROMAT									
	I 2275	SHOP TOWELS WASH/FOLD	AP	4/14/2023	E	3/23/2023	22.50	22.50CR	
		G/L ACCOUNT		CK: 003156			22.50		
		33 561-6490 OTHER PROFESSIONAL SERVICES				22.50	SHOP TOWELS WASH/FOLD		
				EFT		1	22.50	22.50CR	0.00
							22.50	0.00	
01-034970 REALPAGE, INC.									
	I I2303137422	BACKGROUND CHECKS	AP	4/14/2023	E	3/17/2023	164.43	164.43CR	
		G/L ACCOUNT		CK: 003157			164.43		
		53 501-6490 OTHER PROFESSIONAL SERVICES				70.47	BACKGROUND CHECKS		
		58 501-8690 CAPITAL OUTLAY				70.47	BACKGROUND CHECKS		
		49 501-6490 OTHER PROFESSIONAL SERVICES				23.49	BACKGROUND CHECKS		
				EFT		1	164.43	164.43CR	0.00
							164.43	0.00	
01-035070 D & F SERVICES, LLC									
	I 6204	POTASSIUM PERMANGANATE	AP	4/14/2023	E	3/14/2023	13,365.00	13,365.00CR	
		G/L ACCOUNT		CK: 003158			13,365.00		
		33 561-7630 CHEMICALS				13,365.00	POTASSIUM PERMANGANATE		
	I 6217	CHEMICALS	AP	4/14/2023	E	3/28/2023	6,480.00	6,480.00CR	
		G/L ACCOUNT		CK: 003158			6,480.00		
		33 561-7630 CHEMICALS				6,480.00	CHEMICALS		
	I 6225	CHLORINE DIOXIDE SYSTEM REN	AP	4/14/2023	E	3/30/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 003158			800.00		
		33 561-7630 CHEMICALS				800.00	CHLORINE DIOXIDE SYSTEM RENTAL		
	I 6229	DFLOC 4084	AP	4/14/2023	E	4/02/2023	41,310.00	41,310.00CR	
		G/L ACCOUNT		CK: 003158			41,310.00		
		33 561-7630 CHEMICALS				41,310.00	DFLOC 4084		
				EFT		1	61,955.00	61,955.00CR	0.00
							61,955.00	0.00	

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01-035115 EXPRESS SERVICES, INC.									
I	28774064	STATEMENT EXPRESS EMPLOYMENT	AP	4/14/2023 E		3/22/2023	3,261.49	3,261.49CR	
	G/L ACCOUNT			CK: 003159			3,261.49		
	37 501-5011	EXPRESS EMPLOYMENT					1,414.49	GENERAL LABOR SANITAITON	
	33 562-5011	EXPRESS EMPLOYMENT					0.00	WATER/SEWER	
	01 545-5011	EXPRESS EMPLOYMENT					0.00	GENERAL LABOR CEMETERY	
	01 533-5011	EXPRESS EMPLOYMENT					739.60	GENERAL LABOR STREET	
	37 501-5011	EXPRESS EMPLOYMENT					1,107.40	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	3,261.49	3,261.49CR	0.00
							3,261.49	0.00	
01-035459 USD # 446									
I	MARCH 2023	EDUCATIONAL SALES TAX	AP	4/14/2023 E		3/31/2023	193,221.94	193,221.94CR	
	G/L ACCOUNT			CK: 003160			193,221.94		
	11 501-6800	FUNDING TO EXT. ORGANIZATIONS					193,221.94	EDUCATIONAL SALES TAX	
				EFT		1	193,221.94	193,221.94CR	0.00
							193,221.94	0.00	
01-035503 NATIONAL SCREENING BUREAU									
I	2302148	PRE-EMPLOYMENT BACKGROUND	AP	4/14/2023 E		3/01/2023	141.00	141.00CR	
	G/L ACCOUNT			CK: 003161			141.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES					47.00	PRE-EMPLOYMENT BACKGROUND	
	01 526-6470	PRE-EMPLOYMENT SERVICES & TEST					94.00	PRE-EMPLOYMENT BACKGROUND	
I	2303158	PRE-EMPLOYMENT BACKGROUND	AP	4/14/2023 E		3/01/2023	339.00	339.00CR	
	G/L ACCOUNT			CK: 003161			339.00		
	33 562-6490	OTHER PROFESSIONAL SERVICES					57.00	PRE-EMPLOYMENT BACKGROUND	
	01 541-6490	OTHER PROFESSIONAL SERVICES					282.00	PRE-EMPLOYMENT BACKGROUND	
				EFT		1	480.00	480.00CR	0.00
							480.00	0.00	

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01-035789 1ST DUE									
I	23-4803	FIRE HELMET	AP	4/14/2023	E	3/23/2023	751.14	751.14CR	
		G/L ACCOUNT		CK: 003162			751.14		
		01 526-7900 UNIFORMS					751.14	FIRE HELMET	
				EFT		1	751.14	751.14CR	0.00
							751.14	0.00	
01-035799 OMNI BILLING									
I	3312023	MARCH 2023 AMBULANCE	AP	4/14/2023	E	3/31/2023	4,242.65	4,242.65CR	
		G/L ACCOUNT		CK: 003163			4,242.65		
		01 526-6491 OMNI BILLING					4,242.65	MARCH 2023 AMBULANCE	
				EFT		1	4,242.65	4,242.65CR	0.00
							4,242.65	0.00	
01-035900 ANE MAE'S COFFEE AND SANDWI									
I	10408	03/24/23 MEETING	AP	4/14/2023	E	3/25/2023	49.96	49.96CR	
		G/L ACCOUNT		CK: 003164			49.96		
		01 501-6350 BUSINESS MEETINGS					49.96	03/24/23 MEETING	
I	10410	BEAUTIFICATION 03/27/23	AP	4/14/2023	E	3/27/2023	49.50	49.50CR	
		G/L ACCOUNT		CK: 003164			49.50		
		01 501-6350 BUSINESS MEETINGS					49.50	BEAUTIFICATION 03/27/23	
I	10441	04/06/23 MEETING	AP	4/14/2023	E	4/06/2023	38.00	38.00CR	
		G/L ACCOUNT		CK: 003164			38.00		
		01 501-6350 BUSINESS MEETINGS					38.00	04/06/23 MEETING	
I	10452	04/10/23 LUNCH	AP	4/14/2023	E	4/10/2023	66.90	66.90CR	
		G/L ACCOUNT		CK: 003164			66.90		
		01 501-6350 BUSINESS MEETINGS					66.90	04/10/23 LUNCH	
				EFT		1	204.36	204.36CR	0.00
							204.36	0.00	
01-036096 DATAPROSE LLC									
I	DP2301236	UTILITY BILLING	AP	4/14/2023	E	3/31/2023	2,131.72	2,131.72CR	
		G/L ACCOUNT		CK: 003165			2,131.72		
		33 563-6490 OTHER PROFESSIONAL SERVICES					373.23	80%BILLS	

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	33 563-6010	POSTAGE					1,272.14	80% POSTAGE	
	37 501-6490	OTHER PROFESSIONAL SERVICES					93.31	20% BILLS	
	37 501-6010	POSTAGE					318.04	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	2,131.72	2,131.72CR	0.00
							2,131.72	0.00	
01-036137 ROMANS OUTDOOR POWER									
I 100-1001896	NEW CHOP SAW		AP	4/14/2023	E	3/24/2023	999.99	999.99CR	
	G/L ACCOUNT			CK: 003166			999.99		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT					999.99	NEW CHOP SAW	
		EFT				1	999.99	999.99CR	0.00
							999.99	0.00	
01-036611 DESIGN MECHANICAL, INC.									
I 216901	PURGE REPAIR ON CHILLER #1		AP	4/14/2023	E	3/14/2023	307.00	307.00CR	
	G/L ACCOUNT			CK: 003167			307.00		
	01 548-6493	BOILER/CENTRAL AIR					307.00	PURGE REPAIR ON CHILLER #1	
I 216902	CHILLER DOWN		AP	4/14/2023	E	3/14/2023	892.00	892.00CR	
	G/L ACCOUNT			CK: 003167			892.00		
	01 547-6492	BOILER MAINTENANCE					892.00	CHILLER DOWN	
		EFT				1	1,199.00	1,199.00CR	0.00
							1,199.00	0.00	
01-036665 JOANNE L SMITH									
I 03/31/2023	PUBLIC RELATIONS		AP	4/14/2023	E	4/01/2023	2,569.50	2,569.50CR	
	G/L ACCOUNT			CK: 003168			2,569.50		
	01 509-6490	OTHER PROFESSIONAL SERVICES					2,569.50	PUBLIC RELATIONS	
		EFT				1	2,569.50	2,569.50CR	0.00
							2,569.50	0.00	

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01-036779 CE WATER MANAGEMENT, INC.									
I	K07407	BIOLER TREATMENT	AP	4/14/2023 E		3/10/2023	1,414.40	1,414.40CR	
	G/L ACCOUNT			CK: 003169			1,414.40		
	01 548-6493	BOILER/CENTRAL AIR				1,414.40	BIOLER TREATMENT		
				EFT		1	1,414.40	1,414.40CR	0.00
							1,414.40	0.00	
01-036790 LIFE-ASSIST, INC									
I	1303147	MEDICAL SUPPLIES	AP	4/14/2023 E		3/20/2023	184.74	184.74CR	
	G/L ACCOUNT			CK: 003170			184.74		
	01 526-7610	MEDICAL SUPPLIES				80.52	WIPES		
	01 526-7610	MEDICAL SUPPLIES				15.76	RESUSCITATOR		
	01 526-7610	MEDICAL SUPPLIES				41.00	BANDAGE		
	01 526-7610	MEDICAL SUPPLIES				47.46	PRESSURE INFUSER BAG		
I	1303764	STOPCOCK ONLY	AP	4/14/2023 E		3/21/2023	4.70	4.70CR	
	G/L ACCOUNT			CK: 003170			4.70		
	01 526-7610	MEDICAL SUPPLIES				4.70	STOPCOCK ONLY		
				EFT		1	189.44	189.44CR	0.00
							189.44	0.00	
01-036883 LABETTE HEALTH									
I	7	TRAVIS MODESITT PAY	AP	4/14/2023 E		4/04/2023	1,595.60	1,595.60CR	
	G/L ACCOUNT			CK: 003171			1,595.60		
	01 526-5010	SALARIES				1,595.60	TRAVIS MODESITT PAY		
				EFT		1	1,595.60	1,595.60CR	0.00
							1,595.60	0.00	
01-036891 QUANTEM LABORATORIES									
I	254080	CITY HALL STEPS	AP	4/14/2023 E		4/03/2023	16.00	16.00CR	
	G/L ACCOUNT			CK: 003172			16.00		
	14 501-8692	CITY HALL / FIRE-EMS PROJECT				16.00	CITY HALL STEPS		
				EFT		1	16.00	16.00CR	0.00
							16.00	0.00	

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01-036978 MUNICIPAL H2O									
	I 12307	ANNUAL EPA RMP COMPLIANCE S	AP	4/14/2023 E		3/01/2023	4,200.00	4,200.00CR	
		G/L ACCOUNT		CK: 003173			4,200.00		
		33 561-6490 OTHER PROFESSIONAL SERVICES				4,200.00	ANNUAL EPA RMP COMPLIANCE SERV		
				EFT		1	4,200.00	4,200.00CR	0.00
							4,200.00	0.00	
01-036981 MONTGOMERY COUNTY RWD #2									
	I MARCH 2023	MARCH METER READINGS	AP	4/14/2023 E		4/01/2023	48.00	48.00CR	
		G/L ACCOUNT		CK: 003174			48.00		
		33 563-6490 OTHER PROFESSIONAL SERVICES				48.00	MARCH METER READINGS		
				EFT		1	48.00	48.00CR	0.00
							48.00	0.00	
01-037078 NATIONAL INDUSTRIAL & SAFET									
	I 31765	HEAD LAMP/SAFETY GLASSES	AP	4/14/2023 E		3/23/2023	287.46	287.46CR	
		G/L ACCOUNT		CK: 003175			287.46		
		31 501-7690 OTHER OPERATIONAL SUPPLIES				287.46	HEAD LAMP/SAFETY GLASSES		
	I 31958	RATCHET STAMPS/HEAD LAMPS	AP	4/14/2023 E		3/30/2023	439.20	439.20CR	
		G/L ACCOUNT		CK: 003175			439.20		
		01 533-7490 OTHER SMALL TOOLS & EQUIPMENT				439.20	RATCHET STAMPS/HEAD LAMPS		
				EFT		1	726.66	726.66CR	0.00
							726.66	0.00	
01-037110 RANDY HOLLAR LLC									
	I 2092	INCODE TECH HELP	AP	4/14/2023 E		4/03/2023	1,506.18	1,506.18CR	
		G/L ACCOUNT		CK: 003176			1,506.18		
		01 511-6490 OTHER PROFESSIONAL SERVICES				1,506.18	INCODE TECH HELP		
				EFT		1	1,506.18	1,506.18CR	0.00
							1,506.18	0.00	

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01-037139 FLEET FUELS, LLC									
	I 58710	PARK DEPT	AP	4/14/2023	E	3/31/2023	53.92	53.92	53.92CR
		G/L ACCOUNT		CK: 003177			53.92		
		01 541-7200 GASOLINE					53.92	PARK DEPT	
	I 85407	PARK DEPT	AP	4/14/2023	E	3/24/2023	47.20	47.20	47.20CR
		G/L ACCOUNT		CK: 003177			47.20		
		01 541-7200 GASOLINE					47.20	PARK DEPT	
	I 85418	PUBLIC SAFETY DIRECTOR	AP	4/14/2023	E	3/24/2023	28.69	28.69	28.69CR
		G/L ACCOUNT		CK: 003177			28.69		
		01 526-7200 GASOLINE					28.69	PUBLIC SAFETY DIRECTOR	
	I 85420	SEWER COLLECTION	AP	4/14/2023	E	3/24/2023	132.72	132.72	132.72CR
		G/L ACCOUNT		CK: 003177			132.72		
		33 562-7640 DIESEL FUEL					132.72	SEWER COLLECTION	
	I 85422	SANITAITON	AP	4/14/2023	E	3/24/2023	939.52	939.52	939.52CR
		G/L ACCOUNT		CK: 003177			939.52		
		37 501-7200 GASOLINE					109.15	SANITAITON	
		37 501-7640 DIESEL FUEL					830.37	SANITAITON	
	I 85435	WATER/SEWER ADMIN	AP	4/14/2023	E	3/24/2023	95.24	95.24	95.24CR
		G/L ACCOUNT		CK: 003177			95.24		
		33 563-7200 GASOLINE					95.24	WATER/SEWER ADMIN	
	I 85444	POLICE	AP	4/14/2023	E	3/24/2023	366.48	366.48	366.48CR
		G/L ACCOUNT		CK: 003177			366.48		
		01 521-7200 GASOLINE					366.48	POLICE	
	I 85446	STREET	AP	4/14/2023	E	3/24/2023	346.87	346.87	346.87CR
		G/L ACCOUNT		CK: 003177			346.87		
		01 533-7200 GASOLINE					124.31	STREET	
		01 533-7640 DIESEL FUEL					222.56	STREET	
	I 85461	FIRE/EMS	AP	4/14/2023	E	3/24/2023	614.99	614.99	614.99CR
		G/L ACCOUNT		CK: 003177			614.99		
		01 526-7640 DIESEL FUEL					348.95	FIRE/EMS	
		01 526-7200 GASOLINE					266.04	FIRE/EMS	
	I 85493	WATER TREATMENT	AP	4/14/2023	E	3/24/2023	77.61	77.61	77.61CR
		G/L ACCOUNT		CK: 003177			77.61		
		33 561-7200 GASOLINE					77.61	WATER TREATMENT	
	I 85500	WATER DISTRIBUTION	AP	4/14/2023	E	3/24/2023	189.70	189.70	189.70CR
		G/L ACCOUNT		CK: 003177			189.70		
		33 562-7200 GASOLINE					97.13	WATER DISTRIBUTION	

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		33 562-7640 DIESEL FUEL					92.57	WATER DISTRIBUTION	
I 85526		CEMETERY	AP	4/14/2023	E	3/24/2023	82.01	82.01	82.01CR
		G/L ACCOUNT		CK: 003177			82.01		
		01 545-7200 GASOLINE					82.01	CEMETERY	
I 85732		PUBLIC SAFETY DIRECTOR	AP	4/14/2023	E	3/31/2023	31.37	31.37	31.37CR
		G/L ACCOUNT		CK: 003177			31.37		
		01 526-7200 GASOLINE					31.37	PUBLIC SAFETY DIRECTOR	
I 85739		WATER/SEWER ADMIN	AP	4/14/2023	E	3/31/2023	141.39	141.39	141.39CR
		G/L ACCOUNT		CK: 003177			141.39		
		33 563-7200 GASOLINE					141.39	WATER/SEWER ADMIN	
I 85741		SANITAITON	AP	4/14/2023	E	3/31/2023	903.73	903.73	903.73CR
		G/L ACCOUNT		CK: 003177			903.73		
		37 501-7640 DIESEL FUEL					903.73	SANITAITON	
I 85744		POLICE	AP	4/14/2023	E	3/31/2023	382.83	382.83	382.83CR
		G/L ACCOUNT		CK: 003177			382.83		
		01 521-7200 GASOLINE					382.83	POLICE	
I 85751		FIRE/EMS	AP	4/14/2023	E	3/31/2023	736.54	736.54	736.54CR
		G/L ACCOUNT		CK: 003177			736.54		
		01 526-7640 DIESEL FUEL					350.92	FIRE/EMS	
		01 526-7200 GASOLINE					385.62	FIRE/EMS	
I 85781		WATER DISTRIBUTION	AP	4/14/2023	E	3/31/2023	199.78	199.78	199.78CR
		G/L ACCOUNT		CK: 003177			199.78		
		33 562-7640 DIESEL FUEL					43.30	WATER DISTRIBUTION	
		33 562-7200 GASOLINE					156.48	WATER DISTRIBUTION	
I 85785		STREET	AP	4/14/2023	E	3/31/2023	320.84	320.84	320.84CR
		G/L ACCOUNT		CK: 003177			320.84		
		01 533-7200 GASOLINE					33.63	STREET	
		01 533-7640 DIESEL FUEL					287.21	STREET	
I 85823		SEWER TREATMENT	AP	4/14/2023	E	3/31/2023	65.47	65.47	65.47CR
		G/L ACCOUNT		CK: 003177			65.47		
		33 564-7200 GASOLINE					65.47	SEWER TREATMENT	
I 85848		HOUSING	AP	4/14/2023	E	3/31/2023	70.66	70.66	70.66CR
		G/L ACCOUNT		CK: 003177			70.66		
		53 501-7200 GASOLINE					70.66	HOUSING	
I 85853		SEWER COLLECTION	AP	4/14/2023	E	3/31/2023	179.83	179.83	179.83CR
		G/L ACCOUNT		CK: 003177			179.83		
		33 562-7640 DIESEL FUEL					179.83	SEWER COLLECTION	

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				EFT		1	6,007.39	6,007.39CR	0.00
							6,007.39	0.00	
01-037404 RED TIGER TIRE & AUTO INC.									
	I 7109	2019 CHEVY COLORADO	AP	4/14/2023	E	3/24/2023	21.30	21.30CR	
		G/L ACCOUNT		CK: 003178			21.30		
		33 561-6710 VEHICLE MAINTENANCE				21.30	2019 CHEVY COLORADO		
	I 7110	2020 DODGE RAM	AP	4/14/2023	E	3/24/2023	21.30	21.30CR	
		G/L ACCOUNT		CK: 003178			21.30		
		33 561-6710 VEHICLE MAINTENANCE				21.30	2020 DODGE RAM		
	I 7148	MEDIC 2	AP	4/14/2023	E	4/03/2023	65.00	65.00CR	
		G/L ACCOUNT		CK: 003178			65.00		
		01 526-6710 VEHICLE MAINTENANCE				65.00	MEDIC 2		
	I 7149	MEDIC 3	AP	4/14/2023	E	4/03/2023	65.00	65.00CR	
		G/L ACCOUNT		CK: 003178			65.00		
		01 526-6710 VEHICLE MAINTENANCE				65.00	MEDIC 3		
	I 7150	MEDIC 5	AP	4/14/2023	E	4/03/2023	175.00	175.00CR	
		G/L ACCOUNT		CK: 003178			175.00		
		01 526-6710 VEHICLE MAINTENANCE				175.00	MEDIC 5		
				EFT		1	347.60	347.60CR	0.00
							347.60	0.00	
01-037500 EQUIPMENTSHARE.COM, INC.									
	I 2588099-000	UNIT 516 HYDRAULIC HOSE	AP	4/14/2023	E	3/21/2023	203.54	203.54CR	
		G/L ACCOUNT		CK: 003179			203.54		
		01 533-7310 EQUIPMENT PARTS				203.54	UNIT 516 HYDRAULIC HOSE		
				EFT		1	203.54	203.54CR	0.00
							203.54	0.00	
01-037524 MCCOWNGORDON CONSTRUCTION L									
	I APPLICATION NO. 14	FIRE/EMS STATION	AP	4/14/2023	E	3/30/2023	10,000.00	10,000.00CR	
		G/L ACCOUNT		CK: 003180			10,000.00		
		14 501-8692 CITY HALL / FIRE-EMS PROJECT				10,000.00	FIRE/EMS STATION		
	I APPLICATION NO.14	1916 CITY HALL REMODEL	AP	4/14/2023	E	3/30/2023	718,140.71	718,140.71CR	
		G/L ACCOUNT		CK: 003180			718,140.71		
		14 501-8692 CITY HALL / FIRE-EMS PROJECT				718,140.71	1916 CITY HALL REMODEL		

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			EFT		1		728,140.71	728,140.71CR	0.00
							728,140.71	0.00	

01-037528 UTILITY REVIEW CONSULTANTS,

I 121150	SALES TAX EXEMPTION COLLECT	AP	4/14/2023	E	3/30/2023		87.22	87.22CR	
	G/L ACCOUNT		CK: 003181				87.22		
	53 501-7180	OTHER BUILDING SUPPLIES				87.22	SALES TAX EXEMPTION COLLECTION		
			EFT		1		87.22	87.22CR	0.00
							87.22	0.00	

01-037562 LANA ROBINSON

I 04112023	MILEAGE REIMBURSEMENT	AP	4/14/2023	E	4/11/2023		135.58	135.58CR	
	G/L ACCOUNT		CK: 003188				135.58		
	01 511-6350	BUSINESS MEETINGS				135.58	MILEAGE REIMBURSEMENT		
			EFT		1		135.58	135.58CR	0.00
							135.58	0.00	

01-037569 JOHN GARRIS

I 040523	MILEAGE REIMBURSEMENT	AP	4/14/2023	E	4/05/2023		258.46	258.46CR	
	G/L ACCOUNT		CK: 003182				258.46		
	33 563-6350	BUSINESS MEETINGS				129.23	MILEAGE REIMBURSEMENT		
	31 501-6350	BUSINESS MEETINGS				129.23	MILEAGE REIMBURSEMENT		
			EFT		1		258.46	258.46CR	0.00
							258.46	0.00	

01-037632 CHASE PEST CONTROL II, LLC

I 35727	PEST CONTROL	AP	4/14/2023	E	2/15/2023		400.00	400.00CR	
	G/L ACCOUNT		CK: 003183				400.00		
	53 501-6490	OTHER PROFESSIONAL SERVICES				400.00	PEST CONTROL		
I 35732	PEST CONTROL	AP	4/14/2023	E	2/15/2023		100.00	100.00CR	
	G/L ACCOUNT		CK: 003183				100.00		
	56 501-6490	OTHER PROFESSIONAL SERVICES				100.00	PEST CONTROL		
I 35746	PEST CONTROL	AP	4/14/2023	E	2/17/2023		80.00	80.00CR	
	G/L ACCOUNT		CK: 003183				80.00		
	49 501-6490	OTHER PROFESSIONAL SERVICES				80.00	PEST CONTROL		

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I	35920	PEST CONTROL	AP	4/14/2023	E	3/15/2023	400.00	400.00CR	
		G/L ACCOUNT		CK: 003183			400.00		
		53 501-6490 OTHER PROFESSIONAL SERVICES				400.00	PEST CONTROL		
				EFT		1	980.00	980.00CR	0.00
							980.00	0.00	
01-037639 O'BRYAN AUTOMOTIVE REPAIR									
I	38065	UNIT 502 REPAIRS	AP	4/14/2023	E	3/23/2023	4,328.79	4,328.79CR	
		G/L ACCOUNT		CK: 003184			4,328.79		
		01 533-6710 VEHICLE MAINTENANCE				4,328.79	UNIT 502 REPAIRS		
				EFT		1	4,328.79	4,328.79CR	0.00
							4,328.79	0.00	
01-037661 S & J CLEANING									
I	04102023	MARCH 30TH-APRIL 13TH	AP	4/14/2023	E	4/10/2023	1,200.00	1,200.00CR	
		G/L ACCOUNT		CK: 003189			1,200.00		
		01 548-6492 JANITORIAL SERVICES				1,200.00	MARCH 30TH-APRIL 13TH		
				EFT		1	1,200.00	1,200.00CR	0.00
							1,200.00	0.00	
01-037733 ALLIED USA MEDICAL WASTE									
I	255239U	MEDICAL WASTE	AP	4/14/2023	E	1/31/2023	580.00	580.00CR	
		G/L ACCOUNT		CK: 003185			580.00		
		01 526-7610 MEDICAL SUPPLIES				580.00	MEDICAL WASTE		
				EFT		1	580.00	580.00CR	0.00
							580.00	0.00	
01-037759 NEW DEAL DEICING									
I	0 10323E	AIRFIELD DEICER	AP	4/14/2023	E	1/03/2023	3,170.41	3,170.41CR	
		G/L ACCOUNT		CK: 003186			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	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037784 ADVANCED CORRECTIONAL HEALT									
I	129013	PRISONER CARE	AP	4/14/2023 E		4/05/2023	72.00	72.00CR	
		G/L ACCOUNT		CK: 003187			72.00		
		01 521-6970 PRISONER CARE					72.00 PRISONER CARE		
				EFT		1	72.00	72.00CR	0.00
							72.00	0.00	

PACKET: 26969 EFT Payments-04/14/2023
VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	33,043.69CR
11	EDUCATION SALES TAX	193,221.94CR
14	CITY PROJECTS	728,156.71CR
17	SPEC USE SALES TAX	2,775.00CR
31	AIRPORT	3,680.23CR
33	WATER/SEWER	73,106.54CR
35	CAPITAL RESERVE - W/S	8,521.81CR
37	SANITATION	19,198.31CR
49	MCKINLEY - OPERATING	163.51CR
53	HOUSING/PENN TERRACE	6,505.80CR
56	HOUSING/CEDAR POINT	100.00CR
58	HOUSING/TBRA	70.47CR
	** TOTALS **	1,068,544.01CR

---- 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	55	1,068,544.01	1,068,544.01CR	0.00
		1,068,544.01	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	55	1,068,544.01	1,068,544.01CR	0.00
		1,068,544.01	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-003190 BEACHNER GRAIN INC.									
I	00127430	SALT WATER PELLETS	AP	4/14/2023	R	4/22/2023	66.00	66.00CR	
		G/L ACCOUNT		CK: 077364			66.00		
		01 548-6493 BOILER/CENTRAL AIR					66.00	SALT WATER PELLETS	
I	00127725	GRASS SEED FOR LEAKS	AP	4/14/2023	R	5/06/2023	74.00	74.00CR	
		G/L ACCOUNT		CK: 077364			74.00		
		33 562-7750 MAINS & OTHER LINES					74.00	GRASS SEED FOR LEAKS	
		REG. CHECK				1	140.00	140.00CR	0.00
							140.00	0.00	
01-004645 CITY OF INDEPENDENCE									
I	03312023-STATEMENT	HOUSING WATER BILL	AP	4/14/2023	R	4/30/2023	5,771.72	5,771.72CR	
		G/L ACCOUNT		CK: 077365			5,771.72		
		49 501-6111 WATER					174.72	922 COFFEYVILLE	
		49 501-6111 WATER					22.02	1002 COFFEYVILLE- 1004	
		49 501-6111 WATER					136.40	1008 COFFEYVILLE	
		49 501-6111 WATER					159.27	923 E CEDAR	
		49 501-6111 WATER					152.78	1003 E CEDAR-1005	
		49 501-6111 WATER					117.15	1009 E CEDAR	
		56 501-6111 WATER					147.08	AUT912 COFFEYVILLE	
		56 501-6111 WATER					207.96	AUT920 E CEDAR	
		56 501-6111 WATER					121.89	AUT916 E CEDAR	
		56 501-6111 WATER					162.67	AUT915 E EDISON	
		54 501-6111 WATER					82.09	AUT917 E WALNUT	
		54 501-6111 WATER					73.54	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					140.94	404 EARL	
		55 501-6111 WATER					106.20	408 EARL	
		53 501-6111 WATER					3,483.11	401 S PENN	
		57 501-6111 WATER					103.10	408 S 8TH	
		64 501-6111 WATER					69.17	129 S 19TH	
		REG. CHECK				1	5,771.72	5,771.72CR	0.00
							5,771.72	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-008200 HARRY BASS ATTORNEY									
I	03252023	ATTORNEY FEES	AP	4/14/2023	R	4/24/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 077366			800.00		
		01 502-6490 OTHER PROFESSIONAL SERVICES				200.00	SEQUOIA DEE- 22-364		
		01 502-6490 OTHER PROFESSIONAL SERVICES				200.00	NORMAN HINER JR		
		01 502-6490 OTHER PROFESSIONAL SERVICES				200.00	MOSES SPELLINS		
		01 502-6490 OTHER PROFESSIONAL SERVICES				200.00	KYLER DUKE		
		REG. CHECK				1	800.00	800.00CR	0.00
							800.00	0.00	
01-014400 LINNS AIR COOLED ENGINES LL									
I	391237	THROTTLE CABLE FOR SAW	AP	4/14/2023	R	4/20/2023	14.00	14.00CR	
		G/L ACCOUNT		CK: 077367			14.00		
		33 562-6720 OTHER EQUIPMENT MAINTENANCE				14.00	THROTTLE CABLE FOR SAW		
		REG. CHECK				1	14.00	14.00CR	0.00
							14.00	0.00	
01-015960 MONTGOMERY COUNTY									
I	202304134192	MEMBERSHIP DUES	AP	4/14/2023	R	4/30/2023	265.00	265.00CR	
		G/L ACCOUNT		CK: 077368			265.00		
		53 501-6490 OTHER PROFESSIONAL SERVICES				265.00	MEMBERSHIP DUES		
		REG. CHECK				1	265.00	265.00CR	0.00
							265.00	0.00	
01-016030 MONTGOMERY COUNTY									
I	04022023	INMATE HOUSING	AP	4/14/2023	R	5/02/2023	385.00	385.00CR	
		G/L ACCOUNT		CK: 077369			385.00		
		01 521-6970 PRISONER CARE				220.00	TROY WHITE		
		01 521-6970 PRISONER CARE				165.00	JEANETTE JOHNSON		
		REG. CHECK				1	385.00	385.00CR	0.00
							385.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-017170 NORTHERN TOOL & EQUIP. CO									
I	51939205	RENEWAL	AP	4/14/2023	R	4/24/2023	39.99	39.99CR	
		G/L ACCOUNT		CK: 077370			39.99		
		33 565-7490 OTHER SMALL TOOLS & EQUIPMENT					39.99 RENEWAL		
		REG. CHECK					1 39.99	39.99CR	0.00
							39.99	0.00	
01-018120 O'REILLY AUTO PARTS									
C	0154-118152	BELT RETURN	AP	4/14/2023	R	3/22/2023	31.92CR	31.92	
		G/L ACCOUNT		CK: 077371			31.92CR		
		01 526-6710 VEHICLE MAINTENANCE					31.92CR BELT RETURN		
C	0154-118747	CORE RETURN	AP	4/14/2023	R	3/25/2023	66.00CR	66.00	
		G/L ACCOUNT		CK: 077371			66.00CR		
		01 526-6710 VEHICLE MAINTENANCE					66.00CR CORE RETURN		
I	0154-113763	MINI BULB	AP	4/14/2023	R	3/25/2023	6.60	6.60CR	
		G/L ACCOUNT		CK: 077371			6.60		
		53 501-7180 OTHER BUILDING SUPPLIES					6.60 MINI BULB		
I	0154-118018	ALLEN KEY SET	AP	4/14/2023	R	4/20/2023	52.97	52.97CR	
		G/L ACCOUNT		CK: 077371			52.97		
		33 562-7490 OTHER SMALL TOOLS & EQUIPMENT					52.97 ALLEN KEY SET		
I	0154-118131	BELT	AP	4/14/2023	R	4/21/2023	70.94	70.94CR	
		G/L ACCOUNT		CK: 077371			70.94		
		01 526-6710 VEHICLE MAINTENANCE					70.94 BELT		
I	0154-118391	WIPER BLADE	AP	4/14/2023	R	4/22/2023	72.18	72.18CR	
		G/L ACCOUNT		CK: 077371			72.18		
		01 526-6710 VEHICLE MAINTENANCE					72.18 WIPER BLADE		
I	0154-118579	UNIT 512 FUEL CAP	AP	4/14/2023	R	4/23/2023	13.15	13.15CR	
		G/L ACCOUNT		CK: 077371			13.15		
		01 533-7310 EQUIPMENT PARTS					13.15 UNIT 512 FUEL CAP		
I	0154-118736	BATTERY	AP	4/14/2023	R	4/24/2023	475.35	475.35CR	
		G/L ACCOUNT		CK: 077371			475.35		
		01 526-6710 VEHICLE MAINTENANCE					475.35 BATTERY		
I	0154-119261	ENDOSCOPE FOR SMALL INSPECT	AP	4/14/2023	R	4/27/2023	109.99	109.99CR	
		G/L ACCOUNT		CK: 077371			109.99		
		01 533-7490 OTHER SMALL TOOLS & EQUIPMENT					109.99 ENDOSCOPE FOR SMALL INSPECTION		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 0154-119893		MARKER LIGHT	AP	4/14/2023	R	4/30/2023	4.67	4.67CR	
		G/L ACCOUNT		CK: 077371			4.67		
		01 526-6710 VEHICLE MAINTENANCE					4.67	MARKER LIGHT	
I 0154-120150		IMPACT SOCKET	AP	4/14/2023	R	5/01/2023	14.99	14.99CR	
		G/L ACCOUNT		CK: 077371			14.99		
		01 526-7310 EQUIPMENT PARTS					14.99	IMPACT SOCKET	
I 0154-120423		OIL	AP	4/14/2023	R	5/03/2023	65.25	65.25CR	
		G/L ACCOUNT		CK: 077371			65.25		
		53 501-7180 OTHER BUILDING SUPPLIES					65.25	OIL	
I 0154-120464		LANDSCAPE VIBRATOR DRIVE BE	AP	4/14/2023	R	5/03/2023	7.30	7.30CR	
		G/L ACCOUNT		CK: 077371			7.30		
		01 533-7310 EQUIPMENT PARTS					7.30	LANDSCAPE VIBRATOR DRIVE BELT	
I 0154-120490		AIR FILTER FOR SKID	AP	4/14/2023	R	5/03/2023	48.29	48.29CR	
		G/L ACCOUNT		CK: 077371			48.29		
		33 562-6720 OTHER EQUIPMENT MAINTENANCE					48.29	AIR FILTER FOR SKID	
I 0154-120497		FUEL SEPERATOR FOR SKID	AP	4/14/2023	R	5/03/2023	15.19	15.19CR	
		G/L ACCOUNT		CK: 077371			15.19		
		33 562-6720 OTHER EQUIPMENT MAINTENANCE					15.19	FUEL SEPERATOR FOR SKID	
I 0154-121271		TIRE GAUGE	AP	4/14/2023	R	5/07/2023	15.99	15.99CR	
		G/L ACCOUNT		CK: 077371			15.99		
		01 526-6710 VEHICLE MAINTENANCE					15.99	TIRE GAUGE	
				REG. CHECK			1 874.94	874.94CR	0.00
							874.94	0.00	
01-020010 QUALITY MOTORS OF INDEPEN									
I 229100		GATOR MIRROR	AP	4/14/2023	R	4/20/2023	224.12	224.12CR	
		G/L ACCOUNT		CK: 077373			224.12		
		01 542-7310 EQUIPMENT PARTS					224.12	GATOR MIRROR	
				REG. CHECK			1 224.12	224.12CR	0.00
							224.12	0.00	
01-020020 QUALITY TOYOTA									
I 317007		2022 DODGE	AP	4/14/2023	R	4/01/2023	17.51	17.51CR	
		G/L ACCOUNT		CK: 077374			17.51		
		01 541-6710 VEHICLE MAINTENANCE					17.51	2022 DODGE	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
				REG. CHECK		1	17.51	17.51CR	0.00
							17.51	0.00	
01-032078 CPR PEST MANAGEMENT, INC.									
I	37081	PEST CONTROL	AP	4/14/2023	R	3/28/2023	350.00	350.00CR	
		G/L ACCOUNT		CK: 077375			350.00		
		53 501-6490 OTHER PROFESSIONAL SERVICES				350.00	PEST CONTROL		
				REG. CHECK		1	350.00	350.00CR	0.00
							350.00	0.00	
01-032159 CJ'S THREADS									
I	22322	WALLIS-JACKET	AP	4/14/2023	R	3/21/2023	62.00	62.00CR	
		G/L ACCOUNT		CK: 077376			62.00		
		01 526-7900 UNIFORMS				62.00	WALLIS-JACKET		
I	22323	MARTIN-UNIFORM	AP	4/14/2023	R	3/21/2023	149.90	149.90CR	
		G/L ACCOUNT		CK: 077376			149.90		
		01 526-7900 UNIFORMS				149.90	MARTIN-UNIFORM		
				REG. CHECK		1	211.90	211.90CR	0.00
							211.90	0.00	
01-032215 CARTER WATERS LLC									
I	15802289-00	FIBERS BULK	AP	4/14/2023	R	3/07/2023	3,784.75	3,784.75CR	
		G/L ACCOUNT		CK: 077377			3,784.75		
		01 533-7510 ASPHALT PATCHING				3,784.75	FIBERS BULK		
				REG. CHECK		1	3,784.75	3,784.75CR	0.00
							3,784.75	0.00	
01-032325 MID WEST FIRE TRAINING									
I	23002	TRENCHING TRAINING	AP	4/14/2023	R	4/12/2023	2,008.00	2,008.00CR	
		G/L ACCOUNT		CK: 077378			2,008.00		
		33 562-6490 OTHER PROFESSIONAL SERVICES				2,008.00	TRENCHING TRAINING		
				REG. CHECK		1	2,008.00	2,008.00CR	0.00
							2,008.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-032970 SKIATOOK STATUARY									
I	03292023	LIONS FOR PARK	AP	3/31/2023	H	3/29/2023	10,800.00	10,800.00CR	
		G/L ACCOUNT		CK: 077356			10,800.00		
		40 501-8690 CAPITAL OUTLAY				10,800.00	LIONS FOR PARK		
			HAND CHECKS			1	10,800.00	10,800.00CR	0.00
							10,800.00	0.00	
01-033182 LAKELAND OFFICE SYSTEMS,									
I	IN475447	COPIER LEASE	AP	4/14/2023	R	2/06/2023	75.46	75.46CR	
		G/L ACCOUNT		CK: 077379			75.46		
		01 521-6720 OTHER EQUIPMENT MAINTENANCE				75.46	COPIER LEASE		
			REG. CHECK			1	75.46	75.46CR	0.00
							75.46	0.00	
01-033317 WALMART COM - AP									
I	7SHHH110B55T	WATER	AP	4/14/2023	R	3/03/2023	42.88	42.88CR	
		G/L ACCOUNT		CK: 077380			42.88		
		01 521-7690 OTHER OPERATIONAL SUPPLIES				42.88	WATER		
			REG. CHECK			1	42.88	42.88CR	0.00
							42.88	0.00	
01-033605 SANDBAGGER GOLF CARS									
I	18602	NEW MOWER	AP	4/14/2023	R	3/15/2023	12,999.00	12,999.00CR	
		G/L ACCOUNT		CK: 077381			12,999.00		
		01 545-8693 EQUIPMENT				12,999.00	NEW MOWER		
			REG. CHECK			1	12,999.00	12,999.00CR	0.00
							12,999.00	0.00	
01-033659 SOUND IDEAS									
I	56414	INDEPENDENCE HOUSING AUTHOR	AP	4/14/2023	R	3/03/2023	355.10	355.10CR	
		G/L ACCOUNT		CK: 077382			355.10		
		53 501-6491 ADMINISTRATIVE				355.10	INDEPENDENCE HOUSING AUTHORITY		
I	56415	INDEPENDENCE HOUSING AUTHOR	AP	4/14/2023	R	3/03/2023	424.77	424.77CR	
		G/L ACCOUNT		CK: 077382			424.77		
		53 501-6491 ADMINISTRATIVE				424.77	INDEPENDENCE HOUSING AUTHORITY		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
				REG. CHECK		1	779.87	779.87CR	0.00
							779.87	0.00	

01-033732 QUEST DIAGNOSTICS

I	9203252043	PRE EMPP DRUG SCREEN/FIRE T	AP	4/14/2023	R	3/28/2023	720.00	720.00CR	
	G/L ACCOUNT			CK: 077383			720.00		
	01 541-6490	OTHER PROFESSIONAL SERVICES				325.80	PRE EMPP DRUG SCREEN/FIRE TEST		
	37 501-6490	OTHER PROFESSIONAL SERVICES				30.90	PRE EMPP DRUG SCREEN/FIRE TEST		
	01 521-6470	PRE-EMPLOYMENT SERVICES & TEST				54.30	PRE EMPP DRUG SCREEN/FIRE TEST		
	01 526-6490	OTHER PROFESSIONAL SERVICES				309.00	PRE EMPP DRUG SCREEN/FIRE TEST		
				REG. CHECK		1	720.00	720.00CR	0.00
							720.00	0.00	

01-034663 COMMUNITY NATIONAL BANK

I	04012023	LOAN PAYMENT	AP	4/14/2023	R	3/22/2023	97,577.56	97,577.56CR	
	G/L ACCOUNT			CK: 077384			97,577.56		
	12 501-8692	VEHICLES				97,577.56	LOAN PAYMENT		
				REG. CHECK		1	97,577.56	97,577.56CR	0.00
							97,577.56	0.00	

01-034675 LIBERTY MUTUAL INSURANCE CO

I	LSF042275	CRIME PROTECTION POLICY	AP	4/14/2023	R	2/16/2023	714.00	714.00CR	
	G/L ACCOUNT			CK: 077385			714.00		
	01 521-6490	OTHER PROFESSIONAL SERVICES				714.00	CRIME PROTECTION POLICY		
				REG. CHECK		1	714.00	714.00CR	0.00
							714.00	0.00	

01-034827 NEWKIRK, DENNIS & BUCKLES

I	670302	POLICY# 09-SL-000019874	AP	4/14/2023	R	3/27/2023	1,855.00	1,855.00CR	
	G/L ACCOUNT			CK: 077386			1,855.00		
	31 501-6210	LIABILITY INSURANCE				1,750.00	GUN RANGE LIABILITY		
	31 501-6210	LIABILITY INSURANCE				105.00	SURPLUS LINES TAX		
I	670309	POLICY# ZLP-51N62796-23-PB	AP	4/14/2023	R	3/27/2023	76,279.00	76,279.00CR	
	G/L ACCOUNT			CK: 077386			76,279.00		
	47 501-6211	GENERAL LIABILITY				34,982.00	GENERAL LIABILITY		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	47 501-6217	LIABILITY - POLICE					17,906.00	LAW ENFORCEMENT	
	47 501-6215	LINEBACKER POLICY (E&O)					23,391.00	PUBLIC ENTITY MANAGEMENT	
I 670312	POLICY # RPS-TBD		AP	4/14/2023	R	3/27/2023	13,456.70	13,456.70CR	
	G/L ACCOUNT			CK: 077386			13,456.70		
	47 501-6210	LIABILITY INSURANCE					12,300.00	CYBER RENEWAL	
	47 501-6210	LIABILITY INSURANCE					395.00	POLICY FEE-CYBER	
	47 501-6210	LIABILITY INSURANCE					761.70	SURPLUS LINES TAX	
				REG. CHECK		1	91,590.70	91,590.70CR	0.00
							91,590.70	0.00	

01-034901 HD SUPPLY FACILITIES

I 9210326411	INDEPENDENCE HOUSING AUTHOR		AP	4/14/2023	R	1/10/2023	186.34	186.34CR	
	G/L ACCOUNT			CK: 077387			186.34		
	53 501-7180	OTHER BUILDING SUPPLIES					93.17	INDEPENDENCE HOUSING AUTHORITY	
	49 501-7180	OTHER BUILDING SUPPLIES					93.17	INDEPENDENCE HOUSING AUTHORITY	
I 9210393916	PENN TERRACE		AP	4/14/2023	R	1/11/2023	525.96	525.96CR	
	G/L ACCOUNT			CK: 077387			525.96		
	53 501-7180	OTHER BUILDING SUPPLIES					525.96	PENN TERRACE	
I 9210635927	INDEPENDENCE HOUSING AUTHOR		AP	4/14/2023	R	1/19/2023	50.44	50.44CR	
	G/L ACCOUNT			CK: 077387			50.44		
	53 501-7180	OTHER BUILDING SUPPLIES					50.44	INDEPENDENCE HOUSING AUTHORITY	
I 9210958870	SHOWER HEAD		AP	4/14/2023	R	1/30/2023	65.82	65.82CR	
	G/L ACCOUNT			CK: 077387			65.82		
	53 501-7180	OTHER BUILDING SUPPLIES					65.82	SHOWER HEAD	
I 9211115543	INDEPENDENCE HOUSING AUTHOR		AP	4/14/2023	R	2/03/2023	39.66	39.66CR	
	G/L ACCOUNT			CK: 077387			39.66		
	49 501-7180	OTHER BUILDING SUPPLIES					39.66	INDEPENDENCE HOUSING AUTHORITY	
I 9211185122	INDEPENDENCE HOUSING AUTHOR		AP	4/14/2023	R	2/07/2023	365.54	365.54CR	
	G/L ACCOUNT			CK: 077387			365.54		
	56 501-7180	OTHER BUILDING SUPPLIES					365.54	INDEPENDENCE HOUSING AUTHORITY	
I 9211259601	INDEPENDENCE HOUSING AUTHOR		AP	4/14/2023	R	2/08/2023	386.40	386.40CR	
	G/L ACCOUNT			CK: 077387			386.40		
	53 501-7180	OTHER BUILDING SUPPLIES					386.40	INDEPENDENCE HOUSING AUTHORITY	
				REG. CHECK		1	1,620.16	1,620.16CR	0.00
							1,620.16	0.00	

PACKET: 26968 Regular Payments-04/14/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-034940 PHIL'S PAINT & BODY									
I	13264311	2014 FORD EXPLORER	AP	4/14/2023 R		2/23/2023	130.00	130.00CR	
		G/L ACCOUNT		CK: 077388			130.00		
		01 521-6710 VEHICLE MAINTENANCE					130.00	2014 FORD EXPLORER	
				REG. CHECK		1	130.00	130.00CR	0.00
							130.00	0.00	
01-035073 BLANKINSHIP ELECTRIC, LLC									
I	754	PENN/CHEST LIGHT REPLACEMEN	AP	4/14/2023 R		2/17/2023	4,423.00	4,423.00CR	
		G/L ACCOUNT		CK: 077389			4,423.00		
		01 533-6940 MISC CONTRACT LABOR					4,423.00	PENN/CHEST LIGHT REPLACEMENT	
				REG. CHECK		1	4,423.00	4,423.00CR	0.00
							4,423.00	0.00	
01-035129 CITY OF INDEPENDENCE									
I	202304134193	POLICE POSTAGE	AP	4/14/2023 R		3/27/2023	12.25	12.25CR	
		G/L ACCOUNT		CK: 077390			12.25		
		01 521-6010 POSTAGE					12.25	POLICE POSTAGE	
I	202304134194	POLICE POSTAGE	AP	4/14/2023 R		4/03/2023	12.25	12.25CR	
		G/L ACCOUNT		CK: 077390			12.25		
		01 521-6010 POSTAGE					12.25	POLICE POSTAGE	
I	202304134195	POLICE POSTAGE	AP	4/14/2023 R		4/04/2023	20.44	20.44CR	
		G/L ACCOUNT		CK: 077390			20.44		
		01 521-6010 POSTAGE					20.44	POLICE POSTAGE	
				REG. CHECK		1	44.94	44.94CR	0.00
							44.94	0.00	
01-035268 MEGA LLC									
I	1172	MEGA BULK DUMPSTERS	AP	4/14/2023 R		3/20/2023	4,050.00	4,050.00CR	
		G/L ACCOUNT		CK: 077391			4,050.00		
		37 501-6820 RECYCLING					4,050.00	MEGA BULK DUMPSTERS	
				REG. CHECK		1	4,050.00	4,050.00CR	0.00
							4,050.00	0.00	

PACKET: 26968 Regular Payments-04/14/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-035354 BROWN'S SHOE FIT									
I	757096	DUNHAM BOOTS	AP	4/14/2023 R		3/27/2023	548.53	548.53CR	
		G/L ACCOUNT		CK: 077392			548.53		
		33 2580 MISC PAYROLL PAYABLES				548.53	DUNHAM BOOTS		
		REG. CHECK				1	548.53	548.53CR	0.00
							548.53	0.00	
01-035618 KANSASLAND TIRE WHOLESALE									
I	66312	TIRES	AP	4/14/2023 R		1/31/2023	372.44	372.44CR	
		G/L ACCOUNT		CK: 077393			372.44		
		53 501-6710 VEHICLE MAINTENANCE				372.44	TIRES		
I	70001	TOWER 1	AP	4/14/2023 R		4/03/2023	1,517.24	1,517.24CR	
		G/L ACCOUNT		CK: 077393			1,517.24		
		01 526-6710 VEHICLE MAINTENANCE				1,517.24	TOWER 1		
I	70002	ENGINE 2	AP	4/14/2023 R		4/03/2023	746.96	746.96CR	
		G/L ACCOUNT		CK: 077393			746.96		
		01 526-6710 VEHICLE MAINTENANCE				746.96	ENGINE 2		
		REG. CHECK				1	2,636.64	2,636.64CR	0.00
							2,636.64	0.00	
01-035677 INDEPENDENCE ROTARY									
I	202304134190	SHAWN WALLACE DUES	AP	4/14/2023 R		4/11/2023	320.00	320.00CR	
		G/L ACCOUNT		CK: 077394			320.00		
		01 526-6310 SUBSCRIPTIONS				320.00	SHAWN WALLACE DUES		
		REG. CHECK				1	320.00	320.00CR	0.00
							320.00	0.00	
01-036060 MONTGOMERY COUNTY SHERRIF'S									
I	202304134191	WASHER/DRYER	AP	4/14/2023 R		3/31/2023	750.00	750.00CR	
		G/L ACCOUNT		CK: 077395			750.00		
		01 526-6720 OTHER EQUIPMENT MAINTENANCE				750.00	WASHER/DRYER		
		REG. CHECK				1	750.00	750.00CR	0.00
							750.00	0.00	

PACKET: 26968 Regular Payments-04/14/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-036180 SEK GARAGE DOORS									
I	937342	NEW DOOR FOR SHOP	AP	4/14/2023	R	1/26/2023	5,000.00	5,000.00CR	
		G/L ACCOUNT		CK: 077396			5,000.00		
		33 562-6510 OTHER BUILDING & GROUND MAINT					5,000.00	NEW DOOR FOR SHOP	
		REG. CHECK					1 5,000.00	5,000.00CR	0.00
							5,000.00	0.00	
01-036608 ONE STOP PACK N SHIP									
I	62274	POSTAGE	AP	4/14/2023	R	3/06/2023	25.37	25.37CR	
		G/L ACCOUNT		CK: 077397			25.37		
		33 561-6010 POSTAGE					25.37	POSTAGE	
I	62281	POSTAGE	AP	4/14/2023	R	3/07/2023	12.54	12.54CR	
		G/L ACCOUNT		CK: 077397			12.54		
		33 561-6010 POSTAGE					12.54	POSTAGE	
I	62288	POSTAGE	AP	4/14/2023	R	3/08/2023	49.74	49.74CR	
		G/L ACCOUNT		CK: 077397			49.74		
		33 561-6010 POSTAGE					49.74	POSTAGE	
I	62323	POSTAGE	AP	4/14/2023	R	3/13/2023	12.54	12.54CR	
		G/L ACCOUNT		CK: 077397			12.54		
		33 561-6010 POSTAGE					12.54	POSTAGE	
I	62382	POSTAGE	AP	4/14/2023	R	3/21/2023	12.54	12.54CR	
		G/L ACCOUNT		CK: 077397			12.54		
		33 561-6010 POSTAGE					12.54	POSTAGE	
I	63431	POSTAGE	AP	4/14/2023	R	3/30/2023	4.94	4.94CR	
		G/L ACCOUNT		CK: 077397			4.94		
		01 526-7690 OTHER OPERATIONAL SUPPLIES					4.94	POSTAGE	
I	63448	POSTAGE	AP	4/14/2023	R	3/31/2023	45.45	45.45CR	
		G/L ACCOUNT		CK: 077397			45.45		
		33 561-6010 POSTAGE					45.45	POSTAGE	
		REG. CHECK					1 163.12	163.12CR	0.00
							163.12	0.00	

PACKET: 26968 Regular Payments-04/14/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-036761 ALLSTATE BENEFITS									
I M	0129495082	CANCER INSURANCE	AP	4/14/2023	R	3/23/2023	36.44	36.44CR	
		G/L ACCOUNT		CK: 077398			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	1605222327	HOSE CLAMPS	AP	4/14/2023	R	3/06/2023	2.99	2.99CR	
		G/L ACCOUNT		CK: 077399			2.99		
		33 562-7490 OTHER SMALL TOOLS & EQUIPMENT					2.99	HOSE CLAMPS	
I	1605224362	BELT FOR AIR COMPRESSOR	AP	4/14/2023	R	3/10/2023	12.89	12.89CR	
		G/L ACCOUNT		CK: 077399			12.89		
		33 562-6720 OTHER EQUIPMENT MAINTENANCE					12.89	BELT FOR AIR COMPRESSOR	
I	1605226335	PIGTAIL FOR LIGHT UNIT 420	AP	4/14/2023	R	3/15/2023	20.99	20.99CR	
		G/L ACCOUNT		CK: 077399			20.99		
		33 562-6710 VEHICLE MAINTENANCE					20.99	PIGTAIL FOR LIGHT UNIT 420	
I	1605226998	GLASS CLEANER/AIR FRESHNER	AP	4/14/2023	R	3/16/2023	16.09	16.09CR	
		G/L ACCOUNT		CK: 077399			16.09		
		01 542-7260 VEHICLE PARTS & SUPPLIES					16.09	GLASS CLEANER/AIR FRESHNER	
I	1605229810	FUEL LINE FOR WELDER	AP	4/14/2023	R	3/23/2023	13.99	13.99CR	
		G/L ACCOUNT		CK: 077399			13.99		
		33 562-6720 OTHER EQUIPMENT MAINTENANCE					13.99	FUEL LINE FOR WELDER	
I	1605231545	SOCKET ADAPTORS	AP	4/14/2023	R	3/24/2023	6.99	6.99CR	
		G/L ACCOUNT		CK: 077399			6.99		
		33 562-7490 OTHER SMALL TOOLS & EQUIPMENT					6.99	SOCKET ADAPTORS	
		REG. CHECK					1 73.94	73.94CR	0.00
							73.94	0.00	
01-037280 PITTCRAFT LLC									
I	INV81171	NEWSLETTER	AP	4/14/2023	R	3/24/2023	26.05	26.05CR	
		G/L ACCOUNT		CK: 077400			26.05		
		01 509-6490 OTHER PROFESSIONAL SERVICES					26.05	NEWSLETTER	
		REG. CHECK					1 26.05	26.05CR	0.00
							26.05	0.00	

PACKET: 26968 Regular Payments-04/14/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-037367 VENDNOVATION, LLC									
I	2023-000655	ONE YEAR SOFTWARE LICENSE	AP	4/14/2023 R		4/04/2023	1,200.00	1,200.00CR	
		G/L ACCOUNT		CK: 077401			1,200.00		
		01 526-7610 MEDICAL SUPPLIES					1,200.00	ONE YEAR SOFTWARE LICENSE	
				REG. CHECK		1	1,200.00	1,200.00CR	0.00
							1,200.00	0.00	
01-037719 LABETTE HEALTH PHYSCIANS GR									
I	1377112893	PRE EMPP PHYSICAL	AP	4/14/2023 R		4/01/2023	71.00	71.00CR	
		G/L ACCOUNT		CK: 077402			71.00		
		01 521-6470 PRE-EMPLOYMENT SERVICES & TEST					71.00	PRE EMPP PHYSICAL	
				REG. CHECK		1	71.00	71.00CR	0.00
							71.00	0.00	
01-037766 THE LEAGUE OF KANSAS MUNICI									
I	6415	ADVANCED MUNICIPAL FINANCE	AP	4/14/2023 R		3/27/2023	50.00	50.00CR	
		G/L ACCOUNT		CK: 077403			50.00		
		01 511-6340 SEMINARS & CONVENTIONS					50.00	ADVANCED MUNICIPAL FINANCE	
				REG. CHECK		1	50.00	50.00CR	0.00
							50.00	0.00	
01-037787 FOUNDERS PLACE, LLC									
I	1046	CUSTOMER SERVICE TRAINING	AP	4/14/2023 R		2/23/2023	44.00	44.00CR	
		G/L ACCOUNT		CK: 077404			44.00		
		01 511-6340 SEMINARS & CONVENTIONS					44.00	CUSTOMER SERVICE TRAINING	
I	1055	UTILITY BILLING	AP	4/14/2023 R		3/29/2023	196.90	196.90CR	
		G/L ACCOUNT		CK: 077404			196.90		
		33 563-6490 OTHER PROFESSIONAL SERVICES					157.52	UTILITY BILLING	
		37 501-6490 OTHER PROFESSIONAL SERVICES					39.38	UTILITY BILLING	
				REG. CHECK		1	240.90	240.90CR	0.00
							240.90	0.00	

PACKET: 26968 Regular Payments-04/14/2023
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 PKRE: WARD LISSA WARD		LISSA WARD:	AP	4/14/2023	R	3/21/2023	50.00	50.00CR	
		G/L ACCOUNT		CK: 077405			50.00		
	01 441-4620	PARK BUILDING RENTAL					50.00	LISSA WARD:	
		REG. CHECK				1	50.00	50.00CR	0.00
							50.00	0.00	
01-1 Misc. Vendor									
I SECDEP: BENNETT ERNA BENNETT		ERNA BENNETT:	AP	4/14/2023	R	4/05/2023	94.80	94.80CR	
		G/L ACCOUNT		CK: 077406			94.80		
	59 501-8690	CAPITAL OUTLAY					94.80	ERNA BENNETT:	
		REG. CHECK				1	94.80	94.80CR	0.00
							94.80	0.00	
01-1 Misc. Vendor									
I SECDEP: ROYSE TONY ROYSE		TONY ROYSE:	AP	4/14/2023	R	4/05/2023	255.36	255.36CR	
		G/L ACCOUNT		CK: 077407			255.36		
	59 501-8690	CAPITAL OUTLAY					255.36	TONY ROYSE:	
		REG. CHECK				1	255.36	255.36CR	0.00
							255.36	0.00	
01-1 Misc. Vendor									
I SECDEP: SUMNER CORA SUMNER		CORA SUMNER:	AP	4/14/2023	R	4/05/2023	419.22	419.22CR	
		G/L ACCOUNT		CK: 077408			419.22		
	59 501-8690	CAPITAL OUTLAY					419.22	CORA SUMNER:	
		REG. CHECK				1	419.22	419.22CR	0.00
							419.22	0.00	

PACKET: 26968 Regular Payments-04/14/2023
VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	30,108.80CR
12	PROJECT RESERVE (5 MILLS)	97,577.56CR
31	AIRPORT	1,855.00CR
33	WATER/SEWER	8,174.52CR
37	SANITATION	4,120.28CR
40	SPECIAL PARK	10,800.00CR
47	LIABILITY INSURANCE	89,735.70CR
49	MCKINLEY - OPERATING	895.17CR
53	HOUSING/PENN TERRACE	6,462.28CR
54	HOUSING/CHENEY	467.26CR
55	HOUSING/EARL ST	247.14CR
56	HOUSING/CEDAR POINT	1,005.14CR
57	HOUSING/S 8TH ST	103.10CR
59	HOUSING/DEPOSIT FUND	769.38CR
64	IHA WAREHOUSE	69.17CR
	** TOTALS **	252,390.50CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	1	10,800.00	10,800.00CR	0.00
		10,800.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	44	241,590.50	241,590.50CR	0.00
		241,590.50	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	45	252,390.50	252,390.50CR	0.00
		252,390.50	0.00	

ERRORS: 0 WARNINGS: 0

FEBRUARY 2023 DRAFT

$ 399,787.34

PACKET: 26951 FEBRUARY 2023 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-002112 ADVANCE INSURANCE COMPANY						
I-22334004-DRAFT	2/28/2023	DECEMBER 2022 LIFE INSURANCE	268.94			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		2022 LIFE INSURANCE		01 501-5510	HEALTH INSURANC	10.80
		2022 LIFE INSURANCE		01 502-5510	HEALTH INSURANC	2.70
		2022 LIFE INSURANCE		01 511-5510	HEALTH INSURANC	12.56
		2022 LIFE INSURANCE		01 521-5510	HEALTH INSURANC	59.40
		2022 LIFE INSURANCE		01 522-5510	HEALTH INSURANC	2.70
		2022 LIFE INSURANCE		01 526-5510	HEALTH INSURANC	43.20
		2022 LIFE INSURANCE		01 533-5510	HEALTH INSURANC	10.80
		2022 LIFE INSURANCE		01 541-5510	HEALTH INSURANC	13.50
		2022 LIFE INSURANCE		01 542-5510	HEALTH INSURANC	16.20
		2022 LIFE INSURANCE		01 545-5510	HEALTH INSURANC	5.40
		2022 LIFE INSURANCE		01 547-5510	HEALTH INSURANC	4.46
		2022 LIFE INSURANCE		01 548-5510	HEALTH INSURANC	2.70
		2022 LIFE INSURANCE		31 501-5510	HEALTH INSURANC	2.70
		2022 LIFE INSURANCE		33 561-5510	HEALTH INSURANC	17.96
		2022 LIFE INSURANCE		33 562-5510	HEALTH INSURANC	18.90
		2022 LIFE INSURANCE		33 563-5510	HEALTH INSURANC	2.70
		2022 LIFE INSURANCE		33 564-5510	HEALTH INSURANC	7.16
		2022 LIFE INSURANCE		33 565-5510	HEALTH INSURANC	2.70
		2022 LIFE INSURANCE		37 501-5510	HEALTH INSURANC	16.20
		2022 LIFE INSURANCE		53 501-5510	HEALTH INSURANC	16.20
I-23037002-DRAFT	2/28/2023	FEBRUARY 2023 LIFE INSURANCE	274.34			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		2022 LIFE INSURANCE		01 501-5510	HEALTH INSURANC	10.80
		2022 LIFE INSURANCE		01 502-5510	HEALTH INSURANC	2.70
		2022 LIFE INSURANCE		01 511-5510	HEALTH INSURANC	12.56
		2022 LIFE INSURANCE		01 521-5510	HEALTH INSURANC	62.10
		2022 LIFE INSURANCE		01 522-5510	HEALTH INSURANC	2.70
		2022 LIFE INSURANCE		01 526-5510	HEALTH INSURANC	37.80
		2022 LIFE INSURANCE		01 533-5510	HEALTH INSURANC	16.20
		2022 LIFE INSURANCE		01 541-5510	HEALTH INSURANC	13.50
		2022 LIFE INSURANCE		01 542-5510	HEALTH INSURANC	16.20
		2022 LIFE INSURANCE		01 545-5510	HEALTH INSURANC	5.40
		2022 LIFE INSURANCE		01 547-5510	HEALTH INSURANC	5.40
		2022 LIFE INSURANCE		01 548-5510	HEALTH INSURANC	1.76
		2022 LIFE INSURANCE		31 501-5510	HEALTH INSURANC	2.70
		2022 LIFE INSURANCE		33 561-5510	HEALTH INSURANC	17.96
		2022 LIFE INSURANCE		33 562-5510	HEALTH INSURANC	21.60
		2022 LIFE INSURANCE		33 563-5510	HEALTH INSURANC	2.70
		2022 LIFE INSURANCE		33 564-5510	HEALTH INSURANC	8.10
		2022 LIFE INSURANCE		33 565-5510	HEALTH INSURANC	2.70
		2022 LIFE INSURANCE		37 501-5510	HEALTH INSURANC	15.26
		2022 LIFE INSURANCE		53 501-5510	HEALTH INSURANC	16.20

PACKET: 26951 FEBRUARY 2023 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-002112 ADVANCE INSURANCE COMPANY	(** CONTINUED **)					
I-JAN 2023-DRAFT	2/28/2023	JANUARY 2023 LIFE INSURANCE	322.60			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		2022 LIFE INSURANCE		01 501-5510	HEALTH INSURANC	10.80
		2022 LIFE INSURANCE		01 502-5510	HEALTH INSURANC	2.70
		2022 LIFE INSURANCE		01 511-5510	HEALTH INSURANC	12.56
		2022 LIFE INSURANCE		01 521-5510	HEALTH INSURANC	111.30
		2022 LIFE INSURANCE		01 522-5510	HEALTH INSURANC	2.70
		2022 LIFE INSURANCE		01 526-5510	HEALTH INSURANC	43.20
		2022 LIFE INSURANCE		01 533-5510	HEALTH INSURANC	10.80
		2022 LIFE INSURANCE		01 541-5510	HEALTH INSURANC	13.50
		2022 LIFE INSURANCE		01 542-5510	HEALTH INSURANC	16.20
		2022 LIFE INSURANCE		01 545-5510	HEALTH INSURANC	5.40
		2022 LIFE INSURANCE		01 547-5510	HEALTH INSURANC	5.40
		2022 LIFE INSURANCE		01 548-5510	HEALTH INSURANC	1.76
		2022 LIFE INSURANCE		31 501-5510	HEALTH INSURANC	2.70
		2022 LIFE INSURANCE		33 561-5510	HEALTH INSURANC	17.96
		2022 LIFE INSURANCE		33 562-5510	HEALTH INSURANC	18.90
		2022 LIFE INSURANCE		33 563-5510	HEALTH INSURANC	2.70
		2022 LIFE INSURANCE		33 564-5510	HEALTH INSURANC	9.86
		2022 LIFE INSURANCE		33 565-5510	HEALTH INSURANC	2.70
		2022 LIFE INSURANCE		37 501-5510	HEALTH INSURANC	15.26
		2022 LIFE INSURANCE		53 501-5510	HEALTH INSURANC	16.20
		=== VENDOR TOTALS ===	865.88			
01-035889 AT&T						
I-022023-DRAFT	2/28/2023	AT&T PHONE BILL	3,163.28			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		316 140-9963 880 2		08 501-8690	PROJECT COST	421.29
		620 331-1312 446 1		53 501-6030	TELEPHONE	534.09
		620 331-2202 978 4		56 501-6030	TELEPHONE	292.74
		316 A08-0720 511 6		08 501-8690	PROJECT COST	1,915.16
I-913A190693 01-23	2/28/2023	AT&T	3,870.50			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		AT&T		01 509-6030	TELEPHONE	3,870.50
		=== VENDOR TOTALS ===	7,033.78			
01-036623 AT&T						
I-2/2023-DRAFT	2/28/2023	AT&T PHONE BILL	1,737.60			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		831-001-1190 884		01 509-6031	INTERNET	1,737.60
		=== VENDOR TOTALS ===	1,737.60			

PACKET: 26951 FEBRUARY 2023 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
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-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-034736 AT&T MOBILITY						
I-287259440768X1/23	2/28/2023	AT&T MOBILITY	386.16			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		AT&T MOBILITY		01 509-6030	TELEPHONE	386.16
I-JAN 23-FIRSTNET	2/28/2023	FIRST NET	2,153.71			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		FIRE BLDG INSPECTOR		01 526-6030	TELEPHONE	50.24
		MEMORIAL HALL		01 547-6030	TELEPHONE	45.18
		PARK & ZOO DIRECTOR		01 541-6030	TELEPHONE	45.18
		CEMETERY SEXTON		01 545-6030	TELEPHONE	45.18
		911 CENTER		01 509-6030	TELEPHONE	45.18
		WATER SEWER		33 564-6030	TELEPHONE	17.75
		ZOO SUPERVISOR		01 542-6030	TELEPHONE	45.18
		AIRPORT		31 501-6030	TELEPHONE	31.97
		CODE ENFORCEMENT HOTSPOT		01 527-6030	TELEPHONE	41.24
		POLICE DETECTIVES		01 521-6030	TELEPHONE	45.18
		POLICE SUPERVISOR PHONE		01 521-6030	TELEPHONE	45.18
		FIRE/EMS MED 3		01 526-6030	TELEPHONE	50.24
		FIRE/EMS MED 2		01 526-6030	TELEPHONE	50.24
		FIRE/EMS MED 1		01 526-6030	TELEPHONE	50.24
		WATER SEWER		33 563-6030	TELEPHONE	45.18
		WWTP HOTSPOT		33 564-6030	TELEPHONE	41.24
		CITY MANAGER HOTSPOT		01 501-6030	TELEPHONE	41.24
		AIRPORT HOTSPOT		31 501-6030	TELEPHONE	41.24
		IHA MAINTANCE ON CALL LINE		53 501-6030	TELEPHONE	45.18
		STREET		01 533-6030	TELEPHONE	45.18
		CITY MANAGER HOTSPOT		01 501-6030	TELEPHONE	41.24
		DEPUTY CITY CLERK HOTSPOT		01 511-6030	TELEPHONE	41.24
		ASSIST. CITY MANAGER HOTSPOT		01 501-6030	TELEPHONE	41.24
		IT DIRECTOR		01 501-6030	TELEPHONE	50.24
		ANIMAL CONTROL		01 522-6030	TELEPHONE	50.24
		FIRE EMS		01 526-6030	TELEPHONE	41.24
		AIRPORT ONCALL PHONE		31 501-6030	TELEPHONE	50.24
		BACK UP CITY		01 509-6030	TELEPHONE	45.18
		PENN TERRACE ONCALL		53 501-6030	TELEPHONE	31.97
		METER READER		33 563-6030	TELEPHONE	50.24
		CODE ENFORCEMENT		01 526-6030	TELEPHONE	45.18
		5 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		SANITATION SUPERVISOR		37 501-6030	TELEPHONE	45.18
		6 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		2 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		1 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		3 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		4 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		POLICE DETECTIVE		01 509-6030	TELEPHONE	50.24
		FIRE/EMS MED 4		01 526-6030	TELEPHONE	50.24
		MEDIC 4		01 526-6030	TELEPHONE	50.24
		ON CALL STREETS		01 533-6030	TELEPHONE	50.24
		INDEPENDENCE SCHOOL		01 521-6030	TELEPHONE	41.24
		ENGINEER		33 563-6030	TELEPHONE	45.18

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-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-034736 AT&T MOBILITY		(** CONTINUED **)				
		BACK UP 1 CITY		01 509-6030	TELEPHONE	45.18
		AIRPORT BLDG HOT SPOT		31 501-6030	TELEPHONE	41.24
		POLICE SGT		01 521-6030	TELEPHONE	45.18
		POLICE TABLET		01 521-6030	TELEPHONE	41.24
		POLICE DETECTIVE ON CALL		01 521-6030	TELEPHONE	45.18
		=== VENDOR TOTALS ===	2,539.87			
01-033052 ATMOS ENERGY						
I-022023-DRAFT	2/28/2023	ATMOS JAN 2023/FEB 23 DRAFT	25,308.22			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		1822 WELLS DR/3019022575		01 541-6110	GAS	0.00
		1729 N 5TH ST/3019023770		01 545-6110	GAS	0.00
		700 N CR 4100 ST/3019595662		33 564-6110	GAS	2,121.86
		436 A ST/3019650851		31 501-6110	GAS	380.69
		498 FREEDOM DR/3019651305		31 501-6110	GAS	341.13
		100 FREEDOM DR/3018498000		31 501-6110	GAS	272.17
		3317 CR 3600/4020903315		31 501-6110	GAS	51.76
		401 S PENN AVE/3019687189		53 501-6110	GAS	1,418.99
		129 S 19TH ST/4015321347		64 501-6110	GAS	66.94
		128 S 21ST ST/3020070314		37 501-6110	GAS	1,284.98
		500 W RAILROAD ST/3012073069		33 562-6110	GAS	857.81
		900 N 9TH ST/3012036484		01 533-6110	GAS	2,340.68
		900 W MYRTLE ST/4019320395		01 526-6110	GAS	0.00
		408 1/2 S 8TH ST		57 501-6110	GAS	103.87
		520 E OAK ST/3018012551		33 561-6110	GAS	3,410.17
		912 COFFEYVILLE/3020383432		56 501-6110	GAS	116.51
		916 E CEDAR ST/3020383914		56 501-6110	GAS	126.85
		915 E EDISON ST/3020383683		56 501-6110	GAS	124.56
		920 E CEDAR ST/3020383254		56 501-6110	GAS	312.03
		1412 N 5TH ST/3018086660		01 541-6110	GAS	2,128.77
		MEMORIAL HALL		01 547-6110	GAS	1,073.24
		BLDG D		01 548-6110	GAS	3,211.09
		1736 N 5TH ST/3015903595		01 541-6110	GAS	0.00
		108 E CHESTNUT/4002958158		01 547-6110	GAS	66.27
		1729 N 5TH ST/3019023770		01 545-6110	GAS	0.00
		1822 WELLS/3019022575		01 541-6110	GAS	0.00
		1736 N 5TH/3015903595		01 541-6110	GAS	0.00
		700 N CR 4100 ST/3019595662		33 564-6110	GAS	0.00
		917 E WALNUT/3045579050		54 501-6110	GAS	27.96
		408 S 8TH ST/3044791107		57 501-6110	GAS	0.00
		1017 E WALNUT/3045952664		54 501-6110	GAS	0.00
		520 E OAK ST/3018012551		33 561-6110	GAS	0.00
		1013 E WALNUT/3048164957		54 501-6110	GAS	0.00
		1013 E WALNUT/3048164957		54 501-6110	GAS	0.00
		225 E MAIN ST/3055236937		01 548-6110	GAS	448.04
		225 E MAIN ST/3055236937		01 526-6110	GAS	5,021.85
		=== VENDOR TOTALS ===	25,308.22			

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-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-003431 BLUE CROSS/BLUE SHIELD OF						
I-012023-DRAFT	2/28/2023	JAN 2023 HEALTH INSURANCE	90,844.40			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		2022 HEALTH INSURANCE		01 501-5510	HEALTH INSURANC	3,444.88
		2022 HEALTH INSURANCE		01 502-5510	HEALTH INSURANC	1,231.19
		2022 HEALTH INSURANCE		01 511-5510	HEALTH INSURANC	2,161.02
		2022 HEALTH INSURANCE		01 521-5510	HEALTH INSURANC	16,964.12
		2022 HEALTH INSURANCE		01 522-5510	HEALTH INSURANC	1,233.11
		2022 HEALTH INSURANCE		01 526-5510	HEALTH INSURANC	9,710.56
		2022 HEALTH INSURANCE		01 533-5510	HEALTH INSURANC	3,860.07
		2022 HEALTH INSURANCE		01 541-5510	HEALTH INSURANC	4,159.38
		2022 HEALTH INSURANCE		01 542-5510	HEALTH INSURANC	5,095.27
		2022 HEALTH INSURANCE		01 545-5510	HEALTH INSURANC	337.46CR
		2022 HEALTH INSURANCE		01 547-5510	HEALTH INSURANC	931.88
		2022 HEALTH INSURANCE		01 548-5510	HEALTH INSURANC	465.94
		2022 HEALTH INSURANCE		31 501-5510	HEALTH INSURANC	2,462.25
		2022 HEALTH INSURANCE		33 561-5510	HEALTH INSURANC	4,787.98
		2022 HEALTH INSURANCE		33 562-5510	HEALTH INSURANC	6,034.23
		2022 HEALTH INSURANCE		33 563-5510	HEALTH INSURANC	1,229.14
		2022 HEALTH INSURANCE		33 564-5510	HEALTH INSURANC	2,626.96
		2022 HEALTH INSURANCE		33 565-5510	HEALTH INSURANC	467.22
		2022 HEALTH INSURANCE		37 501-5510	HEALTH INSURANC	3,396.09
		2022 HEALTH INSURANCE		53 501-5510	HEALTH INSURANC	2,797.00
		2022 HEALTH INSURANCE		01 2630	HEALTH INSURANC	11,977.20
		2022 HEALTH INSURANCE		31 2630	HEALTH INSURANC	660.52
		2022 HEALTH INSURANCE		33 2630	HEALTH INSURANC	3,049.72
		2022 HEALTH INSURANCE		37 2630	HEALTH INSURANC	752.62
		2022 HEALTH INSURANCE		53 2630	HEALTH INSURANC	290.78
		2022 HEALTH INSURANCE		26 501-5510	HEALTH INSURANC	3,184.64
		BE-WELL PROGRAM		41 400-4990	OTHER INCOME	1,791.91CR
		BE-WELL PROGRAM		01 501-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 502-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 511-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 521-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 522-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 526-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 533-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 541-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 542-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 545-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 547-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 548-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		26 501-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		31 501-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		33 561-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		33 562-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		33 563-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		33 564-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		33 565-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		37 501-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		53 501-5510	HEALTH INSURANC	0.00

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-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-003431 BLUE CROSS/BLUE SHIELD OF		(** CONTINUED **)				
I-FEB 23-DRAFT	2/28/2023	FEB 2023 HEALTH INSURANCE	94,936.37			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		2022 HEALTH INSURANCE		01 501-5510	HEALTH INSURANC	3,444.88
		2022 HEALTH INSURANCE		01 502-5510	HEALTH INSURANC	1,231.19
		2022 HEALTH INSURANCE		01 511-5510	HEALTH INSURANC	2,161.02
		2022 HEALTH INSURANCE		01 521-5510	HEALTH INSURANC	16,964.12
		2022 HEALTH INSURANCE		01 522-5510	HEALTH INSURANC	1,233.11
		2022 HEALTH INSURANCE		01 526-5510	HEALTH INSURANC	12,340.25
		2022 HEALTH INSURANCE		01 533-5510	HEALTH INSURANC	3,860.07
		2022 HEALTH INSURANCE		01 541-5510	HEALTH INSURANC	4,159.38
		2022 HEALTH INSURANCE		01 542-5510	HEALTH INSURANC	5,095.27
		2022 HEALTH INSURANCE		01 545-5510	HEALTH INSURANC	1,695.08
		2022 HEALTH INSURANCE		01 547-5510	HEALTH INSURANC	931.88
		2022 HEALTH INSURANCE		01 548-5510	HEALTH INSURANC	465.94
		2022 HEALTH INSURANCE		31 501-5510	HEALTH INSURANC	2,462.25
		2022 HEALTH INSURANCE		33 561-5510	HEALTH INSURANC	4,787.98
		2022 HEALTH INSURANCE		33 562-5510	HEALTH INSURANC	6,034.23
		2022 HEALTH INSURANCE		33 563-5510	HEALTH INSURANC	1,229.14
		2022 HEALTH INSURANCE		33 564-5510	HEALTH INSURANC	1,397.82
		2022 HEALTH INSURANCE		33 565-5510	HEALTH INSURANC	467.22
		2022 HEALTH INSURANCE		37 501-5510	HEALTH INSURANC	3,396.09
		2022 HEALTH INSURANCE		53 501-5510	HEALTH INSURANC	2,797.00
		2022 HEALTH INSURANCE		01 2630	HEALTH INSURANC	12,501.55
		2022 HEALTH INSURANCE		31 2630	HEALTH INSURANC	660.52
		2022 HEALTH INSURANCE		33 2630	HEALTH INSURANC	2,671.66
		2022 HEALTH INSURANCE		37 2630	HEALTH INSURANC	752.62
		2022 HEALTH INSURANCE		53 2630	HEALTH INSURANC	290.78
		2022 HEALTH INSURANCE		26 501-5510	HEALTH INSURANC	3,735.64
		BE-WELL PROGRAM		41 400-4990	OTHER INCOME	1,830.32CR
		BE-WELL PROGRAM		01 501-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 502-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 511-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 521-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 522-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 526-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 533-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 541-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 542-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 545-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 547-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		01 548-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		26 501-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		31 501-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		33 561-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		33 562-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		33 563-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		33 564-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		33 565-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		37 501-5510	HEALTH INSURANC	0.00
		BE-WELL PROGRAM		53 501-5510	HEALTH INSURANC	0.00

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-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-003431 BLUE CROSS/BLUE SHIELD OF		(** CONTINUED **)				
		=== VENDOR TOTALS ===	185,780.77			
01-035464 CONOCO-PHILLIPS FLEET SERVICES						
I-87013746-STATEMENT	2/28/2023	JAN 23/FEB 2023 DRAFT	61.54			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		REACTIVATION FEE		01 509-6300	MEMBERSHIP DUES	0.00
		M HAMILTON		01 526-7200	GASOLINE	61.54
		D. COWAN FUEL		01 526-7200	GASOLINE	0.00
		L. HELKENBERG		01 521-7200	GASOLINE	0.00
		MEDIC 3		01 526-7200	GASOLINE	0.00
		D BRYANT		01 521-7200	GASOLINE	0.00
		HARRISON		01 521-7200	GASOLINE	0.00
		=== VENDOR TOTALS ===	61.54			
01-037586 DIRECTV						
I-FEB 23-DRAFT	2/28/2023	AUG/SEPT DIRECTV	1,102.55			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		AUG/SEPT DIRECTV		53 501-6120	CABLE	1,102.55
		=== VENDOR TOTALS ===	1,102.55			
01-032855 EVERGY						
I-02282023-035793626	2/28/2023	EVERGY JAN 23/FEB 23 DRAFT	76,716.43			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		121 E RR-SKATEPARK/2910510004		01 541-6100	ELECTRICITY	23.87
		300 E OAK FOUNTAIN/2539907547		01 541-6100	ELECTRICITY	74.18
		520 E OAK WP PAD/4683491487		33 561-6100	ELECTRICITY	10,742.24
		921 HACKNEY WT/9188501367		33 561-6100	ELECTRICITY	65.57
		204 W RAILROAD POLE/6619221926		01 533-6100	ELECTRICITY	394.31
		3600-WEST/2331053208		31 501-6100	ELECTRICITY	399.29
		111 N 6TH/2786658564		01 533-6100	ELECTRICITY	113.47
		300 W RAILROAD/7705718375		33 562-6100	ELECTRICITY	148.18
		900 BIRDIE DR/7627895575		33 565-6100	ELECTRICITY	34.83
		2814 W MAIN/0881894506		01 533-6100	ELECTRICITY	30.22
		2500 W MAIN SIGN/3786624925		01 533-6100	ELECTRICITY	77.43
		S PENN ROAD/7710516936		01 533-6100	ELECTRICITY	22.73
		TRAFFIC LIGHTS 13TH & LAUREL		01 533-6100	ELECTRICITY	10.77
		130 E MAIN/7665453535		01 533-6100	ELECTRICITY	48.32
		1230 N PENN SIGNAL/7700766013		01 533-6100	ELECTRICITY	44.01
		131 N 10TH SIG LGT/2156512740		01 533-6100	ELECTRICITY	55.32
		101 S 10TH SIG LTS/0217020285		01 533-6100	ELECTRICITY	51.42
		3354 HWY 160 SIGN/8400515520		01 533-6100	ELECTRICITY	22.73
		229 N 10TH SIG LTS/6748863029		01 533-6100	ELECTRICITY	47.26
		3029 N PENN SIG LTS/3440044989		01 533-6100	ELECTRICITY	22.73
		2010 N PENN/5964927423		01 533-6100	ELECTRICITY	23.87
		204 W RAILROAD/7705687615		01 533-6100	ELECTRICITY	396.52

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01-032855 EVERGY		(** CONTINUED **)				
		1300 S 17TH - RR #2/7721529010		33 561-6100	ELECTRICITY	305.58
		WATER TOW COLLEGE/7710547691		33 561-6100	ELECTRICITY	134.05
		109 S 21ST/7795783655		33 562-6100	ELECTRICITY	27.90
		320 W RAILROAD/7705779896		33 561-6100	ELECTRICITY	281.43
		WATER TOWER - no/3320068847		33 561-6100	ELECTRICITY	32.52
		150 4TH AVE/3702359441		33 561-6100	ELECTRICITY	288.40
		2820 N 24TH/7797567739		33 565-6100	ELECTRICITY	76.59
		2800 N 10TH/7769852974		33 565-6100	ELECTRICITY	0.00
		RR4 MORNINGSIDE/7738447014		33 565-6100	ELECTRICITY	24.86
		824 E MYRTLE/7681541012		33 565-6100	ELECTRICITY	158.03
		2900 CROWN DR/4245643827		33 565-6100	ELECTRICITY	26.74
		2201 W SYAMORE SW L/7765528048		33 564-6100	ELECTRICITY	75.05
		WATER/SEWAGE RT 4/7758071892		33 564-6100	ELECTRICITY	7,436.43
		1021 TAYLOR SEWER/7405880245		33 564-6100	ELECTRICITY	49.55
		3319 CR 3600/8847385280		33 564-6100	ELECTRICITY	305.57
		1600 W MAPLE/6551883497		01 523-6100	ELECTRICITY	24.90
		SIRENS 6TH&MYRTLE/7749120739		01 523-6100	ELECTRICITY	110.67
		18TH & CIRCLE SIREN/4196849826		01 523-6100	ELECTRICITY	24.55
		10TH & MAPLE SIREN/1863475148		01 523-6100	ELECTRICITY	26.68
		321 S 16TH SIREN/7439441967		01 523-6100	ELECTRICITY	26.07
		2ND & BIRCH SIREN/2561174269		01 523-6100	ELECTRICITY	24.35
		2200 W LAUREL SIREN/8769657587		01 523-6100	ELECTRICITY	51.03
		2412 N 10TH SIREN/7635856902		01 523-6100	ELECTRICITY	25.88
		200 WESTMINSTER/1387340884		01 523-6100	ELECTRICITY	26.23
		140 N 6TH CITY HALL/7806119010		01 504-6100	ELECTRICITY	0.00
		2814 W MAIN/4682460184		01 504-6100	ELECTRICITY	24.74
		466 F STREET/4342013463		31 501-6100	ELECTRICITY	30.53
		3615 CR 3300/7624019813		31 501-6100	ELECTRICITY	22.73
		466 FREEDOM DR/9667367883		31 501-6100	ELECTRICITY	223.73
		INDEP AIR BASE/3396395844		31 501-6100	ELECTRICITY	47.15
		INDEP AIR BASE/3237539966		31 501-6100	ELECTRICITY	100.91
		100 A STREET/8822551304		31 501-6100	ELECTRICITY	382.06
		INDEP AIR BASE/0567052448		31 501-6100	ELECTRICITY	162.91
		RR1 AWOS SITE/7549621924		31 501-6100	ELECTRICITY	49.19
		1700 N PENNCEMETERY/7631402211		01 545-6100	ELECTRICITY	69.50
		RT RD CEMETERY/7738416251		01 545-6100	ELECTRICITY	67.28
		EAST MAUSOLEUM/4049141848		01 545-6100	ELECTRICITY	34.69
		1690 OVERLOOK DR/0713871660		33 561-6100	ELECTRICITY	46.01
		110 E MYRTLE ALY 4/9176640368		01 533-6100	ELECTRICITY	47.78
		111 E MYRTLE ALY 3/6008648446		01 533-6100	ELECTRICITY	31.86
		113 E LAUREL ALY 5/2938533747		01 533-6100	ELECTRICITY	38.86
		112 E LAUREL ALY 6/3515450168		01 533-6100	ELECTRICITY	52.40
		113 W MAIN ALLEY/0716572762		01 533-6100	ELECTRICITY	23.87
		225 E MAIN/1926226549		01 528-6100	ELECTRICITY	150.64
		102 W CHESTNUT/0425275047		01 533-6100	ELECTRICITY	86.43
		112 E MAIN ALLEY #2/0665333086		01 533-6100	ELECTRICITY	45.94
		112 W LAUREL ALLEY/9955437429		01 533-6100	ELECTRICITY	41.23
		113 W LAUREL ALLEY/3323646263		01 533-6100	ELECTRICITY	48.75
		113 W MYRTLE ALLEY/8564039307		01 533-6100	ELECTRICITY	37.61
		112 W MAIN ALLEY/5687095026		01 533-6100	ELECTRICITY	37.50
		112 W MYRTLE ALLEY/7783054069		01 533-6100	ELECTRICITY	33.52

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-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-032855 EVERGY		(** CONTINUED **)				
		CITY HALL N 120/7634447454		01 547-6100	ELECTRICITY	5,358.90
		430 N PENN AVE/4208974247		01 547-6100	ELECTRICITY	62.15
		431 N 6TH STREET/8440627385		01 547-6100	ELECTRICITY	57.68
		RIVERSIDE PARK/7623896772		01 541-6100	ELECTRICITY	3,640.98
		ZOO SHELTER STORAGE/5436316563		01 541-6100	ELECTRICITY	177.36
		125 S 21 ST STREET/7795845178		37 501-6100	ELECTRICITY	88.43
		1301 N 5TH - POOL/6222945624		01 541-6100	ELECTRICITY	305.18
		401 S PENN/7694490971		53 501-6100	ELECTRICITY	8,986.24
		920 E CEDAR ST/8186251000		56 501-6100	ELECTRICITY	211.33
		916 E CEDAR ST 1/6591851000		56 501-6100	ELECTRICITY	56.33
		916 E CEDAR ST 2/7591851000		56 501-6100	ELECTRICITY	21.65
		916 E CEDAR ST 3/8591851000		56 501-6100	ELECTRICITY	39.31
		915 E EDDISON/8082551000		56 501-6100	ELECTRICITY	186.93
		912E COFFEYVILLE/5082551000		56 501-6100	ELECTRICITY	190.90
		408 S 8TH ST/3107290589		57 501-6100	ELECTRICITY	88.99
		400 S PENN AVE/5325357609		51 501-6100	ELECTRICITY	28.69
		312 N 8TH ST/2798433148		01 509-6100	ELECTRICITY	23.87
		113 N 6TH ST SIREN/2776650243		01 534-6100	ELECTRICITY	26.02
		108 E CHESTNUT ST/0191053666		01 547-6100	ELECTRICITY	27.53
		106 E CHESTNUT/1866349485		01 547-6100	ELECTRICITY	31.27
		WALD SEWER LIFT/6652024823		33 564-6100	ELECTRICITY	537.05
		WALD SEWER LIFT/6652024823		33 564-6100	ELECTRICITY	0.00
		951 S CEMENT/9038147320		33 564-6100	ELECTRICITY	1,351.13
		STREET LIGHTS/0674286401		01 534-6100	ELECTRICITY	13,704.24
		816 W MYRTLE SAL/5688602703		01 548-6100	ELECTRICITY	193.57
		401 N 10TH ST/8335679740		01 534-6100	ELECTRICITY	42.75
		800 W MYRTLE SAL/2522536949		01 548-6100	ELECTRICITY	8,550.66
		800 W MYRTLE ST CEP/9452238148		01 548-6100	ELECTRICITY	7,682.77
		129 S 19TH ST/9626520026		64 501-6100	ELECTRICITY	156.69
		605 N 15TH ST SIREN/6689151886		01 534-6100	ELECTRICITY	26.41
		4195 HWY 160/7321944706		01 509-6100	ELECTRICITY	0.00
		1736 N 5TH/6913922871		01 509-6100	ELECTRICITY	192.37
		313 CEMENT/3470051000		54 501-6100	ELECTRICITY	0.00
		1017 E WALNUT/4286941000		54 501-6100	ELECTRICITY	0.00
		309 CEMENT/4470051000		54 501-6100	ELECTRICITY	0.00
		917 E WALNUT/7186941000		54 501-6100	ELECTRICITY	0.00
		951 S CEMENT/9038147320		33 564-6100	ELECTRICITY	0.00
		120 N 6TH ST/6520366566		01 504-6100	ELECTRICITY	318.90
		=== VENDOR TOTALS ===	76,716.43			
01-037209 FIRST NATIONAL BANK OF OMAHA						
I-JAN 23-STATEMENT	2/28/2023	JAN 23/FEB 23 DRAFT	36,909.49			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		NOVEMBER 2022 CC STMT		99 2550	DUE TO FNB OMAH	36,909.49
		=== VENDOR TOTALS ===	36,909.49			

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01-037526 GLOBAL PAYMENTS INTEGRATED						
I-JAN 23-DRAFT	2/28/2023	JAN 2023 CC/FEB 2023 DRAFT	5,760.78			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		UTILITY B		33 563-6490	OTHER PROFESSIO	4,929.16
		UTILITY B		33 563-6490	OTHER PROFESSIO	474.79
		UTILITY MISC		33 563-6490	OTHER PROFESSIO	356.83
		=== VENDOR TOTALS ===	5,760.78			
01-013110 KANSAS DEPARTMENT OF						
I-DEC 22-DRAFT	2/28/2023	DECEMBER2022 WATER/GAS TAX	6,449.52			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		OCTOBER 2022 WATER/GAS TAX		31 2010	CITY SALES TAX	662.25
		OCSEPTEMBER 2022 WATER/GAS TAX		31 2030	SALES TAX PAYAB	1,434.89
		OCTOBER 2022 WATER/GAS TAX		33 2130	STATE SALES TAX	3,670.53
		OCTOBER 2022 WATER/GAS TAX		33 563-6290	OTHER TAXES	697.32
		OCTOBER 2022 WATER/GAS TAX		33 563-6290	OTHER TAXES	65.52CR
		OCTOBER 2022 WATER/GAS TAX		31 501-6290	OTHER TAXES	110.78
		OCTOBER 2022 WATER/GAS TAX		31 501-6290	OTHER TAXES	60.73CR
I-JAN 23-DRAFT	2/28/2023	JANUARY 2022 WATER/GAS TAX	5,361.80			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		OCTOBER 2022 WATER/GAS TAX		31 2010	CITY SALES TAX	230.37
		OCSEPTEMBER 2022 WATER/GAS TAX		31 2030	SALES TAX PAYAB	499.09
		OCTOBER 2022 WATER/GAS TAX		33 2130	STATE SALES TAX	3,921.42
		OCTOBER 2022 WATER/GAS TAX		33 563-6290	OTHER TAXES	591.41
		OCTOBER 2022 WATER/GAS TAX		33 563-6290	OTHER TAXES	0.00
		OCTOBER 2022 WATER/GAS TAX		31 501-6290	OTHER TAXES	119.51
		OCTOBER 2022 WATER/GAS TAX		31 501-6290	OTHER TAXES	0.00
		=== VENDOR TOTALS ===	11,811.32			
01-013165 KANSAS EMPLOYMENT SECURIT						
I-022823-DRAFT	2/28/2023	4TH QRT 2022 UNEMPLOYMENT	6,299.87			
	AP	DRAFT DISC: 2/28/2023		1099: Y		
		3RD QRT UNEMPLOYMENT		26 501-5610	UNEMPLOYMENT IN	4,211.83
		3RD QRT UNEMPLOYMENT		31 501-5610	UNEMPLOYMENT IN	58.43
		3RD QRT UNEMPLOYMENT		33 561-5610	UNEMPLOYMENT IN	420.81
		3RD QRT UNEMPLOYMENT		33 562-5610	UNEMPLOYMENT IN	372.37
		3RD QRT UNEMPLOYMENT		33 563-5610	UNEMPLOYMENT IN	89.57
		3RD QRT UNEMPLOYMENT		33 564-5610	UNEMPLOYMENT IN	144.57
		3RD QRT UNEMPLOYMENT		33 565-5610	UNEMPLOYMENT IN	59.00
		3RD QRT UNEMPLOYMENT		37 501-5610	UNEMPLOYMENT IN	293.05
		3RD QRT UNEMPLOYMENT		53 501-5610	UNEMPLOYMENT IN	389.90
		3RD QRT UNEMPLOYMENT		01 509-6290	OTHER TAXES	260.34
		=== VENDOR TOTALS ===	6,299.87			

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01-035708 KANSAS STATE TREASURER						
I-133548-DRAFT	2/28/2023	MUNICIPAL COURT REVENUE	571.41			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		MUNICIPAL COURT REVENUE		01 502-6490	OTHER PROFESSIO	571.41
		=== VENDOR TOTALS ===	571.41			
01-036644 SECURITY BENEFIT						
I-01/15/23-DRAFT	2/28/2023	JANUARY 15 2023	3,086.65			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		457 EMPLOYEE CONTRIBUTION		01 2586	SECURITY BENEFI	2,424.15
		457 EMPLOYEE CONTRIBUTION		31 2586	SECURITY BENEFI	0.00
		457 EMPLOYEE CONTRIBUTION		33 2586	SECURITY BENEFI	537.50
		457 EMPLOYEE CONTRIBUTION		37 2586	SECURITY BENEFI	0.00
		457 EMPLOYEE CONTRIBUTION		53 2586	SECURITY BENEFI	125.00
		401A EMPLOYER CONTRIBUTION		26 501-5810	SECURITY BENEFI	0.00
		401A EMPLOYERS CONTRIBUTION		31 501-5810	SECURITY BENEFI	0.00
		401A EMPLOYERS CONTRIBUTION		33 563-5810	SECURITY BENEFI	0.00
		401A EMPLOYERS CONTRIBUTION		37 501-5810	SECURITY BENEFI	0.00
		401A EMPLOYERS CONTRIBUTION		53 501-5810	SECURITY BENEFI	0.00
I-02/01/23-DRAFT	2/28/2023	FEBRUARY 1ST 2023	4,715.65			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		457 EMPLOYEE CONTRIBUTION		01 2586	SECURITY BENEFI	2,083.15
		457 EMPLOYEE CONTRIBUTION		31 2586	SECURITY BENEFI	0.00
		457 EMPLOYEE CONTRIBUTION		33 2586	SECURITY BENEFI	537.50
		457 EMPLOYEE CONTRIBUTION		37 2586	SECURITY BENEFI	0.00
		457 EMPLOYEE CONTRIBUTION		53 2586	SECURITY BENEFI	125.00
		401A EMPLOYER CONTRIBUTION		26 501-5810	SECURITY BENEFI	1,395.00
		401A EMPLOYERS CONTRIBUTION		31 501-5810	SECURITY BENEFI	0.00
		401A EMPLOYERS CONTRIBUTION		33 563-5810	SECURITY BENEFI	450.00
		401A EMPLOYERS CONTRIBUTION		37 501-5810	SECURITY BENEFI	0.00
		401A EMPLOYERS CONTRIBUTION		53 501-5810	SECURITY BENEFI	125.00
I-02/15/23-DRAFT	2/28/2023	FEBRUARY 15TH 2023	4,740.65			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		457 EMPLOYEE CONTRIBUTION		01 2586	SECURITY BENEFI	2,070.65
		457 EMPLOYEE CONTRIBUTION		31 2586	SECURITY BENEFI	0.00
		457 EMPLOYEE CONTRIBUTION		33 2586	SECURITY BENEFI	537.50
		457 EMPLOYEE CONTRIBUTION		37 2586	SECURITY BENEFI	0.00
		457 EMPLOYEE CONTRIBUTION		53 2586	SECURITY BENEFI	125.00
		401A EMPLOYER CONTRIBUTION		26 501-5810	SECURITY BENEFI	1,432.50
		401A EMPLOYERS CONTRIBUTION		31 501-5810	SECURITY BENEFI	0.00
		401A EMPLOYERS CONTRIBUTION		33 563-5810	SECURITY BENEFI	450.00
		401A EMPLOYERS CONTRIBUTION		37 501-5810	SECURITY BENEFI	0.00
		401A EMPLOYERS CONTRIBUTION		53 501-5810	SECURITY BENEFI	125.00
		=== VENDOR TOTALS ===	12,542.95			

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01-037182 SPARKLIGHT BUSINESS						
I-02/2023-DRAFT	2/28/2023	SPARKLIGHT INTERNET/TELEPHONE	1,416.94			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		320 W RAILROAD ST/110680360		33 563-6031	INTERNET	0.00
		522 E OAK ST/110678521		33 563-6031	INTERNET	0.00
		128 S 21ST ST/110642519		37 501-6031	INTERNET	0.00
		811 W LAUREL ST/118509850		01 548-6031	INTERENT	620.28
		1700 N PENN AVE/112989751		01 545-6490	OTHER PROFESSIO	164.96
		200 W RAILROAD ST/110667623		01 509-6031	INTERNET	318.53
		MEMORIAL HALL/110675816		01 547-6031	INTERNET	313.17
		320 W RAILROAD ST/110680360		33 563-6031	INTERNET	0.00
		522 E OAK ST/110678521		33 563-6031	INTERNET	0.00
		128 S 21ST ST/110642519		37 501-6031	INTERNET	0.00
		=== VENDOR TOTALS ===	1,416.94			
01-035989 TOTAH COMMUNICATIONS, INC						
I-FEB 2023-STATEMENT	2/28/2023	911 PHONE LINES	55.72			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		911 ELK CITY		08 501-8690	PROJECT COST	27.86
		911 HAVANA		08 501-8690	PROJECT COST	27.86
		=== VENDOR TOTALS ===	55.72			
01-037328 VERIZON						
I-JAN 23-STATEMENT	2/28/2023	GPS SERVICES JAN/FEB DRAFT	314.10			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		GPS SERVICES DRAFT		01 526-6710	VEHICLE MAINTEN	87.25
		GPS SERVICES DRAFT		01 521-6490	OTHER PROFESSIO	226.85
		=== VENDOR TOTALS ===	314.10			
01-037708 WOODRIVER ENERGY LLC.						
I-315085-DRAFT	2/28/2023	NATURAL GAS	11,654.51			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		BUILDING D		01 548-6110	GAS	8,789.99
		MEMORIAL HALL		01 547-6110	GAS	2,864.52
I-320271-DRAFT	2/28/2023	NATURAL GAS	11,303.61			
	AP	DRAFT DISC: 2/28/2023		1099: N		
		BUILDING D		01 548-6110	GAS	8,849.79
		MEMORIAL HALL		01 547-6110	GAS	2,453.82
		=== VENDOR TOTALS ===	22,958.12			
		=== PACKET TOTALS ===	399,787.34			

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** T O T A L S **

INVOICE TOTALS	399,787.34
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	399,787.34

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG
	2023	01 -2000	DUE TO POOLED CASH	224,795.19-*				
		01 -2586	SECURITY BENEFIT	6,577.95				
		01 -2630	HEALTH INSURANCE	24,478.75				
		01 -501-5510	HEALTH INSURANCE	6,922.16	43,741	36,819.10		
		01 -501-6030	TELEPHONE	173.96	600	426.04		
		01 -502-5510	HEALTH INSURANCE	2,470.48	15,896	13,426.34		
		01 -502-6490	OTHER PROFESSIONAL SERVI	571.41	12,000	9,969.59		
		01 -504-6100	ELECTRICITY	343.64	50,000	49,656.36		
		01 -509-6030	TELEPHONE	4,689.88	80,000	74,968.37		
		01 -509-6031	INTERNET	2,056.13	21,000	18,625.34		
		01 -509-6100	ELECTRICITY	216.24	500	274.23		
		01 -509-6290	OTHER TAXES	260.34	0	260.34- Y		
		01 -509-6300	MEMBERSHIP DUES	0.00	800	700.00		
		01 -511-5510	HEALTH INSURANCE	4,359.72	28,052	23,692.73	352,925	271,416.96
		01 -511-6030	TELEPHONE	41.24	0	41.24- Y	352,925	275,735.44
		01 -521-5510	HEALTH INSURANCE	34,161.04	247,590	213,129.73		
		01 -521-6030	TELEPHONE	263.20	2,000	1,736.80		
		01 -521-6490	OTHER PROFESSIONAL SERVI	226.85	40,000	11,427.13		
		01 -521-7200	GASOLINE	0.00	28,000	22,627.72		
		01 -522-5510	HEALTH INSURANCE	2,474.32	15,896	13,422.50		
		01 -522-6030	TELEPHONE	50.24	600	549.76		
		01 -523-6100	ELECTRICITY	340.36	4,000	3,659.64		
		01 -526-5510	HEALTH INSURANCE	22,175.01	207,452	185,277.02		
		01 -526-6030	TELEPHONE	387.86	7,000	6,612.14		
		01 -526-6110	GAS	5,021.85	3,000	2,021.85- Y		
		01 -526-6710	VEHICLE MAINTENANCE	87.25	40,000	35,972.88		
		01 -526-7200	GASOLINE	61.54	35,000	30,574.92		
		01 -527-6030	TELEPHONE	41.24	600	558.76		
		01 -528-6100	ELECTRICITY	150.64	1,500	1,349.36		
		01 -533-5510	HEALTH INSURANCE	7,757.94	62,078	54,320.76		
		01 -533-6030	TELEPHONE	95.42	1,000	904.58		
		01 -533-6100	ELECTRICITY	1,886.86	19,000	17,113.14		
		01 -533-6110	GAS	2,340.68	4,000	1,659.32		
		01 -534-6100	ELECTRICITY	13,799.42	157,000	143,191.82		
		01 -541-5510	HEALTH INSURANCE	8,359.26	53,768	45,409.01		
		01 -541-6030	TELEPHONE	45.18	2,000	1,954.82		

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		01 -541-6100	ELECTRICITY	4,221.57	60,000	55,778.43				
		01 -541-6110	GAS	2,128.77	10,000	6,575.00				
		01 -542-5510	HEALTH INSURANCE	10,239.14	59,811	49,572.28				
		01 -542-6030	TELEPHONE	45.18	600	554.82				
		01 -545-5510	HEALTH INSURANCE	1,373.82	31,793	30,419.82				
		01 -545-6030	TELEPHONE	45.18	500	454.82				
		01 -545-6100	ELECTRICITY	171.47	2,000	1,828.53				
		01 -545-6110	GAS	0.00	1,377	1,226.55				
		01 -545-6490	OTHER PROFESSIONAL SERVI	164.96	0	574.53-	Y			
		01 -547-5510	HEALTH INSURANCE	1,879.02	12,086	10,207.27				
		01 -547-6030	TELEPHONE	45.18	1,000	954.82				
		01 -547-6031	INTERNET	313.17	4,000	3,457.17				
		01 -547-6100	ELECTRICITY	5,537.53	80,000	74,462.47				
		01 -547-6110	GAS	6,457.85	14,000	7,520.85				
		01 -548-5510	HEALTH INSURANCE	938.10	6,043	5,105.05				
		01 -548-6031	INTERENT	620.28	0	1,070.57-	Y			
		01 -548-6100	ELECTRICITY	16,427.00	160,219	140,891.08				
		01 -548-6110	GAS	21,298.91	65,000	43,567.69				
		08 -2000	DUE TO POOLED CASH	2,392.17-*						
		08 -501-8690	PROJECT COST	2,392.17	0	70,038.13-	Y			
		26 -2000	DUE TO POOLED CASH	13,959.61-*						
		26 -501-5510	HEALTH INSURANCE	6,920.28	5,000	1,920.28-	Y			
		26 -501-5610	UNEMPLOYMENT INSURANCE	4,211.83	4,419	207.79				
		26 -501-5810	SECURITY BENEFIT	2,827.50	30,000	27,172.50				
		31 -2000	DUE TO POOLED CASH	11,937.17-*						
		31 -2010	CITY SALES TAX PAYABLE	892.62						
		31 -2030	SALES TAX PAYABLE	1,933.98						
		31 -2586	SECURITY BENEFIT	0.00						
		31 -2630	HEALTH INSURANCE	1,321.04						
		31 -501-5510	HEALTH INSURANCE	4,932.60	12,086	7,153.69				
		31 -501-5610	UNEMPLOYMENT INSURANCE	58.43	84	25.57				
		31 -501-5810	SECURITY BENEFIT	0.00	1,000	1,000.00				
		31 -501-6030	TELEPHONE	164.69	1,000	835.31				
		31 -501-6100	ELECTRICITY	1,418.50	12,000	10,581.50				
		31 -501-6110	GAS	1,045.75	4,500	3,454.25				
		31 -501-6290	OTHER TAXES	169.56	25,000	24,830.44				
		33 -2000	DUE TO POOLED CASH	81,849.80-*						
		33 -2130	STATE SALES TAX PAYABLE	7,591.95						
		33 -2586	SECURITY BENEFIT	1,612.50						
		33 -2630	HEALTH INSURANCE	5,721.38						
		33 -561-5510	HEALTH INSURANCE	9,629.84	68,052	58,422.67				
		33 -561-5610	UNEMPLOYMENT INSURANCE	420.81	336	84.81-	Y			

PACKET: 26951 FEBRUARY 2023 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		33 -561-6100	ELECTRICITY	11,895.80	130,000	118,104.20				
		33 -561-6110	GAS	3,410.17	15,000	10,096.93				
		33 -562-5510	HEALTH INSURANCE	12,127.86	125,596	113,468.78				
		33 -562-5610	UNEMPLOYMENT INSURANCE	372.37	462	89.63				
		33 -562-6100	ELECTRICITY	176.08	2,000	1,823.92				
		33 -562-6110	GAS	857.81	5,000	4,142.19				
		33 -563-5510	HEALTH INSURANCE	2,466.38	15,896	13,430.44				
		33 -563-5610	UNEMPLOYMENT INSURANCE	89.57	84	5.57-	Y			
		33 -563-5810	SECURITY BENEFIT	900.00	8,000	7,100.00				
		33 -563-6030	TELEPHONE	140.60	1,000	859.40				
		33 -563-6031	INTERNET	0.00	3,000	2,632.96				
		33 -563-6290	OTHER TAXES	1,223.21	30,000	23,263.65				
		33 -563-6490	OTHER PROFESSIONAL SERVI	5,760.78	90,000	74,928.67				
		33 -564-5510	HEALTH INSURANCE	4,049.90	34,026	29,976.36				
		33 -564-5610	UNEMPLOYMENT INSURANCE	144.57	168	23.43				
		33 -564-6030	TELEPHONE	58.99	2,500	2,441.01				
		33 -564-6100	ELECTRICITY	9,754.78	180,000	170,245.22				
		33 -564-6110	GAS	2,121.86	6,000	3,878.14				
		33 -565-5510	HEALTH INSURANCE	942.54	6,043	5,100.61				
		33 -565-5610	UNEMPLOYMENT INSURANCE	59.00	42	17.00-	Y			
		33 -565-6100	ELECTRICITY	321.05	9,500	9,178.95				
		37 -2000	DUE TO POOLED CASH	10,055.78-*						
		37 -2586	SECURITY BENEFIT	0.00						
		37 -2630	HEALTH INSURANCE	1,505.24						
		37 -501-5510	HEALTH INSURANCE	6,838.90	91,709	84,870.16				
		37 -501-5610	UNEMPLOYMENT INSURANCE	293.05	462	168.95				
		37 -501-5810	SECURITY BENEFIT	0.00	1,500	1,500.00				
		37 -501-6030	TELEPHONE	45.18	0	45.18-	Y			
		37 -501-6031	INTERNET	0.00	3,000	2,533.81				
		37 -501-6100	ELECTRICITY	88.43	3,500	3,411.57				
		37 -501-6110	GAS	1,284.98	3,500	2,215.02				
		41 -2000	DUE TO POOLED CASH	3,622.23 *						
		41 -400-4990	*NON-EXPENSE	3,622.23-	0	3,622.23				
		51 -2000	DUE TO POOLED CASH	28.69-*						
		51 -501-6100	ELECTRICITY	28.69	0	28.69-	Y			
		53 -2000	DUE TO POOLED CASH	19,358.08-*						
		53 -2586	SECURITY BENEFIT	375.00						
		53 -2630	HEALTH INSURANCE	581.56						
		53 -501-5510	HEALTH INSURANCE	5,642.60	0	5,642.60-	Y			
		53 -501-5610	UNEMPLOYMENT INSURANCE	389.90	0	389.90-	Y			
		53 -501-5810	SECURITY BENEFIT	250.00	0	250.00-	Y			
		53 -501-6030	TELEPHONE	611.24	0	1,133.17-	Y			

PACKET: 26951 FEBRUARY 2023 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		53 -501-6100	ELECTRICITY	8,986.24	0	8,986.24-	Y			
		53 -501-6110	GAS	1,418.99	0	1,418.99-	Y			
		53 -501-6120	CABLE	1,102.55	0	3,279.48-	Y			
		54 -2000	DUE TO POOLED CASH	27.96-*						
		54 -501-6100	ELECTRICITY	0.00	0	0.00				
		54 -501-6110	GAS	27.96	0	27.96-	Y			
		56 -2000	DUE TO POOLED CASH	1,679.14-*						
		56 -501-6030	TELEPHONE	292.74	0	535.41-	Y			
		56 -501-6100	ELECTRICITY	706.45	0	706.45-	Y			
		56 -501-6110	GAS	679.95	0	679.95-	Y			
		57 -2000	DUE TO POOLED CASH	192.86-*						
		57 -501-6100	ELECTRICITY	88.99	0	88.99-	Y			
		57 -501-6110	GAS	103.87	0	103.87-	Y			
		64 -2000	DUE TO POOLED CASH	223.63-*						
		64 -501-6100	ELECTRICITY	156.69	0	201.49-	Y			
		64 -501-6110	GAS	66.94	0	66.94-	Y			
		99 -1600	DUE FROM OTHER FUNDS	362,877.85 *						
		99 -2550	DUE TO FNB OMAHA - CC	36,909.49						
			** 2023 YEAR TOTALS	399,787.34						

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

MARCH 2023 DRAFT

$ 495,423.23

PACKET: 26972 MARCH 2023 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-002112 ADVANCE INSURANCE COMPANY						
I-MARCH 23-DRAFT	3/31/2023	MARCH 2023 LIFE INSURANCE	271.64			
	AP	DRAFT DFT 001151 3/31/2023		1099: N		
		LIFE INSURANCE		01 501-5510	HEALTH INSURANC	10.80
		LIFE INSURANCE		01 502-5510	HEALTH INSURANC	2.70
		LIFE INSURANCE		01 511-5510	HEALTH INSURANC	12.56
		LIFE INSURANCE		01 521-5510	HEALTH INSURANC	62.10
		LIFE INSURANCE		01 522-5510	HEALTH INSURANC	2.70
		LIFE INSURANCE		01 526-5510	HEALTH INSURANC	37.80
		LIFE INSURANCE		01 533-5510	HEALTH INSURANC	13.50
		LIFE INSURANCE		01 541-5510	HEALTH INSURANC	13.50
		LIFE INSURANCE		01 542-5510	HEALTH INSURANC	16.20
		LIFE INSURANCE		01 545-5510	HEALTH INSURANC	5.40
		LIFE INSURANCE		01 547-5510	HEALTH INSURANC	5.40
		LIFE INSURANCE		01 548-5510	HEALTH INSURANC	1.76
		LIFE INSURANCE		31 501-5510	HEALTH INSURANC	2.70
		LIFE INSURANCE		33 561-5510	HEALTH INSURANC	17.96
		LIFE INSURANCE		33 562-5510	HEALTH INSURANC	21.60
		LIFE INSURANCE		33 563-5510	HEALTH INSURANC	2.70
		LIFE INSURANCE		33 564-5510	HEALTH INSURANC	8.10
		LIFE INSURANCE		33 565-5510	HEALTH INSURANC	2.70
		LIFE INSURANCE		37 501-5510	HEALTH INSURANC	15.26
		LIFE INSURANCE		53 501-5510	HEALTH INSURANC	16.20
		=== VENDOR TOTALS ===	271.64			
01-035889 AT&T						
I-MARCH 23-DRAFT	3/31/2023	AT&T PHONE BILL	7,388.08			
	AP	DRAFT DFT 001160 3/31/2023		1099: N		
		316 140-9963 880 2		08 501-8690	PROJECT COST	421.29
		620 331-1312 446 1		53 501-6030	TELEPHONE	533.27
		620 331-2202 978 4		56 501-6030	TELEPHONE	292.54
		316 A08-0720 511 6		08 501-8690	PROJECT COST	2,240.12
		913 A19-0693 823 9		01 509-6030	TELEPHONE	3,900.86
		=== VENDOR TOTALS ===	7,388.08			
01-036623 AT&T						
I-56209067-DRAFT	3/31/2023	AT&T PHONE BILL	1,737.60			
	AP	DRAFT DFT 001162 3/31/2023		1099: N		
		831-001-1190 884		01 509-6031	INTERNET	1,737.60
		=== VENDOR TOTALS ===	1,737.60			

PACKET: 26972 MARCH 2023 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-034736 AT&T MOBILITY						
I-287259440768022023	3/31/2023	AT&T MOBILITY	384.96			
	AP	DRAFT DFT 001156 3/31/2023		1099: N		
		AT&T MOBILITY		01 509-6030	TELEPHONE	384.96
I-2873218712630223	3/31/2023	AT&T MOBILITY	88.77			
	AP	DRAFT DFT 001156 3/31/2023		1099: N		
		AT&T MOBILITY		01 509-6030	TELEPHONE	88.77
I-MAR 23-FIRSTNET	3/31/2023	FIRST NET	2,153.76			
	AP	DRAFT DFT 001156 3/31/2023		1099: N		
		FIRE BLDG INSPECTOR		01 526-6030	TELEPHONE	50.24
		MEMORIAL HALL		01 547-6030	TELEPHONE	45.18
		PARK & ZOO DIRECTOR		01 541-6030	TELEPHONE	45.18
		CEMETERY SEXTON		01 545-6030	TELEPHONE	45.18
		911 CENTER		01 509-6030	TELEPHONE	45.18
		WATER SEWER		33 564-6030	TELEPHONE	17.75
		ZOO SUPERVISOR		01 542-6030	TELEPHONE	45.18
		AIRPORT		31 501-6030	TELEPHONE	31.96
		CODE ENFORCEMENT HOTSPOT		01 527-6030	TELEPHONE	41.24
		POLICE DETECTIVES		01 521-6030	TELEPHONE	45.18
		POLICE SUPERVISOR PHONE		01 521-6030	TELEPHONE	45.18
		FIRE/EMS MED 3		01 526-6030	TELEPHONE	50.24
		FIRE/EMS MED 2		01 526-6030	TELEPHONE	50.24
		FIRE/EMS MED 1		01 526-6030	TELEPHONE	50.24
		WATER SEWER		33 563-6030	TELEPHONE	45.18
		WWTP HOTSPOT		33 564-6030	TELEPHONE	41.24
		CITY MANAGER HOTSPOT		01 501-6030	TELEPHONE	41.24
		AIRPORT HOTSPOT		31 501-6030	TELEPHONE	41.24
		IHA MAINTANCE ON CALL LINE		53 501-6030	TELEPHONE	45.18
		STREET		01 533-6030	TELEPHONE	45.18
		CITY MANAGER HOTSPOT		01 501-6030	TELEPHONE	41.24
		DEPUTY CITY CLERK HOTSPOT		01 511-6030	TELEPHONE	41.24
		ASSIST. CITY MANAGER HOTSPOT		01 501-6030	TELEPHONE	41.24
		IT DIRECTOR		01 501-6030	TELEPHONE	50.24
		ANIMAL CONTROL		01 522-6030	TELEPHONE	50.24
		FIRE EMS		01 526-6030	TELEPHONE	41.24
		AIRPORT ONCALL PHONE		31 501-6030	TELEPHONE	50.24
		BACK UP CITY		01 509-6030	TELEPHONE	45.18
		PENN TERRACE ONCALL		53 501-6030	TELEPHONE	32.03
		METER READER		33 563-6030	TELEPHONE	50.24
		CODE ENFORCEMENT		01 526-6030	TELEPHONE	45.18
		5 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		SANITATION SUPERVISOR		37 501-6030	TELEPHONE	45.18
		6 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		2 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		1 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		3 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		4 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		POLICE DETECTIVE		01 509-6030	TELEPHONE	50.24
		FIRE/EMS MED 4		01 526-6030	TELEPHONE	50.24

PACKET: 26972 MARCH 2023 DRAFT
VENDOR SET: 01 City of Independence+
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DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-034736 AT&T MOBILITY		(** CONTINUED **)				
		MEDIC 4		01 526-6030	TELEPHONE	50.24
		ON CALL STREETS		01 533-6030	TELEPHONE	50.24
		INDEPENDENCE SCHOOL		01 521-6030	TELEPHONE	41.24
		ENGINEER		33 563-6030	TELEPHONE	45.18
		BACK UP 1 CITY		01 509-6030	TELEPHONE	45.18
		AIRPORT BLDG HOT SPOT		31 501-6030	TELEPHONE	41.24
		POLICE SGT		01 521-6030	TELEPHONE	45.18
		POLICE TABLET		01 521-6030	TELEPHONE	41.24
		POLICE DETECTIVE ON CALL		01 521-6030	TELEPHONE	45.18
		=== VENDOR TOTALS ===	2,627.49			
01-033052 ATMOS ENERGY						
I-MAR 23-DRAFT	3/31/2023	ATMOS FEB 2023/MAR 23 DRAFT	22,526.91			
	AP	DRAFT DFT 001155 3/31/2023		1099: N		
		1822 WELLS DR/3019022575		01 541-6110	GAS	222.21
		1729 N 5TH ST/3019023770		01 545-6110	GAS	448.64
		700 N CR 4100 ST/3019595662		33 564-6110	GAS	563.05
		436 A ST/3019650851		31 501-6110	GAS	316.19
		498 FREEDOM DR/3019651305		31 501-6110	GAS	279.03
		100 FREEDOM DR/3018498000		31 501-6110	GAS	223.82
		3317 CR 3600/4020903315		31 501-6110	GAS	51.76
		401 S PENN AVE/3019687189		53 501-6110	GAS	1,063.18
		129 S 19TH ST/4015321347		64 501-6110	GAS	63.97
		128 S 21ST ST/3020070314		37 501-6110	GAS	1,013.47
		500 W RAILROAD ST/3012073069		33 562-6110	GAS	997.43
		900 N 9TH ST/3012036484		01 533-6110	GAS	1,741.65
		900 W MYRTLE ST/4019320395		01 526-6110	GAS	1,847.84
		408 1/2 S 8TH ST		57 501-6110	GAS	110.82
		520 E OAK ST/3018012551		33 561-6110	GAS	2,018.79
		912 COFFEYVILLE/3020383432		56 501-6110	GAS	110.82
		916 E CEDAR ST/3020383914		56 501-6110	GAS	138.92
		915 E EDISON ST/3020383683		56 501-6110	GAS	133.51
		920 E CEDAR ST/3020383254		56 501-6110	GAS	305.36
		1412 N 5TH ST/3018086660		01 541-6110	GAS	1,265.09
		MEMORIAL HALL		01 547-6110	GAS	615.81
		BLDG D		01 548-6110	GAS	1,869.04
		1736 N 5TH ST/3015903595		01 541-6110	GAS	592.62
		108 E CHESTNUT/4002958158		01 547-6110	GAS	62.92
		1729 N 5TH ST/3019023770		01 545-6110	GAS	223.08
		1822 WELLS/3019022575		01 541-6110	GAS	111.66
		1736 N 5TH/3015903595		01 541-6110	GAS	337.98
		700 N CR 4100 ST/3019595662		33 564-6110	GAS	2,271.02
		917 E WALNUT/3045579050		54 501-6110	GAS	126.27
		408 S 8TH ST/3044791107		57 501-6110	GAS	0.00
		1017 E WALNUT/3045952664		54 501-6110	GAS	89.41
		520 E OAK ST/3018012551		33 561-6110	GAS	0.00
		1013 E WALNUT/3048164957		54 501-6110	GAS	53.15
		1013 E WALNUT/3048164957		54 501-6110	GAS	261.98
		225 E MAIN ST/3055236937		01 548-6110	GAS	224.77

PACKET: 26972 MARCH 2023 DRAFT
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-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-033052 ATMOS ENERGY		(** CONTINUED **)				
		225 E MAIN ST/3055236937		01 526-6110	GAS	0.00
		120 N 6TH ST/3057426755		01 504-6110	GAS	2,771.65
		=== VENDOR TOTALS ===	22,526.91			
01-037221 BAY BRIDGE ADM, LLC						
I-107131-DRAFT	3/31/2023	DECEMBER 2022 BENEFITS	537.07			
	AP	DRAFT DFT 001166 3/31/2023		1099: N		
		GENERAL HEALTHCARE FLEX		01 2588	HEALTHCARE FLEX	393.32
		HOUSING HEALTHCARE FLEX		53 2588	HEALTHCARE FLEX	93.75
		HOUSING HEALTHCARE FLEX		53 2588	HEALTHCARE FLEX	50.00
I-107974-DRAFT	3/31/2023	JANUARY 2023 BENEFITS	891.64			
	AP	DRAFT DFT 001166 3/31/2023		1099: N		
		GENERAL HEALTHCARE FLEX		01 2588	HEALTHCARE FLEX	808.32
		WATER/SEWER HEALTHCARE FLEX		33 2588	HEALTHCARE FLEX	0.00
		SANITATION HEALTHCARE FLEX		37 2588	HEALTHCARE FLEX	83.32
		HOUSING HEALTHCARE FLEX		53 2588	HEALTHCARE FLEX	0.00
I-108829-DRAFT	3/31/2023	FEBRUARY 2023 BENEFITS	841.64			
	AP	DRAFT DFT 001166 3/31/2023		1099: N		
		GENERAL HEALTHCARE FLEX		01 2588	HEALTHCARE FLEX	758.32
		WATER/SEWER HEALTHCARE FLEX		33 2588	HEALTHCARE FLEX	0.00
		SANITATION HEALTHCARE FLEX		37 2588	HEALTHCARE FLEX	83.32
		HOUSING HEALTHCARE FLEX		53 2588	HEALTHCARE FLEX	0.00
		=== VENDOR TOTALS ===	2,270.35			
01-036634 BAY BRIDGE ADMINISTRATORS, LLC						
I-DEC 22-DRAFT	3/31/2023	DECEMBER 2022 BENEFITS	1,607.15			
	AP	DRAFT DFT 001163 3/31/2023		1099: N		
		GENERAL CANCER		01 2591	CANCER INS PAYA	213.86
		WATER/SEWER CANCER		33 2591	CANCER INS PAYA	56.44
		GENERAL ACCIDENTAL DEATH		01 2592	ACCIDENTAL DEAT	17.46
		WATER/SEWER ACC DEATH		33 2592	ACCIDENTAL DEAT	24.90
		GENERAL ST DISABILITY		01 2593	SHORT TERM DISA	95.72
		HOUSING ST DISABILITY		53 2593	SHORT TERM DISA	56.30
		GENERAL TERM LIFE		01 2594	TERM LIFE INSUR	179.12
		WATER/SEWER TERM LIFE		33 2594	TERM LIFE INSUR	24.50
		HOUSING TERM LIFE		53 2594	TERM LIFE INSUR	18.00
		GENERAL MASA		01 2600	MASA_EMERGENT A	98.00
		WATER/SEWER MASA		33 2600	MASA_EMERGENT I	14.00
		GENERAL VISION		01 2587	VISION PLAN PAY	565.68
		WATER/SEWER VISION		33 2587	VISION PLAN PAY	175.61
		SANITATION VISION		37 2587	VISION PLAN PAY	43.84
		HOUSING VISION		53 2587	VISION PLAN PAY	23.72

PACKET: 26972 MARCH 2023 DRAFT
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DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE / BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-036634 BAY BRIDGE ADMINISTRATORS, LLC(** CONTINUED **)						
I-FEB 23-DRAFT	3/31/2023	FEBRUARY 2023 BENEFITS	2,162.58			
	AP	DRAFT DFT 001163 3/31/2023		1099: N		
		GENERAL VISION		01 2587	VISION PLAN PAY	766.48
		WATER/SEWER VISION		33 2587	VISION PLAN PAY	189.10
		SANITATION VISION		37 2587	VISION PLAN PAY	72.00
		AIRPORT VISION		31 2587	VISION PLAN PAY	42.74
		HOUSING VISION		53 2587	VISION PLAN PAY	33.80
		GENERAL CANCER		01 2591	CANCER INS PAYA	177.14
		WATER/SEWER CANCER		33 2591	CANCER INS PAYA	56.44
		GENERAL ACCIDENTAL DEATH		01 2592	ACCIDENTAL DEAT	0.00
		WATER/SEWER ACCIDENTAL DEATH		33 2592	ACCIDENTAL DEAT	24.90
		GENERAL SHORT TERM DISABILITY		01 2593	SHORT TERM DISA	127.56
		AIRPORT SHORT TERM DISABILITY		31 2593	SHORT TERM DISA	0.00
		HOUSING SHORT TERM DISABILITY		53 2593	SHORT TERM DISA	56.30
		SANITATION SHORT TERM DISABILI		37 2593	SHORT TERM DISA	53.06
		GENERAL TERM LIFT		01 2594	TERM LIFE INSUR	153.06
		AIRPORT TERM LIFT		31 2594	TERM LIFE INSUR	0.00
		WATER/SEWER TERM LIFE		33 2594	TERM LIFE INSUR	0.00
		HOUSING TERM LIFT		53 2594	TERM LIFE INSUR	18.00
		GENERAL MASA		01 2600	MASA_EMERGENT A	322.00
		WATER/SEWER		33 2600	MASA_EMERGENT I	56.00
		WATER/SEWER		31 2600	MASA_EMERGENT I	14.00
I-JAN 23-DRAFT	3/31/2023	JANUARY 2023 BENEFITS	2,069.94			
	AP	DRAFT DFT 001163 3/31/2023		1099: N		
		GENERAL VISION		01 2587	VISION PLAN PAY	732.60
		WATER/SEWER VISION		33 2587	VISION PLAN PAY	200.34
		SANITATION VISION		37 2587	VISION PLAN PAY	72.00
		AIRPORT VISION		31 2587	VISION PLAN PAY	31.50
		HOUSING VISION		53 2587	VISION PLAN PAY	33.80
		GENERAL CANCER		01 2591	CANCER INS PAYA	177.14
		WATER/SEWER CANCER		33 2591	CANCER INS PAYA	56.44
		GENERAL ACCIDENTAL DEATH		01 2592	ACCIDENTAL DEAT	0.00
		WATER/SEWER ACCIDENTAL DEATH		33 2592	ACCIDENTAL DEAT	24.90
		GENERAL SHORT TERM DISABILITY		01 2593	SHORT TERM DISA	124.80
		AIRPORT SHORT TERM DISABILITY		31 2593	SHORT TERM DISA	0.00
		HOUSING SHORT TERM DISABILITY		53 2593	SHORT TERM DISA	56.30
		SANITATION SHORT TERM DISABILI		37 2593	SHORT TERM DISA	53.06
		GENERAL TERM LIFT		01 2594	TERM LIFE INSUR	139.06
		AIRPORT TERM LIFT		31 2594	TERM LIFE INSUR	0.00
		WATER/SEWER TERM LIFE		33 2594	TERM LIFE INSUR	0.00
		HOUSING TERM LIFT		53 2594	TERM LIFE INSUR	18.00
		GENERAL MASA		01 2600	MASA_EMERGENT A	280.00
		WATER/SEWER		33 2600	MASA_EMERGENT I	70.00
		=== VENDOR TOTALS ===	5,839.67			

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-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-035464 CONOCO-PHILLIPS FLEET SERVICES						
I-MAR 23-STATEMENT	3/31/2023	FEB 23/MAR 2023 DRAFT	72.50			
	AP	DRAFT DFT 001158 3/31/2023		1099: N		
		REACTIVATION FEE		01 509-6300	MEMBERSHIP DUES	0.00
		M HAMILTON		01 526-7200	GASOLINE	38.50
		D. COWAN FUEL		01 526-7200	GASOLINE	0.00
		L. HELKENBERG		01 521-7200	GASOLINE	0.00
		MEDIC 3		01 526-7200	GASOLINE	0.00
		D BRYANT		01 521-7200	GASOLINE	34.00
		HARRISON		01 521-7200	GASOLINE	0.00
		=== VENDOR TOTALS ===	72.50			
01-037586 DIRECTV						
I-MARCH 23-DRAFT	3/31/2023	FEB/MAR DIRECTV	1,102.55			
	AP	DRAFT DFT 001169 3/31/2023		1099: N		
		AUG/SEPT DIRECTV		53 501-6120	CABLE	1,102.55
		=== VENDOR TOTALS ===	1,102.55			
01-032855 EVERGY						
I-MARCH 23-035793626	3/31/2023	EVERGY FEB 23/MARCH 23 DRAFT	80,748.53			
	AP	DRAFT DFT 001154 3/31/2023		1099: N		
		121 E RR-SKATEPARK/2910510004		01 541-6100	ELECTRICITY	23.87
		300 E OAK FOUNTAIN/2539907547		01 541-6100	ELECTRICITY	73.27
		520 E OAK WP PAD/4683491487		33 561-6100	ELECTRICITY	10,315.58
		921 HACKNEY WT/9188501367		33 561-6100	ELECTRICITY	59.19
		204 W RAILROAD POLE/6619221926		01 533-6100	ELECTRICITY	446.61
		3600-WEST/2331053208		31 501-6100	ELECTRICITY	435.34
		111 N 6TH/2786658564		01 533-6100	ELECTRICITY	107.11
		300 W RAILROAD/7705718375		33 562-6100	ELECTRICITY	153.34
		900 BIRDIE DR/7627895575		33 565-6100	ELECTRICITY	38.37
		2814 W MAIN/0881894506		01 533-6100	ELECTRICITY	27.52
		2500 W MAIN SIGN/3786624925		01 533-6100	ELECTRICITY	70.33
		S PENN ROAD/7710516936		01 533-6100	ELECTRICITY	22.73
		TRAFFIC LIGHTS 13TH & LAUREL		01 533-6100	ELECTRICITY	10.75
		130 E MAIN/7665453535		01 533-6100	ELECTRICITY	46.08
		1230 N PENN SIGNAL/7700766013		01 533-6100	ELECTRICITY	42.15
		131 N 10TH SIG LGT/2156512740		01 533-6100	ELECTRICITY	51.42
		101 S 10TH SIG LTS/0217020285		01 533-6100	ELECTRICITY	48.99
		3354 HWY 160 SIGN/8400515520		01 533-6100	ELECTRICITY	22.73
		229 N 10TH SIG LTS/6748863029		01 533-6100	ELECTRICITY	45.27
		3029 N PENN SIG LTS/3440044989		01 533-6100	ELECTRICITY	22.73
		2010 N PENN/5964927423		01 533-6100	ELECTRICITY	23.87
		204 W RAILROAD/7705687615		01 533-6100	ELECTRICITY	358.82
		1300 S 17TH - RR #2/7721529010		33 561-6100	ELECTRICITY	333.77
		WATER TOW COLLEGE/7710547691		33 561-6100	ELECTRICITY	123.77
		109 S 21ST/7795783655		33 562-6100	ELECTRICITY	26.69
		320 W RAILROAD/7705779896		33 561-6100	ELECTRICITY	272.14

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01-032855 EVERGY		(** CONTINUED **)				
		WATER TOWER - no/3320068847		33 561-6100	ELECTRICITY	31.28
		150 4TH AVE/3702359441		33 561-6100	ELECTRICITY	268.26
		2820 N 24TH/7797567739		33 565-6100	ELECTRICITY	81.55
		2800 N 10TH/7769852974		33 565-6100	ELECTRICITY	0.00
		RR4 MORNINGSIDE/7738447014		33 565-6100	ELECTRICITY	24.86
		824 E MYRTLE/7681541012		33 565-6100	ELECTRICITY	86.86
		2900 CROWN DR/4245643827		33 565-6100	ELECTRICITY	26.45
		2201 W SYAMORE SW L/7765528048		33 564-6100	ELECTRICITY	83.15
		WATER/SEWAGE RT 4/7758071892		33 564-6100	ELECTRICITY	7,436.48
		1021 TAYLOR SEWER/7405880245		33 564-6100	ELECTRICITY	44.02
		3319 CR 3600/8847385280		33 564-6100	ELECTRICITY	140.49
		1600 W MAPLE/6551883497		01 523-6100	ELECTRICITY	24.81
		SIRENS 6TH&MYRTLE/7749120739		01 523-6100	ELECTRICITY	110.58
		18TH & CIRCLE SIREN/4196849826		01 523-6100	ELECTRICITY	24.43
		10TH & MAPLE SIREN/1863475148		01 523-6100	ELECTRICITY	26.42
		321 S 16TH SIREN/7439441967		01 523-6100	ELECTRICITY	25.87
		2ND & BIRCH SIREN/2561174269		01 523-6100	ELECTRICITY	24.96
		2200 W LAUREL SIREN/8769657587		01 523-6100	ELECTRICITY	50.99
		2412 N 10TH SIREN/7635856902		01 523-6100	ELECTRICITY	25.65
		200 WESTMINSTER/1387340884		01 523-6100	ELECTRICITY	26.01
		140 N 6TH CITY HALL/7806119010		01 504-6100	ELECTRICITY	0.00
		2814 W MAIN/4682460184		01 504-6100	ELECTRICITY	24.65
		466 F STREET/4342013463		31 501-6100	ELECTRICITY	27.25
		3615 CR 3300/7624019813		31 501-6100	ELECTRICITY	22.73
		466 FREEDOM DR/9667367883		31 501-6100	ELECTRICITY	216.26
		INDEP AIR BASE/3396395844		31 501-6100	ELECTRICITY	43.81
		INDEP AIR BASE/3237539966		31 501-6100	ELECTRICITY	81.97
		100 A STREET/8822551304		31 501-6100	ELECTRICITY	301.46
		INDEP AIR BASE/0567052448		31 501-6100	ELECTRICITY	209.02
		RR1 AWOS SITE/7549621924		31 501-6100	ELECTRICITY	47.40
		1700 N PENNCEMETERY/7631402211		01 545-6100	ELECTRICITY	68.19
		RT RD CEMETERY/7738416251		01 545-6100	ELECTRICITY	66.38
		EAST MAUSOLEUM/4049141848		01 545-6100	ELECTRICITY	33.23
		1690 OVERLOOK DR/0713871660		33 561-6100	ELECTRICITY	87.99
		110 E MYRTLE ALY 4/9176640368		01 533-6100	ELECTRICITY	46.82
		111 E MYRTLE ALY 3/6008648446		01 533-6100	ELECTRICITY	31.80
		113 E LAUREL ALY 5/2938533747		01 533-6100	ELECTRICITY	37.88
		112 E LAUREL ALY 6/3515450168		01 533-6100	ELECTRICITY	50.35
		113 W MAIN ALLEY/0716572762		01 533-6100	ELECTRICITY	23.87
		225 E MAIN/1926226549		01 528-6100	ELECTRICITY	163.34
		102 W CHESTNUT/0425275047		01 533-6100	ELECTRICITY	72.58
		112 E MAIN ALLEY #2/0665333086		01 533-6100	ELECTRICITY	43.93
		112 W LAUREL ALLEY/9955437429		01 533-6100	ELECTRICITY	40.22
		113 W LAUREL ALLEY/3323646263		01 533-6100	ELECTRICITY	47.80
		113 W MYRTLE ALLEY/8564039307		01 533-6100	ELECTRICITY	37.61
		112 W MAIN ALLEY/5687095026		01 533-6100	ELECTRICITY	37.43
		112 W MYRTLE ALLEY/7783054069		01 533-6100	ELECTRICITY	33.52
		CITY HALL N 120/7634447454		01 547-6100	ELECTRICITY	4,868.97
		430 N PENN AVE/4208974247		01 547-6100	ELECTRICITY	61.79
		431 N 6TH STREET/8440627385		01 547-6100	ELECTRICITY	56.62
		RIVERSIDE PARK/7623896772		01 541-6100	ELECTRICITY	3,365.52

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01-032855 EVERGY		(** CONTINUED **)				
		ZOO SHELTER STORAGE/5436316563		01 541-6100	ELECTRICITY	168.98
		125 S 21 ST STREET/7795845178		37 501-6100	ELECTRICITY	87.01
		1301 N 5TH - POOL/6222945624		01 541-6100	ELECTRICITY	308.56
		401 S PENN/7694490971		53 501-6100	ELECTRICITY	9,885.42
		920 E CEDAR ST/8186251000		56 501-6100	ELECTRICITY	203.40
		916 E CEDAR ST 1/6591851000		56 501-6100	ELECTRICITY	53.88
		916 E CEDAR ST 2/7591851000		56 501-6100	ELECTRICITY	20.30
		916 E CEDAR ST 3/8591851000		56 501-6100	ELECTRICITY	37.08
		915 E EDDISON/8082551000		56 501-6100	ELECTRICITY	142.08
		912E COFFEYVILLE/5082551000		56 501-6100	ELECTRICITY	186.94
		408 S 8TH ST/3107290589		57 501-6100	ELECTRICITY	38.50
		400 S PENN AVE/5325357609		51 501-6100	ELECTRICITY	29.07
		312 N 8TH ST/2798433148		01 509-6100	ELECTRICITY	23.87
		113 N 6TH ST SIREN/2776650243		01 534-6100	ELECTRICITY	25.89
		108 E CHESTNUT ST/0191053666		01 547-6100	ELECTRICITY	27.27
		106 E CHESTNUT/1866349485		01 547-6100	ELECTRICITY	30.47
		WALD SEWER LIFT/6652024823		33 564-6100	ELECTRICITY	551.16
		WALD SEWER LIFT/6652024823		33 564-6100	ELECTRICITY	0.00
		951 S CEMENT/9038147320		33 564-6100	ELECTRICITY	1,922.40
		STREET LIGHTS/0674286401		01 534-6100	ELECTRICITY	13,594.27
		816 W MYRTLE SAL/5688602703		01 548-6100	ELECTRICITY	193.63
		401 N 10TH ST/8335679740		01 534-6100	ELECTRICITY	43.83
		800 W MYRTLE SAL/2522536949		01 548-6100	ELECTRICITY	8,709.68
		800 W MYRTLE ST CEP/9452238148		01 548-6100	ELECTRICITY	9,249.32
		129 S 19TH ST/9626520026		64 501-6100	ELECTRICITY	109.62
		605 N 15TH ST SIREN/6689151886		01 534-6100	ELECTRICITY	26.37
		4195 HWY 160/7321944706		01 509-6100	ELECTRICITY	45.46
		1736 N 5TH/3261345447		01 541-6100	ELECTRICITY	161.35
		313 CEMENT/3470051000		54 501-6100	ELECTRICITY	0.00
		1017 E WALNUT/4286941000		54 501-6100	ELECTRICITY	47.60
		309 CEMENT/4470051000		54 501-6100	ELECTRICITY	0.00
		917 E WALNUT/7186941000		54 501-6100	ELECTRICITY	63.42
		1013 E WALNUT/0286941000		54 501-7180	OTHER BUILDING	56.56
		1002 COFFEYVILLE/9166061000		49 501-6100	ELECTRICITY	57.59
		951 S CEMENT/9038147320		33 564-6100	ELECTRICITY	0.00
		120 N 6TH ST/6520366566		01 504-6100	ELECTRICITY	0.00
		120 N 6TH TRL/1606024298		01 504-6100	ELECTRICITY	451.73
		900 W MYRTLE/8333419265		01 526-6100	ELECTRICITY	2,179.87
		=== VENDOR TOTALS ===	80,748.53			
01-037209 FIRST NATIONAL BANK OF OMAHA						
I-MARCH 23-STATEMENT 3/31/2023		FEB 23/MAR 23 DRAFT	30,388.93			
	AP	DRAFT DFT 001165 3/31/2023		1099: N		
		NOVEMBER 2022 CC STMT		99 2550	DUE TO FNB OMAH	30,388.93
		=== VENDOR TOTALS ===	30,388.93			

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01-037526 GLOBAL PAYMENTS INTEGRATED						
I-MAR 23-DRAFT	3/31/2023	FEB 2023 CC/MAR 2023 DRAFT	6,255.11			
	AP	DRAFT DFT 001168 3/31/2023		1099: N		
		UTILITY B		33 563-6490	OTHER PROFESSIO	5,218.90
		UTILITY B		33 563-6490	OTHER PROFESSIO	586.90
		UTILITY MISC		33 563-6490	OTHER PROFESSIO	449.31
		=== VENDOR TOTALS ===	6,255.11			
01-013110 KANSAS DEPARTMENT OF						
I-FEB 23-DRAFT	3/31/2023	FEBRUARY 2023 WATER/GAS TAX	5,642.58			
	AP	DRAFT DFT 001152 3/31/2023		1099: N		
		FEBRUARY 2023 WATER/GAS TAX		31 2010	CITY SALES TAX	348.39
		FEBRUARY 2023 WATER/GAS TAX		31 2030	SALES TAX PAYAB	754.88
		FEBRUARY 2023 WATER/GAS TAX		33 2130	STATE SALES TAX	3,112.12
		FEBRUARY 2023 WATER/GAS TAX		33 563-6290	OTHER TAXES	1,456.89
		FEBRUARY 2023 WATER/GAS TAX		33 563-6290	OTHER TAXES	68.54CR
		FEBRUARY 2023 WATER/GAS TAX		31 501-6290	OTHER TAXES	98.24
		FEBRUARY 2023 WATER/GAS TAX		31 501-6290	OTHER TAXES	59.40CR
		=== VENDOR TOTALS ===	5,642.58			
01-035708 KANSAS STATE TREASURER						
I-134671-DRAFT	3/31/2023	MUNICIPAL COURT REVENUE	608.61			
	AP	DRAFT DFT 001159 3/31/2023		1099: N		
		MUNICIPAL COURT REVENUE		01 502-6490	OTHER PROFESSIO	608.61
I-2023-BONDS	3/31/2023	BOND PAYMENTS	310,128.13			
	AP	DRAFT DFT 001159 3/31/2023		1099: N		
		BOND: G O REF BND SR 2016-A		91 501-8810	BOND INTEREST	12,850.00
		BOND: G O REF BND SR 2022-A		91 501-8810	BOND INTEREST	260,228.13
		BOND: G O REF BND SR 2013-A		91 501-8810	BOND INTEREST	4,387.50
		BOND: G O REF BND SR 2019		91 501-8810	BOND INTEREST	16,650.00
		BOND: G O REF BND SR 2015-A		91 501-8810	BOND INTEREST	16,012.50
		=== VENDOR TOTALS ===	310,736.74			
01-032321 PITNEY BOWES						
I-MARCH 23-DRAFT	3/31/2023	POSTAGE	1,005.00			
	AP	DRAFT DFT 001153 3/31/2023		1099: N		
		POSTAGE		01 511-6010	POSTAGE	1,005.00
		=== VENDOR TOTALS ===	1,005.00			

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01-037182 SPARKLIGHT BUSINESS						
I-MARCH 23-DRAFT	3/31/2023	SPARKLIGHT INTERNET/TELEPHONE	2,562.86			
	AP	DRAFT DFT 001164 3/31/2023		1099: N		
		320 W RAILROAD ST/110680360		33 563-6031	INTERNET	115.91
		522 E OAK ST/110678521		33 563-6031	INTERNET	131.44
		128 S 21ST ST/110642519		37 501-6031	INTERNET	323.75
		811 W LAUREL ST/118509850		01 548-6031	INTERENT	624.00
		1700 N PENN AVE/112989751		01 545-6490	OTHER PROFESSIO	164.96
		200 W RAILROAD ST/110667623		01 509-6031	INTERNET	318.53
		MEMORIAL HALL/110675816		01 547-6031	INTERNET	313.17
		320 W RAILROAD ST/110680360		33 563-6031	INTERNET	115.91
		522 E OAK ST/110678521		33 563-6031	INTERNET	131.44
		128 S 21ST ST/110642519		37 501-6031	INTERNET	323.75
		=== VENDOR TOTALS ===	2,562.86			
01-035989 TOTAH COMMUNICATIONS, INC						
I-MARCH 23-STATEMENT	3/31/2023	911 PHONE LINES	55.68			
	AP	DRAFT DFT 001161 3/31/2023		1099: N		
		911 ELK CITY		08 501-8690	PROJECT COST	27.84
		911 HAVANA		08 501-8690	PROJECT COST	27.84
		=== VENDOR TOTALS ===	55.68			
01-037328 VERIZON						
I-MARCH 23-STATEMENT	3/31/2023	GPS SERVICES FEB/MAR DRAFT	783.49			
	AP	DRAFT DFT 001167 3/31/2023		1099: N		
		GPS SERVICES DRAFT		01 526-6710	VEHICLE MAINTEN	556.64
		GPS SERVICES DRAFT		01 521-6490	OTHER PROFESSIO	226.85
		=== VENDOR TOTALS ===	783.49			
01-035378 VERIZON WIRELESS						
I-9924833228	3/31/2023	VERIZON WIRELESS	160.08			
	AP	DRAFT DFT 001157 3/31/2023		1099: N		
		VERIZON WIRELESS		33 564-6030	TELEPHONE	160.08
		=== VENDOR TOTALS ===	160.08			

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01-037708 WOODRIVER ENERGY LLC.						
I-325247-DRAFT	3/31/2023	NATURAL GAS	13,247.44			
	AP	DRAFT DFT 001170 3/31/2023		1099: N		
		BUILDING D		01 548-6110	GAS	10,334.02
		MEMORIAL HALL		01 547-6110	GAS	2,913.42
		=== VENDOR TOTALS ===	13,247.44			
		=== PACKET TOTALS ===	495,423.23			

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** T O T A L S **

INVOICE TOTALS	495,423.23
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	495,423.23

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG
	2023	01 -2000	DUE TO POOLED CASH	89,803.03-*				
		01 -2587	VISION PLAN PAYABLE	2,064.76				
		01 -2588	HEALTHCARE FLEX ACCT PAY	1,959.96				
		01 -2591	CANCER INS PAYABLE	568.14				
		01 -2592	ACCIDENTAL DEATH & DISME	17.46				
		01 -2593	SHORT TERM DISABILITY PA	348.08				
		01 -2594	TERM LIFE INSURANCE PAYA	471.24				
		01 -2600	MASA_EMERGENT AFTER TAX	700.00				
		01 -501-5510	HEALTH INSURANCE	10.80	43,741	36,808.30		
		01 -501-6030	TELEPHONE	173.96	600	252.08		
		01 -502-5510	HEALTH INSURANCE	2.70	15,896	13,423.64		
		01 -502-6490	OTHER PROFESSIONAL SERVI	608.61	12,000	8,560.98		
		01 -504-6100	ELECTRICITY	476.38	50,000	49,179.98		
		01 -504-6110	GAS	2,771.65	15,000	12,228.35		
		01 -509-6030	TELEPHONE	4,807.81	80,000	70,160.56		
		01 -509-6031	INTERNET	2,056.13	21,000	16,569.21		
		01 -509-6100	ELECTRICITY	69.33	500	204.90		
		01 -509-6300	MEMBERSHIP DUES	0.00	800	700.00		
		01 -511-5510	HEALTH INSURANCE	12.56	28,052	23,680.17	352,925	258,875.57
		01 -511-6010	POSTAGE	1,005.00	5,000	3,995.00	352,925	257,883.13
		01 -511-6030	TELEPHONE	41.24	0	82.48- Y	352,925	258,846.89
		01 -521-5510	HEALTH INSURANCE	62.10	247,590	213,017.63		
		01 -521-6030	TELEPHONE	263.20	2,000	1,473.60		
		01 -521-6490	OTHER PROFESSIONAL SERVI	226.85	40,000	9,230.78		
		01 -521-7200	GASOLINE	34.00	28,000	21,797.41		
		01 -522-5510	HEALTH INSURANCE	2.70	15,896	13,419.80		
		01 -522-6030	TELEPHONE	50.24	600	499.52		
		01 -523-6100	ELECTRICITY	339.72	4,000	3,319.92		
		01 -526-5510	HEALTH INSURANCE	37.80	207,452	185,239.22		
		01 -526-6030	TELEPHONE	387.86	7,000	6,224.28		
		01 -526-6100	ELECTRICITY	2,179.87	20,000	17,820.13		
		01 -526-6110	GAS	1,847.84	3,000	3,869.69- Y		
		01 -526-6710	VEHICLE MAINTENANCE	556.64	40,000	31,985.24		
		01 -526-7200	GASOLINE	38.50	35,000	29,824.70		
		01 -527-6030	TELEPHONE	41.24	600	517.52		
		01 -528-6100	ELECTRICITY	163.34	1,500	1,186.02		

PACKET: 26972 MARCH 2023 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		01 -533-5510	HEALTH INSURANCE	13.50	62,078	54,307.26				
		01 -533-6030	TELEPHONE	95.42	1,000	809.16				
		01 -533-6100	ELECTRICITY	1,850.92	19,000	15,262.22				
		01 -533-6110	GAS	1,741.65	4,000	82.33-	Y			
		01 -534-6100	ELECTRICITY	13,690.36	157,000	129,501.46				
		01 -541-5510	HEALTH INSURANCE	13.50	53,768	45,395.51				
		01 -541-6030	TELEPHONE	45.18	2,000	1,909.64				
		01 -541-6100	ELECTRICITY	4,101.55	60,000	51,676.88				
		01 -541-6110	GAS	2,529.56	10,000	4,045.44				
		01 -542-5510	HEALTH INSURANCE	16.20	59,811	49,556.08				
		01 -542-6030	TELEPHONE	45.18	600	509.64				
		01 -545-5510	HEALTH INSURANCE	5.40	31,793	30,414.42				
		01 -545-6030	TELEPHONE	45.18	500	409.64				
		01 -545-6100	ELECTRICITY	167.80	2,000	1,660.73				
		01 -545-6110	GAS	671.72	1,377	554.83				
		01 -545-6490	OTHER PROFESSIONAL SERVI	164.96	0	739.49-	Y			
		01 -547-5510	HEALTH INSURANCE	5.40	12,086	10,201.87				
		01 -547-6030	TELEPHONE	45.18	1,000	909.64				
		01 -547-6031	INTERNET	313.17	4,000	3,144.00				
		01 -547-6100	ELECTRICITY	5,045.12	80,000	69,417.35				
		01 -547-6110	GAS	3,592.15	14,000	3,928.70				
		01 -548-5510	HEALTH INSURANCE	1.76	6,043	5,103.29				
		01 -548-6031	INTERENT	624.00	0	1,694.57-	Y			
		01 -548-6100	ELECTRICITY	18,152.63	160,219	122,738.45				
		01 -548-6110	GAS	12,427.83	65,000	31,139.86				
		08 -2000	DUE TO POOLED CASH	2,717.09-*						
		08 -501-8690	PROJECT COST	2,717.09	0	74,702.66-	Y			
		31 -2000	DUE TO POOLED CASH	3,653.77-*						
		31 -2010	CITY SALES TAX PAYABLE	348.39						
		31 -2030	SALES TAX PAYABLE	754.88						
		31 -2587	VISION PLAN PAYABLE	74.24						
		31 -2593	SHORT TERM DISABILITY PA	0.00						
		31 -2594	TERM LIFE INSURANCE PAYA	0.00						
		31 -2600	MASA_EMERGENT INSUR AFTE	14.00						
		31 -501-5510	HEALTH INSURANCE	2.70	12,086	7,150.99				
		31 -501-6030	TELEPHONE	164.68	1,000	670.63				
		31 -501-6100	ELECTRICITY	1,385.24	12,000	9,196.26				
		31 -501-6110	GAS	870.80	4,500	2,583.45				
		31 -501-6290	OTHER TAXES	38.84	25,000	24,791.60				
		33 -2000	DUE TO POOLED CASH	40,594.67-*						
		33 -2130	STATE SALES TAX PAYABLE	3,112.12						
		33 -2587	VISION PLAN PAYABLE	565.05						

PACKET: 26972 MARCH 2023 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		33 -2588	HEALTHCARE FLEX ACCT PAY	0.00						
		33 -2591	CANCER INS PAYABLE	169.32						
		33 -2592	ACCIDENTAL DEATH & DISME	74.70						
		33 -2594	TERM LIFE INSURANCE PAYA	24.50						
		33 -2600	MASA_EMERGENT INSUR AFTE	140.00						
		33 -561-5510	HEALTH INSURANCE	17.96	68,052	58,404.71				
		33 -561-6100	ELECTRICITY	11,491.98	130,000	106,612.22				
		33 -561-6110	GAS	2,018.79	15,000	8,078.14				
		33 -562-5510	HEALTH INSURANCE	21.60	125,596	113,447.18				
		33 -562-6100	ELECTRICITY	180.03	2,000	1,643.89				
		33 -562-6110	GAS	997.43	5,000	3,144.76				
		33 -563-5510	HEALTH INSURANCE	2.70	15,896	13,427.74				
		33 -563-6030	TELEPHONE	140.60	1,000	718.80				
		33 -563-6031	INTERNET	494.70	3,000	2,138.26				
		33 -563-6290	OTHER TAXES	1,388.35	30,000	21,875.30				
		33 -563-6490	OTHER PROFESSIONAL SERVI	6,255.11	90,000	68,034.81				
		33 -564-5510	HEALTH INSURANCE	8.10	34,026	29,968.26				
		33 -564-6030	TELEPHONE	219.07	2,500	2,221.94				
		33 -564-6100	ELECTRICITY	10,177.70	180,000	160,067.52				
		33 -564-6110	GAS	2,834.07	6,000	1,044.07				
		33 -565-5510	HEALTH INSURANCE	2.70	6,043	5,097.91				
		33 -565-6100	ELECTRICITY	258.09	9,500	8,920.86				
		37 -2000	DUE TO POOLED CASH	2,269.02-*						
		37 -2587	VISION PLAN PAYABLE	187.84						
		37 -2588	HEALTHCARE FLEX ACCT PAY	166.64						
		37 -2593	SHORT TERM DISABILITY PA	106.12						
		37 -501-5510	HEALTH INSURANCE	15.26	91,709	84,854.90				
		37 -501-6030	TELEPHONE	45.18	0	90.36-	Y			
		37 -501-6031	INTERNET	647.50	3,000	1,886.31				
		37 -501-6100	ELECTRICITY	87.01	3,500	3,324.56				
		37 -501-6110	GAS	1,013.47	3,500	1,201.55				
		49 -2000	DUE TO POOLED CASH	57.59-*						
		49 -501-6100	ELECTRICITY	57.59	0	57.59-	Y			
		51 -2000	DUE TO POOLED CASH	29.07-*						
		51 -501-6100	ELECTRICITY	29.07	0	57.76-	Y			
		53 -2000	DUE TO POOLED CASH	13,135.80-*						
		53 -2587	VISION PLAN PAYABLE	91.32						
		53 -2588	HEALTHCARE FLEX ACCT PAY	143.75						
		53 -2593	SHORT TERM DISABILITY PA	168.90						
		53 -2594	TERM LIFE INSURANCE PAYA	54.00						
		53 -501-5510	HEALTH INSURANCE	16.20	0	5,658.80-	Y			
		53 -501-6030	TELEPHONE	610.48	0	1,743.65-	Y			

PACKET: 26972 MARCH 2023 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		53 -501-6100	ELECTRICITY	9,885.42	0	18,871.66-	Y			
		53 -501-6110	GAS	1,063.18	0	2,482.17-	Y			
		53 -501-6120	CABLE	1,102.55	0	4,382.03-	Y			
		54 -2000	DUE TO POOLED CASH	698.39-*						
		54 -501-6100	ELECTRICITY	111.02	0	111.02-	Y			
		54 -501-6110	GAS	530.81	0	558.77-	Y			
		54 -501-7180	OTHER BUILDING SUPPLIES	56.56	0	56.56-	Y			
		56 -2000	DUE TO POOLED CASH	1,624.83-*						
		56 -501-6030	TELEPHONE	292.54	0	827.95-	Y			
		56 -501-6100	ELECTRICITY	643.68	0	1,350.13-	Y			
		56 -501-6110	GAS	688.61	0	1,368.56-	Y			
		57 -2000	DUE TO POOLED CASH	149.32-*						
		57 -501-6100	ELECTRICITY	38.50	0	127.49-	Y			
		57 -501-6110	GAS	110.82	0	214.69-	Y			
		64 -2000	DUE TO POOLED CASH	173.59-*						
		64 -501-6100	ELECTRICITY	109.62	0	311.11-	Y			
		64 -501-6110	GAS	63.97	0	130.91-	Y			
		91 -2000	DUE TO POOLED CASH	310,128.13-*						
		91 -501-8810	BOND INTEREST	310,128.13	620,257	310,128.87				
		99 -1600	DUE FROM OTHER FUNDS	465,034.30 *						
		99 -2550	DUE TO FNB OMAHA - CC	30,388.93						
			** 2023 YEAR TOTALS	495,423.23						

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

PAY PERIOD 03/31/2023

GROSS: $ 213,730.78

PAYROLL DEDUCTIONS

FEDERAL & FICA

$ 50,081.03

KPERS DRAFTS OGLI

$ 32,605.50

STATE WITHHOLDING

$ 8,641.31

PAYROLL EMPLOYEE DEDUCTIONS

$ 1,356.33

PAYROLL NO: 01 City of Independence PAYROLL DATE: 3/31/2023

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	119	157,305.48
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	119	157,305.48

*** NO ERRORS FOUND ***

** END OF REPORT **

PACKET: 26946 EFT Payments-PR 03/31/2023
VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
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	2	275.58	275.58CR	0.00
		275.58	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	275.58	275.58CR	0.00
		275.58	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 26945 Regular Payments-PR 03/31/23
VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

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	607.84CR	0.00
		607.84	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	607.84CR	0.00
		607.84	0.00	

ERRORS: 0 WARNINGS: 0

PACKET: 26943 Payroll Entries-03/31/202
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 202303294185	KANSAS STATE INCOME TAC	D	3/31/2023		8,641.31	001120	8,641.31
032008		KPERS						
	I-01 202303294185	KPERS WITHHELD	D	3/31/2023		9,905.11	001121	
	I-28 202303294185	KPERS WITHHELD	D	3/31/2023		22,700.39	001121	32,605.50
032014		INTERNAL REVENUE SERVICE						
	I-T1 202303294185	FEDERAL INCOME TAX WITHHELD	D	3/31/2023		17,396.37	001122	
	I-T3 202303294185	FICA WITHHELD	D	3/31/2023		26,489.56	001122	
	I-T4 202303294185	MEDICARE WITHHELD	D	3/31/2023		6,195.10	001122	50,081.03

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	91,327.84	91,327.84
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	3	0.00	91,327.84	91,327.84

PACKET: 26943 Payroll Entries-03/31/202
VENDOR SET: 01 City of Independence+ *** DRAFT/OTHER LISTING ***
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	91,327.84	91,327.84
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	91,327.84	91,327.84

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	3/2023	38,683.59CR
26	3/2023	24,953.07CR
31	3/2023	1,269.69CR
33	3/2023	15,591.23CR
37	3/2023	4,832.66CR
53	3/2023	5,997.60CR
ALL		91,327.84CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PAY PERIOD 04/14/2023

GROSS: $ 225,006.54

PAYROLL DEDUCTIONS

FEDERAL & FICA

$ 51,509.42

KPERS DRAFTS OGLI

$ 33,872.18

STATE WITHHOLDING

$ 8,837.05

PAYROLL EMPLOYEE DEDUCTIONS

$ 13,483.19

PAYROLL NO: 01 City of Independence PAYROLL DATE: 4/14/2023

*** REGISTER TOTALS ***

REGULAR CHECKS:	1	825.80
DIRECT DEPOSIT REGULAR CHECKS:	119	151,126.58
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	120	151,952.38

*** NO ERRORS FOUND ***

** END OF REPORT **

PAYROLL NO: 01 City of Independence PAYROLL DATE: 4/14/2023

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	1	2,673.11
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	1	2,673.11

*** NO ERRORS FOUND ***

** END OF REPORT **

PACKET: 26954 Payroll Entries-04/14/202
VENDOR SET: 01 City of Independence+ *** DRAFT/OTHER LISTING ***
BANK: AP Community National Bank

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
013350		KANSAS WITHHOLDING TAX						
	C-2023 04064187	KANSAS WITHHOLDING TAX	D	4/14/2023		5.13CR	001148	
	I-202304064187	KANSAS WITHHOLDING TAX	D	4/14/2023		5.13	001148	0.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	0.00	0.00

PACKET: 26954 Payroll Entries-04/14/202
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						
								CHECK DATE < ITEM DATE
	I-T2 202304134188	KANSAS STATE INCOME TAC	D	4/06/2023		8,655.55	001145	8,655.55
032008		KPERS						
	C-28 202304064187	KPERS WITHHELD	D	4/06/2023		46.29CR	001146	
	I-01 202304064187	KPERS WITHHELD	D	4/06/2023		46.29	001146	
								CHECK DATE < ITEM DATE
	I-01 202304134188	KPERS WITHHELD	D	4/06/2023		10,263.91	001146	
	I-28 202301204126	KPERS WITHHELD	D	4/06/2023		94.89	001146	
								CHECK DATE < ITEM DATE
	I-28 202304134188	KPERS WITHHELD	D	4/06/2023		23,513.38	001146	33,872.18
032014		INTERNAL REVENUE SERVICE						
	C-T1 202304064187	FEDERAL INCOME TAX WITHHELD	D	4/06/2023		11.47CR	001147	
	C-T3 202304064187	FICA WITHHELD	D	4/06/2023		37.20CR	001147	
	C-T4 202304064187	MEDICARE WITHHELD	D	4/06/2023		8.70CR	001147	
								CHECK DATE < ITEM DATE
	I-T1 202304134188	FEDERAL INCOME TAX WITHHELD	D	4/06/2023		17,756.71	001147	
	I-T3 202304064187	FICA WITHHELD	D	4/06/2023		37.20	001147	
								CHECK DATE < ITEM DATE
	I-T3 202304134188	FICA WITHHELD	D	4/06/2023		26,437.62	001147	
	I-T4 202304064187	MEDICARE WITHHELD	D	4/06/2023		8.70	001147	
								CHECK DATE < ITEM DATE
	I-T4 202304134188	MEDICARE WITHHELD	D	4/06/2023		6,183.00	001147	50,365.86

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	92,893.59	92,893.59
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	3	0.00	92,893.59	92,893.59

PACKET: 26954 Payroll Entries-04/14/202
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:	4	0.00	92,893.59	92,893.59
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	92,893.59	92,893.59

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	4/2023	39,688.28CR
26	4/2023	26,031.73CR
31	4/2023	1,214.19CR
33	4/2023	16,352.92CR
37	4/2023	3,869.11CR
53	4/2023	5,737.36CR
ALL		92,893.59CR

PACKET: 26954 Payroll Entries-04/14/202
VENDOR SET: 01 City of Independence+ *** DRAFT/OTHER LISTING ***
BANK: ALL

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
001145	01-013350	KANSAS WITHHOLDING TAX	2	CHECK DATE < ITEM DATE	
001146	01-032008	KPERS	2	CHECK DATE < ITEM DATE	
001146	01-032008	KPERS	2	CHECK DATE < ITEM DATE	
001147	01-032014	INTERNAL REVENUE SERVICE	2	CHECK DATE < ITEM DATE	
001147	01-032014	INTERNAL REVENUE SERVICE	2	CHECK DATE < ITEM DATE	
001147	01-032014	INTERNAL REVENUE SERVICE	2	CHECK DATE < ITEM DATE	

TOTAL ERRORS: 0 TOTAL WARNINGS: 6

PACKET: 26959 PAYROLL DEDUCTION 04/24/23
VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	260.48CR
	** TOTALS **	260.48CR

---- 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	260.48	260.48CR	0.00
		260.48	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	260.48	260.48CR	0.00
		260.48	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 26958 PAYROLL DEDUCTION 04/14/2023
VENDOR SET: 01 **** CHECK LISTING ****
BANK : PR Payroll Accounts Payable

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	4/2023	522.92CR
37	4/2023	84.92CR
ALL		607.84CR

PAY PERIOD CASH BONUS 03/31/2023

GROSS: $ 21,907.88

PAYROLL DEDUCTIONS

FEDERAL & FICA

$ 4,898.65

KPERS DRAFTS OGLI

$ 4,163.06

STATE WITHHOLDING

$ 618.88

PAYROLL EMPLOYEE DEDUCTIONS

$ 0.00

PAYROLL NO: 01 City of Independence PAYROLL DATE: 4/03/2023

*** REGISTER TOTALS ***

REGULAR CHECKS:	1	110.69
DIRECT DEPOSIT REGULAR CHECKS:	74	21,797.19
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	75	21,907.88

*** NO ERRORS FOUND ***

** END OF REPORT **

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 27, 2023

Department Admin **Director Approval** Kelly Passauer

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

SUMMARY RECOMMENDATION Go into executive session.

BACKGROUND

FINANCIAL INFORMATION

SUGGESTED MOTION I move that we recess for an executive session for consultation with an attorney representing the City regarding a legal issue pursuant to the attorney/client privilege exception found at KSA 75-4319(b)(2).

SUPPORTING DOCUMENTS

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 27, 2023

Department Admin **Director Approval** Kelly Passauer

AGENDA ITEM Matters relating to the security of a public body or agency, public building or facility, or the information system of a public body or agency.

SUMMARY RECOMMENDATION Go into executive session.

BACKGROUND

FINANCIAL INFORMATION

SUGGESTED MOTION I move that we recess for an executive session for discussion of City Hall security pursuant to the security measures exception found at K.S.A. 75-4319(b)(12).

SUPPORTING DOCUMENTS