

INDEPENDENCE CITY COMMISSION

REGULAR SESSION AGENDA

May 25, 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. Tree Board -- Three Terms Expired -- One Eligible for Reappointment
- B. Landbank -- Two Terms Expire June 1, 2023 -- Both are eligible for reappointment

III. CONSENT AGENDA

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

- A. Consider approving City Commission minutes from March 9th, 15th, 21st, 23rd and 28th, 2023.
- B. Consider Change Order for City Hall Phase II.
- C. Consider allowing the closure of North 5th St. from Mickey Mantle Way to the entrance to the Aquatic Center for Montgomery County Public Safety Kid's Camp.
- D. Consider authorizing the Mayor to sign an agreement with Cox Communications Kansas, LLC for the use of City property.
- E. Consider approval of a Temporary Use Of Right-Of-Way Agreement for 308 North Pennsylvania Avenue.

IV. PUBLIC HEARING

- A. Public Hearing to consider condemnation of 200 Arco Place as Dangerous and Unsafe.
- B. Public Hearing to consider condemnation of 217 S. Earl as dangerous and unsafe.

V. ITEMS FOR COMMISSION ACTION

- A. Consider optimizing and/or consolidating amenities in the small outer neighborhood parks.
- B. Consider setting the date of July 27, 2023, for a Public Hearing to consider the condemnation of 512 S. 12th as dangerous and unsafe.
- C. Consider a recommendation from the Planning Commission to adopt a resolution for a conditional use permit for "short-term rentals not elsewhere listed" at 205 Westminster Place with conditions.
- D. Consider authorizing acceptance of an Airport Grant for a new navigational beacon.
- E. Consider upgrading the City's Enterprise Resource Planning software.

- F. Consider approving Ordinance No. 4432 addressing the liability of corporations or limited liability companies for violation of City Ordinances.
- G. Consider approval of Ordinance No. 4433 repealing existing environmental code provisions and replacing them with new provisions.

VI. REPORTS

- A. City Board Minutes
- B. Capital Projects and Public Works Report
- C. Update on the Central Park Sports Complex
- D. Appropriations - April 22 - May 21, 2023

VII. CITY MANAGER'S COMMENTS

VIII. COMMISSIONERS' COMMENTS

IX. PUBLIC CONCERNS

X. ADJOURNMENT



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 25, 2023

Department City Clerk

Director Approval David Schwenker

AGENDA ITEM Consider approving City Commission minutes from March 9th, 15th, 21st, 23rd and 28th, 2023.

SUMMARY RECOMMENDATION Approve minutes.

BACKGROUND

FINANCIAL INFORMATION

SUGGESTED MOTION I move to approve the City Commission minutes from March 9th, 15th, 21st, 23rd and 28th, 2023

SUPPORTING DOCUMENTS

1. March 9 2023 Minutes
2. March 15 2023 Special Meeting Minutes
3. March 21 2023 Special Meeting Minutes
4. March 23 2023 Minutes
5. March 28 2023 Special Meeting Minutes

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

I. REGULAR SESSION

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

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; Seth Jones, City Attorney; David Schwenker, City Clerk/City Treasurer; John Garris, City Engineer/Director of Public Works and Utilities; Shawn Wallis, Fire/EMS Chief; Lacey Lies, Director of Finance by phone; April Nutt, Director of Housing Authority; Brian McHugh, Memorial Hall Supervisor and Jerry Harrison, Chief of Police

Visitors Present: Larry McHugh, Brea Sanford, Jim Kelly, Glenna Lawrence and Ron Lawrence

A. Call to Order

Mayor Ysusi called the meeting to order.

B. Pledge of Allegiance to the United States of America

C. Adoption of Agenda

Motion:

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

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

II. APPOINTMENTS

A. Tree Board -- One Expired Term

One term has expired on the Tree Board which has yet to be filled.

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

TREE BOARD (2 year terms – 7 members)			
Members	Term	Expires	Appointed/Eligible
Twila Hawthorne	3rd term	6/1/2024	1/24/2019
Krystal Sumner	1st term	6/1/2024	6/9/2022
Michelle Avery	4th term	6/1/2023	6/8/2017
Amy Hilyard	Unexpired	6/1/2023	Appointed 10/13/2022
Leslie Fox	4th term	6/1/2023	6/8/2017
England Porter	3rd term	1/1/2025	3/28/2019
William MacRae	1st term	1/1/2023	3/11/2021
Meeting Place: Veterans Room, Memorial Hall Meeting Date: By appointment Meeting Time: By appointment			

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

Applications were due by March 3, 2023 for one position. We received one application from Leslie Woods.

Motion:

On the motion of Louis Ysusi, seconded by Dean Hayse, the Commission appointed Leslie Woods to a 1st term on the Tree Board ending on January 1, 2025.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

III. CONSENT AGENDA

Motion:

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

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

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

- A. Consider donating surplus beds to a Community Crisis Team.

Mercy hospital left some patient beds used for sleep studies when they vacated the hospital. I would like to donate these beds to a Community Crisis team led by Vic Gorman for his crew to supply them to people in the community who need beds.

Suggested Motion:

I move to authorize City staff to donate surplus beds to a Community Crisis Team.

IV. EXECUTIVE SESSION

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

Motion:

On the motion of Louis Ysusi, seconded by Dean Hayse, the Commission recessed for an executive session for consultation with an attorney representing the City regarding a legal issue pursuant to the attorney/client privilege exception, KSA 75-4319(b)(2). The open meeting will resume at 5:48 p.m. in the Civic Center of Memorial Hall. In the executive session, there will be the Commission, City Attorney, City Manager, Finance Director, Assistant City Manager, City Engineer and Jim Kelly .

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

The open meeting resumed at 5:48 p.m. with no action taken.

V. ITEMS FOR COMMISSION ACTION

- A. Consider Proclaiming April 28, 2023 as Arbor Day.

On February 25th, 2016 The City Commission approved Ordinance # 4214 creating a Tree Board to honor the city's rich history of enjoying and preserving local natural resources and to promote and protect public health, safety, and general welfare by providing for the development of a Community Forestry Plan to address the planting, maintenance, and removal of trees located on public property, or which encroach upon public property, and to enhance the natural beauty of the community.

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

This year the Tree Board plans on celebrating Arbor Day on Friday, April 28th, 2023. This is the first step in renewing our recertification for Tree City USA.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission signed the Arbor Day Proclamation for April 28, 2023.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

B. Consider amending the original terms of the Labette Health Incentive Agreement

This item is to request amending the original terms of the Labette Health Incentive Agreement, entered into on March 25, 2021. In the original agreement, we defined residency as the city's public utility service area. We have found this definition to be administratively burdensome to report accurately. We request to modify the definition of residency to the area code 67301. The Economic Development Advisory Board reviewed this request at their March 7, 2023 meeting and recommended approval.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission approved amending the original terms of the March 25, 2021 Labette Health Incentive Agreement, as presented.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

C. Consider a resolution to rescind the condemnation action of 217 N. 12th Street and 609 W. Laurel Street.

On February 23, 2023, the City Commission set a Public Hearing to consider the condemnation of 217 N. 12th Street and 609 W. Laurel Street due to a fire that destroyed both structures. The property owners have hired a private contractor, and the structures have been removed and inspected to ensure they meet City standards. Although a resolution condemning this property was not adopted, a resolution was filed with the Register of Deeds when the property was initially scheduled for a public hearing. Therefore, in order to ensure no documents are clouding the title, it is recommended to adopt a resolution rescinding condemnation action, which will also be filed with the Register of Deeds.

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Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted resolutions rescinding previous resolutions, which set a hearing date to consider the condemnation of 217 N. 12th Street and 609 W. Laurel Street as dangerous and unsafe and return any insurance proceeds the City may have received.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

D. Consider awarding demolition bids.

The City of Independence received bids for the removal of the following properties:

1. 1016 W. Myrtle
2. 1105 W. Myrtle
3. 1109 W. Myrtle
4. 108 S. Wald (garage only in rear)
5. 414 S. 14th
6. 515 S. 10th
7. 1117 W. Laurel St.

	JRB Single	Mega - Single	Low Bids	Combined bid (JRB)	Combined bid (Mega)
1016 W. Myrtle	3,000	3,000	3,000	3,000	3,000
1105 W. Myrtle	6,500	4,900	4,900	6,500	4,900
1109 W. Myrtle	6,000	5,900	5,900	6,000	5,900
108 S. Wald Garage	1,000	2,900	1,000	500	2,900
414 S. 14th St.	6,500	12,900	6,500	6,000	12500
515 S. 10th St.	14,000	11,900	11,900	14,000	11,900
1117 W Laurel St.	6,000	6,900	6,000	5,500	6,900
	43,000	48,400	39,200	41,500	48,000

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission awarded single structure low bids as follows: 1016 W. Myrtle, 108 S. Wald Garage, 414 S. 14th and 1117 W Laurel St. to JRB Industries for a total of \$16,500 and 1105 W. Myrtle, 1109 W. Myrtle, and 515 S. 10th St. to Mega for a total of \$22,700.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

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Nay: None

VI. REPORTS

A. City Board Minutes

B. Sales Tax Report

VII. CITY MANAGER'S COMMENTS

City Manager Passauer noted that there will be a special Commission meeting on the 15th and there will be a "Business After Hours event at the new Fire/EMS building next Thursday the 16th of March.

VIII. COMMISSIONERS' COMMENTS

None

IX. PUBLIC CONCERNS

None

X. ADJOURNMENT

Motion:

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

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

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

Louis Ysusi, Mayor

Dean A. Hayse, Commissioner

Tim Emert, Commissioner

Attest:

City Clerk/Treasurer

Minutes of the City Commission's March 15, 2023 Meeting

I. REGULAR SESSION

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

City Staff Present: Kelly Passauer, City Manager; David Schwenker, City Clerk/City Treasurer; Mike Devore, Memorial Hall Maintenance and Lacey Lies, Finance Director.

Visitors Present: Larry McHugh.

A. Call to Order

Mayor Ysusi called the meeting to order.

II. DISCUSSIONS

A. Worksession to detail cash flow and debt structure (per Planning Retreat).

Director Lies led the discussion.

III. ADJOURNMENT

Motion:

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

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

Louis Ysusi, Mayor

Dean A. Hayse, Commissioner

Tim Emert, Commissioner

Minutes of the City Commission's March 15, 2023 Meeting

Attest:

City Clerk/Treasurer

Minutes of the City Commission's March 21, 2023 Meeting

I. SPECIAL SESSION

Commissioners Present: Mayor Louis Ysusi and Vice-Mayor Dean Hayse

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; David Schwenker, City Clerk/City Treasurer; John Garris, City Engineer/Director of Public Works and Utilities; Lacey Lies, Director of Finance; April Nutt, Director of Housing Authority; and Katie Southworth, Zookeeper

Visitors Present: Chuck Goad, Carl Gyll, David Parker, Chere Parker, Jerry Shank, Gary Mitchell, Judi Harris, Frank Stark, Clara Start, Arthur Bourbina, Willard Blankinship, Gayle Wallingford, Joanna Blankinship, Doug Boomis, Arnold Norris, Barb Emert, Roxey Smith, Susan Scovel, Dorcas Sutton, Ned Stichman, John Richards, Lisa Richards, Riley Blomenkamp, Linda Hernandez, Joe Hernandez, Ed Godinez, Andy Taylor, Amy Taylor, Thomas Torrance, Carolyn Torrance, Shelly Hudson, Jeri Hopkins, Ernestine Farris, Val Defever, Greg Hennen, Dixie Wright, Donna Rothgeb, Jim Duke, Genevieve Hill, Ray Rothgeb, Karen Rankin, Bill Callisch and Gary Davidson

A. Call to Order

Mayor Ysusi called the meeting to order.

II. ITEMS FOR DISCUSSION

A. Community Discussion -- What makes a community beautiful?

Led by Chuck Goad, community members discussed what blight is, the barriers that cause blight and the factors that cause those barriers.

III. ADJOURNMENT

Motion:

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

Aye: Dean Hayse, Louis Ysusi

Nay: None

Minutes of the City Commission's March 21, 2023 Meeting

Louis Ysusi, Mayor

Dean A. Hayse, Commissioner

Tim Emert, Commissioner

Attest:

City Clerk/Treasurer

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

I. REGULAR SESSION

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

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; Jeff Chubb, City Attorney; David Schwenker, City Clerk/City Treasurer; John Garris, City Engineer/Director of Public Works and Utilities; Shawn Wallis, Fire/EMS Chief; Lacey Lies, Director of Finance; Brian McHugh, Memorial Hall Supervisor; April Nutt, Director of Housing Authority and Jerry Harrison, Chief of Police

Visitors Present: Larry McHugh, Brea Sanford, Andy Taylor, Deb Brown, Don Brown, Machele Korhn, Kaylen Goad, John Palovchik and Kenneth Delgado

A. Call to Order

Mayor Ysusi called the meeting to order.

B. Pledge of Allegiance to the United States of America

C. Adoption of Agenda

Motion:

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

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

II. CONSENT AGENDA

Motion:

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

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

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

Suggested Motion:

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

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

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

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

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

Suggested Motion:

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

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

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

The following projects are suggested:

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

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

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

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

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

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

Suggested Motions:

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

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

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

Bartlesville - \$230
 Iola - \$175 - \$250
 Parsons - \$110
 Coffeyville - \$95

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

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

*U.S. Bureau of Labor Statistics CPI Inflation Calculator

Suggested Motion:

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

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

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

Suggested Motion:

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

III. PUBLIC HEARING

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

On January 20, 2023, this structure was extensively damaged in a structure fire. The structure is owned by Betty Wright of Topeka, Ks. The City was contacted by Lawrence Wright, Fort Madison, Iowa, and he is the son of Betty Wright. Lawrence came to Independence on March 13, 2023, and met with the City of Independence and the insurance adjuster at the property. The

insurance adjuster has totaled the structure and will be sending the City of Independence 15% of the policy to retain for removal. Mr. Wright has agreed to remove the structure and is currently working with the tenant on personal property at the residence. Mr. Wright intends to have the property cleared within 30-60 days.

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

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted a resolution condemning 1000 West Chestnut Street as dangerous and unsafe.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

IV. ITEMS FOR COMMISSION ACTION

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

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

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission authorized the City Manager and City Attorney to continue negotiations and once an agreement is reached among all parties, the Mayor is authorized to sign any appropriate documents subject to the approval of the City Attorney.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

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

In 1991, National Public Safety Telecommunicator Week was formally recognized by Congress and is celebrated each year during the second full

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week of April.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission authorized April 9th through the 15th of 2023 as Public Safety Telecommunicator Week in Independence in recognition of the commitment to excellence the members of the Independence Police Department 911 Communications Center demonstrate daily in their service to the Independence area.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

- C. Consider proclaiming March 29, 2023 as Vietnam War Veterans Day in Independence, Kansas.

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

Motion:

On the motion of Louis Ysusi, seconded by Tim Emert, the Commission proclaimed March 29, 2023, as Vietnam War Veterans Day in Independence, Kansas.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

- D. Consider proclaiming April 2023 as Fair Housing Month.

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

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission authorized the Mayor to sign the attached proclamation declaring April 2023 as Fair Housing Month.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

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- E. Consider signing the sale contracts for 917 & 921 East Walnut and 1013 & 1017 East Walnut.

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

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission authorized the Mayor to sign the sales contracts for 917 & 921 East Walnut and 1013 & 1017 East Walnut to MDC Members LLC.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

- F. Consider Change Orders for City Hall Phase II project.

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

Change Order #	Subject	Description
COR 45	Sanitary Sewer	Replacement of a tile sanitary sewer line for C
COR 46	Data Drops	From 2nd to 3rd for 911 Communications Acce
COR 47	Fire/EMS	Crab Return System (CRS)
COR 48	Storm Line Credit	The City Water-Sewer Department will make t
COR 49	ASI-06 Bypass	Placing the generator ATS Switches outdoors a
COR 50	RFI 51	911 center.
COR 51	Remove Pipes/Patch Hole	Patch existing concrete beam
PR#4	Exchange	At the entrance to City Hall
PR#5	Additional	Standard camera for Fisheye camera
		Standard Cat 6 cable drop room 102
		Subtotals
		Total

Motion:

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

change orders for a credit of \$12,152.75 for the Phase II City Hall Project.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

G. Consider the replacement of a 2017 ambulance.

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

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

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission approved the remounting of a 2017 Type III Osage Ambulance by Osage for \$196,075.17.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

H. Consider authorizing the transfer of the Independence Police Department's canine program to the Montgomery County Sheriff's Office.

Independence Police Department's canine officer has taken a position with the Montgomery County Sheriff's Office. Chief Harrison and Sheriff Wade have agreed to a plan that allows the citizens of Independence to continue to benefit from the canine team they have supported through their donations. Major donors and supporting organizations have reviewed this plan.

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1. The City will donate \$3,475 from the canine line item to MGSO to support their K9 program until they can get this additional dog funded in their 2024 budget.
2. The City will donate the canine vehicle and vehicle equipment to MGSO to be used as a canine car.
3. The City will use the remaining funds in the K9 line item to reimburse the City for the vehicle and equipment purchased using the City's General Fund.
4. Staff have requested that the Independence Area Community Chest redirect the money from their 2023 Grant for the IPD K9 Program to the MGSO K9 Program (\$1,125)
5. The City will donate all K9 equipment in IPD's Inventory to MGSO K9 Program.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission authorized City staff to transfer the Independence Police Department's canine program to the Montgomery County Sheriff's Office.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

- I. Consider approving liability and property insurance coverage.

Newkirk, Dennis, and Buckles provide the City with insurance brokerage services for property and liability insurance. This year, the City requested quotes on insurance coverage options through multiple carriers. Two providers quoted the City's coverage as follows:

Property/Commercial Auto/Law Enforcement/Inland
Marine/Equipment/Public Official E&O/Emp. Practices/General Liability

	<u>EMC</u>	<u>Travelers</u>
2022-2023	\$385,648	
2023-2024	\$476,812	\$295,762
plus Gun Range	\$1,750	\$1,750
plus Train Liability	\$1,600	<i>included above</i>
plus Fireworks	\$ 424	<i>included above</i>
Total	\$480,586	\$297,512
plus Railroad project umbrella	\$30,357	\$17,545

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Cyber

Tokio Marine Netguard
Coalition

\$13,456 /\$25kded
\$12,324 /\$50kded

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission approved insurance coverage with Travelers Insurance and Tokio Marine Netguard for the 2023-2024 insurance plan.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

V. REPORTS

A. Appropriations - February 17 - March 17, 2023

B. Engineering and Public Works Report

Engineer Garris presented the report.

VI. CITY MANAGER'S COMMENTS

Assistant City Manager David Cowan gave an update on the beautification meeting and noted that all dumpsters for the Love Independence event have been booked.

City Manager Kelly Passauer noted that opening day at the park will be on April 8th from 11:00 a.m. to 3:00 p.m. The Rotary Club will host their annual Easter egg hunt on Easter Sunday beginning at 3:00 p.m. and City Hall will be closed on Friday April 7th for Good Friday.

VII. COMMISSIONERS' COMMENTS

None

VIII. PUBLIC CONCERNS

Deb Brown spoke about Wells Drive.

IX. ADJOURNMENT

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

Motion:

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

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

Louis Ysusi, Mayor

Dean A. Hayse, Commissioner

Tim Emert, Commissioner

Attest:

City Clerk/Treasurer

Minutes of the City Commission's March 28, 2023 Meeting

I. SPECIAL SESSION

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

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; Jeff Chubb, City Attorney; David Schwenker, City Clerk/City Treasurer; Mike Devore, Memorial Hall Maintenance; Brian McHugh, Memorial Hall Supervisor; Shawn Wallis, Fire/EMS Chief and Lacey Lies, Finance Director

Visitors Present: Andy Taylor and Gary Hogsett

A. Call to Order

Mayor Ysusi called the meeting to order.

II. ITEMS FOR COMMISSION ACTION

- A. Consider authorizing the Mayor to sign a consent to an easement and shared water line agreement for properties at 210 through 216 North Penn Avenue.

Gary Hogsett contacted the City Attorney regarding a collapsed service water line for Apricot Lane which is located in front of the building. To repair it would require excavating the street, sidewalk, and building floor at considerable expense. The Gun Club has agreed to allow Apricot Lane to connect to their service line. This would be a temporary connection until such time that the water line is more accessible, such as when the water line is replaced. Because the business is without water we requested a special meeting so that the water could be restored in a timely manner. It should be noted that this action will create precedence over how to handle this type of situation in the future if both downtown property owners agree.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission authorized the Mayor to sign a consent to an easement and shared water line agreement regarding 210 through 216 North Penn Avenue pending City Attorney approval.

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

III. ITEMS FOR DISCUSSION

Minutes of the City Commission's March 28, 2023 Meeting

- A. Update on agreement with Rural Water District #6.

City Manager Kelly Passauer gave an update on the status of the agreement.

IV. EXECUTIVE SESSION

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

This item was removed from the agenda.

V. ADJOURNMENT

Motion:

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

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

Louis Ysusi, Mayor

Dean A. Hayse, Commissioner

Tim Emert, Commissioner

Attest:

City Clerk/Treasurer



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 25, 2023

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider Change Order for City Hall Phase II.

SUMMARY RECOMMENDATION City Staff recommends approval of the change order.

BACKGROUND The design of City Hall required the demolition of several walls on the 2nd floor of City Hall. The floor conditions where those walls were located are uneven and require additional flooring prep. These conditions would not have been visible when the flooring contractor bid on the project. The contractor has prepared a change order, but after review with McCown Gordon, we believe approving time and material not to exceed \$9,593.00 should be approved and could potentially reduce the expenditure. McCown Gordon will sign off daily on the time and materials used for the floor prep. The City staff permitted floor prep to start on Monday to avoid delays.

Reviewing the 1st floor and the basement, TreanorHL and McCown Gordon believe the basement area may also have some floor prep issues, and the flooring contractor is reviewing the area now. If a change order is needed, we will present it at the June 15th meeting.

McCown Gordon notified City Staff that a canopy on the north end of the City Hall was not bid as part of the project. McCown Gordon was under the impression the item had been removed from the project as there was little detail in the plans. TreanorHL does not have any record that this item was or was not deleted but steel was added above the East garage door area in the plans for this canopy. The staff does not remember a canopy as a part of the plan. The cost to add the canopy would be \$30,000.00 from the construction contingency, which currently has a balance of \$62,311.62. The City staff does not recommend adding the canopy but also wants the Commission to be aware that any balance left in construction contingency at the end of the project is divided 50/50 between the City and McCown Gordon. Our current outstanding issues we are working on are water infiltration and the additional well and pump being added on the south side of the building.

FINANCIAL INFORMATION City Contingency is \$136,835.41 and if the flooring contractor used all of the \$9,593 allocated to this change order, the City contingency fund would be \$127,242.41.

SUGGESTED MOTION I move to authorize a change order for flooring prep not to exceed \$9,593.00 by time and material.

SUPPORTING DOCUMENTS

1. BID FORM -broken out-2
2. Construction Contingency



Attn: BRANDON BRINKER

By Signing I approve to proceed: Valid for: **30 DAYS**

Re:

[illegible]

EXCLUSIONS:

Email address: clint@stuartandassociates.com

Independence Projects - Construction Contingency

Original Amount: \$ 346,657.00 EMS, City Hall, Water Intrusion Projects

Current Amount: \$ 62,311.62

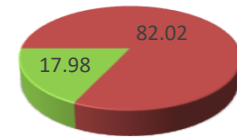
Amount Used \$ 284,345.38

Executed

Date	Total Used	Pending	Description
1/27/2022	\$ 1,583.00		EMS Earthwork Buyout
1/27/2022	\$ 5,555.00		EMS Concrete Buyout
5/31/2022	\$ 23,500.00		EMS Drywall Buyout - Market pricing changes
5/31/2022	\$ (184.44)		CO's 4&5
6/8/2022	\$ 2,073.00		Rock for site
7/22/2022	\$ (2,406.06)		CO's
8/9/2022	\$ 3,800.00		Staining of wood jambs
8/9/2022	\$ 769.00		Door Hardware Extra Delivery
8/9/2022	\$ 526.00		Overhead Door Remotes
11/15/2022	\$ 6,076.00		Signage
11/15/2022	\$ 1,550.00		Concrete Patch at road
11/15/2022	\$ 500.00		Temp Electric to HVAC units
11/29/2022	\$ 484.00		Moving 4 outlets in day room
11/29/2022	\$ 580.00		Replace 2 valve boxes
12/6/2022	\$ 1,750.00		Framed opening in existin building
12/6/2022	\$ 250.00		flag pole hole
1/4/2023	\$ 1,500.00		Grouting floors/windows at city hall
1/3/2023	\$ 539.00		Damaged Electrical Hinge
2/7/2023	\$ 63,000.00		Pending - 2nd Floor Mechanical Design Delay
1/9/2023	\$ 1,630.00		Low voltage cable for overhead door
1/9/2023	\$ 1,535.00		Water Main adjustment
1/9/2023	\$ 1,500.07		Additional Final Clean
1/18/2023	\$ 5,750.00		EMS Handrail
1/12/2023	\$ 25,613.00		ASI-02 Door Hardware
1/9/2023	\$ 1,559.00		Wood Nailer around door frames
1/31/2023	\$ 800.00		Trash Enclosure Gate
1/31/2023	\$ 1,550.00		Fork Lift Rental
1/31/2023	\$ 4,500.00		Concrete pour back
1/24/2023	\$ 596.00		Breakroom 215 wall
2/7/2023	\$ 325.00		Infill were old electrical panel was located
2/7/2023	\$ 790.00		Infill existing openings
2/28/2023	\$ 7,451.00		ASI-04 Millwork & Access Doors
3/7/2023	\$ 92,258.81		Elevator Modernization
3/28/2023	\$ 3,975.00		Plaster Repair
4/11/2023	\$ 8,557.00		Wood Casing,Trim changes
4/11/2023	\$ 9,100.00		Extend elevator equipment lines
5/2/2023	\$ 5,411.00		Misc. Patches

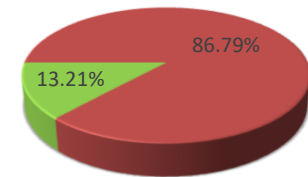


Contingency



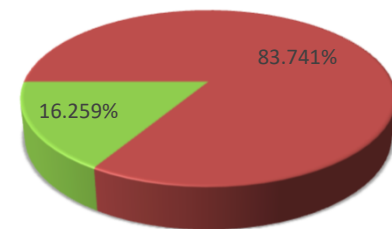
■ Used ■ Remaining

Project Duration (Months)



■ On-Site ■ Remaining

% Billed



■ % Billed ■ % Remaining

**McCOWN
GORDON**
CONSTRUCTION

Amount Used	\$ 284,345.38
-------------	---------------

	Date	Total Used	Pending	Description
TOTAL		\$ 284,345.38		



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 25, 2023

Department Fire-EMS

Director Approval Shawn Wallis

AGENDA ITEM Consider allowing the closure of North 5th St. from Mickey Mantle Way to the entrance to the Aquatic Center for Montgomery County Public Safety Kid's Camp.

SUMMARY RECOMMENDATION City Staff recommends approving the closure.

BACKGROUND The Montgomery County Kids Camp will be held on June 9th from 7 a.m. to 5 p.m. at Riverside Park 4-H building. The camp includes different events for the kids that will be set up outside of the 4-H building along 5th Street. In order to ensure the safety of the kids we are requesting permission to close a portion of 5th street between the Tennis Courts and the Stadium from 7 a.m. to 5 p.m.

FINANCIAL INFORMATION None

SUGGESTED MOTION I move to authorize closing 5th Street by the Tennis Courts and Stadium on June 9th from 7 a.m. to 5 p.m.

SUPPORTING DOCUMENTS



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 25, 2023

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Consider authorizing the Mayor to sign an agreement with Cox Communications Kansas, LLC for the use of City property.

SUMMARY RECOMMENDATION Authorize the Mayor to sign.

BACKGROUND The Economic Development Advisory Board had previously formed a Broadband Subcommittee that has been working with providers to improve broadband services in Independence. As part of these efforts, City staff have been working with Cox Communications, LLC to locate a substation that would enable additional broadband services for the community. A location has been identified on City-owned property. In lieu of receiving a lease payment, Cox would install four public parking spaces in the City right-of-way and maintain the property. If Cox left the community, they would return the lot to its previous condition, but the four public parking spaces would remain. The City would not receive a lease payment as long as the lot does not create any expenses for the City. Cox would be required to obtain a conditional use permit for the utility substation before a building permit could be issued.

FINANCIAL INFORMATION The City would no longer have to mow this lot.

SUGGESTED MOTION I move to authorize the Mayor to sign an agreement with Cox Communications Kansas, LLC for the use of City property located at 401 North 10th Street subject to the City Attorney's approval.

SUPPORTING DOCUMENTS

1. City-use agree-Cox-

AGREEMENT FOR USE OF CITY PROPERTY

This Agreement is entered into between the **City of Independence, Kansas**, hereafter City, and Cox Communications Kansas, LLC, hereafter Company.

Whereas, City owns the following described real estate:

The East 100 feet of Lot 5, Block 10, Original City of Independence,
Montgomery County, Kansas (commonly known as 401 North 10th
Street, Independence, Kansas)

And Whereas, Company desires to construct a communications structure on City's property in conjunction with Company's providing of certain communication services to the residents of the City of Independence.

Now Therefore, in consideration of the mutual covenants and agreements hereinafter contained, the parties agree to the following:

1. **Company's Use of City Owned Property:** Company shall have permission to use City's above-described property for the purpose of constructing a structure approximately 25 feet x 25 feet on a concrete slab within the confines of the above-described property. The structure shall be used by Company for the purpose of providing communications services to the residents of the City of Independence.

2. **Conditions:** Company shall comply with the following conditions:

- a. Company must obtain approval from the City as to its site plan and building specifications.
- b. All improvements requested in the preceding paragraph shall be at the sole expense of Company.
- c. Company shall construct and maintain four (4) parking spaces along Chestnut Street in a manner approved by City.
- d. Company shall reimburse City for any taxes or assessments levied against the property as a result of Company's use and occupancy thereof.
- e. Company shall be in compliance with all requirements of any franchise or right-of-way agreement entered into with City and all applicable City ordinances including the obtaining of a conditional use permit for the use intended.

3. **Term:** This agreement shall be for a term of one year and shall thereafter automatically renew on an annual basis until notice of termination is given as hereinafter provided.

4. **Termination:** Either party may terminate this agreement for any reason upon one hundred eighty (180) days' written notice to the other. In the event Company violates the terms and conditions of this agreement, the City may terminate this agreement upon ten (10) days' written notice to Company.

5. **Duty Upon Termination:** Upon termination of this agreement for any reason, City, at its sole option, may notify and require Company to restore the property to its original condition. Upon receiving such notice, Company shall have thirty (30) days within which to restore the property to its original condition. Any improvements remaining after expiration of such period shall become the property of City without compensation to Company or, at City's sole option, the City may restore the property to its original condition and Company shall reimburse the City for the cost of restoration.

6. **Maintenance:** Company shall maintain the property in good condition, free of accumulation of trash and debris including the mowing of grass. In the event it is necessary for the City to repair or maintain utilities that cross the property, the City shall have the authority to make such repairs or maintenance as may be required. The City's maintenance shall be deemed to include repairs or improvements to utilities performed either by the City or an independent utility company. In the event of such repairs or improvements, regardless of the entity making the repairs or improvements, neither the City nor the party making the repairs or improvements shall have any obligation to Company to restore the property to its prior condition or to compensate Company for damage to improvements made by Company on the property.

7. **Indemnification:** Company shall indemnify and hold harmless the City from any and all claims arising in any way from the use of the above-described property by Company, its agents and employees, or its customers and invitees. Included in Company's indemnification requirement is that Company indemnify City for any ad valorem taxes assessed against the property due to Company's use of the property.

8. **Insurance:** Company shall secure and maintain continuously in force a policy of comprehensive general liability insurance with policy limits of at least \$500,000 per occurrence and shall name the City as an additional insured.

9. **Binding Effect:** This agreement shall constitute a covenant running with the land and shall be binding upon the heirs, successors and assigns of the parties hereto.

CITY OF INDEPENDENCE, KANSAS

By: _____
Louis Ysusi, Mayor

ATTEST:

David W. Schwenker, City Clerk

COX COMMUNICATIONS KANSAS, LLC

By: _____
Name: _____
Title: _____

STATE OF KANSAS)
) SS:
MONTGOMERY COUNTY)

BE IT REMEMBERED, That on this ____ day of _____, 2023, before me, the undersigned, a Notary Public in and for the County and State aforesaid, personally appeared **Louis Ysusi**, Mayor, and **David W. Schwenker**, City Clerk, of the **City of Independence, Kansas**, who are personally known to me to be the same persons who executed the above and foregoing instrument of writing on behalf of the **City of Independence**, and such persons acknowledged the execution of the same to be the act and deed of said **City of Independence, Kansas**.

IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year last above written.

NOTARY PUBLIC

My commission expires:

STATE OF KANSAS)
) SS:
MONTGOMERY COUNTY)

BE IT REMEMBERED, That on this ____ day of _____, 2023, before me, the undersigned, a Notary Public in and for the County and State aforesaid, personally appeared _____, as _____ of **Cox Communications Kansas, LLC**, who is personally known to me to be the same person who executed, as such officer, the above and foregoing instrument of writing on behalf of the **Cox Communications Kansas, LLC**, and such person acknowledged the execution of the same to be the act and deed of said **Cox Communications, LLC**.

IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year last above written.

NOTARY PUBLIC

My commission expires:



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 25, 2023

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider approval of a Temporary Use Of Right-Of-Way Agreement for 308 North Pennsylvania Avenue.

SUMMARY RECOMMENDATION City Staff recommends approval of agreement.

BACKGROUND The Building Department received a request from Jason Rutledge, owner and operator of Edwards Jones Investments at 308 N. Penn Ave, for permission to install an ADA ramp for accessible access to his business. The business is near an ADA ramp to the north and an existing light pole. These two areas narrow the passageway but allow an accessible ADA pathway down the sidewalk. The staff does not see an issue, but we note there could be some congestion as pedestrians pass through this area during events or festivals. The City follows this process with all ramps downtown in the public rights-of-way and recently signed an agreement with the VFW for their ADA ramp.

FINANCIAL INFORMATION There is no financial obligation for this project.

SUGGESTED MOTION I move to authorize the Mayor to sign a Temporary Use of Right-Of-Way Agreement with Jason Rutledge for an ADA ramp at 308 North Pennsylvania Avenue.

SUPPORTING DOCUMENTS

1. City-Rutledge temp ROW agreement
2. Edward Jones ADA Ramp Drawing

AGREEMENT FOR TEMPORARY USE OF RIGHT-OF-WAY

This Agreement is entered into between the **City of Independence, Kansas**, hereafter City, and **Jason L. Rutledge and Jennifer D. Rutledge**, husband and wife, hereafter Owner.

Whereas, Owner owns the following described real estate:

Lot 10, Block 19, Original City of Independence, Montgomery County, Kansas (commonly known as 308 North Pennsylvania Avenue, Independence, Kansas)

And Whereas, City owns or controls the right-of-way for sidewalks and streets on the West side of Owner's real estate.

And Whereas, Owner is in the process of adding a concrete handicap accessible ramp and railing to a West entryway on its real estate and desires to enter into an agreement with City for the temporary use of City's right-of-way.

Now Therefore, in consideration of the mutual covenants and agreements hereinafter contained, the parties agree to the following:

1. **Owner's Use of Right-of-Way:** Owner shall have permission to use City's right-of-way on a temporary basis in the following manner:

a. Owner may construct a concrete rampway with railing immediately adjacent to an entryway located on the West side of its building.

2. **Conditions:** Owner shall comply with the following conditions:

a. Owner must obtain approval from the City as to its site plan and building specifications.

b. All improvements requested in the preceding paragraph shall be at the sole

expense of Owner.

c. Owner shall comply with all applicable City ordinances.

3. **Term:** This agreement shall be for a term of one year and shall thereafter automatically renew on an annual basis until notice of termination is given as hereinafter provided.

4. **Termination:** Either party may terminate this agreement for any reason upon thirty (30) days' written notice to the other. In the event Owner violates the terms and conditions of this agreement, the City may terminate this agreement upon ten (10) days' written notice to Owner.

5. **Duty Upon Termination:** Upon termination of this agreement for any reason, City, at its sole option, may notify and require Owner to restore the right-of-way to its original condition. Upon receiving such notice, Owner shall have thirty (30) days within which to restore the right-of-way to its original condition. Any improvements remaining after expiration of such period shall become the property of City without compensation to Owner or, at City's sole option, the City may restore the right-of-way to its original condition and Owner shall reimburse the City for the cost of restoration.

6. **Maintenance:** Owner shall maintain the right-of-way in good condition, free of accumulation of trash and debris including snow removal. In the event it is necessary for the City to repair or maintain the right-of-way, the City shall have the authority to make such repairs or maintenance as may be required. The City's maintenance shall be deemed to include repairs or improvements to utilities performed either by the City or an independent utility company. In the event of such repairs or improvements, regardless of the entity making the repairs or improvements, neither the City nor the party making the repairs or improvements shall have any obligation to Owner to restore the right-of-way to its prior condition or to compensate Owner for damage to improvements made by Owner on the right-of-way.

7. **Indemnification:** Owner shall indemnify and hold harmless the City from any and all claims arising in any way from the use of the above-described right-of-way by Owner, its agents and employees, or its customers and invitees.

8. **Insurance:** Owner shall secure and maintain continuously in force a policy of comprehensive general liability insurance with policy limits of at least \$500,000 per occurrence and shall name the City as an additional insured.

9. **Binding Effect:** This agreement shall constitute a covenant running with the land and shall be binding upon the heirs, successors and assigns of the parties hereto.

CITY OF INDEPENDENCE, KANSAS

By: _____
Louis Ysusi, Mayor

ATTEST:

David W. Schwenker, City Clerk

**JASON L. RUTLEDGE & JENNIFER D.
RUTLEDGE**

By: _____
Jason L. Rutledge, Owner

By: _____
Jennifer D. Rutledge, Owner

STATE OF KANSAS)
) SS:
MONTGOMERY COUNTY)

BE IT REMEMBERED, That on this _____ day of _____, 2023, before me, the undersigned, a Notary Public in and for the County and State aforesaid, personally appeared **Louis Ysusi**, Mayor, and **David W. Schwenker**, City Clerk, of the **City of Independence, Kansas**, who are personally known to me to be the same persons who executed the above and foregoing instrument of writing on behalf of the City of Independence, and such persons acknowledged the execution of the same to be the act and deed of said **City of Independence, Kansas**.

IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year last above written.

NOTARY PUBLIC

My commission expires:

STATE OF KANSAS)
) SS:
MONTGOMERY COUNTY)

BE IT REMEMBERED, That on this _____ day of _____, 2023, before me, the undersigned, a Notary Public in and for the County and State aforesaid, personally appeared **Jason L. Rutledge and Jennifer D. Rutledge**, husband and wife, who are personally known to me to be the same persons who executed the above and foregoing instrument of writing and such persons acknowledged the execution of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year last above written.

NOTARY PUBLIC

My commission expires:

A1
04/24/2023

- # EDWARD JONES ENTRY RAMP

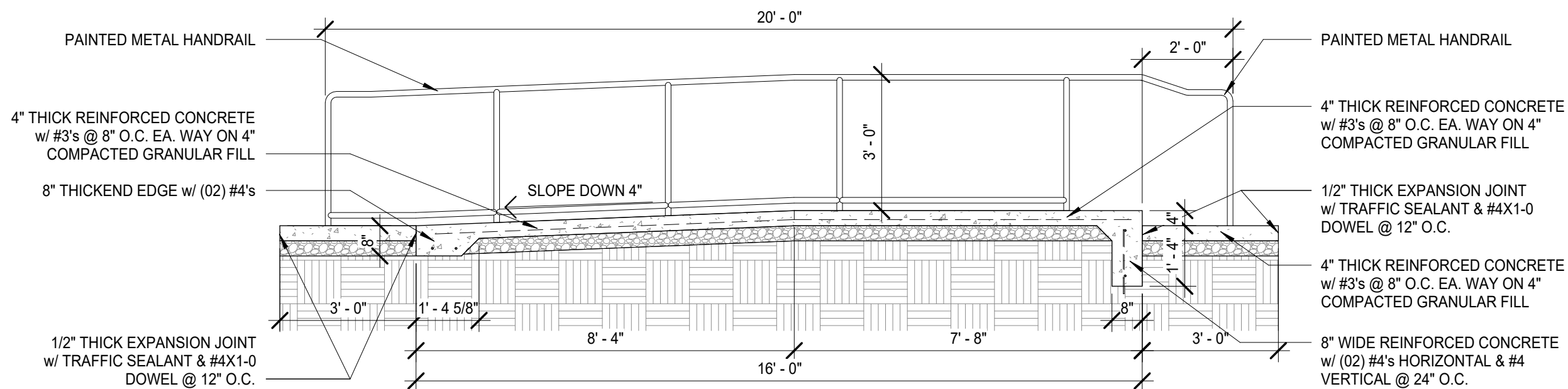
308 N. PENN AVE. INDEPENDENCE, KS 67301

- ## NEW CONSTRUCTION

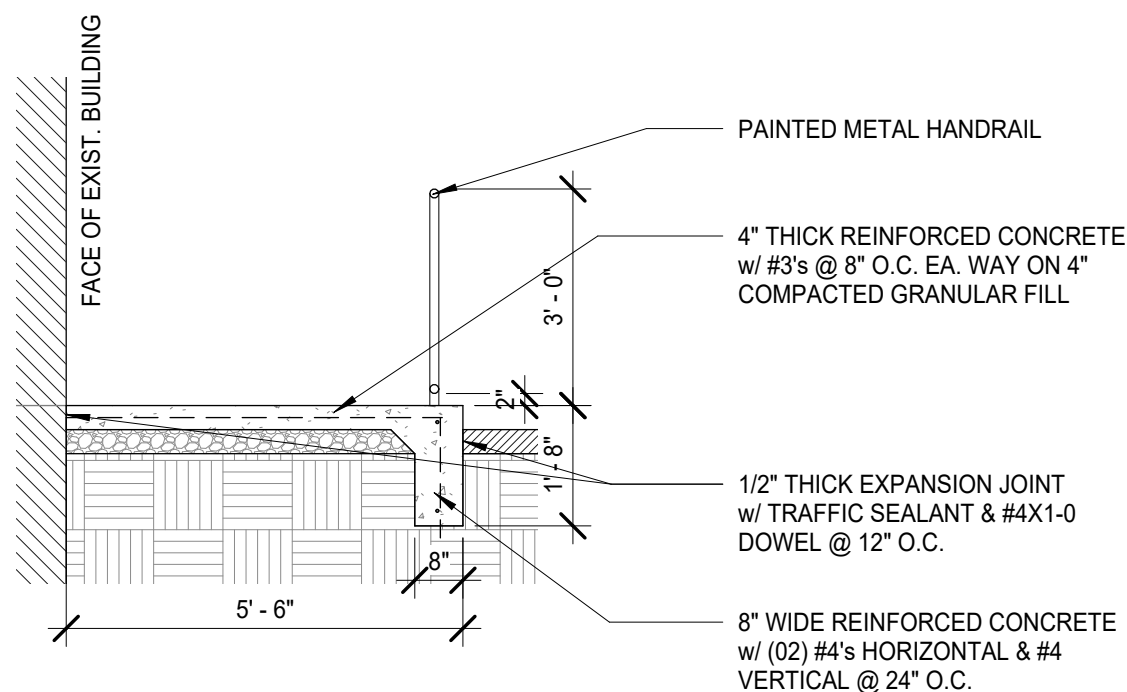
ECHELON

107 N. PENNSYLVANIA AVE., SUITE 2F
INDEPENDENCE, KANSAS 67301
620-577-9300 | www.EchelonAD.com


$$3/8'' = 1'-0''$$



1 RAMP SECTION 2

$$3/8'' = 1'-0''$$


2 Section 1

$$3/8'' = 1'-0''$$



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 25, 2023

Department Admin

Director Approval David Cowan

AGENDA ITEM Public Hearing to consider condemnation of 200 Arco Place as Dangerous and Unsafe.

SUMMARY RECOMMENDATION City Staff recommends adjourning the Public Hearing until December 08, 2023 at 5:30 PM.

BACKGROUND On September 8, 2022, City Staff recommended setting a Public Hearing to consider the condemnation of 200 Arco Place due to the condition of the building with broken-out windows, homeless citizens staying in the building, vandalism, and complaints from citizens. The building has been without utility services since 2019 and Code Enforcement has dealt with tall grass and debris since 2019. Mr. Janak met with the City Staff after the September 8, 2022, Commission meeting and has boarded up the 1st-floor windows that were broken out.

Mr. Janak went entirely through the building to ensure people were out of the building. He had a company finish shutting all the windows, cleaning up debris, and removing the fallen tree by the November 10, 2022, meeting. Mr. Janak informed the City then that he was actively trying to sell the building and had toured the building with potential parties, and was looking at funding options to assist any potential buyer.

Since November 2022, the City has continued to deal with vandalism and people accessing the building. Attempts have been made to remove copper wiring by disconnecting the telecom electrical service to the building. Every lost several electric meters, and eventually, steel cables and locks were applied to stop the vandals. The vandals have continued to gain access to the building and currently utilize a basement window and a 1st-floor window that has been broken out. Multiple windows have been broken out of the building or opened. The roof over the south entry flaps in the wind and the grounds are not maintained.

On May 16, 2023, the City was contacted by Daniel Regan of Tulsa, Oklahoma. Daniel is the new owner of the building and will be present in Independence on Saturday, May 20, 2023, to address concerns about the building. The City staff visited with Mr. Regan, and he is requesting we adjourn the Public Hearing to allow him time to develop a plan for the building. He has assured me that he will address the vandalism and ground concerns.

FINANCIAL INFORMATION City staff received preliminary informal verbal estimates regarding demolition, ranging from one to three million dollars.

SUGGESTED MOTION I move to adjourn the Public Hearing until December 8, 2023 at 5:30 PM.

SUPPORTING DOCUMENTS

1. Photo A
2. Photo B
3. Photo C
4. Photo D
5. Photo E
6. Photo F
7. Photo G
8. Photo H
9. Photo I
10. Photo J
11. Photo K
12. Photo L
13. Photo M
14. Photo N
15. Photo O
16. Photo P
17. Photo Q
18. Photo R
19. Photo S
20. Photo T
21. Photo U













































**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 25, 2023**

Department Admin

Director Approval David Cowan

AGENDA ITEM Public Hearing to consider condemnation of 217 S. Earl as dangerous and unsafe.

SUMMARY RECOMMENDATION City Staff recommends condemnation of the property.

BACKGROUND On April 25, 2022, the structure at 217 S. Earl Street was destroyed by fire. The property at 217 S. Earl was occupied by the owner's family member, who was scrapping and hoarding at this location. The structure, yard, and garage were full of debris piles, boxes, and materials at the time of the fire and were subject to code violations by the Code Enforcement Officer. The property was insured, and the City of Independence received \$10,000.00 for the removal of the structures and to clear the lot. The owner contracted with a demo contractor and had the house removed and debris cleared from the property but left the garage standing. The City reimbursed \$5,000 of the insurance proceeds and held \$5,000 for removing the non-conforming garage left on the property. The property owner sold the property to Wallace Cady of Delaware, Ohio, in September 2022. The Building Department provided Mr. Cady with two adjournments of the Public Hearing on condemnation to bring the property into compliance. Mr. Cady has not brought the property into compliance and listed the property for sale in April 2023. Mr. Cady contacted the City regarding the hearing and said he was still raising funds to come to Independence and had decided to sell the property due to recent vandalism and concerns about the neighborhood. Mr. Cady knows the situation with the previous owner and the \$5,000 being held by the City due to the zoning issue. The City has received several inquiries about the property since being placed for sale, but all the inquiries have been for the storage of RVs and the use of the garage for off-premise storage, which violates the zoning code.

City staff recommends we proceed with condemnation, giving the owner 30 days to commence removal or to bring the accessory structure into compliance with the zoning code. This would include either converting the garage to housing, building a dwelling on the property, or selling the property to the owner of an adjoining lot that already contains a dwelling, thus enlarging the parcel and making the garage an accessory structure to an existing dwelling.

FINANCIAL INFORMATION The City has \$5,000 of insurance proceeds to clear the lot.

SUGGESTED MOTION I move to condemn 217 S. Earl Street and give the owner 30 days to commence the removal of the structure or bring the property into compliance with the zoning code.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-026 - CONDEMNATION - DAYS - 217 S Earl
2. Parcel - Cady

3. 217 S. Earl - Public Hearing - 05122023
4. 217 Earl Aerial

RESOLUTION NO. 2023-026

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

Legal Description

Block 3, Lot 5 and 6 of the Chaney's Addition to the City of Independence, Montgomery County, Kansas

Common Address

217 S Earl Street

Mortgage

WHEREAS, the Building Inspector of the City of Independence, Kansas, did on the 14th day of July, 2022, file with the Governing body of said City, a statement in writing that the structure, or structures, located on the above described tract/parcel is unsafe and/or dangerous; and

WHEREAS, the Governing body did by **Res. #2022—029**, dated **July 14, 2023**, fix a time and place of hearing at which time the owner, his or her agent, any lien holders of record and any occupant of such structure, or structures, could appear and show cause why such structure, or structures, should not be condemned and ordered repaired and/or demolished and further provided for the giving of notice thereof as provided by law; and

WHEREAS, such resolution was published in the official city newspaper on **July 26, 2022 and August 2, 2022**, a copy of such resolution and notice was mailed to the owner, his or her agent; any lien holders of record and any occupant of the structure, or structures, at his or her last known place of residence, at which hearing the governing body heard all persons and considered all evidence presented by interested parties, including the Building Inspector of the City of Independence, Kansas.

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

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

Legal Description

Block 3, Lot 5 and 6 of the Chaney's Addition to the City of Independence, Montgomery County, Kansas

Common Address

217 S Earl Street

Mortgage

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

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

Adopted this 25th day of May, 2023.

(SEAL)

Mayor

City Clerk

[Print Page](#)

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The Parcel Number for this Property is 063-099-31-0-10-22-018.00-0
Quick Ref ID: 6699

Owner Information

Owner Name	CADY, WALLACE L
Address	1686 BERLIN STATION RD DELAWARE, OH 43015

Property Situs Address

Address	217 S EARL ST, Independence, KS 67301
----------------	---------------------------------------

Land Based Classification System

Function	Accessory residential support use (garage/shed)
Activity	Residential activities
Ownership	Private-fee simple
Site	Developed site - with buildings

General Property Information

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

Property Factors

Topography	Level - 1
Utilities	All Public - 1
Access	Paved Road - 1
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	4,660	1,870	6,530
Total	4,660	1,870	6,530

2022 Appraised Value

Class	Land	Building	Total
Residential - R	4,480	28,410	32,890
Total	4,480	28,410	32,890

Tract Description

CHANEYS ADD, S31, T32, R16, BLOCK 3, Lot 5 - 6, ACRES 0.2, Lot Width 100' Lot Depth 88.5' Plat Book/Page 6 /1 Deed Book/Page 719 /428 683 /448 600 /136 268 /402

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
719	428	683	448	646	91	600	136

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	8534										4,660

Other Improvements

No	Occupancy	MSCIs	Rank	Qty	Yr Blt	Eff Yr	LBCS	Area	Perim	Hgt	Dimensions	Stories	Phys	Func	Econ	OVR%	Rsn	Cls	RCN	%Gd	Value
85	Residential Garage - Detached	D	1.00	1	1975			720	108	8	30 X 24	1	2	2					17,040	11	1,870

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TECHNOLOGIES



May 12, 2023

Wallace Cady
1686 Berlin Station Rd
Delaware, OH 43015

Dear Mr. Cady:

I am writing to inform you that a Public Hearing for 217 S. Ear Street is scheduled for May 25, 2023, at 5:30 PM at the Independence Memorial Hall Civic Center

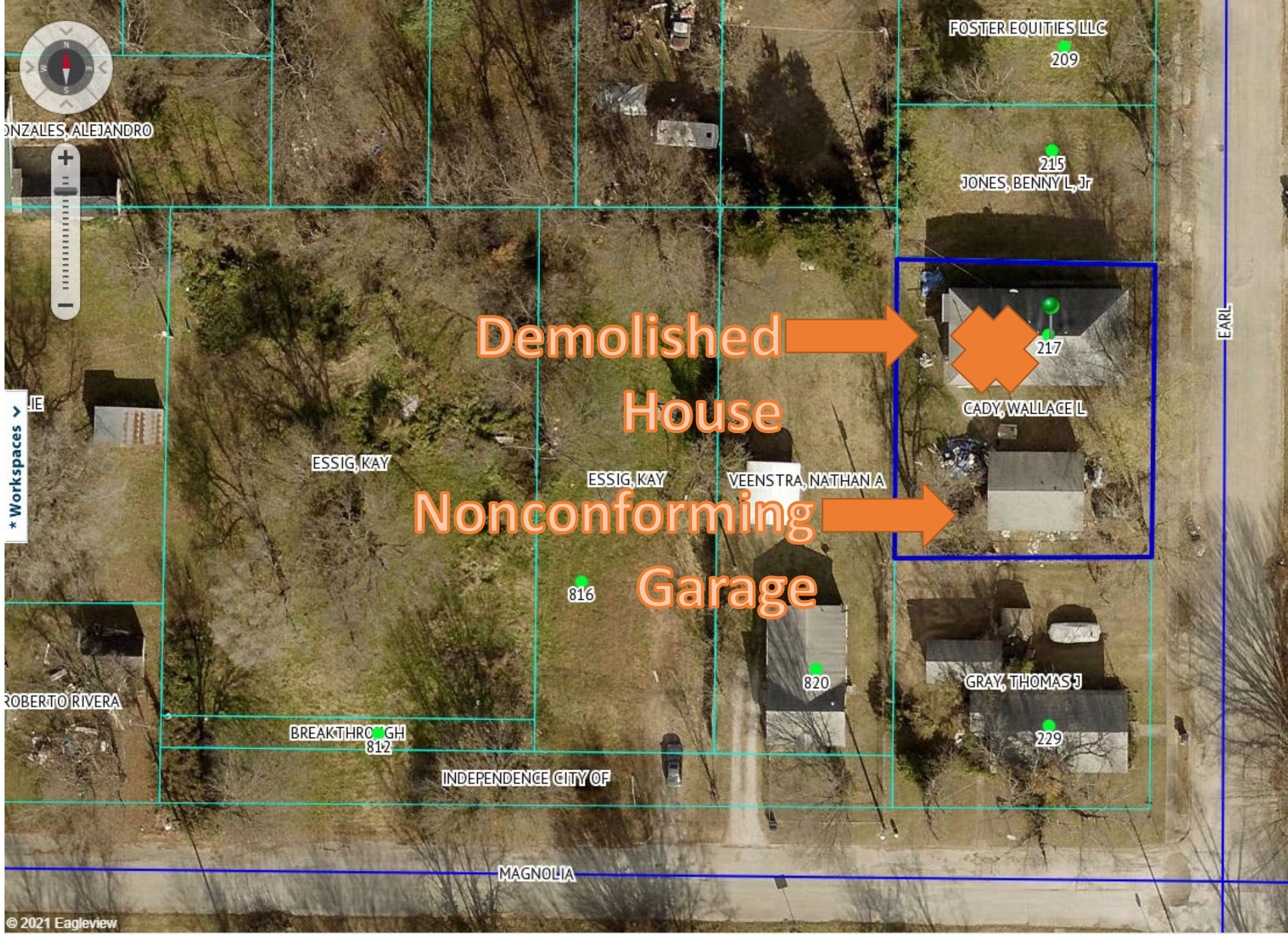
As you know, this property's residential home was destroyed in a fire last year, and the previous owner removed the house but left the garage, creating a zoning code violation. Per our discussion, after you purchased the property, the City of Independence adjourned the Public Hearing twice or for eight months to allow you time to bring the property into compliance. Several weeks ago, the realtor and the previous owner informed me that you had placed the property for sale.

I will ask the commission to proceed with the condemnation of the property and permission to seek bids for the garage removal and alleviate the non-conforming zoning issue at 217 S. Earl. The City of Independence is currently holding \$5,000.00 in insurance proceeds for the removal of the structure and to clear the lot.

If you wish to be present at the meeting or provide information to consider at the Public Hearing, please contact me at davidc@independenceks.gov or 620.332.2528.

Thank You,

David Cowan, Building Inspector
City of Independence Kansas





REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 25, 2023

Department Park, Zoo & Cemetery

Director Approval Scott Patton

AGENDA ITEM Consider optimizing and/or consolidating amenities in the small outer neighborhood parks.

SUMMARY RECOMMENDATION Park staff recommended that the Park Board select Option A. However, the Park Board approved Option B. Representatives of the Park Board will be present to request the Commission approve Option B. Park staff respects the opinion of the Park Board and will support the Commission's decision, and we will continue to review the 2007 Park Master Plan with the Park Board to update the plans and/or recommend features included in the plans in future budget years as funds may allow.

BACKGROUND As part of the annual retreat, the City Commission directed City staff to "Review the plan of small outer parks and optimize and/or consolidate amenities." As part of this review, this item was brought to the Park Board for their consideration and recommendation.

As a matter of background, three neighborhood parks are in the southern portion of Independence. They are located at South 10th/Edison, South 19th/Poplar, and Coffeyville/Wald. The two parks at Coffeyville/Wald and 19th/Poplar need repair due to age and repetitive vandalism. Several pieces of equipment in these parks have been damaged, so they are no longer considered safe. The park at South 10th/Edison is in good condition, with the smallest playground of the three, with only a few pieces of freestanding play equipment. The Park Board has considered three options.

- A. Remove the two neighborhood parks at Coffeyville/Wald and 19th/Poplar, and construct a new larger playground on S. 10th St. This location has the most acreage of the three, features several large oak trees, and also experiences the least amount of vandalism because it is located near a heavily used street. This park is the location of the existing disc golf course, and future plans feature a pedestrian walking trail.
 1. Renovation of this playground would include the following:
 - a. Move the playground area to the park's north side, where it is less likely to experience flooding.
 - b. Purchase and installation of a new play system and some smaller free-standing play equipment.
 - c. Purchase and installation of engineered wood fiber safety surfacing
 - d. Installation of concrete borders.
 - e. Installation of ADA parking stall(s), sidewalks, benches, and new lighting
 2. The estimated cost of this project is approximately \$220,000. The benefits of this option are that it provides a nice park with a large play system and several amenities on the south side of town, compliments existing features and future developments, is the location that experiences the least amount of vandalism,

and reduces maintenance demands on city staff by consolidating multiple parks to one location.

B. Allow all three parks to remain open. Renovate the two parks at Coffeyville/Wald and 19th/Poplar. Allow City staff and volunteers to temporarily repair the damaged equipment to allow the parks to remain open for public use and replace damaged equipment at the next feasible opportunity.

1. Renovations would include:

- a. Replacement of damaged equipment at the next feasible opportunity. Replacement equipment would feature non-traditional obstacle courses consisting of steel and heavy-duty ropes. This equipment will stand up to vandalism better than traditional equipment with plastic elements.
- b. Replacement of sand safety surfacing with recycled rubber mulch or engineered wood fiber. This will reduce damage and extend the lifespan of equipment by removing abrasiveness.
- c. Replacement of wood timber borders with concrete or modular plastic borders
- d. Installation of ADA parking stall(s), sidewalks, benches, and new lighting.

2. The park at South 10th Street will not undergo any renovation. The estimated cost of this project is approximately \$200,000. The benefits of this option are that easy access to parks remains available for residents of those neighborhoods. Coffeyville/Wald and South 19th/Poplar are a one-mile walk to South 10th Street Park.

C. Allow all three parks to remain open. Remove damaged equipment from Coffeyville/Wald and South 19th/Poplar parks. Leave the remaining equipment in place, but do not replace the removed equipment.

1. The financial cost of this option is minimal, as City staff can remove all equipment from the two parks. This option is not recommended. According to a 2021 survey, an average of 43% of residents utilize outer parks, so providing access to a park for residents on the south side of town is important. A new survey is being conducted in June of this year. The current playground equipment at South 10th Street is too small to accommodate more than ten children at one time.

FINANCIAL INFORMATION Preliminary estimates are in excess of \$200,000 for either option. This does not take into account grant opportunities.

SUGGESTED MOTION I move to accept the recommendation of the Park Board and approve option B.

SUPPORTING DOCUMENTS

1. Neighborhood Parks-ConditionsAsOf05182023
2. 2007 Park Plan for Neighborhood Parks
3. Suggested Type of Replacement Play Equipment

Neighborhood Parks

Current Conditions



10th/Edison Current Conditions



10th/Edison Current Conditions

10th/Edison Current Conditions





19th/Poplar Current Conditions



19th/Poplar Current Conditions

19th/Poplar Current Conditions



Coffeyville/Wald Current Conditions





Coffeyville/Wald Current Conditions

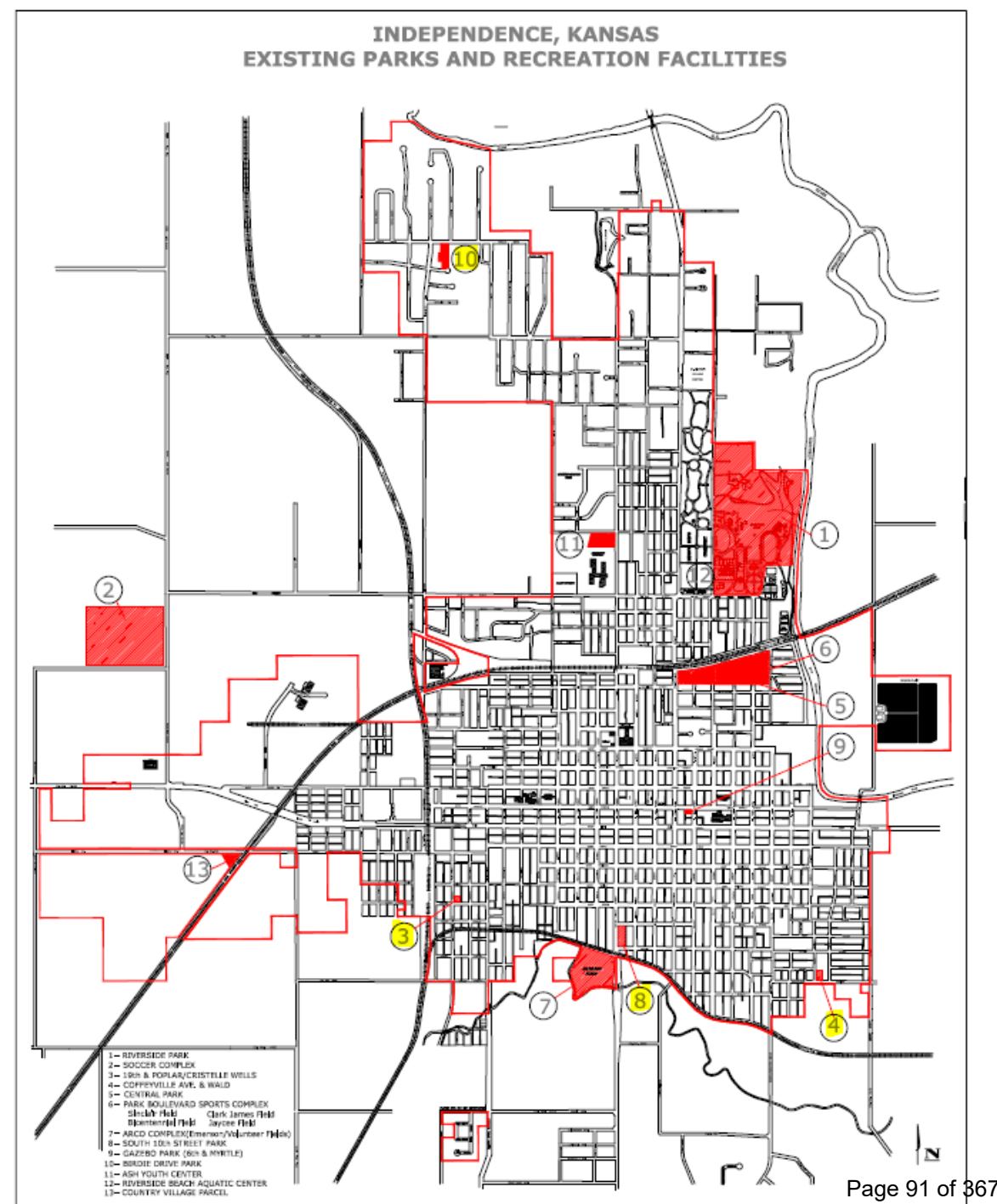


Coffeyville/Wald Current Conditions

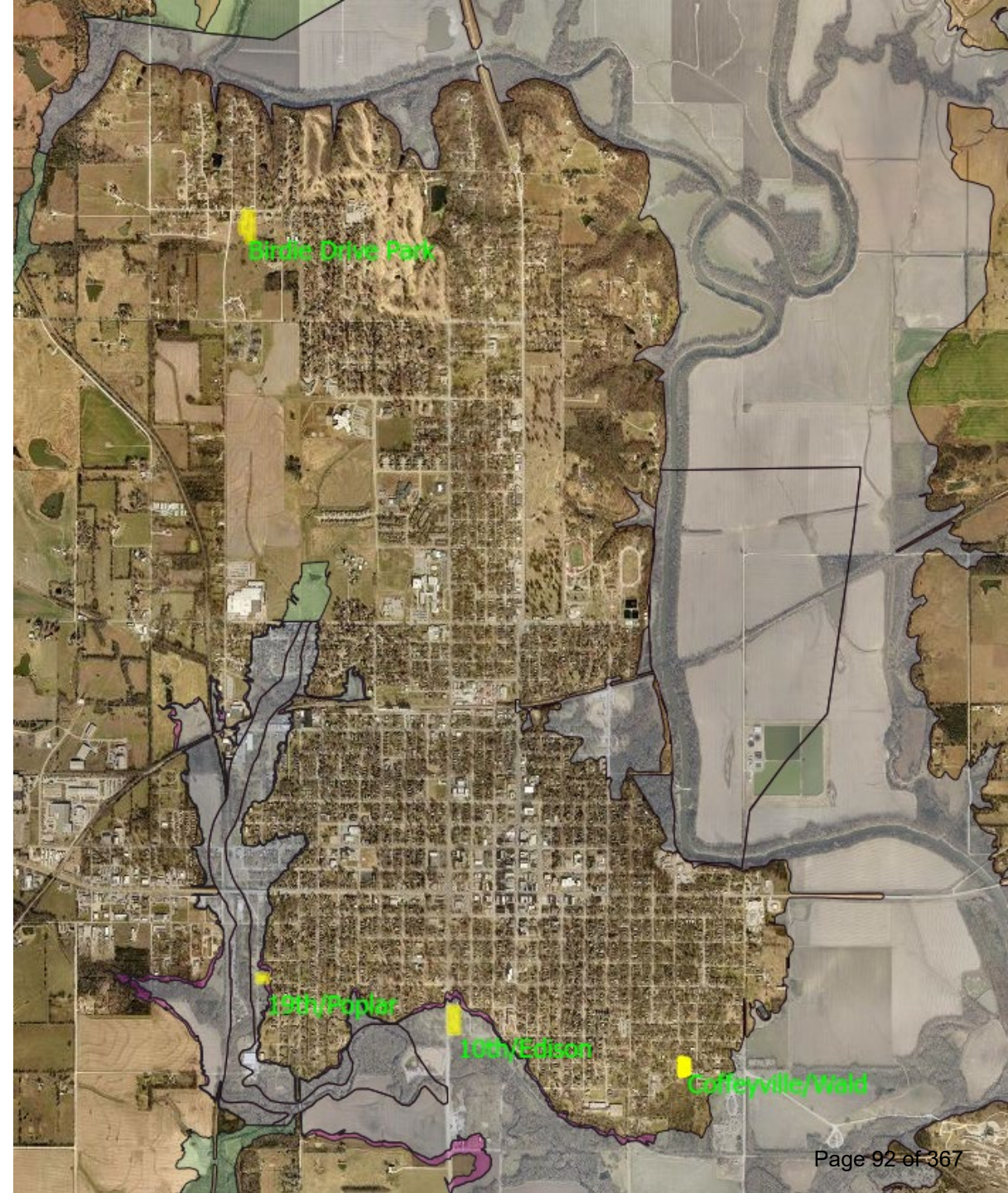
Coffeyville/Wald Current Conditions

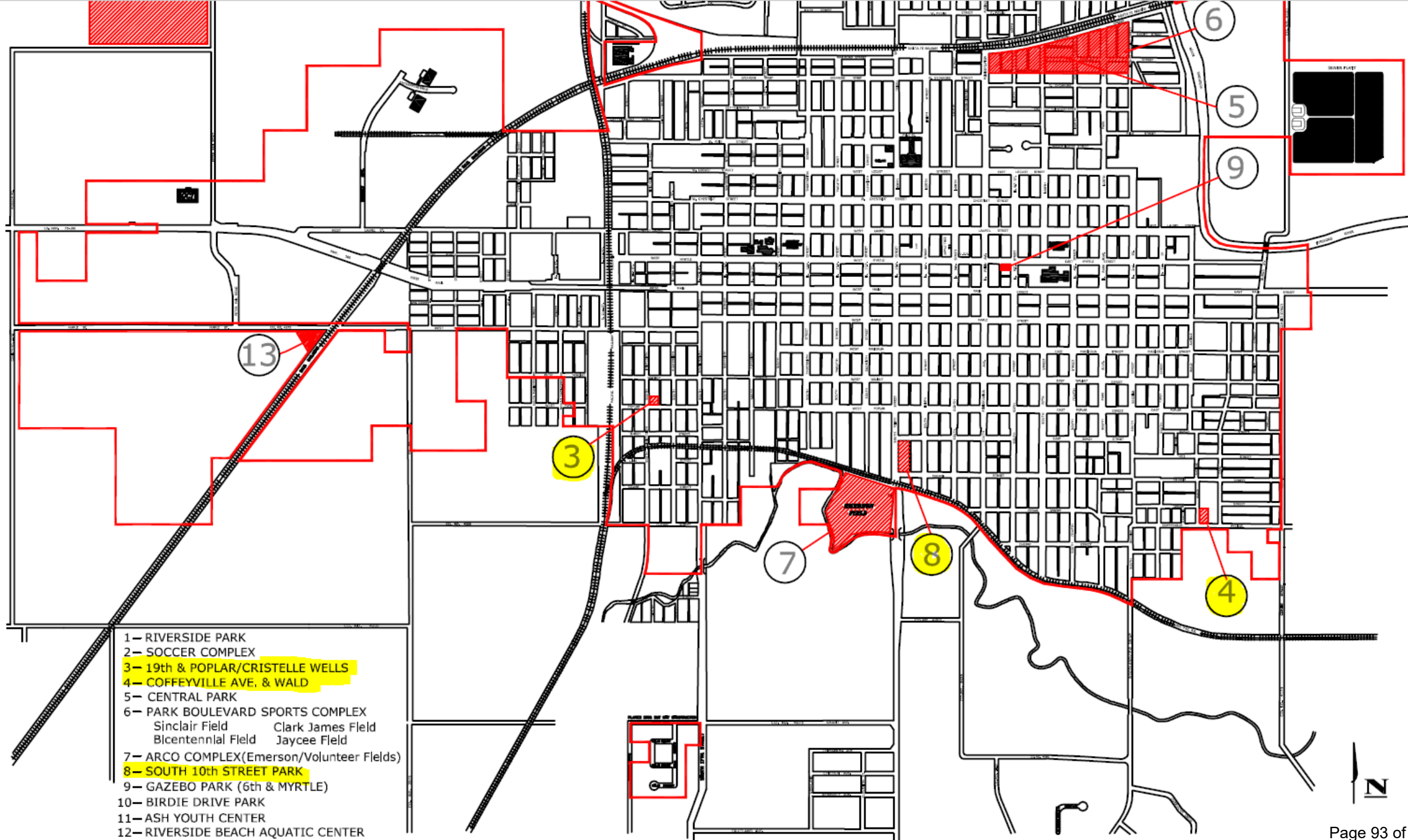


2007 Park Master Plan Neighborhood Parks

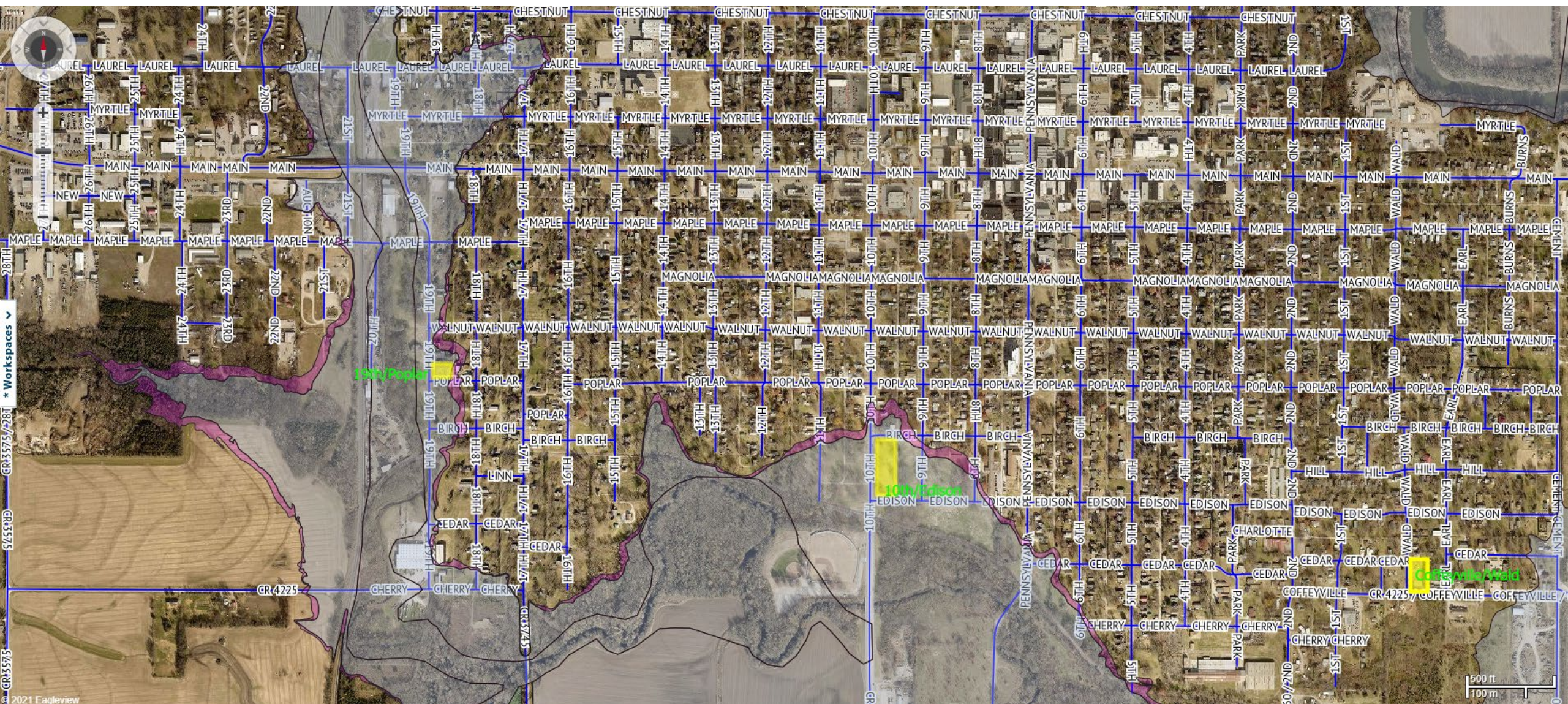


2007 Park Master Plan Neighborhood Parks





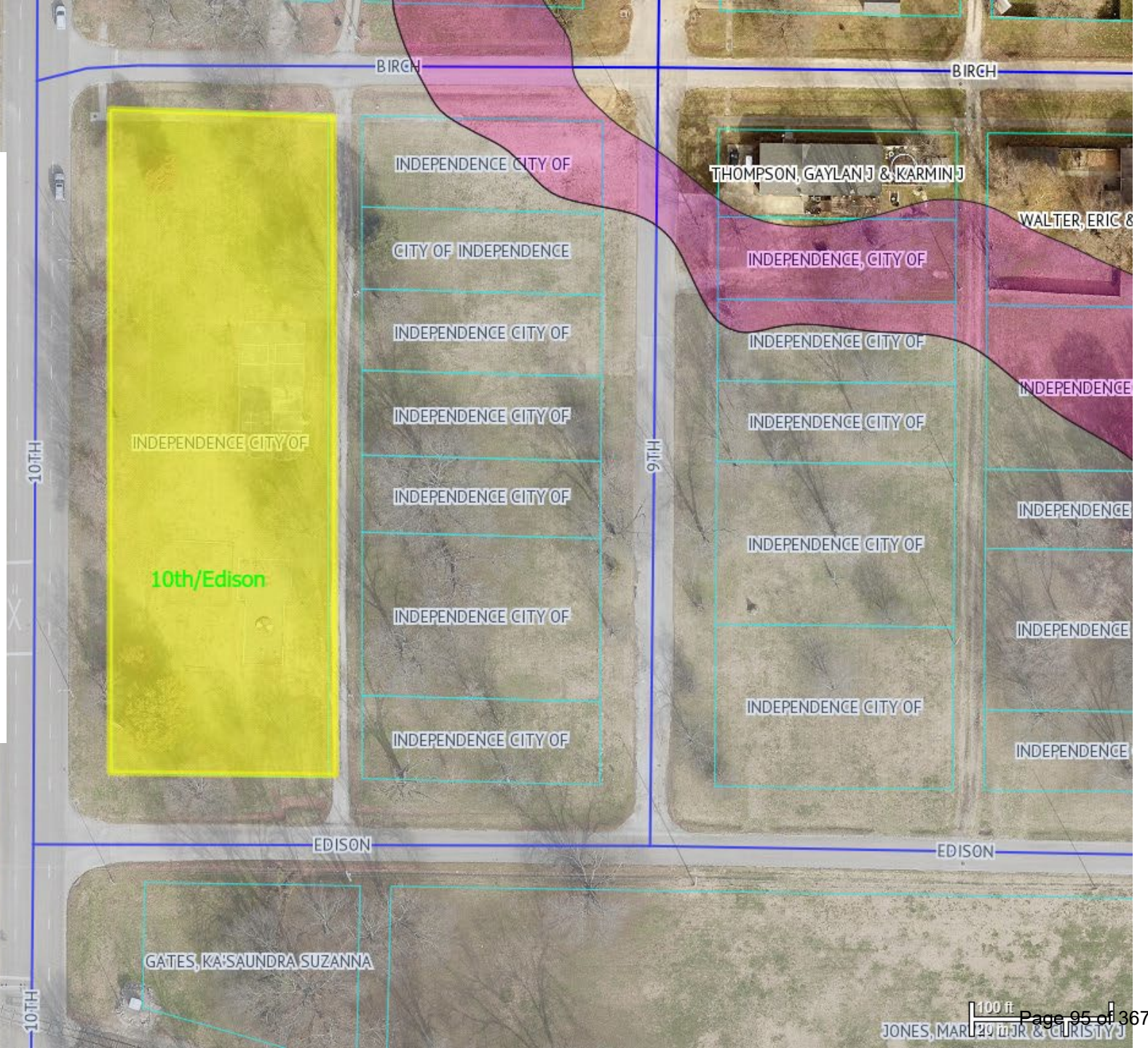
- 1- RIVERSIDE PARK
- 2- SOCCER COMPLEX
- 3- 19th & POPLAR/CRISTELLE WELLS
- 4- COFFEYVILLE AVE. & WALD
- 5- CENTRAL PARK
- 6- PARK BOULEVARD SPORTS COMPLEX
 - Sinclair Field Clark James Field
 - Bicentennial Field Jaycee Field
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- 10- BIRDIE DRIVE PARK
- 11- ASH YOUTH CENTER
- 12- RIVERSIDE BEACH AQUATIC CENTER
- 13- COUNTRY VILLAGE PARCEL



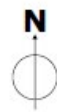
Note: The 19th/Poplar and 10th/Edison Neighborhood Parks are in the Flood Zone.
The Coffeyville/Wald and Birdie Drive Neighborhood Parks are not in the flood zone.



10th/Edison



2007 Master Plan for 10th/Edison



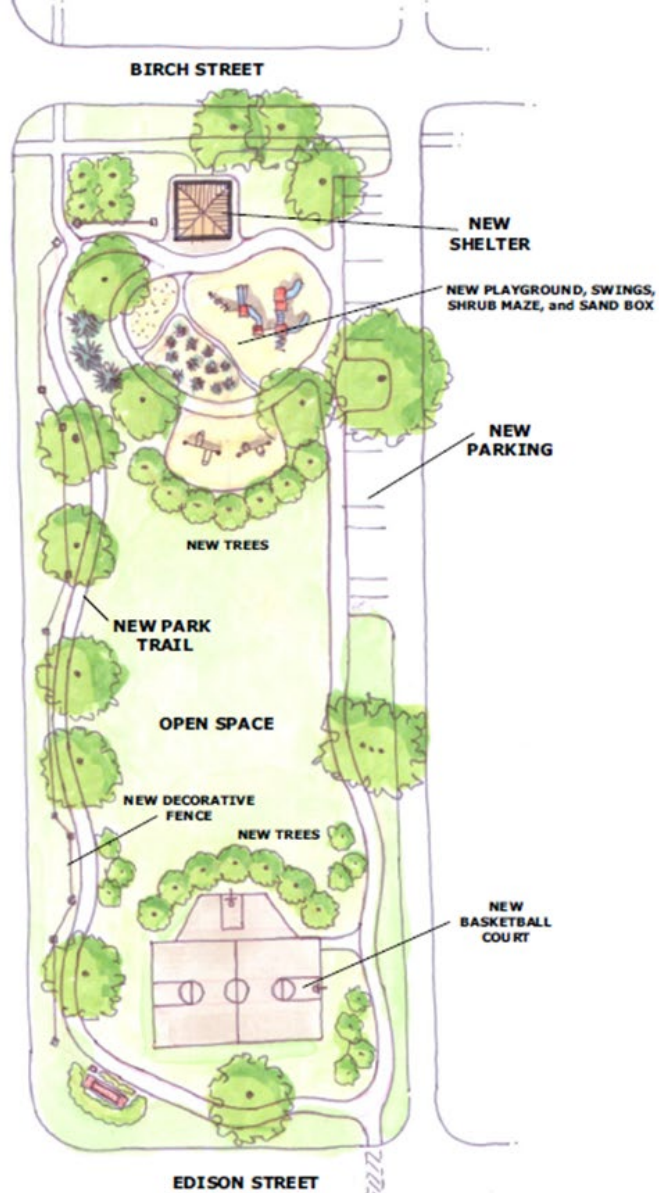
INDIGO DESIGN, INC



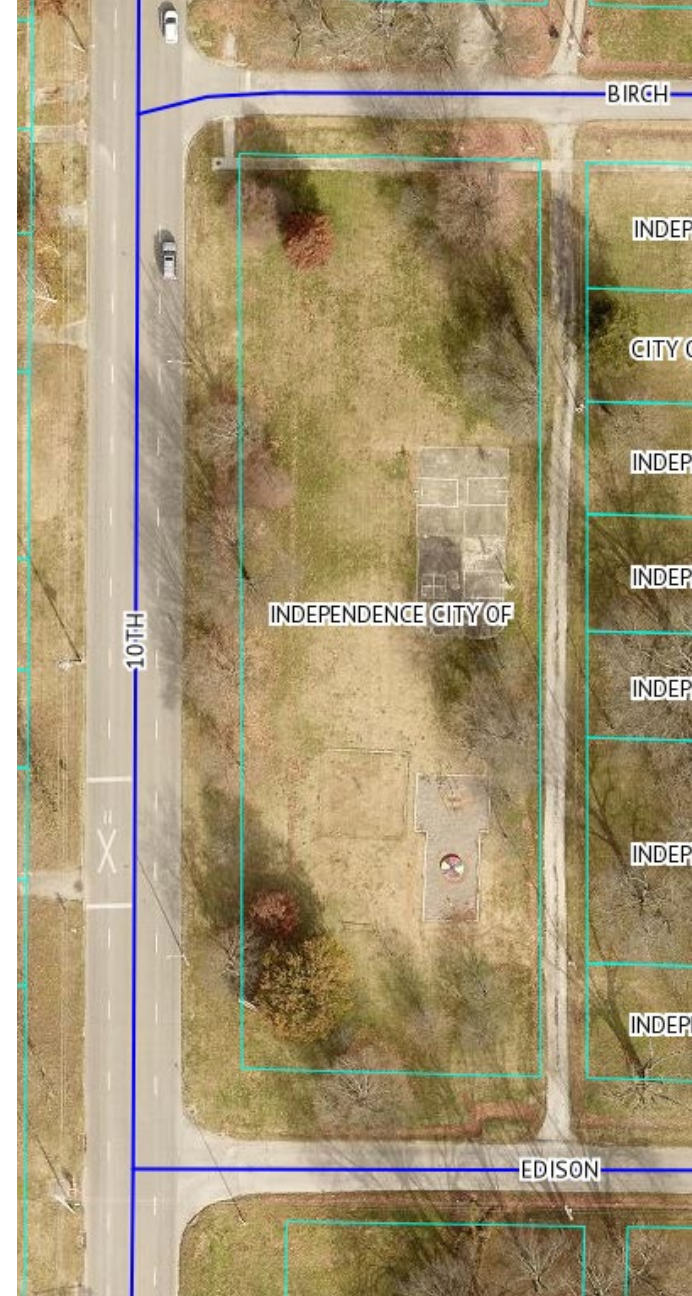
INDEPENDENCE 2007
PARKS AND RECREATION MASTER PLAN
S. 10th & EDISON PARK
CONCEPT
September 4, 2007



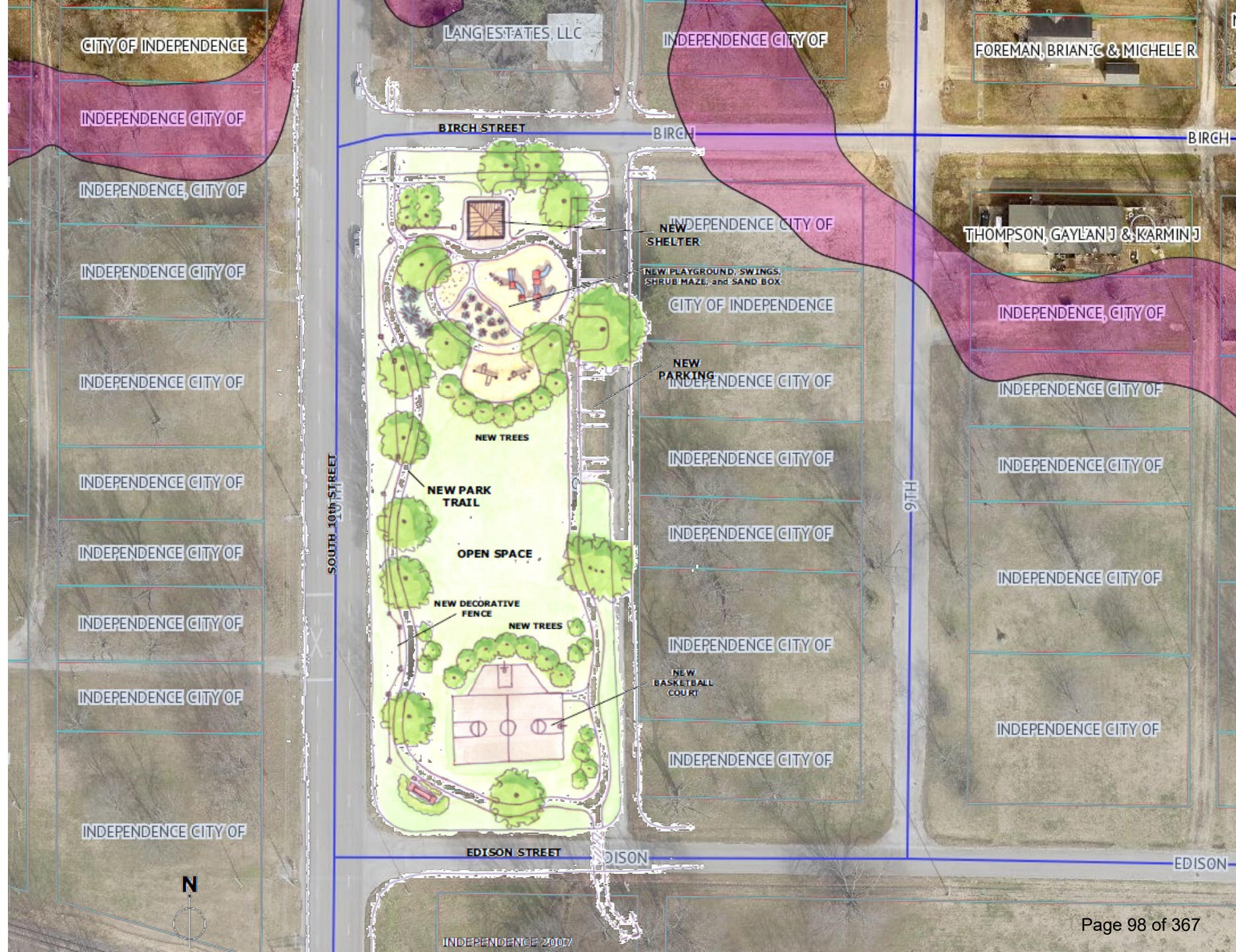
SOUTH 10th STREET



INDEPENDENCE 2007
PARKS AND RECREATION MASTER PLAN
**S. 10th & EDISON PARK
CONCEPT**
September 4, 2007



2007 Park
Master Plan
for
10th/Edison





INDEPENDENCE CITY OF

INDEPENDENCE CITY OF

BIRCH STREET

BIRCH

BIRCH

INDEPENDENCE CITY OF

INDEPENDENCE, CITY OF

INDEPENDENCE CITY OF
NEW
SHELTER

THOMPSON, GAYLAN J & KARMIN J

WALTER, ERIC &

INDEPENDENCE CITY OF

INDEPENDENCE CITY OF

NEW PLAYGROUND, SWINGS,
SHRUB MAZE, and SAND BOX

CITY OF INDEPENDENCE

INDEPENDENCE, CITY OF

INDEPENDENCE CITY OF

INDEPENDENCE CITY OF

NEW
PARKING

INDEPENDENCE CITY OF

INDEPENDENCE

INDEPENDENCE CITY OF

INDEPENDENCE CITY OF

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INDEPENDENCE

NEW TREES

NEW PARK
TRAIL

OPEN SPACE

NEW DECORATIVE
FENCE

NEW TREES

INDEPENDENCE CITY OF

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INDIGO DESIGN, INC.

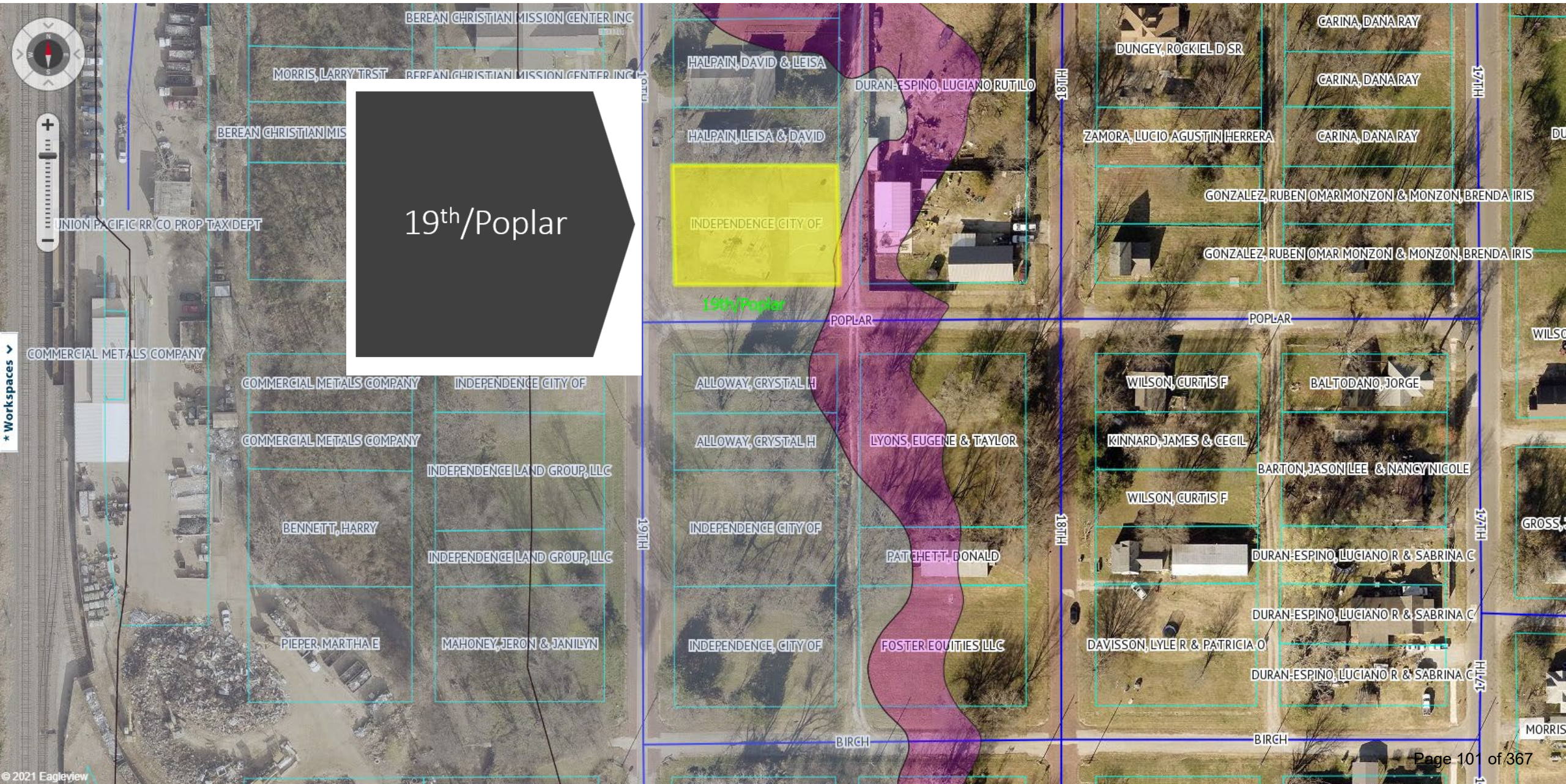
INDEPENDENCE 2007
PARKS AND RECREATION MASTER PLAN

S. 10th & Edison Park
CONCEPT

September 4, 2007

100 ft

Page 100 of 367
JONES, MARILYN & CHRISTY J



19th/Poplar

INDEPENDENCE CITY OF

19th/Poplar

POPLAR

POPLAR

ALLOWAY, CRYSTAL H

ALLOWAY, CRYSTAL H

INDEPENDENCE CITY OF

INDEPENDENCE, CITY OF

LYONS, EUGENE & TAYLOR

PATCHETT, DONALD

FOSTER EQUITIES LLC

WILSON, CURTIS F

KINNARD, JAMES & CECIL

WILSON, CURTIS F

DAVISSON, LYLE R & PATRICIA O

BALTODANO, JORGE

BARTON, JASON LEE & NANCY NICOLE

DURAN-ESPINO, LUCIANO R & SABRINA C

DURAN-ESPINO, LUCIANO R & SABRINA C

DURAN-ESPINO, LUCIANO R & SABRINA C

DUNGEY, ROCKIEL D SR

CARINA, DANA RAY

CARINA, DANA RAY

CARINA, DANA RAY

GONZALEZ, RUBEN OMAR MONZON & MONZON, BRENDA IRIS

GONZALEZ, RUBEN OMAR MONZON & MONZON, BRENDA IRIS

MORRIS, LARRY TRST

BEREAN CHRISTIAN MIS

BEREAN CHRISTIAN MISSION CENTER INC

BEREAN CHRISTIAN MISSION CENTER INC

UNION PACIFIC RR CO PROP TAX DEPT

COMMERCIAL METALS COMPANY

COMMERCIAL METALS COMPANY

COMMERCIAL METALS COMPANY

BENNETT, HARRY

PIEPER, MARTHA E

INDEPENDENCE CITY OF

INDEPENDENCE LAND GROUP, LLC

INDEPENDENCE LAND GROUP, LLC

MAHONEY, JERON & JANILYN

HALPAIN, DAVID & LEISA

HALPAIN, LEISA & DAVID

DURAN-ESPINO, LUCIANO RUTILLO

WILSON

GROSS

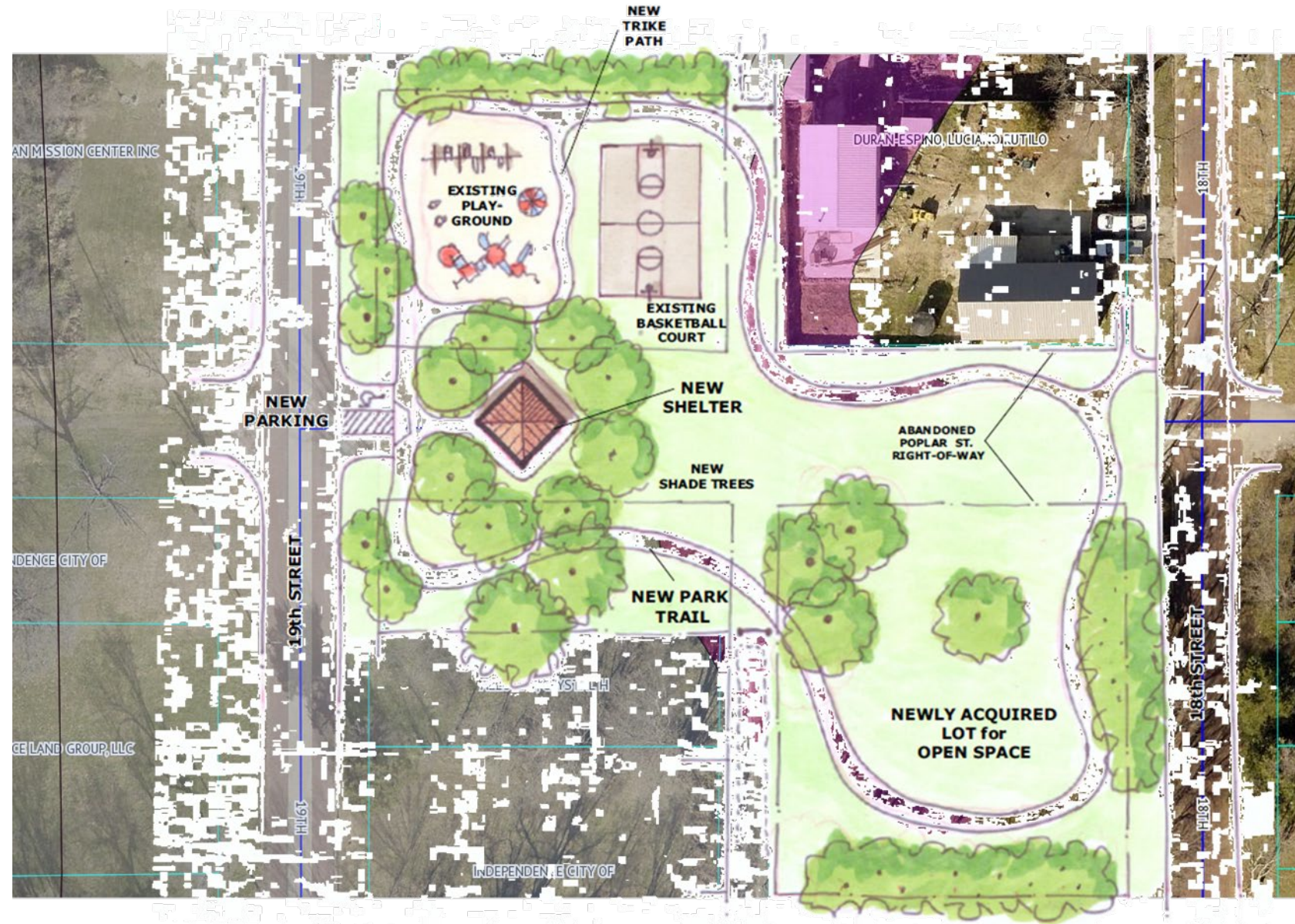
MORRIS

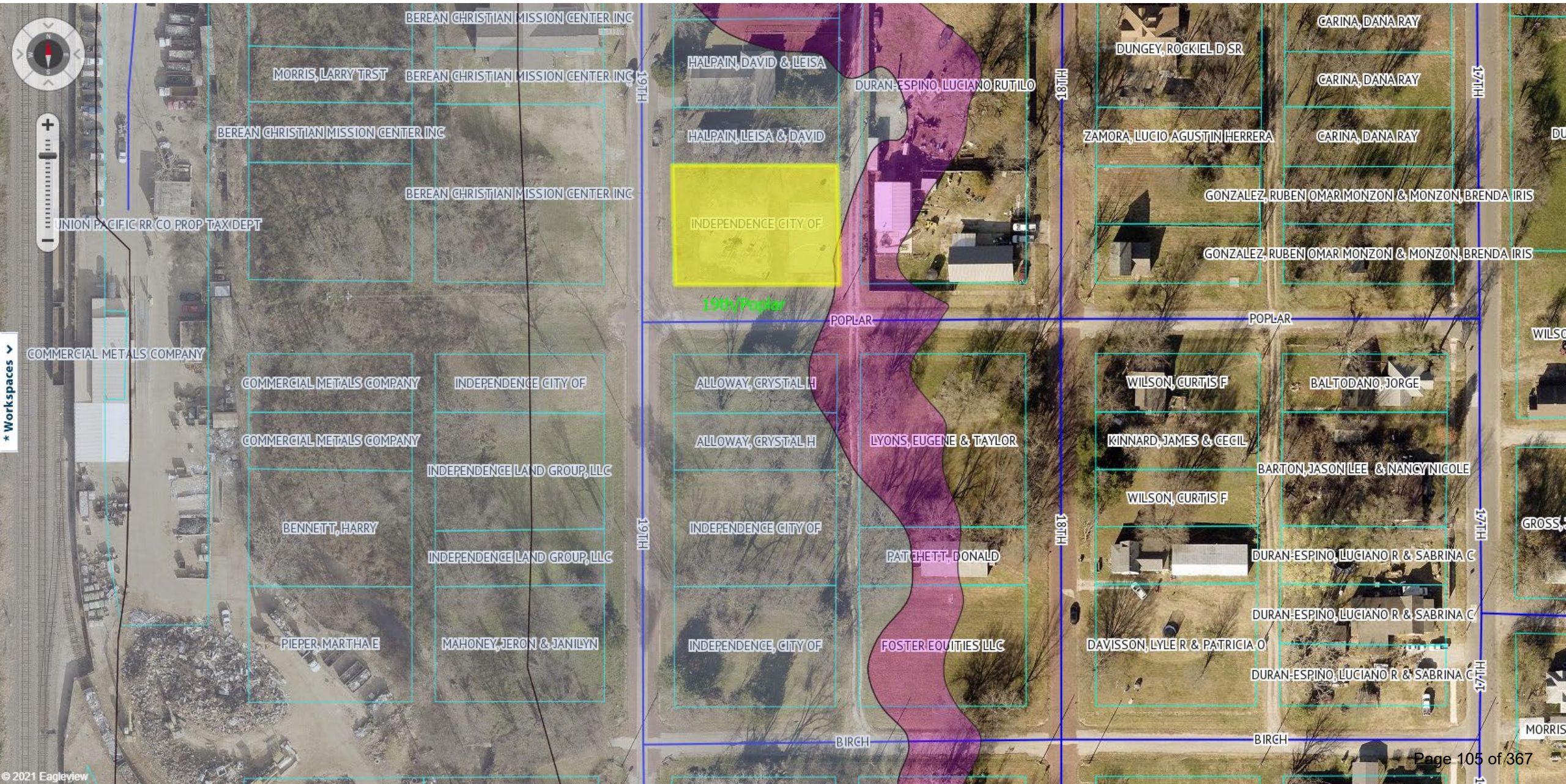
2007 Master Plan for 19th/Poplar



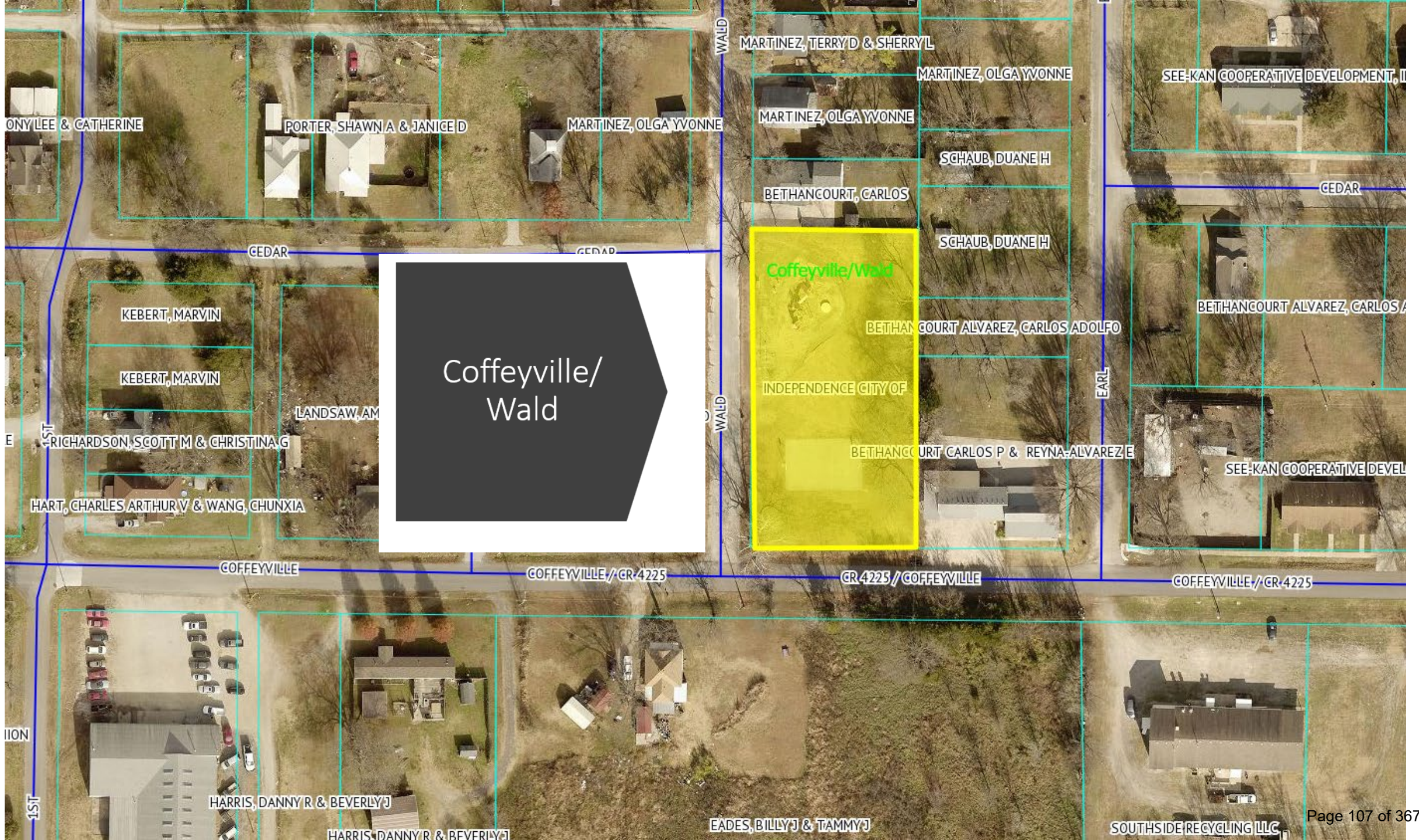


19th/Poplar









Coffeyville/
Wald

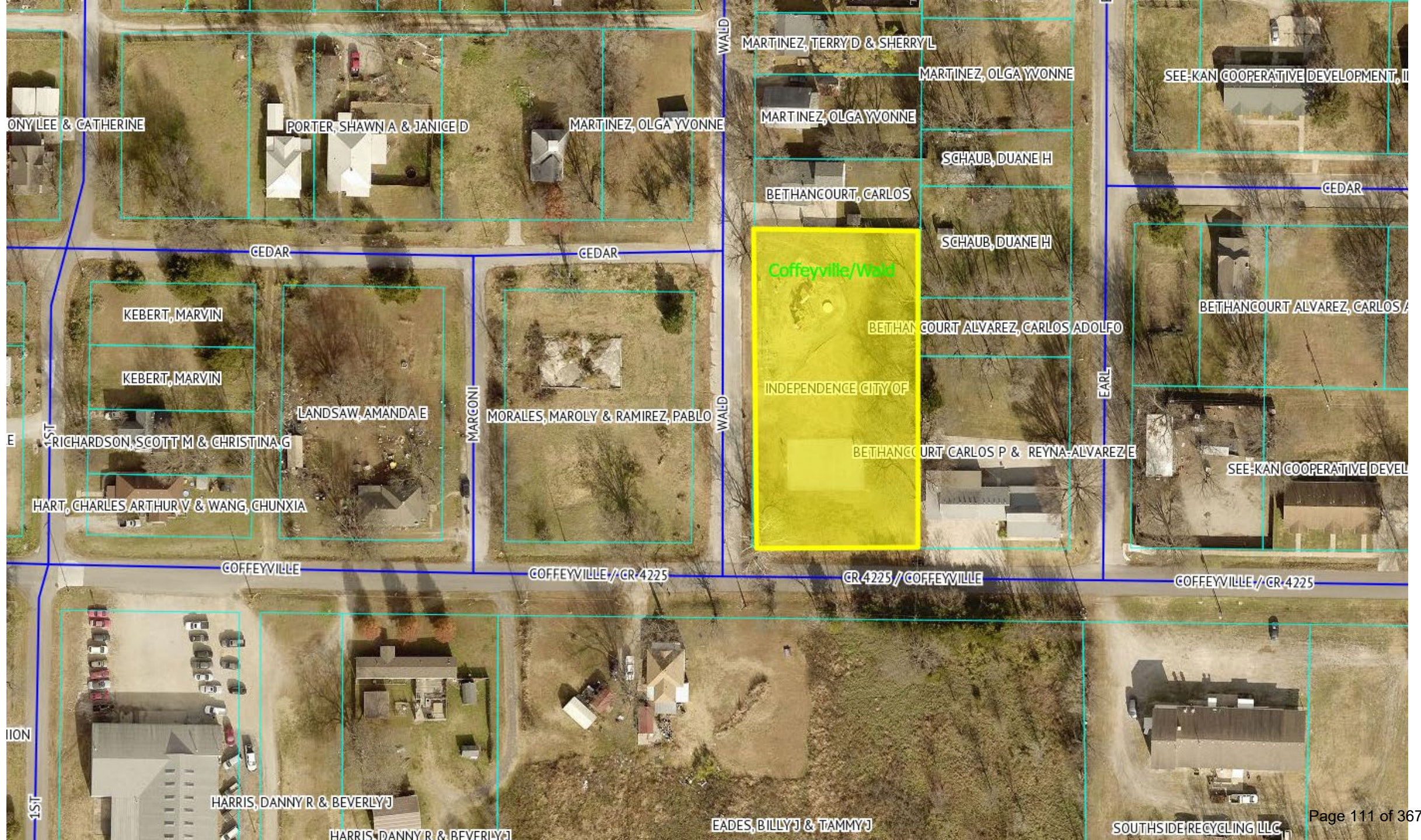
Coffeyville/Wald

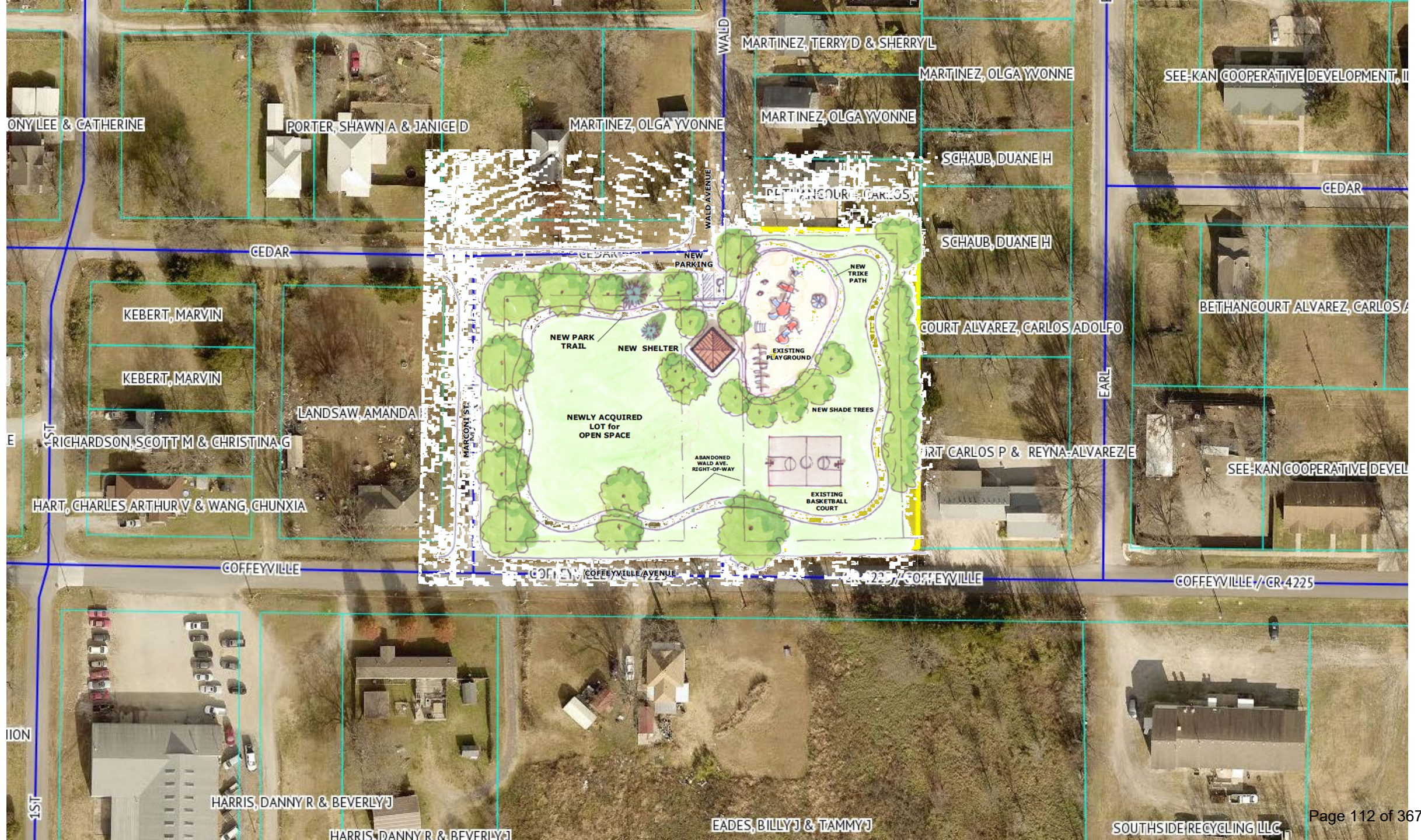
2007 Master Plan for Coffeyville/ Wald







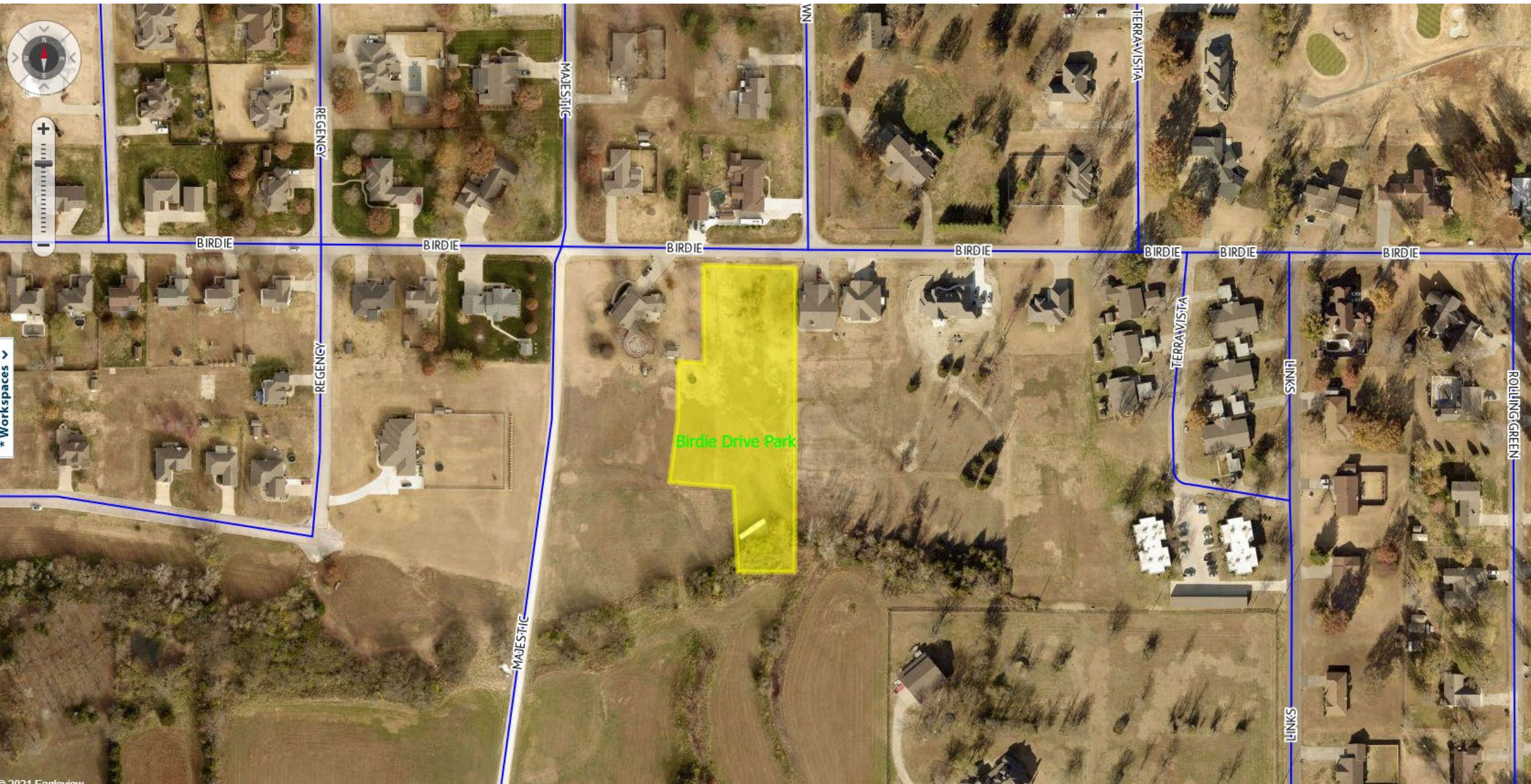




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- 1— RIVERSIDE PARK
2— SOCCER COMPLEX
3— 19th & POPLAR/CRISTELLE WELLS
4— COFFEYVILLE AVE. & WALD
5— CENTRAL PARK
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12— RIVERSIDE BEACH AQUATIC CENTER
13— COUNTRY VILLAGE PARCEL

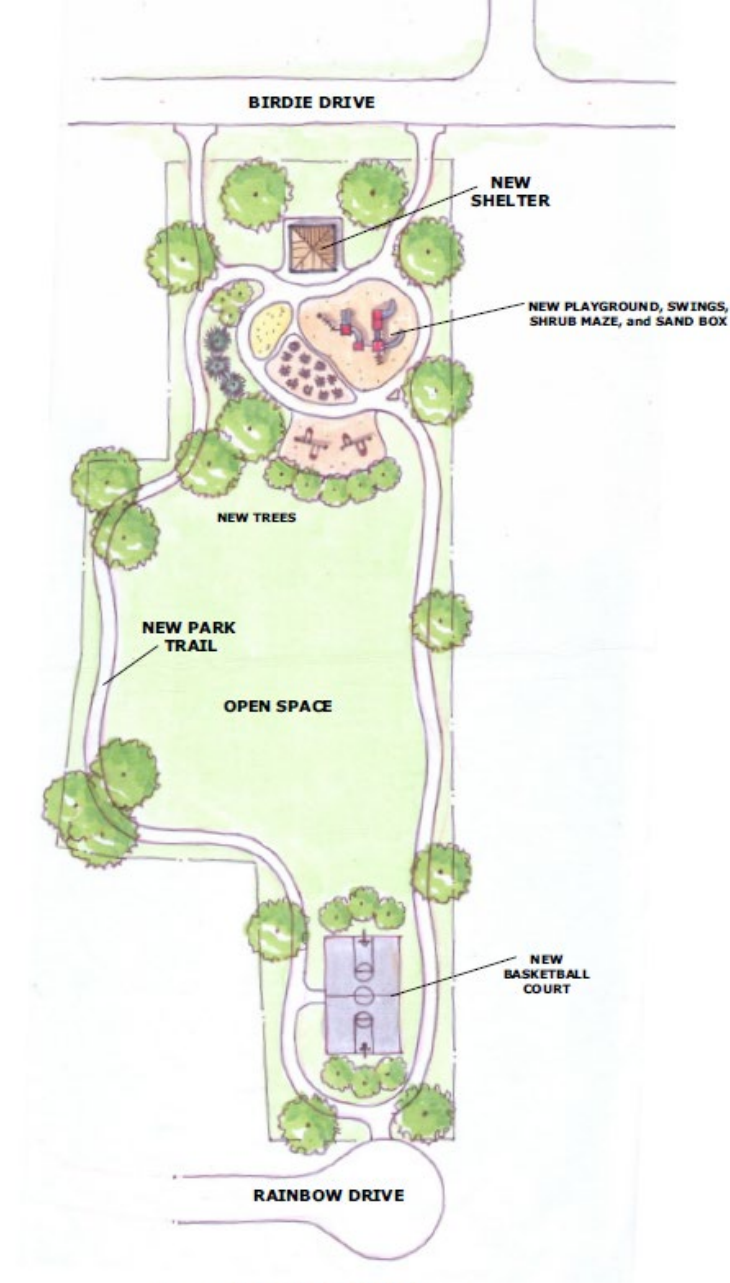


- 1- RIVERSIDE PARK
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- 11- ASH YOUTH CENTER
- 12- RIVERSIDE BEACH AQUATIC CENTER
- 13- COUNTRY VILLAGE PARCEL



* Workspaces

2007 Master Plan for Birdie Drive Park



INDIGO DESIGN, INC

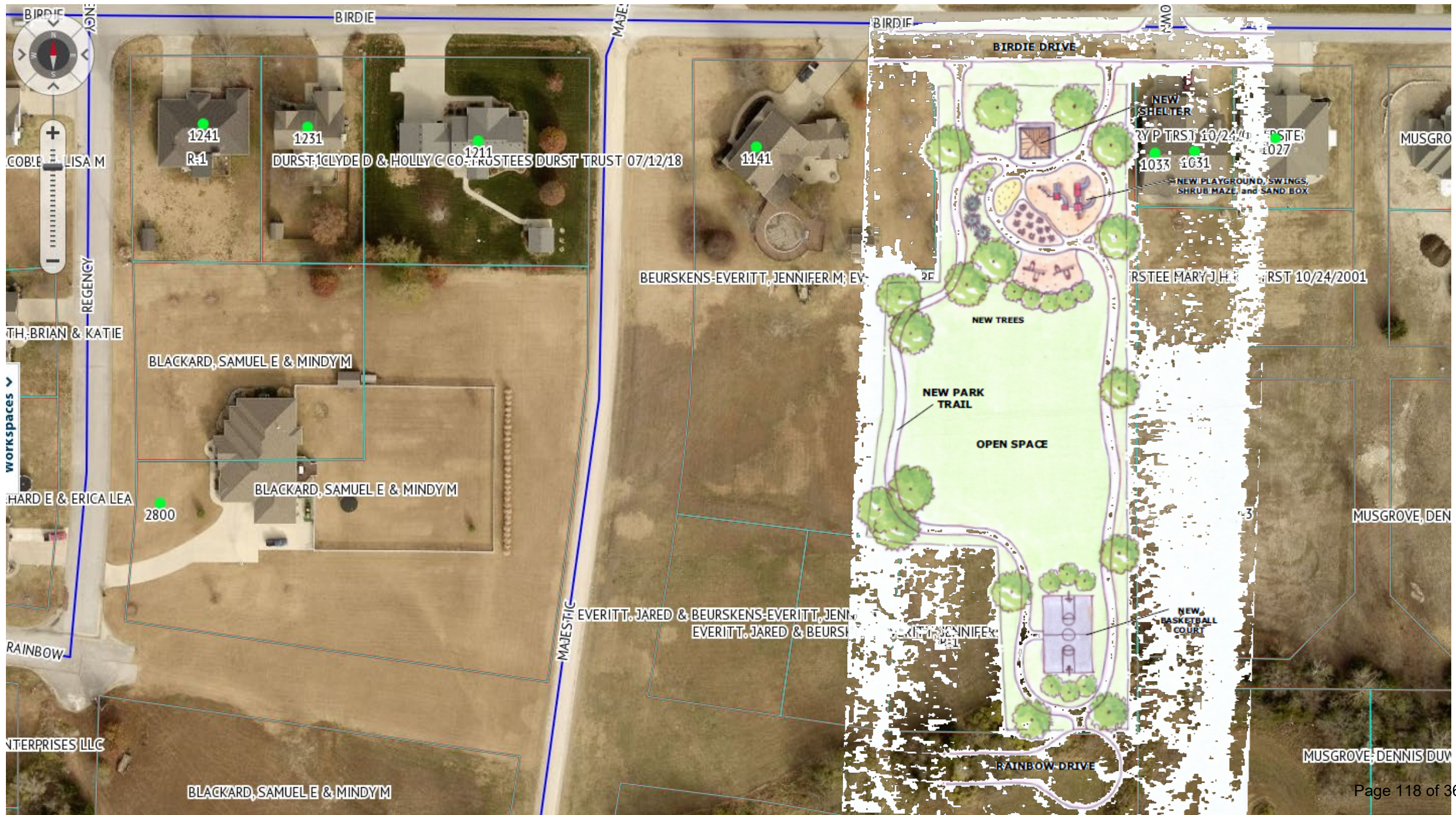
INDEPENDENCE 2007
PARKS AND RECREATION MASTER PLAN
**BIRDIE DRIVE PARK
CONCEPT**
September 4, 2007



INDIGO DESIGN, INC

INDEPENDENCE 2007
PARKS AND RECREATION MASTER PLAN
**BIRDIE DRIVE PARK
CONCEPT**
September 4, 2007





COBLE LISA M

REGENCY

TH: BRIAN & KATIE

workspaces

HARD E & ERICA LEA

RAINBOW

ENTERPRISES LLC

BIRDIE

MAJESTIC

BIRDIE

BIRDIE DRIVE

RAINBOW

1241

1231

1211

DURST, CLYDE D & HOLLY C CO-TRUSTEES DURST TRUST 07/12/18

1141

BEURSKENS-EVERITT, JENNIFER M; EVERITT, JARED & BEURSKENS-EVERITT, JENNIFER M

BLACKARD, SAMUEL E & MINDY M

BLACKARD, SAMUEL E & MINDY M

2800

MAJESTIC

EVERITT, JARED & BEURSKENS-EVERITT, JENNIFER M

EVERITT, JARED & BEURSKENS-EVERITT, JENNIFER M

RAINBOW DRIVE

NEW SHELTER

RY P TRST 10/24/01

1033 1031

NEW PLAYGROUND, SWINGS, SHRUB MAZE, and SAND BOX

1027

TRSTEE MARY J H

TRST 10/24/2001

NEW TREES

NEW PARK TRAIL

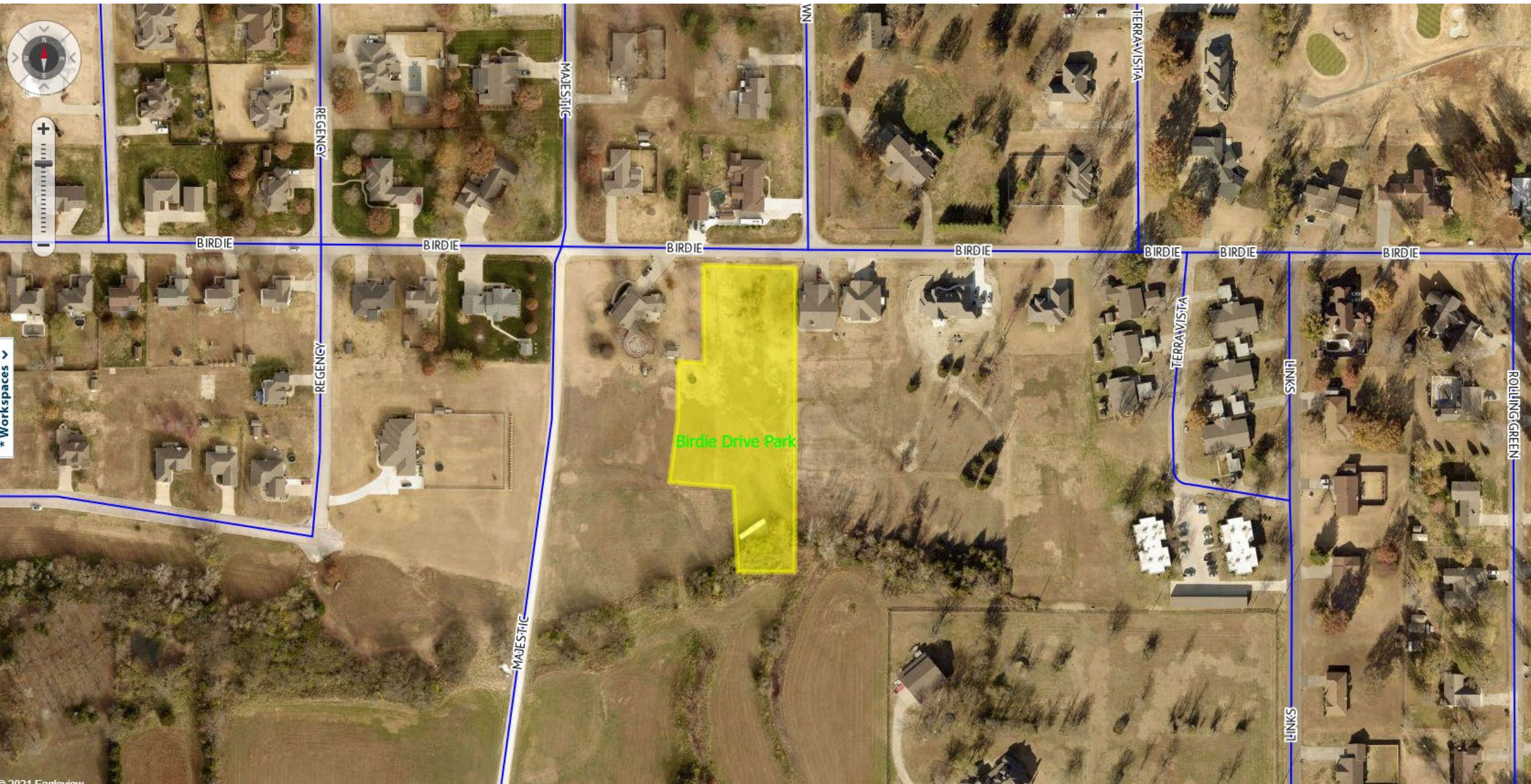
OPEN SPACE

NEW BASKETBALL COURT

MUSGRO

MUSGROVE, DEN

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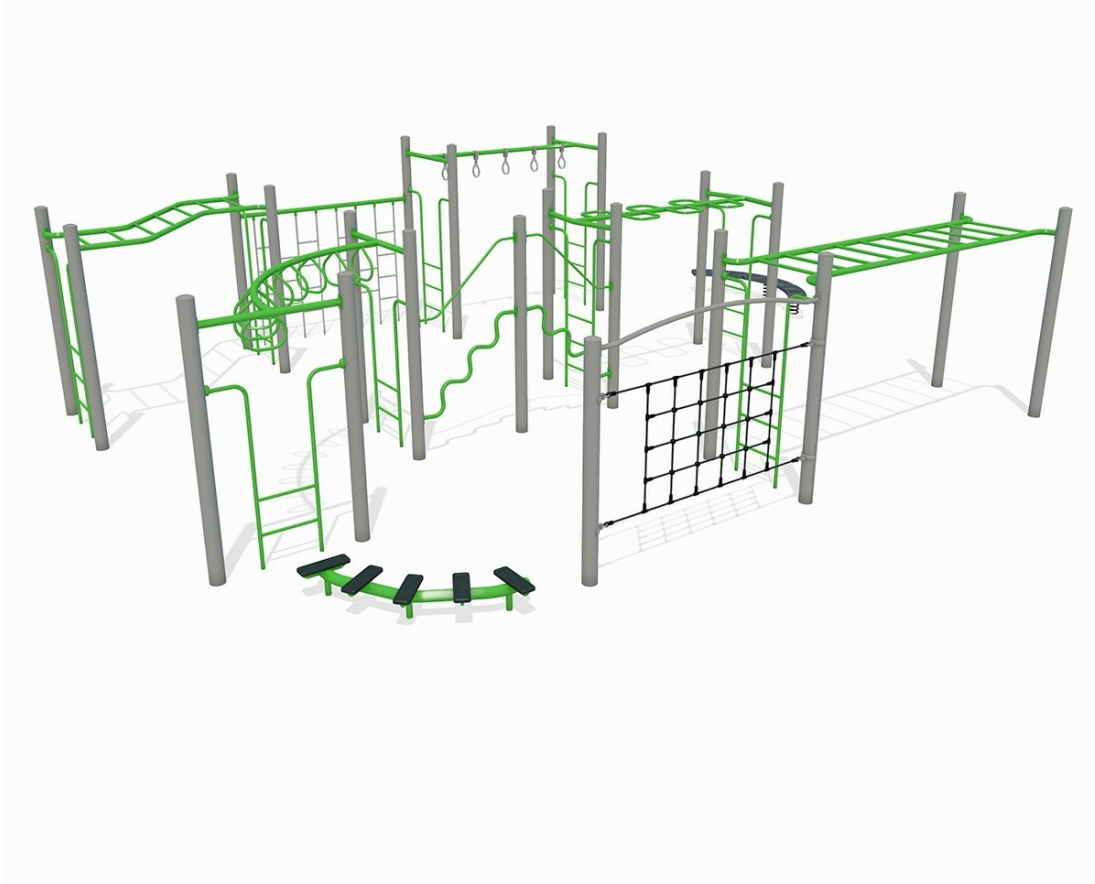




2007 Cost Estimate for Improvements to Neighborhood Parks

<u>Independence 2007 Park & Recreation Master Plan</u>		
Opinion of Probable Project Costs		
12/31/2007		
Indigo Design, Inc.		
SUMMARY		
ITEM		SUB-GROUPS
NEIGHBORHOOD PARKS - All 5 Together		
	COFFEYVILLE & WALD PARK IMPROVEMENTS	\$209,239
	13th & POPLAR PARK IMPROVEMENTS	\$214,712
	S. 10TH STREET (10th & Edleon) PARK IMPROVEMENTS	\$397,969
	BIRDIE DRIVE PARK IMPROVEMENTS	\$323,386
	13th & SYCAMORE - NEW NEIGHBORHOOD PARK	\$362,705

Note: The 13th and Sycamore Park property was redeveloped into McKinley Housing and is no longer available for a neighborhood park.



We took everything we learned from inventing outdoor obstacle courses and made them more compact and affordable. KidCourse utilizes commercial playground equipment that's compliant with ASTM standards for ages 5 to 12 and creates fun, exciting obstacle courses for parks, schools, and other youth organizations

Features and Benefits:

- Compact designs require less space than larger obstacle course options
- Plenty of overhead climbing challenges, as well as obstacles to enhance strength, balance, and flexibility
- Offers older and more adventurous children a new way to play

Model: OC21002
Use Zone: 38' X 46'
Fall Height: 8'
Age Group: 5 to 12 Years

Limited Lifetime Warranty on uprights, hardware and connections. Visit [gametime.com/warranty](https://www.gametime.com/warranty) for full warranty information



Designing award-winning playgrounds since 1929.



Certified Installer Network - GameTime trained for GameTime playgrounds.



Complies with ASTM standards before it leaves the factory.



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 25, 2023

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider setting the date of July 27, 2023, for a Public Hearing to consider the condemnation of 512 S. 12th as dangerous and unsafe.

SUMMARY RECOMMENDATION City Staff recommends setting a Public Hearing date.

BACKGROUND On May 11, 2023, a structure at 512 S. 12th Street was involved in a fire that extensively damaged the structure's interior and attic space. City Staff recommends setting a date of July 27, 2023, for a Public Hearing to consider the condemnation of this structure as dangerous and unsafe.

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

SUGGESTED MOTION I move to adopt a resolution setting the date of July 27, 2023, at 5:30 PM for a Public Hearing to consider the condemnation of 512 S. 12th as dangerous and unsafe.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-027 - CONDEMNATION - PH - 512 S 12th
2. Parcel - 512 S. 12th
3. 512 S. 12th - LETTER SETTING DATE - 05122023
4. Photo A
5. Photo B

RESOLUTION NO. 2023-027

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 11th day of May 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: North 17' of Lot 16 & all of Lot 17, Block 1 of the Fosters Brothers Addition to the City of Independence, Montgomery County, Kansas.

Common Address: 512 S 12th 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 27, 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 25th day of May 2023.

(SEAL)

Mayor

City Clerk

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The Parcel Number for this Property is 063-087-36-0-10-45-003.00-A
Quick Ref ID: 4175

Owner Information

Owner Name	MORSE, AMBER LEE
Address	512 S 12TH ST INDEPENDENCE, KS 67301

Property Situs Address

Address	512 S 12TH ST, Independence, KS 67301
----------------	---------------------------------------

Land Based Classification System

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

General Property Information

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

Property Factors

Topography	Level - 1
Utilities	All Public - 1
Access	Paved Road - 1
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	11,610	28,470	40,080
Total	11,610	28,470	40,080

2022 Appraised Value

Class	Land	Building	Total
Residential - R	11,160	13,640	24,800
Total	11,160	13,640	24,800

Tract Description

FOSTERS BROS SUB, S36, T32, R15, 8649 SQUARE FEET, N 17' LOT 16 & ALL LOT 17 BLK 1;; Lot Width: 067.0 Lot Depth: 176.5 Deed Book/Page 664 /1181 654 /768 407 /506

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
664	1181	654	768	664	1181	654	/768

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	8649										11,610

Dwelling Information

Dwelling Information		Comp Sales Information	
Res Type	Single-family Residence	Arch Style	Bungalow
Quality	FR	Bsmt Type	Crawl - 2

Year Built	1905
Eff Year	
MS Style	One Story
LBCSStruct	Detached SFR unit
No. of Units	
Total Living Area	
Calculated Area	1,225
Main Floor Living Area	1,225
Upper Floor Living Area Pct.	
CDU	FR
Phys/Func/Econ	FR-/ /
Ovr Pct Gd/RCN	/118,610
Remodel	
Percent Complete	
Assessment Class	
MU Cls/Pct	

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

Dwelling Components

Code	Units	Pct	Quality	Year
Wood Deck (SF) with Roof	42			
Carport, Flat Roof (SF)	180		1	
Frame, Siding, Vinyl		100		
Composition Shingle		100		
Raised Subfloor (% or SF)		100		
Warmed & Cooled Air		100		
Plumbing Fixtures (#)	5			
Plumbing Rough-ins (#)	1			
Automatic Floor Cover Allowance				

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TECHNOLOGIES



May 12, 2023

Amber Morse
512 S. 12th
Independence, Ks. 67301

Dear Amber:

A fire at 512 S. 12th on May 11, 2023, damaged the structure's interior and attic.

I am writing to inform you that the City of Independence will be asking the Commission on May 25, 2023, to set a date of **July 27, 2023**, to consider the **Condemnation of the structure at 512 S. 12th as Dangerous and Unsafe.**

I am requesting the following information before May 25, 2023, meeting.

- Copy of Property Insurance
- Owner decision on removal or rehab of the structure

I want to inform the City Commission of your intentions on May 25th at 5:30 p.m. Commission meeting. You are welcome to attend the meeting and notify the commission of your choice, or you can communicate with me, and I can inform them.

1. If I do not hear from you by May 25, 2023, it will be **imperative** that you communicate with me by July 27, 2023, on the status of the structure.

Please call the 620-332-2528 office, 620.330.0056 mobile, or email me at davidc@independenceks.gov.

Thank You,

David Cowan, Building Inspector
City of Independence Kansas
811 W. Laurel
Independence, Kansas 67301







REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 25, 2023

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Consider a recommendation from the Planning Commission to adopt a resolution for a conditional use permit for "short-term rentals not elsewhere listed" at 205 Westminster Place with conditions.

SUMMARY RECOMMENDATION Accept the recommendation of the Planning Commission, with the addition of one extra condition to maintain a visual screen in such a way as to obscure the backyard from neighboring properties.

BACKGROUND On May 9, 2023 the Planning Commission conducted a public hearing to consider a conditional use permit for "short-term rentals not elsewhere listed" at 205 Westminster Place with conditions. The staff report is attached. The applicant wishes to have an AirBnB at this location. One property owner, Dixie Wright, who resides at 216 East Locust, which is within the 200' notification area, appeared at the public hearing. Ms. Wright advised the Planning Commission she was concerned the temporary occupants would have dogs that disturb her, as she indicated that there are already several barking dogs in the neighborhood. She indicated she could see the applicant's backyard through her second-story windows. She was also concerned about potential parties that could create a nuisance. One of the Planning Commissioners pointed out that the conditions of approval include not creating any nuisances or noise beyond the property lines. The Planning Commission recommended approval of the conditional use permit on a 7 - 1 vote. One member was absent. To address Ms. Wright's concerns further, it is recommended that the property owner maintain a visual screen in the backyard, as this may reduce the reasons for the neighborhood dogs to bark at temporary residents or their pets.

FINANCIAL INFORMATION Approval of this request will not negatively impact the City's budget.

SUGGESTED MOTION I move to adopt a resolution for a conditional use permit for "short-term rentals not elsewhere listed" at 205 Westminster Place, as recommended by the Planning Commission, with the following conditions:

1. The conditional use permit is not transferable to another property owner or a different location.
2. The applicant must comply with all City codes and must continue to comply with all City codes. This would include acquiring a City occupation license, which must be renewed annually.
3. The property's exterior must be kept clean and not violate environmental or nuisance codes.
4. Excess noise from the property will not be audible beyond the property lines.
5. Off-street, hard-surfaced parking will be provided on the applicant's private property.

6. Exterior lighting will not have an adverse effect by shining onto any neighboring properties.
7. A visual screen shall be maintained in such a way as to obscure the backyard from neighboring properties. If such visual screen consists of a fence, it must meet the fence requirements in City code.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-028 - CUP 205 WESTMINSTER PL
2. CUP - 205 Westminster - 05092023 Planning Commission Staff Report
3. 05092023 PZ Minutes - Draft

RESOLUTION NO. 2023-028

A RESOLUTION AUTHORIZING A CONDITIONAL USE PERMIT FOR A SHORT-TERM RENTAL NOT ELSEWHERE LISTED AT 205 WESTMINSTER PLACE.

WHEREAS, at a public hearing conducted on May 9, 2023, the Independence Planning and Zoning Commission voted to approve a request for a conditional use permit for a short-term rental in an R-2 zoned district at 205 Westminster Place.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Independence, Kansas:

The recommendation of the Independence Planning & Zoning Commission to issue a conditional use permit for a short term rental in an R-2 zoned district at 205 Westminster Place, is approved as hereinafter modified.

The property in question has the following legal description:

Lots 2, North 5' of Lot 3, Block 82, Original Plat to the City of Independence, Montgomery County, Kansas.

The applicant must meet the following requirements:

1. The conditional use permit is not transferable to another property owner or a different location.
2. The applicant must comply with all City codes and must continue to comply with all City codes. This would include acquiring a City occupation license, which must be renewed annually.
3. The property's exterior must be kept clean and not violate environmental or nuisance codes.
4. Excess noise from the property will not be audible beyond the property lines.
5. Off-street, hard-surfaced parking will be provided on the applicant's private property.
6. Exterior lighting will not have an adverse effect by shining onto any neighboring properties.
7. A visual screen shall be maintained in such a way as to obscure the backyard from neighboring properties. If such visual screen consists of a fence, it must meet the fence requirements in City code.

Adopted and approved by the Governing Body of the City of Independence,
Kansas, on this 25th day of May 2023.

(Attest)

Louis Ysusi, Mayor

David Schwenker, City Clerk/City Treasurer



**REQUEST FOR PLANNING COMMISSION ACTION
CONDITIONAL USE PERMIT FOR "SHORT-TERM
RENTALS NOT ELSEWHERE LISTED."
CITY OF INDEPENDENCE
MAY 9, 2023**

Department Admin

Prepared By Lydia Collins

AGENDA ITEM Public hearing to receive comments on a request for a conditional use permit for “short-term rentals not elsewhere listed” in an R-2, single-family dwelling district at 205 Westminster Place.

SUMMARY RECOMMENDATION

BACKGROUND Michael and Greta Gilstrap would like to run an Air BnB out of a home they own at 205 Westminster Place which is zoned R-2, single-family dwelling district. This request would fall under "short-term rentals not elsewhere listed" and needs a conditional use permit.

		Permitted Zoning District													
Land Use Category	Code	A-1	R-1	R-2	R-3	R-4	R-5	O/P	C-1	C-2	C-3	C-4	M-1	M-2	
Short term rentals not elsewhere listed		C	C	C	C	C	C	C	C	P	P	P			

POLICY EXPLANATION 901.0. - Purpose and authority.

901.1. Purpose: Conditional uses are those types of uses which are considered by the city to be essentially desirable, necessary, or convenient to the community but which by their nature or operation have (1) a tendency to generate excessive traffic, (2) a potential for attracting a large number of persons to the area of the use, thus creating noise or other pollutants, (3) a detrimental effect upon the value of or potential development of other properties in the neighborhood, or (4) an extraordinary potential for accidents or danger to the public health or safety. Such conditional uses cannot be allowed to locate as a "right" on any parcel of land within certain districts without consideration of existing conditions at the proposed location and of properties neighboring upon the specific site considered, nor without adequate and sufficient safeguards, when necessary, to lessen the impact of adverse factors.

901.2. Authority to grant permits: The governing body shall have the authority to grant conditional use permits, subject to such conditions of design and operation safeguards and time limitations as it may determine for all conditional uses specified in appendix "A" of this ordinance and for all permitted uses for which the planning and zoning commission has found that by their nature or in their operation have characteristics listed in clauses (1), (2), (3) and (4) of section 901.1 of this article, **provided, however, that said conditional use permits for permitted uses shall not establish standards or conditions that are less restrictive than those set out in the district regulations for the district in which said use is located.**

(Ord. No. 3863, § 1, 12-20-01)

902.0. - Processing procedure.

902.1. Application of conditional use permit: Application for conditional uses, as designated in appendix "A" of this ordinance shall be on forms obtained from the city clerk's office. The application shall be filed with the zoning administrator at least 30 days prior to the regular city planning and zoning commission meeting at which the proposed conditional use will be considered. As determined by the zoning administrator, the application shall include any or all of the following items deemed relevant by the zoning administrator, plus any other information or materials not listed below which the zoning administrator deems relevant:

a. Statement of intended use of the property.

- b. Site plan, drawn at appropriate scale, showing existing and proposed building location, parking areas, interior drives, and location and type of outdoor lighting.
- c. Existing and proposed topography, drawn at appropriate contour intervals as specified by the zoning administrator.
- d. Location of, and proposed connections to, existing water supply and sanitary sewer systems.
- e. Description of architecture and exterior materials to be utilized.
- f. Names of the landowner, developer and firm preparing the plan.
- g. Legal description of the tract.
- h. North point, scale and date.

The Planning Commission has the authority to place additional conditions on the site that they deem necessary to protect the best interests of the City, the surrounding property and to achieve the objectives of the ordinance.

In considering those types of uses which may be desirable, necessary or convenient to the community, the Commission should review and make recommendations based in part on 901.1.

Additionally, the decision of the Planning Commission to recommend approval or denial of the proposed conditional use shall be based on the following criteria (902.2):

- a. The proposed conditional use complies with all applicable provisions of these regulations, including intensity of use regulations, yard regulations and use limitation.
- b. The proposed conditional use at the specified location will contribute to and promote the welfare or convenience of the public.
- c. The proposed conditional use will not cause substantial injury to the value of other property in the neighborhood in which it is to be located.
- d. The location and size of the conditional use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the site with respect to streets giving access to it are such that the conditional use will not dominate the immediate use of the neighboring property in accordance with the applicable zoning district regulations. In determining whether the conditional use will so dominate the immediate neighborhood, consideration shall be given to:
 - 1. The location, nature and height of buildings, structures, walls and fences on the site, and
 - 2. The nature and extent of landscaping and screening on the site.
- e. Off-street parking and loading areas will be provided in accordance with the standards set forth in these regulations (article VII).
- f. Adequate utility, drainage, and other such necessary facilities have been or will be provided.
- g. Adequate access roads or entrance and exit drives will be provided and shall be so designed to prevent traffic hazards and to minimize traffic congestion in public streets and alleys.

ACTION BY THE PLANNING COMMISSION Any recommendations regarding a conditional use permit for the subject properties shall be based on Section 902.2 previously outlined in this report. After considering any public comments the Planning Commission may either approve or deny the requests. Following your action, the application and your recommendation will be forwarded to the City Commission at which time they will have 30 days to adopt, modify or deny the Planning Commission's recommendation.

STAFF RECOMMENDATION City staff recommends granting the conditional use permit with the conditions included in the suggested motion.

The basis of staff's recommendation is that granting the conditional use permit is consistent with the criteria "a through g" of Section 902.2 of the zoning code.

SUGGESTED MOTION I move to authorize a conditional use permit for "short-term rentals not elsewhere listed" at 205 Westminster Place with the following conditions:

1. The conditional use permit is not transferable to another property owner or a different location.
2. The applicant must comply with all City codes and must continue to comply with all City codes. This would include acquiring a City occupation license, which must be renewed annually.
3. The property's exterior must be kept clean and not violate environmental or nuisance codes.
4. Excess noise from the property will not be audible beyond the property lines.
5. Off-street, hard-surfaced parking will be provided on the applicant's private property.
6. Exterior lighting will not have an adverse effect by shining onto any neighboring properties.

SUPPORTING DOCUMENTS

1. CUP 0323 Public Hearing Notice Short Term Rentals 205 Westminster
2. 205 Westminster Pl Notification
3. 205 Westminster Notification Area
4. AirBnB 205 Westminster Aerial
5. 205 Westminster Pl CUP App and Pmt
6. 205 Westminster Property Information

City of Independence, Kansas

NOTICE TO THE PUBLIC

The Independence, Kansas, Planning Commission will conduct a public hearing on:

Tuesday, May 9, 2023 at 5:30 p.m.

To receive comments on a request for a conditional use permit for “short-term rentals not elsewhere listed” in an R-2, single family dwelling district at 205 Westminster Place.

Legal Description:

Lot 6, Ridgewood Add to the City of Independence, Montgomery County, Kansas.

Common Address:

205 Westminster Place

Applicant/Owners:

Michael & Greta Gilstrap

Case Number:

2023/CUP/03

The hearing will be conducted in the Civic Center, Memorial Hall, Penn/Locust, Independence, Kansas, and will begin at 5:30 p.m. All interested persons should attend, and they will be heard. You may also participate via conference call: [+1 785-289-4727](tel:+17852894727) Conference ID: 652 632 373# Persons wishing to comment, but who cannot attend this hearing, should provide their written comments to:

Kelly Passauer
Zoning Administrator
811 W Laurel Street
Independence, KS 67301
(620) 332-2506

Information regarding this application is available in the Zoning Administrator’s office. If special accommodation is required, please inform the Zoning Administrator.

Kelly Passauer, Zoning Administrator

Quick Ref ID	Situs	Owner	Mailing Adr	Mailing Address	Mailing Adr	Mailing Address	City	Mailing Adr	Mailing Address	Zip
R6197	208 WESTMINSTER PL	SCAMMEY, KARI ANN	208 WESTMINSTER PL		INDEPENDENCE	KS	67301			
R6198	601 N 5TH ST	WINEBRENNER, GARY P & LAURA J	601 N 5TH ST		INDEPENDENCE	KS	67301			
R6150	205 E PINE ST	JACKSON, BAILEY	205 E PINE ST		INDEPENDENCE	KS	67301			
R6185	122 E LOCUST ST	INDEPENDENCE CITY OF	Attn: CITY C 120 N 6TH ST		INDEPENDENCE	KS	67301			
R6186	200 E LOCUST ST	RUIZ, LEAH ROSE & GRAY, MICHAEL THOMAS	608 VANDEHEI AVE		CHEYENNE	WY	82009			
R6163	524 N PENNSYLVANIA AVE	ROOTED PROPERTIES, LLC	1005 MAIN STE B		PARSONS	KS	67357			
R6164	524 N PENNSYLVANIA AVE	ROOTED PROPERTIES, LLC	1005 MAIN STE B		PARSONS	KS	67357			
R6165	524 N PENNSYLVANIA AVE	ROOTED PROPERTIES, LLC	1005 MAIN STE B		PARSONS	KS	67357			
R6166	524 N PENNSYLVANIA AVE	ROOTED PROPERTIES, LLC	1005 MAIN STE B		PARSONS	KS	67357			
R6194	205 WESTMINSTER PL	GILSTRAP, MICHAEL DEAN & GRETA S	1511 S 17TH ST		INDEPENDENCE	KS	67301			
R6167	524 N PENNSYLVANIA AVE	ROOTED PROPERTIES, LLC	1005 MAIN STE B		PARSONS	KS	67357			
R6193	209 WESTMINSTER PL	LESTER, ARLENE A	209 WESTMINSTER PL		INDEPENDENCE	KS	67301			
R6192	517 N 5TH ST	BOHR, LARISSA	517 N 5TH ST		INDEPENDENCE	KS	67301			
R6187	208 E LOCUST ST	HINES, K RENE	208 E LOCUST ST		INDEPENDENCE	KS	67301			
R6188	212 E LOCUST ST	MCBRIDE PROPERTIES, LLC	413 N 5TH ST		INDEPENDENCE	KS	67301			
R6189	216 E LOCUST ST	WRIGHT, DIXIE	216 E LOCUST ST		INDEPENDENCE	KS	67335			
R6168	524 N PENNSYLVANIA AVE	ROOTED PROPERTIES, LLC	1005 MAIN STE B		PARSONS	KS	67357			
R6195	201 WESTMINSTER PL	JENSEN, RUTH ANN REV TRST 10/22/21 TRSEE	201 WESTMINSTER PL		INDEPENDENCE	KS	67301			
R6171	524 N PENNSYLVANIA AVE	ROOTED PROPERTIES, LLC	1005 MAIN STE B		PARSONS	KS	67357			
R6172	524 N PENNSYLVANIA AVE	ROOTED PROPERTIES, LLC	1005 MAIN STE B		PARSONS	KS	67357			
R6173	524 N PENNSYLVANIA AVE	ROOTED PROPERTIES, LLC	1005 MAIN STE B		PARSONS	KS	67357			
R6174	524 N PENNSYLVANIA AVE	ROOTED PROPERTIES, LLC	1005 MAIN STE B		PARSONS	KS	67357			
R6154	524 N PENNSYLVANIA AVE	ROOTED PROPERTIES, LLC	1005 MAIN STE B		PARSONS	KS	67357			
R6196	200 WESTMINSTER PL	CHILDRESS, JESSICA L	200 WESTMINSTER PL		INDEPENDENCE	KS	67301			
R6149	215 E PINE ST	COX, DOUGLAS D & KELLY LYNN	215 E PINE		INDEPENDENCE	KS	67301			
R6148	223 E PINE ST	SWART, ELEANOR	223 E PINE ST		INDEPENDENCE	KS	67301			
R6190	220 E LOCUST ST	HASTINGS, JULIE A	220 E LOCUST ST		INDEPENDENCE	KS	67301			
R6191	505 N 5TH ST	KIRKS, ROBERT E	1016 N 17TH PL		INDEPENDENCE	KS	67301			
R6169	524 N PENNSYLVANIA AVE	ROOTED PROPERTIES, LLC	1005 MAIN STE B		PARSONS	KS	67357			
R6170	524 N PENNSYLVANIA AVE	ROOTED PROPERTIES, LLC	1005 MAIN STE B		PARSONS	KS	67357			

4/18/2023





APPLICATION FOR CONDITIONAL USE PERMIT
PLANNING AND ZONING COMMISSION

DATE FILED _____
\$200 FEE PAID _____

NAME AND ADDRESS OF PERSON MAKING APPLICATION:

Michael (Mike) + Greta Gilstrap
Greta

LEGAL DESCRIPTION OF LAND INVOLVED:

0993003016019 Lot 6 Ridgewood Add

COMMON ADDRESS OF SAID LAND:

205 Westminister Pl.

PRESENT ZONING CLASSIFICATION: B-2

STATEMENT OF INTENDED USE OF PROPERTY:

Air BNB

DESCRIPTION OF ARCHITECTURE & EXTERIOR MATERIAL TO BE USED:

On the reverse side, please provide the following information: (1) Site Plan, drawn at appropriate scale, showing existing and proposed building location, parking areas, interior drives, and location and type of outdoor lighting; (2) Existing and proposed topography, drawn at appropriate contour intervals as specified by the Zoning Administrator; (3) Location of, and proposed connections to, existing water supply and sanitary sewage system; (4) North point, scale and date; (5) Names of landowner, developer and firm preparing the plan.

4-7-23

Date

Greta Gilstrap

Signature of Applicant

I hereby certify that I have personally verified the dimensions as shown on the attached drawing and find them to be a correct representation of the conditions.

Date

Signature of Building Inspector

Action of Planning and Zoning Commission:

(Approved, Denied --- Date)

Comments:

Chairman

Vice Chairman

Secretary



CITY OF INDEPENDENCE

REC#: 01226985 4/10/2023 8:38 AM
OPER: JESS TERM: 001
REF#:

TRAN: 1.9000 PLANNING AND ZONING
205 WESTMINSTER PL
CONDITIONAL USE PER 200.00CR

TENDERED: 200.00 CHECK
APPLIED: 200.00-

CHANGE: 0.00

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The Parcel Number for this Property is 063-099-30-0-30-16-019.00-0

Quick Ref ID: 6194

Owner Information

Owner Name	GILSTRAP, MICHAEL DEAN & GRETA S
Address	1511 S 17TH ST INDEPENDENCE, KS 67301

Property Situs Address

Address	205 WESTMINSTER PL, Independence, KS 67301
----------------	--

Land Based Classification System

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

General Property Information

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

Property Factors

Topography	Level - 1
Utilities	All Public - 1
Access	Paved Road - 1 Sidewalk - 6
Fronting	Cul-De-Sac - 6
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	11,150	73,350	84,500
Total	11,150	73,350	84,500

2022 Appraised Value

Class	Land	Building	Total
Residential - R	10,740	58,660	69,400

Total	10,740	58,660	69,400
-------	--------	--------	--------

Tract Description

RIDGEWOOD ADD, S30, T32, R16, Lot 6, LOT WIDTH: 075.0 LOT DEPTH: 060.0 Plat Book/Page 4 /67 Deed Book/Page 681 /181 580 /595 419 /093 360 /603

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
681	181	625	365	580	595	580	476

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	7520										11,150

Dwelling Information

Dwelling Information					Comp Sales Information				
Res Type	Single-family Residence				Arch Style	Ranch			
Quality	AV-				Bsmt Type	Crawl - 2			
Year Built	1954				Total Rooms	4			
Eff Year					Bedrooms	2			
MS Style	One Story				Family Rooms				
LBCSStruct	Detached SFR unit				Full Baths	1			
No. of Units					Half Baths				
Total Living Area					Garage Cap				
Calculated Area	1,352				Foundation	Block - 3			
Main Floor Living Area	1,352								
Upper Floor Living Area Pct.									
CDU	AV								
Phys/Func/Econ	AV/ /								
Ovr Pct Gd/RCN	/152,810								
Remodel	1987								
Percent Complete									
Assessment Class									
MU Cls/Pct									

Dwelling Components				
Code	Units	Pct	Quality	Year
Raised Slab Porch (SF) with Roof	160			
Attached Garage (SF)	240			
Garage Finish, Attached (SF)	240			
Frame, Siding, Vinyl		100		
Composition Shingle		100		
Raised Subfloor (% or SF)		100		
Warmed & Cooled Air		100		
Plumbing Fixtures (#)	5			
Plumbing Rough-ins (#)	1			
Automatic Floor Cover Allowance				
Raised Slab Porch (SF)	35		3	1955

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**Minutes of the Planning and Zoning Commission/Board of Zoning Appeals's May 9, 2023
Meeting**

I. Call to Order

Present: Tim Haynes, Mary Jo Meier, Lisa Richard, Anthony (Tony) Royse, Scott Smith, Rachel Lyon, Andy McLenon, Brent Littleton (came in at 6:00 p.m.)

Absent: Michelle Anderson

Guests: Chuck Carson, Eric Schlange, Lisa Reed, Greta Gilstrap, Michael Gilstrap, Dixie Wright

Tim Haynes, Chairperson, called the meeting to order.

II. Minutes

- a. Consider approving the minutes of the April 4, 2023 Planning Commission meeting.

Motion:

On the motion of Scott Smith, seconded by Rachel Lyon the Commission approved the minutes of the April 4, 2023 Planning Commission and Board of Zoning Appeals Meeting..

Aye: Tim Haynes, Rachel Lyon, Andy McLenon, Mary Jo Meier, Lisa Richard, Anthony (Tony) Royse, Scott Smith

Nay: None

III. Board of Zoning Appeals (Does not include outside City appointments)

- a. Public hearing to receive comments on a variance request to reduce the setback(s) in an R-1 large lot single-family dwelling district at 219 Morningside Place.

Tim Haynes, Chairperson, opened the hearing.

Eric Schlange explained that the property owner/applicant wants to add a master bed and bath and living room extension to their home.

Tim Haynes, Chairperson, closed the hearing.

Motion:

On the motion of Mary Jo Meier, seconded by Lisa Richard the Commission approved a variance to reduce the setback on the east from 25' to 20' at 219 Morningside Place.

Aye: Tim Haynes, Rachel Lyon, Mary Jo Meier, Lisa Richard, Anthony (Tony) Royse, Scott Smith

Nay: None

**Minutes of the Planning and Zoning Commission/Board of Zoning Appeals's May 9, 2023
Meeting**

- b. Public hearing to receive comments on a variance request for the number and size of signs in a C-4 highway commercial district at 3159 W. Main Street.

Tim Haynes, Chairperson, opened the hearing.

Lisa Reed and Chuck Carson explained the signage they are requesting.

There was discussion about whether the signs are the same at all of their credit unions.

Mike Gilstrap asked if the electronic signs would be advertisements or just refer to bank business and what the brightness of the sign would be.

Kelly Passauer stated that there are zoning regulations about the brightness and also the business can only advertise for themselves.

Lisa Reed asked about whether they can advertise community events.

Kelly Passauer said that yes, community event ads are allowed.

Tim Haynes, Chairperson, closed the hearing.

Motion:

On the motion of Lisa Richard, seconded by Rachel Lyon the Commission approved the variance to exceed the total number of signs to a maximum of four (one detached and three attached); approved a variance to exceed the size of a detached sign from 150 square feet to 200 square feet; and approve a variance for the maximum size of the electronic portion from 30 square feet to 32 square feet.

Aye: Tim Haynes, Rachel Lyon, Mary Jo Meier, Lisa Richard, Anthony (Tony) Royse, Scott Smith

Nay: None

IV. Planning Commission

- a. Public hearing to receive comments on a request for a conditional use permit for "short-term rentals not elsewhere listed" in an R-2, single-family dwelling district at 205 Westminster Place.

Michael and Greta Gilstrap want to open an Airbnb for temporary use rather than having to rent it out more permanently.

Dixie Wright who owns the property behind this property at 216 E. Locust stated she is concerned about the increased traffic, parties, parking, property valuations being lowered, trash and who will do cleanup. She feels it is not

**Minutes of the Planning and Zoning Commission/Board of Zoning Appeals's May 9, 2023
Meeting**

appropriate to have a bnb in this house.

Michael Gilstrap stated that Greta would handle the cleanup. It is a small cul-de-sac and they have mowed and maintained the grass since they purchased the house. There is a privacy fence around the house. They feel they have kept it clean and will continue to do so.

Dixie Wright says she can see over the fence because her house is a two-story. She is concerned that animals will be left out and bark all day and night. She feels like the taxes might go up.

Lisa Richard asked about the parking and stated that the way it would be used would be within the code.

Andy McLenon asked about their pet policy.

Greta Gilstrap stated that she has placed the house with the Airbnb website and has listed it as no pets allowed.

Tim Haynes, Chairperson, closed the public hearing.

Motion:

On the motion of Scott Smith, seconded by Brent Littleton the Commission authorized a conditional use permit for "short-term rentals not elsewhere listed" at 205 Westminster Place with the following conditions:

1. The conditional use permit is not transferable to another property owner or a different location.
2. The applicant must comply with all City codes and must continue to comply with all City codes. This would include acquiring a City occupation license, which must be renewed annually.
3. The property's exterior must be kept clean and not violate environmental or nuisance codes.
4. Excess noise from the property will not be audible beyond the property lines.
5. Off-street, hard-surfaced parking will be provided on the applicant's private property.
6. Exterior lighting will not have an adverse effect by shining onto any neighboring properties.

Aye: Tim Haynes, Brent Littleton, Rachel Lyon, Andy McLenon, Mary Jo Meier, Lisa Richard, William Smith

Nay: Anthony (Tony) Royse

V. Discussion

**Minutes of the Planning and Zoning Commission/Board of Zoning Appeals's May 9, 2023
Meeting**

VI. Adjournment

Motion:

**On the motion of Rachel Lyon, seconded by Anthony (Tony) Royse the
Commission adjourned the meeting.**

**Aye: Tim Haynes, Brent Littleton, Rachel Lyon, Andy McLenon, Mary Jo Meier,
Lisa Richard, Anthony (Tony) Royse, Scott Smith**

Nay: None

Tim Haynes, Chairperson

Anthony (Tony) Royse, Secretary



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 25, 2023

Department Airport

Director Approval John Garris

AGENDA ITEM Consider authorizing acceptance of an Airport Grant for a new navigational beacon.

SUMMARY RECOMMENDATION Authorize Acceptance.

BACKGROUND

The City applied for a Kansas Department of Transportation (KDOT) Kansas Airport Improvement Program (KAIP) grant in September 2022. The following project was submitted and accepted by the State:

New Airport Beacon Engineering:

Estimated Cost	Estimated City Match
\$25,000	\$1,250

New Airport Beacon Construction:

Estimated Cost	Estimated City Match
\$125,000	\$12,500

This project will replace the existing airport beacon, which is over 20 years old and is nearly inaccessible for maintenance since it is installed at the top of the existing water tower. The current intent is to place a new beacon in a location northeast of the existing terminal on a purpose-built tower in order to maintain this navigational device safely and at reasonable cost.

FINANCIAL INFORMATION Matches are noted above. Funds will be used from the Airport Capital Budget.

SUGGESTED MOTION I move to accept the KAIP grant for a new airport beacon and authorize execution of any necessary documents.

SUPPORTING DOCUMENTS

1. AV-2024-07 KAIP DESIGN AND PLANNING (Independence).final
2. AV-2024-38 Equip and Facilities - Independence.final

KAIP
AIRPORT DESIGN AND PLANNING
City of Independence

AGREEMENT

This Agreement is between the **Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the “Secretary”) and **City of Independence, Kansas** (the “Recipient”), collectively, the “Parties.”

RECITALS:

- A. The Recipient has applied for, and the Secretary has approved, an Airport Design and Planning Project to design the replacement of airport rotating beacon and tubular steel tower for the Independence Municipal Airport.
- B. The Secretary has approved the use of Kansas Airport Improvement Program (KAIP) funds from the State’s General Aviation Airport Development Fund for this purpose, limited to the scope of the Project, as further described below.
- C. The Secretary and the Recipient are empowered by the laws of Kansas to enter into agreements for the design and planning of the Airport.
- D. The Secretary and the Recipient desire to enter into this Agreement to participate in the cost of the Project through the use of state and local funds.

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I: DEFINITIONS

The capitalized terms below have the following meanings when used in this Agreement:

- 1. **“Agreement”** means this written document, including all attachments and exhibits, both attached and incorporated by reference, evidencing the legally binding terms and conditions of the agreement between the Parties.
- 2. **“Airport”** means Independence Municipal Airport, a Public Use General Aviation Airport, located at 498 Freedom Dr, Independence, Kansas 67301.
- 3. **“Consultant”** means any engineering firm or other entity retained to perform consulting or design services for the Project.
- 4. **“Contractor”** means any entity awarded any construction contract for the Project, and any subcontractors working for any Contractor or the Recipient with respect to the Project.

5. **“Design Plans”** means design plans, specifications, estimates, surveys, and any necessary studies or investigations, including, but not limited to, environmental, hydraulic, and geological investigations or studies necessary for the Project under this Agreement and as approved by the FAA.
6. **“Effective Date”** means the date this Agreement is signed by the Secretary or the Secretary’s designee.
7. **“Expiration Date”** means one hundred twenty (120) days after the date the grant offer letter is mailed by the Secretary.
8. **“FAA”** means the Federal Aviation Administration, a federal agency of the United States.
9. **“KAIP”** means the Kansas Airport Improvement Program, administered by KDOT’s Division of Aviation.
10. **“KDOT”** means the Kansas Department of Transportation, an agency of the State of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.
11. **“National Plan of Integrated Airport Systems (NPIAS) Airport”** as defined and designated by the FAA; the current list of which may be found at https://www.faa.gov/airports/planning_capacity/npias/current/.
12. **“Non-Participating Costs”** means the costs of any items or services which the Secretary, reasonably determines are not Participating Costs.
13. **“Participating Costs”** means expenditures for items or services for the design and planning of the Airport projects which are an integral part of the Project, as reasonably determined by the Secretary.
14. **“Parties”** means the Secretary of Transportation and KDOT, individually and collectively, and the Recipient.
15. **“Project”** means all phases and aspects of the endeavor that is the subject of this Agreement to be undertaken by the Recipient, being: to design the replacement of the airport rotating beacon and tubular steel tower at the Independence Municipal Airport in Independence, Kansas.
16. **“Public Use General Aviation Airport”** means any airport available for use by the general public for the landing and taking off of aircraft but shall not include any airport classified as a primary airport by the Federal Aviation Administration (FAA), as defined in K.S.A. § 75-5061(e) or other applicable statute.

17. **“Recipient”** means City of Independence, with its place of business at 811 E. Laurel, Independence, Kansas 67301.
18. **“Secretary”** means the Secretary of Transportation of the State of Kansas, and the Secretary’s successors and assigns.
19. **“Useful Life Period”** means a sufficient period of time, as specifically designated in this Agreement in Article IV to secure the investment of KAIP funds in the Project based on the nature and magnitude of Project costs and generally accepted economic or useful life cycle norms for the type of work involved in the Project.

ARTICLE II: FUNDING

1. **Funding.** The table below reflects the funding commitments of each Party. The Parties agree costs and contributions reflected below are for encumbrance purposes and may be subject to change.

Party	Responsibility
Secretary	95% of Participating Costs of the Project, not to exceed \$23,750.00.
Recipient	5% of Participating Costs of the Project until Secretary’s funding limit is reached; 100% of Participating Costs of the Project after Secretary’s funding limit is reached; 100% of Costs of Non-Participating Costs.

ARTICLE III: SECRETARY RESPONSIBILITIES

1. **Reimbursement Payments.** The Secretary agrees to make such payment to the Recipient as soon as reasonably possible after the Project is completed and after receipt of proper billing and certification by the Recipient that the Project was completed within substantial compliance of the approved plans and specifications. The Secretary reserves the right to retain up to five percent (5%) of the Secretary’s maximum participation until the Recipient completes its obligations under this Agreement to the satisfaction of the Secretary.
2. **Verification of Project Start.** The Secretary shall not reimburse the Recipient until the Secretary receives verification from the Recipient that the Project is underway. Verification for the Project may consist of evidence of construction, proof of hiring any Consultant or Contractor for the Project, or other method deemed acceptable by the Secretary’s authorized representative. Failure to submit verification that the Project has been started within two (2) years of the effective date shall result in the Secretary cancelling the Project. Permission to delay the Project start must be approved by the Secretary and evidenced by a supplemental agreement executed by both Parties.

ARTICLE IV: RECIPIENT RESPONSIBILITIES

1. **Accounting.** Upon request by the Secretary, the Recipient will provide the Secretary an accounting of all actual Non-Participating Costs associated with the Project which are paid directly by the Recipient to any party outside of the Secretary and costs incurred by the Recipient not to be reimbursed by the Secretary. This will enable the Secretary to report all costs of the Project to the legislature.
2. **Audit.** The Recipient will participate and cooperate with the Secretary in an annual audit of the Project. The Recipient shall make its records and books available to representatives of the Secretary for audit for a period of five (5) years after date of final payment under this Agreement. If any such audits reveal payments that have been made with state funds by the Recipient for items considered Non-Participating Costs, the Recipient shall promptly reimburse the Secretary for such items upon notification by the Secretary.
3. **Conformity with Federal Requirements.** The Recipient shall design, or contract to have designed, the Project in conformity with the current Federal Aviation Administration (FAA) airport design standards and the rules and regulations of the FAA pertaining thereto. The Recipient agrees that all airport planning and environmental activities associated with this grant shall be conducted in accordance with FAA written policy or policies governing the Recipient's airport projects and the sequence thereof, including those that govern projects for a National Plan of Integrated Airport Systems (NPIAS) airport, where applicable.
4. **Consultant Contract Language.** The Recipient shall include language requiring conformity with Article IV, paragraph 3 above, in all contracts between the Recipient and any Consultant with whom the Recipient has contracted to perform services for the Project. In addition, any contract between the Recipient and any Consultant retained by them to perform any of the services described or referenced in this paragraph for the Project covered by this Agreement must contain language requiring conformity with Article IV, paragraph 3 above. In addition, any contract between the Recipient and any Consultant with whom the Recipient has contracted to prepare and certify Design Plans for the Project covered by this Agreement must also contain the following provisions:
 - a. **Completion of Design.** Language requiring completion of all plan development stages no later than the current Project schedule's due dates as issued by KDOT, exclusive of delays beyond the Consultant's control.
 - b. **Progress Reports.** Language requiring the Consultant to submit to the Recipient (and to the Secretary upon request) progress reports at monthly or at mutually agreed intervals in conformity with the official Project schedule.

c. Third-Party Beneficiary. Language making the Secretary a third-party beneficiary in the agreement between the Recipient and the Consultant. Such language shall read:

“Because of the Secretary of Transportation of the State of Kansas’ (Secretary’s) obligation to administer state funds, federal funds, or both, the Secretary shall be a third-party beneficiary to this agreement between the Recipient and the Consultant. This third-party beneficiary status is for the limited purpose of seeking payment or reimbursement for damages and costs the Secretary or the Recipient or both incurred or will incur because the Consultant failed to comply with its contract obligations under this Agreement or because of the Consultant’s negligent acts, errors, or omissions. Nothing in this provision precludes the Recipient from seeking recovery or settling any dispute with the Consultant as long as such settlement does not restrict the Secretary’s right to payment or reimbursement.”

5. General Indemnification. To the extent permitted by law and subject to the Kansas Tort Claims Act (K.S.A. § 75-6101, *et seq.*) as applicable, the Recipient will defend, indemnify, hold harmless, and save the Secretary and the Secretary’s authorized representatives from any and all costs, liabilities, expenses, suits, judgments, damages to persons or property, or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the Recipient, the Recipient’s employees, agents, subcontractors, or its consultants. The Recipient shall not be required to defend, indemnify, or hold the Secretary harmless for negligent acts or omissions of the Secretary or the Secretary’s authorized representatives or employees.
6. Indemnification by Contractors. The Recipient agrees to require any Contractor to indemnify, hold harmless, and save the Secretary and the Recipient from personal injury and property damage claims arising out of the act or omission of any Contractor, any Contractor’s agent, subcontractors, or suppliers. If the Secretary or the Recipient defends a third-party’s claim against any Contractor, said Contractor shall indemnify the Secretary and the Recipient for damages paid to the third-party and all related expenses either the Secretary or the Recipient or both incur in defending the claim.
7. Legal Authority. By signature on this Agreement, the signatory certifies they have legal and actual authority as representative and agent for the Recipient to enter into this Agreement on its behalf. The Recipient agrees to take any administrative and/or legal steps as may be required to give full effect to the terms of this Agreement.
8. Maintenance. When the Project is completed and final acceptance is issued the Recipient will, at its own cost and expense, maintain the Project and will make ample provision each year for such maintenance. If notified by KDOT’s Division of Aviation of any unsatisfactory maintenance condition, the Recipient will begin the necessary repairs within thirty (30) days and will prosecute the work continuously until it is completed to the Secretary’s satisfaction.

9. **Prevailing Wages.** The Recipient will require the Contractor to pay prevailing wages. The Recipient will incorporate into the Construction contract the current general wage decision for the county in which the Project is being constructed. The Recipient can obtain the current wage decision from KDOT's Bureau of Construction and Materials website.
10. **Project Administration.** The Recipient shall be responsible for undertaking and completion of the Project. Immediately after the Project is Let, the Recipient shall notify KDOT's Division of Aviation of the Letting date, the total contract amount, and any other requested information related to the Project.
11. **Responsibility for Adequacy of Design.** The Recipient shall be responsible for, and require any Consultant retained by it to be responsible for, the adequacy and accuracy of the Design Plans for the Project. Any review of these items performed by the Secretary or the Secretary's representatives is not intended to and shall not be construed to be an undertaking of the Recipient's and its Consultant's duty to provide adequate and accurate Design Plans for the Project. Reviews by the Secretary are not done for the benefit of the Consultant, any construction Contractor, the Recipient, any other political subdivision, or the traveling public. The Secretary makes no representation, express or implied warranty to any person or entity concerning the adequacy or accuracy of the Design Plans for the Project, or any other work performed by the Consultant or the Recipient.
12. **Submission of Design Plans to Secretary.** If requested, the Recipient will furnish to KDOT's Division of Aviation one (1) set of final Design Plans.
13. **Useful Life.**
 - a. **Assurance Clause.** At any time that the public is not allowed access to the Airport, the Recipient shall reimburse the Secretary a prorated amount based on a ten (10) year Useful Life of the Project. This assurance clause shall be valid and enforceable for ten (10) years from the date that the final payment is authorized. This provision shall only apply to closure for non-airport purposes.
 - b. **Useful Life Period.** The Parties agree the Useful Life Period of the Project is ten (10) years, commencing on the date the Secretary gives notice of final acceptance of the Project.
 - c. **Change in Public Use.** After the Project is completed and during the entire Useful Life Period, the Airport shall remain open for public use. Any change in the public use of the real property for the Project will require written approval from the Secretary.
 - d. **Recapture of State Investment.**
 - (i) During the first five (5) years of the Useful Life Period, if the Project is not used for the purpose set forth in this Agreement or other use approved by the Secretary under subparagraph (b) above, then the Recipient shall pay to

the Secretary one hundred percent (100%) of the funds invested in the Project.

- (ii) Following the first five (5) years of the Useful Life Period and until the Useful Life Period expires, if the Project is not used for the purpose set forth in this Agreement or other use approved by the Secretary under subparagraph (b) above, then the Recipient shall pay to the Secretary as recapture of funds invested in the Project an amount, which will be determined according to the following formula:

$$\frac{\text{Total Amount of State Funds Invested in the Project}}{\text{Entire Useful Life Period for the Project}} \times \frac{\text{Number of Full Years Remaining in the Useful Life Period at the Time of unauthorized change in use}}{\text{}} = \text{Recapture Amount}$$

- (iii) Any payments due to the Secretary pursuant to this subparagraph (c) shall be made within ninety (90) days after receipt of billing from the Secretary's Chief of Fiscal Services unless an extension is granted by the Secretary.

ARTICLE V: GENERAL PROVISIONS

1. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary and the Recipient and their successors in office.
2. **Certification of Compliance.** The Recipient agrees to certify that it is in compliance with K.S.A. 46-239(c) by signing the Certificate of Compliance Special Attachment, which is attached hereto and made a part of this Agreement.
3. **Certification Regarding No Boycott of Israel.** The Recipient agrees to certify that it is in compliance with K.S.A. §§75-3740e and 3740f, by signing the Certification of Company Not Engaged in a Boycott of Goods or Services from Israel Special Attachment, which is attached to and made a part of this Agreement.
4. **Certification Regarding Sexual Harassment.** The Recipient agrees to comply with Executive Order 18-04 (February 5, 2018), by signing the Policy Regarding Sexual Harassment Special Attachment, which is attached to and made a part of this Agreement.
5. **Civil Rights Act.** The "Special Attachment No. 1, Rev. 01.24.2023" pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.

6. **Compliance with Federal and State Laws.** The Parties agree to comply with all appropriate state and federal laws and regulations applicable to the Project.
7. **Contractual Provisions.** The provisions found in “Special Attachment No. 2: Contractual Provisions Attachment (Form DA-146a)”, which is attached hereto, are incorporated into, and made a part of this Agreement.
8. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.
9. **Headings.** All headings in this Agreement have been included for convenience of reference only and are not deemed to control or affect the meaning or construction or the provisions herein.
10. **Incorporation of Design Plans.** The final Design Plans for the Project are by this reference made a part of this Agreement.
11. **No Assignment.** The Recipient shall not transfer or assign all or any rights or obligations existing under this Agreement without the prior written approval of the Secretary.
12. **No Third-Party Beneficiaries.** No third-party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.
13. **Offer Expiration.** The Secretary’s offer to fund the Project, subject to the terms of this Agreement, is contingent upon the Recipient executing this Agreement on or before the Expiration Date. In the event the Recipient fails to execute this Agreement on or before the Expiration Date, the Secretary will not be obligated to fund the Project and the Secretary may cancel the Project. If the Recipient wishes to extend the Expiration Date, the Recipient must submit a written extension request to the Secretary at least forty-five (45) days prior to the Expiration Date. After receiving the request, the Secretary may extend the Expiration Date by providing written notice to the Recipient.
14. **Severability.** If any provision of this Agreement is held invalid, the invalidity does not affect other provisions which can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.

IN WITNESS WHEREOF the Parties have caused this Agreement to be signed by their duly authorized officers as of the Effective Date.

City of Independence, Kansas

Kansas Department of Transportation

(Signature) (Date)

Calvin E. Reed, P.E. (Date)
Acting Secretary of Transportation

(Print Name)

(Title)

KAIP
AVIATION FACILITIES AND/OR EQUIPMENT
City of Independence

AGREEMENT

This Agreement is between the **Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the “Secretary”) and **City of Independence, Kansas**, (the “Recipient”), collectively, the “Parties.”

RECITALS:

- A.** The Recipient has applied for, and the Secretary has approved, an Aviation Facilities and/or Equipment Project to install a new medium intensity airport rotating beacon and tubular steel tower for the Independence Municipal Airport.
- B.** The Secretary has approved the use of Kansas Airport Improvement Program (KAIP) funds from the State’s General Aviation Airport Development Fund for this purpose, limited to the scope of the Project, as further described below.
- C.** The Secretary and the Recipient are empowered by the laws of Kansas to enter into agreements for the construction and maintenance of the Airport.
- D.** The Secretary and the Recipient desire to enter into this Agreement to participate in the cost of the Project through the use of state and local funds.

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I: DEFINITIONS

The capitalized terms below have the following meanings when used in this Agreement:

- 1. **“Agreement”** means this written document, including all attachments and exhibits, both attached and incorporated by reference, evidencing the legally binding terms and conditions of the agreement between the Parties.
- 2. **“Airport”** means Independence Municipal Airport, a Public Use General Aviation Airport, located at 498 Freedom Dr, Independence, Kansas 67301.
- 3. **“Effective Date”** means the date this Agreement is signed by the Secretary or the Secretary’s designee.

4. **“Expiration Date”** means one hundred twenty (120) days after the date the grant offer letter is mailed by the Secretary.
5. **“FAA”** means the Federal Aviation Administration, a federal agency of the United States.
6. **“KAIP”** means the Kansas Airport Improvement Program, administered by KDOT’s Division of Aviation.
7. **“KDOT”** means the Kansas Department of Transportation, an agency of the State of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.
8. **“National Plan of Integrated Airport Systems (NPIAS) Airport”** as defined and designated by the FAA; the current list of which may be found at https://www.faa.gov/airports/planning_capacity/npias/current/.
9. **“Non-Participating Costs”** means the costs of any items or services which the Secretary, reasonably determines are not Participating Costs.
10. **“Participating Costs”** means expenditures for items or services for the construction and maintenance of the Airport which are an integral part of the Project, as reasonably determined by the Secretary.
11. **“Parties”** means the Secretary of Transportation and KDOT, individually and collectively, and the Recipient.
12. **“Project”** means all phases and aspects of the endeavor that is the subject of this Agreement to be undertaken by the Recipient, being: to install a new L-801A (LED) medium intensity airport rotating beacon and tubular steel tower for the Independence Municipal Airport in Independence, Kansas.
13. **“Public Use General Aviation Airport”** means any airport available for use by the general public for the landing and taking off of aircraft but shall not include any airport classified as a primary airport by the Federal Aviation Administration (FAA), as defined in K.S.A. § 75-5061(e) or other applicable statute.
14. **“Recipient”** means City of Independence, Kansas, with its place of business at 811 E. Laurel, Independence, Kansas 67301.
15. **“Secretary”** means the Secretary of Transportation of the State of Kansas, and the Secretary’s successors and assigns.

16. **“Useful Life Period”** means a sufficient period of time, as specifically designated in this Agreement in Article IV to secure the investment of KAIP funds in the Project based on the nature and magnitude of Project costs and generally accepted economic or useful life cycle norms for the type of work involved in the Project.

ARTICLE II: FUNDING

1. **Funding.** The table below reflects the funding commitments of each Party. The Parties agree costs and contributions reflected below are for encumbrance purposes and may be subject to change.

Party	Responsibility
Secretary	90% of Participating Costs of the Project, not to exceed \$112,500.00.
Recipient	10% of Participating Costs of the Project until Secretary’s funding limit is reached; 100% of Participating Costs of the Project after Secretary’s funding limit is reached; 100% of Costs of Non-Participating Costs.

ARTICLE III: SECRETARY RESPONSIBILITIES

1. **Reimbursement Payments.** The Secretary agrees to make such payment to the Recipient as soon as reasonably possible after the Project is completed and after receipt of proper billing and certification by the Recipient that the Project was completed within substantial compliance of the approved plans and specifications. The Secretary reserves the right to retain up to five percent (5%) of the Secretary’s maximum participation until the Recipient completes its obligations under this Agreement to the satisfaction of the Secretary.

2. **Verification of Project Start.** The Secretary shall not reimburse the Recipient until the Secretary receives verification from the Recipient that the Project is underway. Verification for the Project may consist of evidence of construction, proof of hiring any Consultant or Contractor for the Project, or other method deemed acceptable by the Secretary’s authorized representative. Failure to submit verification that the Project has been started within two (2) years of the effective date shall result in the Secretary cancelling the Project. Permission to delay the Project start must be approved by the Secretary and evidenced by a supplemental agreement executed by both Parties.

ARTICLE IV: RECIPIENT RESPONSIBILITIES

1. **Accounting.** Upon request by the Secretary, the Recipient will provide the Secretary an accounting of all actual Non-Participating Costs associated with the Project which are paid directly by the Recipient to any party outside of the Secretary and costs incurred by the Recipient not to be reimbursed by the Secretary. This will enable the Secretary to report all costs of the Project to the legislature.
2. **Audit.** The Recipient will participate and cooperate with the Secretary in an annual audit of the Project. The Recipient shall make its records and books available to representatives of the Secretary for audit for a period of five (5) years after date of final payment under this Agreement. If any such audits reveal payments that have been made with state funds by the Recipient for items considered Non-Participating Costs, the Recipient shall promptly reimburse the Secretary for such items upon notification by the Secretary.
3. **Conformity with Federal Requirements.** The Recipient shall design, or contract to have designed, the Project in conformity with the current Federal Aviation Administration (FAA) airport design standards and the rules and regulations of the FAA pertaining thereto. The Recipient agrees that all airport planning and environmental activities associated with this grant shall be conducted in accordance with FAA written policy or policies governing the Recipient's airport projects and the sequence thereof, including those that govern projects for a National Plan of Integrated Airport Systems (NPIAS) airport, where applicable.
4. **General Indemnification.** To the extent permitted by law and subject to the Kansas Tort Claims Act (K.S.A. § 75-6101, *et seq.*) as applicable, the Recipient will defend, indemnify, hold harmless, and save the Secretary and the Secretary's authorized representatives from any and all costs, liabilities, expenses, suits, judgments, damages to persons or property, or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the Recipient, the Recipient's employees, agents, subcontractors, or its consultants. The Recipient shall not be required to defend, indemnify, or hold the Secretary harmless for negligent acts or omissions of the Secretary or the Secretary's authorized representatives or employees.
5. **Legal Authority.** By signature on this Agreement, the signatory certifies they have legal and actual authority as representative and agent for the Recipient to enter into this Agreement on its behalf. The Recipient agrees to take any administrative and/or legal steps as may be required to give full effect to the terms of this Agreement.
6. **Maintenance.** When the Project is completed and final acceptance is issued the Recipient will, at its own cost and expense, maintain the Project and will make ample provision each year for such maintenance. If notified by KDOT's Division of Aviation of any unsatisfactory maintenance condition, the Recipient will begin the necessary repairs within thirty (30) days and will prosecute the work continuously until it is completed to the Secretary's satisfaction.

7. **Prevailing Wages.** The Recipient will require the Contractor to pay prevailing wages. The Recipient will incorporate into the Construction contract the current general wage decision for the county in which the Project is being constructed. The Recipient can obtain the current wage decision from KDOT's Bureau of Construction and Materials website.

8. **Project Administration.** The Recipient shall be responsible for undertaking and completion of the Project. Immediately after the Project is Let, the Recipient shall notify KDOT's Division of Aviation of the Letting date, the total contract amount, and any other requested information related to the Project.

9. **Useful Life.**

a. **Assurance Clause.** At any time that the public is not allowed access to the Airport, the Recipient shall reimburse the Secretary a prorated amount based on a ten (10) year Useful Life of the Project. This assurance clause shall be valid and enforceable for ten (10) years from the date that the final payment is authorized. This provision shall only apply to closure for non-airport purposes.

b. **Useful Life Period.** The Parties agree the Useful Life Period of the Project is ten (10) years, commencing on the date the Secretary gives notice of final acceptance of the Project.

c. **Change in Public Use.** After the Project is completed and during the entire Useful Life Period, the Airport shall remain open for public use. Any change in the public use of the real property for the Project will require written approval from the Secretary.

d. **Recapture of State Investment.**

(i) During the first five (5) years of the Useful Life Period, if the Project is not used for the purpose set forth in this Agreement or other use approved by the Secretary under subparagraph (b) above, then the Recipient shall pay to the Secretary one hundred percent (100%) of the funds invested in the Project.

(ii) Following the first five (5) years of the Useful Life Period and until the Useful Life Period expires, if the Project is not used for the purpose set forth in this Agreement or other use approved by the Secretary under subparagraph (b) above, then the Recipient shall pay to the Secretary as recapture of funds invested in the Project an amount, which will be determined according to the following formula:

*Total Amount of
State Funds Invested in
the Project*

$$\frac{\text{Total Amount of State Funds Invested in the Project}}{\text{Entire Useful Life Period for the Project}} \times \text{Number of Full Years Remaining in the Useful Life Period at the Time of unauthorized change in use} = \text{Recapture Amount}$$

(iii) Any payments due to the Secretary pursuant to this subparagraph (c) shall be made within ninety (90) days after receipt of billing from the Secretary's Chief of Fiscal Services unless an extension is granted by the Secretary.

ARTICLE V: GENERAL PROVISIONS

1. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary and the Recipient and their successors in office.
2. **Certification of Compliance.** The Recipient agrees to certify that it is in compliance with K.S.A. 46-239(c) by signing the Certificate of Compliance Special Attachment, which is attached hereto and made a part of this Agreement.
3. **Certification Regarding No Boycott of Israel.** The Recipient agrees to certify that it is in compliance with K.S.A. §§75-3740e and 3740f, by signing the Certification of Company Not Engaged in a Boycott of Goods or Services from Israel Special Attachment, which is attached to and made a part of this Agreement.
4. **Certification Regarding Sexual Harassment.** The Recipient agrees to comply with Executive Order 18-04 (February 5, 2018), by signing the Policy Regarding Sexual Harassment Special Attachment, which is attached to and made a part of this Agreement.
5. **Civil Rights Act.** The "Special Attachment No. 1, Rev. 01.24.2023" pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.
6. **Compliance with Federal and State Laws.** The Parties agree to comply with all appropriate state and federal laws and regulations applicable to the Project.
7. **Contractual Provisions.** The provisions found in "Special Attachment No. 2: Contractual Provisions Attachment (Form DA-146a)", which is attached hereto, are incorporated into, and made a part of this Agreement.

8. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.
9. **Headings.** All headings in this Agreement have been included for convenience of reference only and are not deemed to control or affect the meaning or construction or the provisions herein.
10. **No Assignment.** The Recipient shall not transfer or assign all or any rights or obligations existing under this Agreement without the prior written approval of the Secretary.
11. **No Third-Party Beneficiaries.** No third-party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.
12. **Offer Expiration.** The Secretary's offer to fund the Project, subject to the terms of this Agreement, is contingent upon the Recipient executing this Agreement on or before the Expiration Date. In the event the Recipient fails to execute this Agreement on or before the Expiration Date, the Secretary will not be obligated to fund the Project and the Secretary may cancel the Project. If the Recipient wishes to extend the Expiration Date, the Recipient must submit a written extension request to the Secretary at least forty-five (45) days prior to the Expiration Date. After receiving the request, the Secretary may extend the Expiration Date by providing written notice to the Recipient.
13. **Severability.** If any provision of this Agreement is held invalid, the invalidity does not affect other provisions which can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.

IN WITNESS WHEREOF the Parties have caused this Agreement to be signed by their duly authorized officers as of the Effective Date.

City of Independence, Kansas

Kansas Department of Transportation

(Signature) (Date)

Calvin E. Reed, P.E. (Date)
Acting Secretary of Transportation

(Print Name)

(Title)

KANSAS DEPARTMENT OF TRANSPORTATION

CERTIFICATE OF COMPLIANCE WITH K.S.A. 46-239(c) ATTACHMENT

Kansas law (K.S.A. 46-239(c)) requires the Kansas Department of Transportation to report all contracts entered into with any legislator, or any member of a firm of which a legislator is a member, under which the legislator or member of the firm is to perform services for this agency for compensation. The following certification must be filled in by the signator of this contract:

_____ Yes, this contract is with a legislator or a firm in which a legislator is a member.

Legislator name _____

Business phone _____

Address (Street, City, State, Zip Code)

Purpose of Employment: _____

Method of determining compensation: _____

or

_____ No, this contract is not being entered into with a legislator or a firm in which a legislator is a member.

The signer understands that this certification is factual and reliable and is part of this transaction.

By: _____

Date: _____

Contract/

Project No: _____
(if applicable)

County: _____
(if applicable)

**CERTIFICATION OF COMPANY
NOT CURRENTLY ENGAGED IN A BOYCOTT OF GOODS or SERVICES FROM ISRAEL**

In accordance with K.S.A. 75-3740f, the State of Kansas shall not enter into a contract with a Company to acquire or dispose of goods or services with an aggregate price of more than \$100,000, unless such Company submits a written certification that such Company is not currently engaged in a boycott of goods or services from Israel that constitutes an integral part of business conducted or sought to be conducted with the State.

As a Contractor entering into a contract with the State of Kansas, it is hereby certified that the Company listed below is not currently engaged in a boycott of Israel as set forth in K.S.A. 75-3740e and 75-3740f.

Signature, Title of Contractor

Date

Printed

Name of Company

Policy Regarding Sexual Harassment

WHEREAS, sexual harassment and retaliation for sexual harassment claims are unacceptable forms of discrimination that must not be tolerated in the workplace; and

WHEREAS, state and federal employment discrimination laws prohibit sexual harassment and retaliation in the workplace; and

WHEREAS, officers and employees of the State of Kansas are entitled to working conditions that are free from sexual harassment, discrimination, and retaliation; and

WHEREAS, the Governor and all officers and employees of the State of Kansas should seek to foster a culture that does not tolerate sexual harassment, retaliation, and unlawful discrimination.

NOW THEREFORE, pursuant to the authority vested in me as Governor of the State of Kansas, I hereby order as follows:

1. All Executive Branch department and agency heads shall have available, and shall regularly review and update at least every three years or more frequently as necessary, their sexual harassment, discrimination, and retaliation policies. Such policies shall include components for confidentiality and anonymous reporting, applicability to intern positions, and training policies.
2. All Executive Branch department and agency heads shall ensure that their employees, interns, and contractors have been notified of the state's policy against sexual harassment, discrimination, or retaliation, and shall further ensure that such persons are aware of the procedures for submitting a complaint of sexual harassment, discrimination, or retaliation, including an anonymous complaint.
3. Executive Branch departments and agencies shall annually require training seminars regarding the policy against sexual harassment, discrimination, or retaliation. All employees shall complete their initial training session pursuant to this order by the end of the current fiscal year.
4. Within ninety (90) days of this order, all Executive Branch employees, interns, and contractors under the jurisdiction of the Office of the Governor shall be provided a written copy of the policy against sexual harassment, discrimination, and retaliation, and they shall execute a document agreeing and acknowledging that they are aware of and will comply with the policy against sexual harassment, discrimination, and retaliation.
5. Matters involving any elected official, department or agency head, or any appointee of the Governor may be investigated by independent legal counsel.
6. The Office of the Governor will require annual mandatory training seminars for all staff, employees, and interns in the office regarding the policy against sexual harassment, discrimination, and retaliation, and shall maintain a record of attendance.
7. Allegations of sexual harassment, discrimination, or retaliation within the Office of the Governor will be investigated promptly, and violations of law or policy shall constitute grounds for disciplinary action, including dismissal.
8. This Order is intended to supplement existing laws and regulations concerning sexual harassment and discrimination, and shall not be interpreted to in any way diminish such laws and regulations. The Order provides conduct requirements for covered persons, and is not intended to create any new right or benefit enforceable against the State of Kansas.
9. Persons seeking to report violations of this Order, or guidance regarding the application or interpretation of this Order, may contact the Office of the Governor regarding such matters.

Agreement to Comply with the Policy Against Sexual Harassment, Discrimination, and Retaliation.

I hereby acknowledge that I have read the above State of Kansas Policy Against Sexual Harassment, Discrimination, and Retaliation established by Executive Order 18-04 and agree to comply with the provisions of this policy.

Contractor Name (Type or Print)

By: _____
Signature

Printed Name

Title

Date

KANSAS DEPARTMENT OF TRANSPORTATION CIVIL RIGHTS ATTACHMENT

PREAMBLE

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

CLARIFICATION

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

ASSURANCE APPENDIX A

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

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

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

ASSURANCE APPENDIX E

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

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- The Federal Aid Highway Act of 1973 (23 U.S.C. § 324 et. seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et. seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et. seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL No. 100-259), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with LEP, and resulting agency guidance, national origin discrimination includes discrimination because of LEP. To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. § 1681)

State of Kansas
Department of Administration DA-146a
(Rev. 07-19)

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 07-19), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least thirty (30) days prior to the end of its current fiscal year and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001, *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111, *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101, *et seq.*) (ADA), and Kansas Executive Order No. 19-02, and to not discriminate against any person because of race, color, gender, sexual orientation, gender identity or expression, religion, national origin, ancestry, age, military or veteran status, disability status, marital or family status, genetic information, or political affiliation that is unrelated to the person's ability to reasonably perform the duties of a particular job or position; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to

comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) Contractor agrees to comply with all applicable state and federal anti-discrimination laws and regulations; (g) Contractor agrees all hiring must be on the basis of individual merit and qualifications, and discrimination or harassment of persons for the reasons stated above is prohibited; and (h) if it is determined that the contractor has violated the provisions of any portion of this paragraph, such violation shall constitute a breach of contract and the contract may be canceled, terminated, or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

6. **Acceptance of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority to Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility for Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101, *et seq.*
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 25, 2023

Department Finance

Director Approval Lacey Lies

AGENDA ITEM Consider upgrading the City's Enterprise Resource Planning software.

SUMMARY RECOMMENDATION Approve move to the cloud and migration to version 10 as new clients.

BACKGROUND Enterprise resource planning (ERP) is a software system that runs the city, supporting automation and processes in finance, human resources, utilities, payment processing, permitting and licensing, procurement and more. The City contracts with Tyler Technologies ERP Pro9 for this software and is considering two changes to our licensing.

One, moving to a cloud-hosted environment, which will provide additional security and monitoring of the systems by Tyler Technology, improve efficient collaboration and information sharing, and increase flexibility and mobility.

The second is moving to version 10, which would further increase functionality in financial management, human resource management, revenue management and utilities by and program offerings, such as AP automation and invoicing, employee onboarding and applicant tracking, grant and contract tracking, as well as improvements to data collection and reporting. This step has two options. We can migrate all our current set up to the new system, or we can migrate as a new customer and rebuild each module to best fit our current operating needs and implement up-to-date best practices to ensure our setup utilizes the increased functionality to the best of its ability. The increased fees are consulting fees for Tyler's implementation specialists to work with City staff to review needs, processes, and customization within each module.

These changes to our software will significantly improve efficiencies in daily, weekly, monthly, and annual processes throughout multiple departments, as well as increase data collection and customized reporting opportunities.

FINANCIAL INFORMATION Step 1: Flip to SaaS (cloud-hosted environment): Annual cost of \$100,114, replacing our current \$70,770 system. Net increase \$29,344 to the general fund, which will not require amendments to the budget.

Step 2: Migrate to Version 10. Two options with \$30,740 difference in one-time fees. This step could be split out 50/50 over two budget years.

1. As is migration - \$69,600 one-time fee
2. New migration - \$100,340 one-time fee

SUGGESTED MOTION I move to approve a quote from Tyler Technologies for annual

cloud-hosted software.

I move to approve a quote from Tyler Technologies to migrate to version 10 as new customers **OR**

I move to approve a quote from Tyler Technologies to migrate to version 10.

SUPPORTING DOCUMENTS

1. Independence, KS- Flip to Hosted-5-11-23
2. Independence KS-VX Migration as new- 3-21-23
3. Independence KS-VX Migration- 3-21-23
4. Incode 10 Advantages
5. Why-move-to-the-cloud-6-reasons-for-the-public-sector (1)
6. ERP-Pro-Overview-Brochure
7. Cloud advantages



Sales Quotation For:

City of Independence
120 N 6th St Ste 5
Independence KS 67301-3759

Quoted By: Lukas DeBolt
Quote Expiration: 05/30/23
Quote Name: Flip to SaaS

Tyler Annual Software – SaaS

Description	Annual
ERP Pro powered by Incode	
ERP Pro 9 Financial Management Suite	
Core Financials	\$ 16,758
Fixed Assets	\$ 3,143
Purchase Orders	\$ 3,143
Payroll	\$ 7,716
System Software Non-SQL Subscription Fees	\$ 3,173
Accounts Receivable	\$ 4,503
ERP Pro 9 Customer Relationship Management Suite	

Utility Billing Water/Gas	\$ 20,561
Output Processor Server	\$ 1,350
Cashiering	\$ 6,745
Forms Overlay	\$ 738
ERP Pro Community Development Suite	
Licensing	\$ 3,211
Permitting	\$ 3,849
Cemetery Records	\$ 2,257
Municipal Justice powered by Incode	
Municipal Justice 9 Suite	
Criminal Case Manager	\$ 16,056
Court to Police Third-Party Interface	\$ 6,911
TOTAL:	\$ 100,114

Summary	One Time Fees	Recurring Fees
Total SaaS		\$ 100,114
Total Tyler Services		
Summary Total	\$ 0	\$ 100,114
Contract Total	\$ 100,114	

Comments

- Work will be delivered remotely unless otherwise noted in this agreement.
- Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Core Financials includes general ledger, budget prep, bank recon, accounts payable.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - o Implementation and other professional services fees shall be invoiced as delivered.

- o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval:	_____	Date:	_____
Print Name:	_____	P.O.#:	_____



Quoted By:
Quote Expiration:
Quote Name:

Lukas DeBolt
06/06/23

Sales Quotation For:

City of Independence
120 N 6th St Ste 5

Independence KS 67301-3759

Services

Description	Hours/Units	Extended Price	Maintenance
ERP Pro 10 Financial Management Suite			
Professional Services	348	\$ 50,460	\$ 0
ERP Pro 10 Customer Relationship Management Suite			
Professional Services	208	\$ 30,160	\$ 0

2022-375921-T5V9M0

Page 1 of 5

ERP Pro Community Development Suite			
Professional Services	80	\$ 11,600	\$ 0
Municipal Justice 10 Suite			
Professional Services	56	\$ 8,120	\$ 0
TOTAL:		\$ 100,340	\$ 0

Summary	One Time Fees	Recurring Fees
Total Tyler Services	\$ 100,340	
Summary Total	\$ 100,340	\$ 0
Contract Total	\$ 100,340	

Detailed Breakdown of Professional Services (Included in Summary Total)

Description	Hours	Extended Price	Maintenance
ERP Pro powered by Incode			
ERP Pro 10 Financial Management Suite			
Accounts Receivable	12	\$ 1,740	\$ 0
Core Financials	132	\$ 19,140	\$ 0
Electronic Time Clock Interface	4	\$ 580	\$ 0
Employee Self Service - Employee Portal	32	\$ 4,640	\$ 0
Fixed Assets	16	\$ 2,320	\$ 0
Human Resources Management	100	\$ 14,500	\$ 0
Output Director	8	\$ 1,160	\$ 0
Project Accounting	16	\$ 2,320	\$ 0

Purchasing	28	\$ 4,060	\$ 0
Sub-Total	348	\$ 50,460	\$ 0
ERP Pro 10 Customer Relationship Management Suite			
Cashiering	36	\$ 5,220	\$ 0
Utility Billing Water/Gas	172	\$ 24,940	\$ 0
Sub-Total	208	\$ 30,160	\$ 0
ERP Pro Community Development Suite			
Cemetery Records	8	\$ 1,160	\$ 0
Licensing	32	\$ 4,640	\$ 0
Permitting	40	\$ 5,800	\$ 0
Sub-Total	80	\$ 11,600	\$ 0
Municipal Justice powered by Incode			
Municipal Justice 10 Suite			
Court API - Third-Party Payment Queries and Posting	4	\$ 580	\$ 0
Criminal Case Manager Implementation Fees	52	\$ 7,540	\$ 0
Sub-Total	56	\$ 8,120	\$ 0
TOTAL:	692	\$ 100,340	\$ 0

Comments

- Work will be delivered remotely unless otherwise noted in this agreement.
- Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Utility CIS System includes collections, tax lien process and import, a standard forms pkg., output director and one Utility handheld meter-reader interface.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - o Implementation and other professional services fees shall be invoiced as delivered.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.

o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.

o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.

o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here:

<https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____



Quoted By:
Quote Expiration:
Quote Name:

Lukas DeBolt
06/04/23

Sales Quotation For:

City of Independence
120 N 6th St Ste 5

Independence KS 67301-3759

Tyler Migration Services

Description	Total
ERP Pro powered by Incode	
ERP Pro 10 Financial Management Suite	
Financial Management Services	\$ 24,720
Accounts Receivable Services	\$ 1,440

Accounts Receivable	
Core Financials	
Electronic Time Clock Interface	
Fixed Assets	
Human Resources Management (Includes Position Budgeting)	
Output Director	
Project Accounting	
Purchasing	
ERP Pro 10 Customer Relationship Management Suite	
Customer Relationship Management Services	\$ 22,800
Cashiering	
Utility Billing Water/Gas	
ERP Pro Community Development Suite	
Community Development Services	\$ 1,680
Cemetery Records	
Licensing	
Permitting	
Other Services	
Project Management-Migration Services	\$ 3,000
Municipal Justice powered by Incode	
Municipal Justice 10 Suite	
Court Services	\$ 12,960
Project Management - Court Migration Services	\$ 3,000
Court/Police Third-Party Interface (Import or Export of Citations/Warrants/Dispositions)	
Criminal Case Manager	

	Total:	\$ 69,600
Summary	One Time Fees	Recurring Fees
Total Tyler Services	\$ 69,600	
Summary Total	\$ 69,600	\$ 0
Contract Total	\$ 69,600	

Comments

- Work will be delivered remotely unless otherwise noted in this agreement.
 - Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.
- SaaS is considered a term of one year unless otherwise indicated.

Cashiering supports credit/debit cards via ETS, includes PCI Compliant, a cash collection interface, a cashiering receipt import)

Core Financials includes general ledger, budget prep, bank recon, AP, CellSense, a standard forms pkg, output director, positive pay, secure signatures.

Utility CIS System includes collections, tax lien process and import, a standard forms pkg., output director and one Utility handheld meter-reader interface.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

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- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
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For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____



Why Incode 10?

Why Clients Look to Incode 10

Reporting

Desire to Be on the
Cutting Edge

Complex Purchasing
Approval Needs

Robust Budget
Management, Position
Budgeting and
Projection Scenarios

Enhanced Human
Resource
Management

Incode Web

Quick/Easy Access to
Common Functions

Reporting Tools

- Exportable Grids Throughout the Software
- Reports with Flexibility
- Schema Design that Pulls it All Together
- Secondary Schema Capabilities
- Cell Sense
- Pivot Plus
- Financial Report Designer

Grids

+
Add

Edit

Delete

Copy Selected

Load Photos

Create Leave Extract

Create Prenote Extract

Email Selected Employees

Load New Hires

Rehire Tool

Documents

Refresh View

More

Last Name

First Name

Number

SSN

Employee Type {All}

Status

Department {All}

Pay Cycle {All}

Payroll Set ID

86 records found

Clear

Search

Number	Name	Suffix	SSN	Status	Department	Applicant ID	Email Address	Email Address	Hire Date	Termination D	Longevity Date	Leave Date	Address	Pf
0110	Boss, Theo I		002-20-1970	Active	Admin				12/15/2015			12/15/2015	1215 Manag	
0031	Stephens, Ja		510-74-1124	Active	Police		j.stephens@c		11/28/2002		11/28/2002	11/28/2002	1533 Brunswi	Cel
0080	Mentry, Ella I		560-13-4878	Active	Police				11/25/2014		11/25/2014	11/25/2014	T Avenue Lu	
0042	Marquez, Chr		590-57-7949	Active	Police		c.marquez@		7/17/2009		7/17/2009	7/17/2009	5607 Slide R	Hor
0075	Maggio, Jodi		444-99-3451	Active	Fire				10/31/2014		10/31/2014	10/31/2014	PO Box 837	
0014	Cash, Susie		589-17-7046	Active	Admin		s.cash@cityo		12/29/2011			12/29/2011	22 South Rim	Cel
0108	Dwops, Way		002-06-1960	Active	County		d.dwops@tyl		1/1/2016		1/1/2016	1/1/2016	1298 Rainy L	
0099	DeMann, Hu		444-78-9383	Active	Admin				1/10/2016		10/31/2013	1/10/2016	7381 Tech Dr	



Reports!

Report Send/View Options

Schedule Reports to run and appear in users' Deliveries/ Notifications

Email Reports

Send Reports in Bulk to Users

The screenshot displays a web application interface for managing reports. At the top, there is a toolbar with icons for View, Delete, Archive, Share, Expiration, Import, Export, and More. Below the toolbar is a table with three columns: Report, Format, and Type. The table lists various reports, with 'Pooled Cash' highlighted in blue. To the right of the table, a 'User Selection' dialog box is open. This dialog has a 'Comment' field with the text 'Please check to see whether report is in balance'. Below the comment field is a table with two columns: 'User Name' and 'Full Name'. Several users are listed, with checkboxes next to their names. The user 'aapple' is selected, indicated by a checked checkbox and a dashed border around the row.

Report	Format	Type
Pooled Cash	Default	
Project Activity Report	Default	Report
Project Vendor Report	Default	Report
Vendor Master Report	Default	Report
1099 Reconciliation Report	Default	Report
1099 Reconciliation Report	Default	Report
Vendor History Report	Default	Report
1099 Reconciliation Report	Default	Report
Vendor Purchasing Report	Default	Report
Expense Approval Report	Default	Report
Employee Rate Change History Report	Default	
Expense Approval Report	Default	Report

User Selection

Select Refresh Print Screen Help

Comment: Please check to see whether report is in balance

	User Name	Full Name
☒	alyssa.brown	Alyssa Brown
☒	angelica.perez	Angelica Perez
☒	aapple	Annie Apple
☐	ashley.duron	Ashley Duron
☐	bhasch	bryon hasch
☐	BPH	Bryon Hasch
☐	cherisse.portillo	Cherisse Portillo
☐	chris.rapalus	Chris Rapalus

Flexibility with Robust Master Reports

Ability to Populate Heading

Many Allow Column Options

Several Grouping and Filtering Options



City of Tyler Training

City of Tyler Authorization of Payment

Robin Banks, Finance Director

Finance Director

Council Expense Approvals
By Vendor Name
Payable Dates 01/01/2017 - 03/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 1000 - Accident Ins					
Accident Ins	INV0003658	01/01/2017	ACCIDENT INS	800-22760	37.90
Vendor 1000 - Accident Ins Total:					37.90
Vendor: ATT - AT&T					
AT&T	INV0003643	01/05/2018	New Phone System	100-4420-76400	10,750.00
Vendor ATT - AT&T Total:					10,750.00
Vendor: 1001 - Cancer Ins					
Cancer Ins	INV0003659	01/01/2017	CANCER INS	800-22750	61.50
Vendor 1001 - Cancer Ins Total:					61.50
Vendor: 1014 - City					
City	INV0003669	01/01/2017	WELLNESS	800-22540	337.08
Vendor 1014 - City Total:					337.08
Vendor: 1002 - CIW					
CIW	INV0003660	01/01/2017	CIW INS	800-22830	44.95
Vendor 1002 - CIW Total:					44.95
Vendor: 1003 - Dental Ins					
Dental Ins	INV0003661	01/01/2017	DENTAL INS-EE SHARE	800-22510	191.81
Vendor 1003 - Dental Ins Total:					191.81
Vendor: 1005 - Disability Ins					
Disability Ins	INV0003662	01/01/2017	DISABILITY INS	800-22780	112.96

Expense Approval Report

Run Report Options Delivery Comment

Selection Criteria

Vendor Set

Vendor

Bank Code

Exclude Vendor Class

Segment Schema

Main Account Schema

Outstanding and Paid

Bank Code

Payable Status

Purchased From Vendor

(None)

Department

1100;1000;1234;1400;1520;3100;2900

Object

1;62000;62010;62100;62200;63500;63510

Payable Date Selection

Payable Date From 07/01/2019

Payable Date To 12/31/2019

Post Date From

Post Date To

Payment Date Selection

Payment Date From

Payment Date To

Print Options

Group Page Break

Orientation Landscape

Sort By Payable Date

Report Title Council Expense Approvals

Wrap Column Text

Authorization Code AP Checks

Show Remit Address on Vendor Group

Columns

Column 1 Vendor Name

Column 2 Payable Number

Column 3 Post Date

Column 4 Description (Item)

Column 5 Account Number

Column 6 Post Date

Column 7 Payment Date



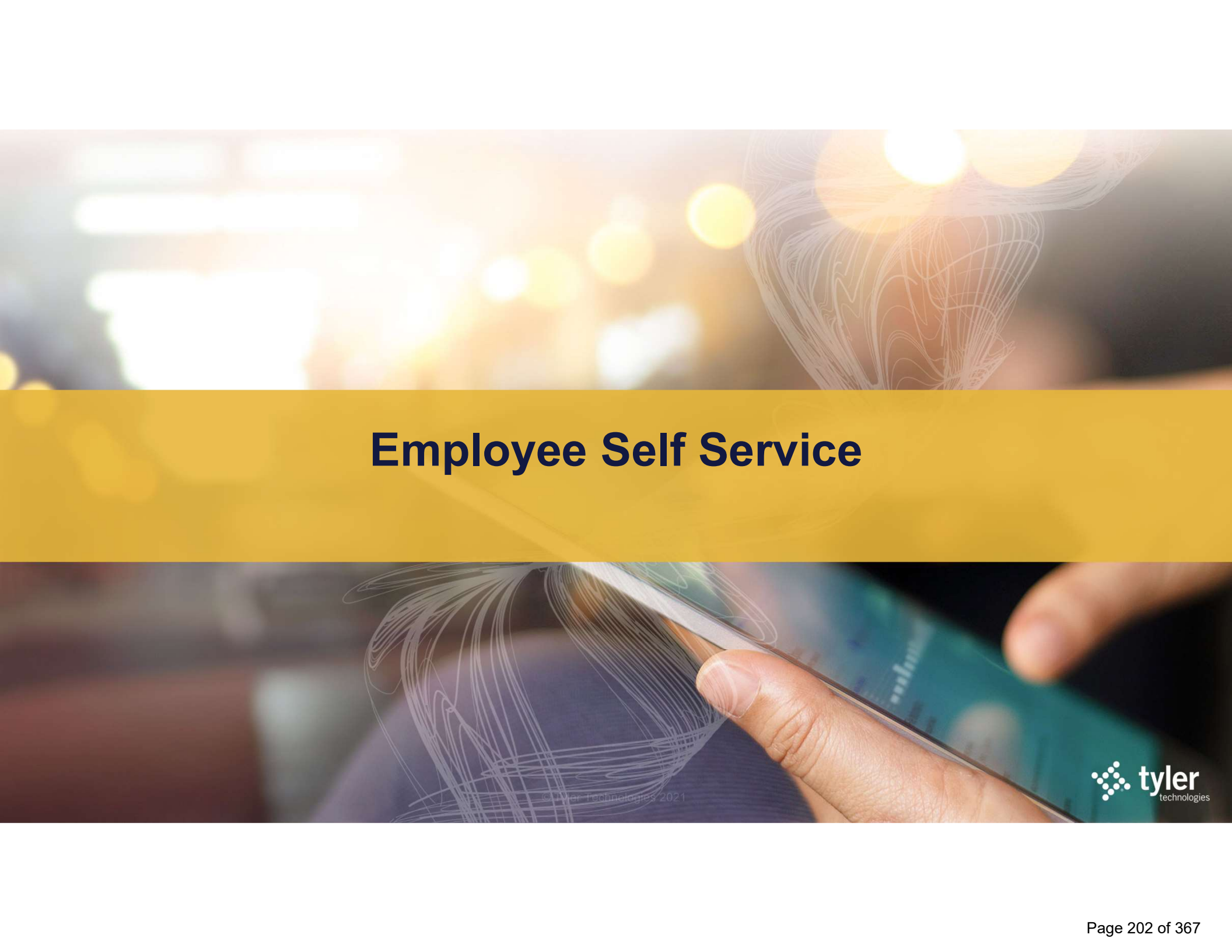
Approval Paths in Purchasing



Position Budgeting

Position Budgeting – What Are the Benefits?

- Personnel expense make up 70-85% of Local Government budgets
- No more spreadsheets or 3rd party software
- Try various 'What If?' scenarios
- Work in a sandbox environment
- Allows budget comparisons - scenarios to scenario or budget year to budget year
- Tools quickly show impact of changes to personnel cost
- Fits different organization workflows for budget development



Employee Self Service

My Information

[Profile](#)

[Onboarding](#)

[Benefits](#)

[Open Enrollment](#)

[Addresses / Phones](#)

[Contacts /](#)

[Dependents](#)

[Direct Deposits](#)

[Tax Information](#)

[Education and
Training](#)

[Paycheck Calculator](#)

Welcome to Employee Self Service

Benefits and Taxes

Task	Status	Complete By Date	Date Completed
Benefit Enrollment	Completed	3/31/2021	3/9/2021
W4	In Process	3/31/2021	
Direct Deposit	Completed	3/31/2021	3/9/2021
Emergency Contact	In Process	3/31/2021	

Documents and Training

Task	Status	Complete By Date	Date Completed
Employee Handbook	Completed	3/31/2021	3/9/2021
Sexual Harassment - Training	In Process	3/31/2021	



Online Benefit Enrollment

ESS – Benefits view

Estimated total amount per pay period is displayed on the bottom of the view

The screenshot displays the 'My Information' section of the ESS system, specifically the 'Benefits' view. The navigation bar at the top includes 'TestDataESS ESS', 'Home', 'My Information' (selected), 'History', 'Time Entries', and 'Leave Requests'. A welcome message 'Welcome espencer!' is visible in the top right corner. The left sidebar lists various options: Profile, Addresses / Phones, Contacts / Dependents, Direct Deposits, Benefits (highlighted), Open Enrollment, Tax Information, Paycheck Calculator, and a link to the Paycheck Calculator. The main content area is titled 'Benefits' and contains three panels: 'Medical Insurance' (Anthem T-HMO, Employee + 1 (Spouse), \$239.19), 'Vision Insurance' (Vision, 2 Party, \$0.00), and 'Flexible Spending Account (FSA)' (FSA, Single, \$65.50). At the bottom, a red-bordered box highlights the summary text: 'Your estimated total amount per pay period is: \$304.69'.

Benefit Type	Details	Amount
Medical Insurance	Health: Anthem T-HMO Employee + 1 (Spouse)	\$239.19
Vision Insurance	Vision 2 Party	\$0.00
Flexible Spending Account (FSA)	FSA Single	\$65.50
Total Estimated Amount		\$304.69

ESS – Open Enrollment view

Benefit Group Deduction & Tier selections

Employee cost per tier

“Save & Close” to save
and return to main
view

The screenshot displays the 'My Information' section of the ESS system, specifically the 'Medical Insurance Enrollment' page. The page features a navigation menu on the left with links to Profile, Addresses / Phones, Contacts / Dependents, Direct Deposits, Benefits, Open Enrollment (highlighted), Tax Information, Paycheck Calculator, and a Paycheck Calculator. The main content area is titled 'Medical Insurance Enrollment' and shows three health plan options: Anthem T-HMO, Health-Opt Out, and Kaiser HMO. Each option has a list of coverage tiers with checkboxes and associated costs. The 'Anthem T-HMO' plan shows four tiers: Employee + 1 (Spouse) at \$242.00, Employee + Family at \$350.00, Employee +1 (dependent) at \$240.00, and Employee Only at \$65.00. The 'Health-Opt Out' plan shows one tier: Coverage Declined (Opt Out) at \$0.00. The 'Kaiser HMO' plan shows four tiers: Kaiser HMO: 2 Party (Dependents) at \$100.00, Kaiser HMO: 2 Party (Spouse) at \$101.00, Kaiser HMO: Family at \$168.00, and Kaiser HMO: Single at \$0.00. At the bottom right, there are 'Cancel' and 'Save & Close' buttons.

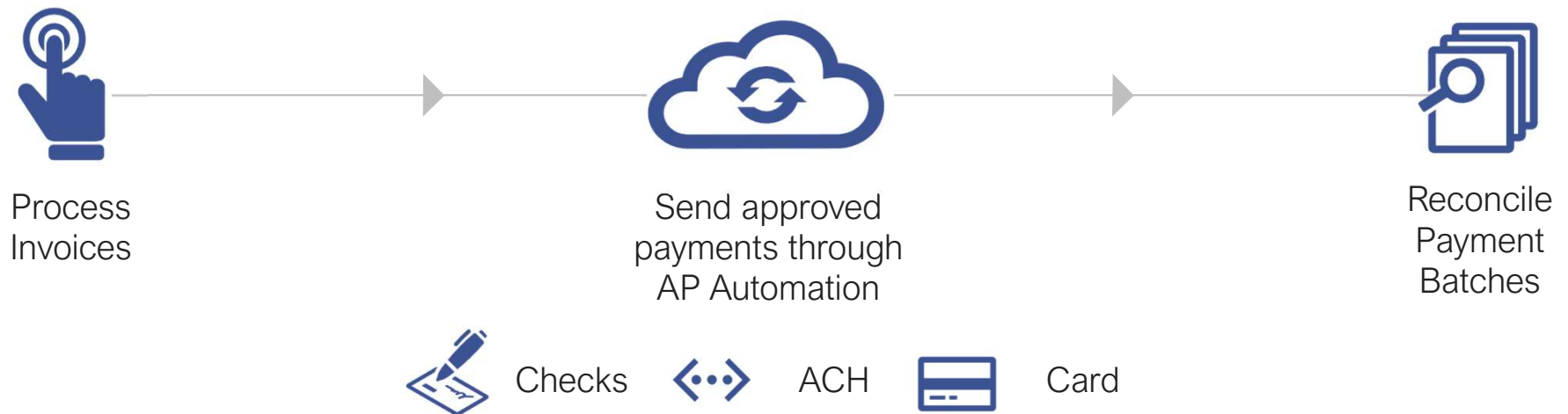
Health Plan	Coverage Tier	Cost
Health: Anthem T-HMO	☐ Employee + 1 (Spouse)	\$242.00
	☐ Employee + Family	\$350.00
	☐ Employee +1 (dependent)	\$240.00
	☐ Employee Only	\$65.00
Health-Opt Out	☐ Coverage Declined (Opt Out)	\$0.00
Health: Seasonal	☐ Coverage Declined	\$0.00
	☐ No Offer of Coverage	\$0.00
Health: Kaiser HMO	☐ Kaiser HMO: 2 Party (Dependents)	\$100.00
	☐ Kaiser HMO: 2 Party (Spouse)	\$101.00
	☐ Kaiser HMO: Family	\$168.00
	☐ Kaiser HMO: Single	\$0.00



AP Automation

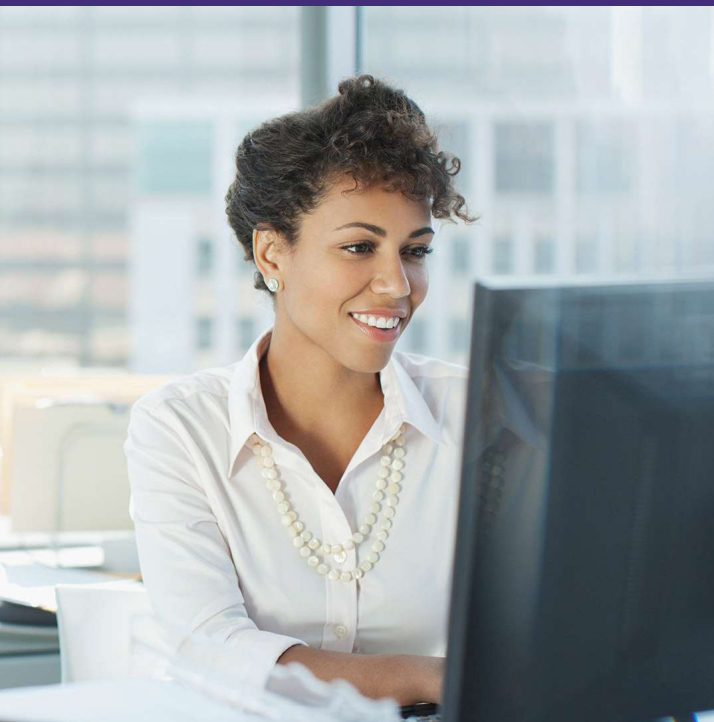
The new simplified process with AP Automation

Tyler AP Automation streamlines the accounts payable process to increase payment efficiencies, eliminate paper-check payments, and reduce AP costs



© Tyler Technologies 2021





The value of AP Automation

This is completely **free** to you

Card transactions processed **earns you money** toward your next Tyler product or service

Transform the way you pay vendors – Get ahead of the evolutionary curve today

Why Move to the Cloud?



Cut Hardware and Maintenance Costs

The cloud makes budget planning more predictable and saves money in the long run by eliminating expensive equipment purchases and maintenance.

Take Advantage of Scalability

The scalability of cloud solutions increases functionality and eliminates the need for expensive hardware purchases that will be outdated in a few years.



Reduce the Burden on Your IT Staff

Eliminating the management of on-premises servers frees up IT resources that can be redirected to deliver better services and meet other challenges.

Access the Latest Tech

A cloud solution keeps software up-to-date, ensuring access to the latest functionality.



Improve Security

The cloud is a more reliable environment because of increased security, automated backups, and server redundancy.

Improve Connectivity

A cloud solution enhances remote and mobile functionality for improved worker and community connections.





ERP

a tyler portfolio



ERP Pro *powered by Incode®*

ERP Solutions that Empower Thriving Communities

Empowering people who serve the public®



tyler
technologies

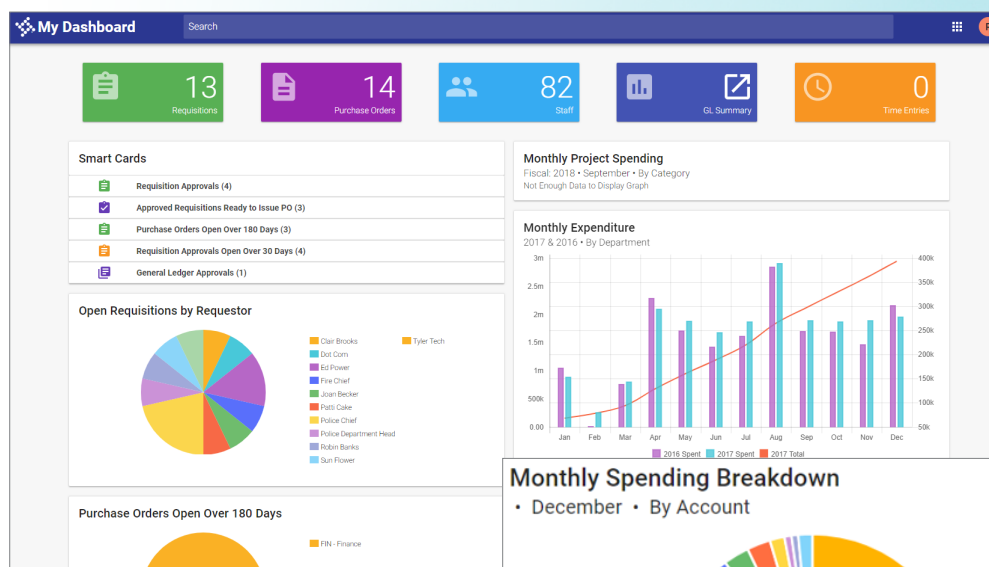
Technology Designed With You in Mind

Tyler Technologies has spent decades serving public sector clients. This singular focus allows us to better identify your goals and deliver the tools you need to more efficiently serve your constituents. Many of our staff members have walked in your shoes as former public sector employees and know the challenges you face every day — such as limited resources; budgetary constraints; ever-changing reporting requirements; and paper-based, redundant processes. We've leveraged this deep understanding to deliver software solutions like ERP Pro that allow you to work smarter and simplify workflow; access important, relevant information on demand; and stay connected wherever your work takes you. With ERP Pro, local governments across the country achieve more.



ERP Pro is a fully integrated ERP system designed to improve financial and personnel management, streamline utility billing, simplify community development and tax administration, and empower and engage your citizens. ERP Pro delivers everything your growing, local-level government needs to transform workflow and increase productivity.

Whatever the role you play in the success of your organization, ERP Pro's customizable, role-based dashboards and Smart Card technology give you immediate insight into the information you need to do your job quickly and more efficiently. Backed by an adaptive user experience from desktop to tablet to phone, you'll have access to important information for quicker, more informed decision-making.

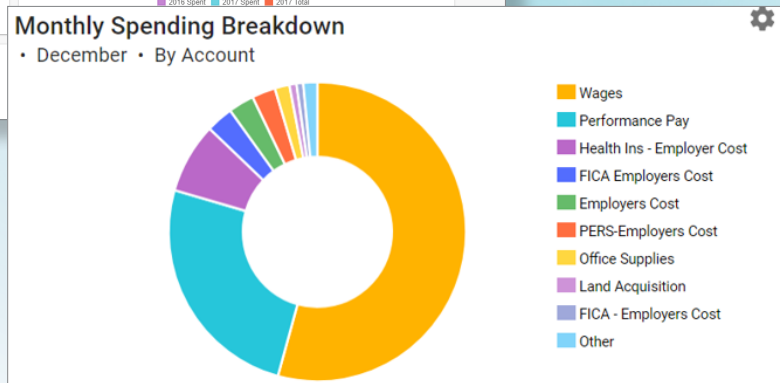


Smart Cards

Smart Cards are designed to proactively alert you to areas requiring your attention. Users can view, share, approve, or delve deeper into an item with the click of a mouse or tap of a finger.

Role-Based Dashboards

User experience is at the forefront of the ERP Pro design process. Product developers work closely with users in key roles to create the look, feel, navigation, and workflow you'll find throughout the product.



A Solution to Grow With You

With more than 50 integrated modules, ERP Pro gives you the freedom and flexibility to tailor your ERP system to the unique needs of your community.

Financial Management



As a multi-fund accounting system, ERP Pro simplifies the management and

reporting of financial data, and gives you the power to centrally control the flow of revenue and expenses across your community. Customizable workflow, automatic report generation, and budget tools deliver the functionality and flexibility needed to tailor the system to your unique business needs.

- Accounts Payable
- Accounts Receivable
- Bank Reconciliation
- Budgeting
- Cashiering
- Fixed Assets
- General Ledger
- Inventory Control
- Project and Grant Accounting
- Vendor Access
- Work Orders

Human Resources Management



Automate payroll and human resources processes in a single

centralized system. From application and onboarding to retirement, you can effectively and efficiently manage staff and their related data throughout the entire employee life cycle. ERP Pro makes it easy to increase productivity while reducing data entry and redundant tasks.

- Human Resources
- Payroll
- Employee Access Pro
- Benefits Enrollment
- Applicant Tracking
- Onboarding
- Time & Attendance
- Position Budgeting

Community Development



Meet the community development needs of your growing city or county without

the added complexities of a large-scale system. Empower your community and staff through online submissions and payments, mobile functionality and routing, and an automated data sync to streamline workflow between the field and the back office.

- Permitting
- Code Enforcement
- Licensing
- Asset Maintenance

Utilities



Manage and simplify utility billing, scheduling, and reporting

through automated tasks. With ERP Pro, utility customers can take active ownership in their billing, consumption, and account information, while employees benefit from decreased call volume, foot traffic, and the ability to respond to service requests from the field.

- Utility Access
- Interactive Voice Response
- Utility Kiosk
- Service Orders Mobile
- Sales Tax
- Notify
- Smart Meter Access

Property Tax Management



Streamline tax billing and collections with

easy-to-use property tax administration software. Built with a customizable environment, property tax administrators have everything they need to balance property taxes, satisfy state reporting requirements, and meet stakeholder needs.

- Complete parcel life cycle management
- Integrated recording to manage real estate documents
- Intuitive treasurer processing
- Automated transfer between assessor and auditor offices

**Note: Some features are not available in all states.*



Integrated Solutions to Meet Your Growing Needs

Whether you're a small town, a growing county, or a complex special district, a variety of Tyler applications integrate with ERP Pro to address your unique challenges.

- My Civic
- Finance Insights
- Time & Attendance
- Enterprise Permitting & Licensing
- Parks & Rec
- ACFR Statement Builder
- Content Manager
- Cybersecurity

Automated Content Management

In addition to the content management functionality built into ERP Pro, integration with Content Manager helps further automate document capture and storage. From batch scanning, indexing, and storage to on-demand document retrieval, your organization will benefit from a significant decrease in manual data entry and paper-based processes. Purchase orders, forms, and other documents are automatically linked to ensure your supporting documentation is available on-demand, while the need for physical storage and postage costs are reduced.

Community Engagement Like Never Before



My Civic is a customizable mobile app and 311 issue reporting platform designed to bridge silos, extend your government, and engage your community. A single, citizen-facing app connects residents to all the services, resources, and information your organization offers, allowing them to pay bills, report and monitor issues, explore local news, and more. You control the content you'd like to share, which can be updated and pushed out in real time, and your community controls when and how they'd like to interact with their government.

- *My Civic gives citizens the power to pay bills, report an issue, explore news and events, and interact with government 24/7/365.*

Reporting — Reimagined

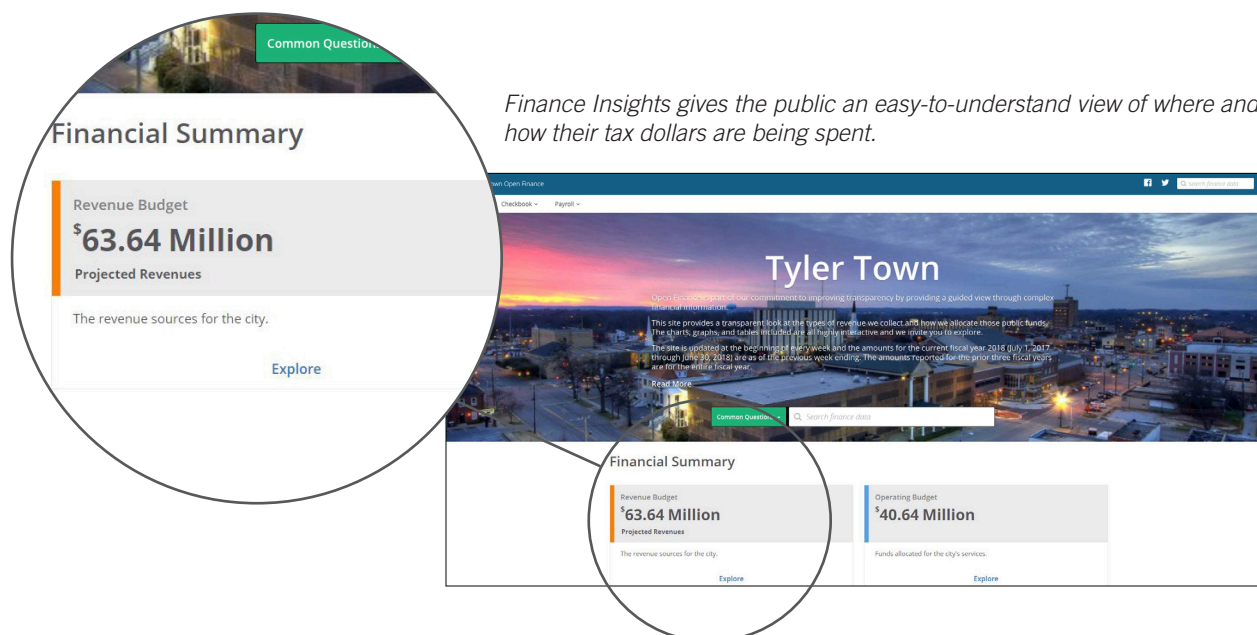
ERP Pro transforms the way organizations think about reporting. Users are proactively alerted to important information like budget or employee leave balances, which can then be analyzed or shared — eliminating the need for routine reporting. Should you need to pull a standard report, a variety of pre-formatted reports with full drill-down capabilities can be reviewed online, printed, exported, or emailed for additional analysis. Additionally, an unlimited number of ad hoc reports can be customized by the user, and global search throughout the ERP Pro suite delivers the information you need on demand.

Advanced Time and Attendance

Tyler's Time & Attendance workforce management solution works with ERP Pro and allows you to decrease processing time and human error while increasing accountability, efficiency, and improving your bottom line. Employees can easily clock in/out and report and manage time worked. Hassle-free self-service tools give your staff the ability to request schedule changes, shift swaps, leave requests, and more.

Transparency — Delivered

Finance Insights works with ERP Pro to satisfy demand for open government and accountability. This custom site links to your government's website and provides your constituents with 24/7 access to up-to-date financial data. It utilizes charts and graphs to make data easy to understand for all visitors. This cloud-based solution meets the public's need for information, reduces Freedom of Information Act requests, and requires no on-site equipment, technical support, or third-party integrations.



Services

Implementation

Your software should be delivered and implemented on schedule and within budget. That's more than a goal for Tyler — it's an expectation. Our implementation process is based on three important foundations: experience, people, and the inclusion of the Project Management Institute (PMI) methodology. We strive to deliver a well-planned implementation that pairs an understanding of your organization's current needs and practices with Tyler's best business processes, role-based business intelligence, and unique user interfaces that increase efficiency and productivity. With decades of experience and more than 37,000 successful installations across 12,000 locations, Tyler ensures an outcome that exceeds expectations.

Ongoing Education and Training

When it comes to understanding technology, one size does not fit all. Whether you're a new user or simply want to brush up on your software knowledge, we offer a variety of services to help maximize your use of Tyler products including on-site and virtual training; regional user group meetings; a continuing education portal, Tyler University; and our annual user conference, Tyler Connect.

Tyler System Management Services

Our system management staff are experts in the configuration of ERP Pro servers. They routinely provide system support, installation services, upgrades, and routine maintenance. They are also trained on ERP Pro software configuration and serve as a single point of contact for both ERP Pro software and system support. The goal of Tyler's system management team is to identify and troubleshoot problems, and provide quick resolutions before they cause system downtime.

Cybersecurity

Public sector organizations are falling victim to ransomware attacks with alarming frequency. Cybersecurity, a managed threat detection service, monitors your entire network and employs a proven threat hunting methodology that identifies ransomware within minutes of an attack. Find the threat before it becomes a breach.

Client Support

At Tyler, we believe our strength lies not only in delivering industry-leading software on the day of installation, but in unmatched support to help you make the most of your investment every day. Tyler's support team is staffed by in-house experts who receive ongoing product and Help Desk Institute (HDI) training. They're here to help troubleshoot common issues or guide you through unique challenges. With ERP Pro client support, you can rest easy knowing you have highly trained specialists behind you every step of the way.

ERP Pro support options — what's best for you?

- Call our U.S.-based toll-free support hotline from 7 a.m. to 7 p.m. CT Monday-Friday.
- Email or chat with our technical support team.
- Log in to our online support portal.

Self-service options

- Access Tyler Community, a user-driven, online support community available 24/7/365.
- Query Tyler Search for fast information.
- Utilize wizards for infrequently performed procedures.
- Simplify technology adoption across your organization with on-screen walk-throughs.
- Attend local or national user group meetings.

Let Us Do the Heavy Lifting: Tyler's Cloud-Based Solutions

Software as a Service (SaaS)

Nearly 8,000 public sector clients rely on Tyler's cloud-based options to host their data and Tyler software solutions. The cloud provides you with full access to ERP Pro without worrying about aging technology, security, infrastructure maintenance, or hardware and software costs. A cloud solution will help you reduce your security risks, keep your software and processes up to date, and minimize your onsite IT burdens. Let Tyler handle the details so your IT staff can focus on other strategic projects.

Disaster Recovery

Tyler's disaster recovery services help you prepare for the unexpected: a roof leak, equipment failure, or full-blown natural disaster. With this service, a copy of your data is uploaded each day and is accessible to your team whenever you need it. Tyler's team is committed to helping you restore essential business practices within 24 hours — and, in fact, most sites are up and running within a couple of hours.



Why Tyler?

Tyler Technologies is committed to the public sector. We develop software and support solutions that meet the specific requirements of local governments — and have been doing so for more than 35 years. From implementation and product training to ongoing technical support and development, we're there to troubleshoot common issues, identify best practices, and develop innovative solutions that recognize your unique challenges.



About Tyler Technologies, Inc.

Tyler Technologies (NYSE: TYL) provides integrated software and technology services to the public sector. Tyler's end-to-end solutions empower local, state, and federal government entities to operate more efficiently and connect more transparently with their constituents and with each other.

By connecting data and processes across disparate systems, Tyler's solutions are transforming how clients gain actionable insights that solve problems in their communities. Tyler has more than 37,000 successful installations across more than 12,000 locations, with clients in all 50 states, Canada, the Caribbean, Australia, and other international locations.

Tyler has been recognized numerous times for growth and innovation, including Government Technology's GovTech 100 list and Forbes' "Most Innovative Growth Companies" list. More information about Tyler Technologies, an S&P 500 company headquartered in Plano, Texas, can be found at tylertech.com.

800.646.2633 | info@tylertech.com | tylertech.com/products/erp-pro



Empowering people who serve the public®



Some Advantages of Tyler SaaS Solutions

Business continuity (Disaster Recovery)

A huge part of your city's planning process should be business continuity or disaster recovery as it's often called. Protecting your data and systems is a critical piece of these plans. And most of us think in terms of a hurricane, or tornado, or earthquake, but we should also be thinking of a water main in the basement rupturing over the Christmas break and us coming back to a flooded building after a 4-day weekend, or a fire that guts a whole section of our building, or an electrical storm that delivers a direct hit to our electrical system and circumvents all the breakers and power strips and fries our hard drives, or a ransomware or malware attack that crashes our entire city.

Having your data stored in Tyler's SaaS solution ensures it is backed up and protected in mirrored secure and safe locations and you are able to almost immediately access your data from anywhere connected to the internet, which of course minimizes loss of productivity, downtime and citizen angst.

Competitive advantage

When people think of Tyler Technologies they immediately think of us as a "for profit" business and in a competitive environment. With municipalities "competitive" is probably not the first or second descriptor many would think of. But, as most anyone who works in a city environment knows, you're in a competitive environment. You're competing for talent, you're competing for funds, you're competing for recognition, you're competing for the hearts and minds of citizens...and the preceding is just to name a few areas of competition.

Not every municipality will migrate to a solution like Tyler SaaS. Many will cite "expense" and shy away because of "budgetary constraints". However, cities who adopt Tyler SaaS find that many benefits Tyler SaaS solutions provides positively impacts their operations, providing significant ROI (Return On Investment) and enhancing their competitiveness. For example, did you know the generations who come after the Baby Boomers (born 1946–1964) are progressively more sensitive to working for organizations using cutting edge technology and realizing the associated efficiencies. Tyler SaaS is the most cutting edge and can assist in attracting your next generation of leaders and employees. Or, suppose a grant needs information "right now!" and construction workers just severed the main feed to your office and your electricity is gone. "We should have it back up by the end-of-the-week" the construction foreperson has told you. Clock is ticking...grant is pending...

We see Tyler SaaS adoption from our customers expanding month over month, since cities realize that it offers them access to world-class enterprise technology. And, when you implement Tyler SaaS, you'll be ahead of your competitors.

Data security

One of the major concerns of every city, regardless of size, is the security of its data and citizen information. Data breaches and other cybercrimes can devastate a city, citizen loyalty and responsible employees' careers.

Tyler SaaS solutions offer many advanced security features that guarantee that data is securely stored and handled. Unlike most our customers, we have trained professionals, IT experts, who monitor Tyler SaaS servers 24/7/365 constantly looking for threats and anomalies.

Tyler SaaS storage providers best-in-class protections for our platforms and your data, such multi-level authentication, stringent access control, mirrored servers in at least two geographically diverse locations (what "disaster", for example, is going to take out a server in Georgia and its mirrored twin in South Dakota?), and dynamic encryption. And your city may choose to supplement our protections with added security measures of your own further bolstering Tyler SaaS data protections and tightening access to sensitive information (we can provide you with best practices and would be glad to discuss these with you regardless of whether you choose to become a part of Tyler's family--securing your data is to important to tie it up into the sales "deal" process).

Efficient collaboration

The Tyler SaaS environment provides your city, staff, and colleagues the ability to communicate and share easily. You no longer are confined to in-person, offices, meetings. If you are working on a project across different locations, you could use Tyler SaaS solutions to give others access to the same files and conversations. You can choose to share data with whoever you deem makes sense to have access to this data (e.g. perhaps there's a need to quickly and securely share accounting records with an auditor).

Flexibility

COVID-19 drove home a critical point: those who have flexibility have the capacity to thrive, those who do not will struggle if they survive. Tyler SaaS solution allows managers and employees to be more flexible in their work practices. For example, your city offices close for whatever reason. Payroll must be processed, citizens must pay their bills--simply because the world goes into self-isolation does not mean your city and all the services you provide can grind to a halt--with Tyler SaaS solution you have the ability to access data from home, while you're at a conference, on holiday or PTO, or during your commute to and from work (providing you have an internet connection and you're not driving). You can connect quickly and easily from anywhere and anytime with any device connected to the internet.

Mobility

Tyler SaaS solutions allow mobile access to your city's data through any device connected to the internet, which is a great way to ensure all your employees and citizens can stay connected. Employees and citizens can use this feature to keep instantly up-to-date with city business and coworkers.

Resources maintained in Tyler SaaS solutions can be easily stored, retrieved, recovered, or processed in a matter of clicks. This saves time and effort--city resources--dramatically increases efficiency--in maintaining the city systems, and tremendously reduces the workload on IT.

Reduced IT costs

Reduce the cost of managing and maintaining your IT systems. Rather than purchasing expensive systems and equipment for your city, could reduce your costs by using the resources available in the Tyler SaaS solution. Here are a few reasons you may be able to reduce these costs:

- You can limit your need for expert staff and wages
- You may notice a reduced cost in energy consumption
- You will notice fewer time delays
- You will probably want to keep your desktops and laptops and other devices up-to-date, but the critical need to access Tyler SaaS services is the most recent version of a web browser and a good internet connection, so if you're fortunate and on an "every 3-year" replacement rotation for your hardware perhaps that moves out to 5 or even 7 years.

Scaling

Your city can scale up or scale down to address any situation, allowing flexibility as your needs change. Now, if you have a need, even temporary, and need to scale up you have to purchase and install often times expensive upgrades; however, Tyler SaaS services can do this for you. This frees up enormous amounts of time and resources and alleviates a mammoth headache.



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 25, 2023**

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider approving Ordinance No. 4432 addressing the liability of corporations or limited liability companies for violation of City Ordinances.

SUMMARY RECOMMENDATION City Staff recommends approving the Ordinance.

BACKGROUND The City Attorney has prepared an Ordinance that allows the Building and Code Enforcement office to file a complaint against a corporation and limited liability company for violations of the City Code. Currently, the City cannot charge them with Code violations. The issue came to the City Attorney's attention when the Building Department asked him to cite a corporation for violating the code.

FINANCIAL INFORMATION The cost of publication of the Ordinance.

SUGGESTED MOTION I move to approve Ordinance No. 4432 addressing the Liability of Corporations or Limited Liability Company for Violation of City Ordinances.

SUPPORTING DOCUMENTS

1. Ordinance 4432 - LLC.Corp Violation Ordinance

ORDINANCE NO. 4432

AN ORDINANCE ADDRESSING THE LIABILITY OF CORPORATIONS OR LIMITED LIABILITY COMPANYS FOR VIOLATION OF CITY ORDINANCES

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

Section 1: Criminal Liability. Consistent with Section 1.3 of the Uniform Public Offense Code, as amended, adopted by the governing body for prosecutions in municipal court, a corporation or a limited liability company is criminally responsible for the acts or omissions of its agents when acting within the scope of their authority. For purposes of this section, an agent means a director, officer, servant, member, employee, or other person who is authorized to act on behalf of the corporation.

Section 2: Procedure. Upon the filing of a complaint charging a corporation or a limited liability company with violation of a city ordinance in municipal court, the court shall issue a notice to appear setting forth the nature of the offense and commanding the corporation or limited liability company to appear before the court at a certain time and place for arraignment.

Section 3: Service. The notice to appear may be served upon a corporation or a limited liability company in the manner provided for service of summons upon a corporation or a limited liability company in a civil action initiated in district court.

Section 4: Appearance. If after being served with the notice to appear, the corporation or limited liability company does not appear, the Court shall proceed to trial and judgement without further process.

Section 5: Effective Date. This ordinance shall take effect upon its publication in the official city newspaper.

Adopted by the governing body of the City of Independence on the 25th day of May, 2023.

Louis Ysusi, Mayor

ATTEST:

David Schwenker, City Clerk



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 25, 2023

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider approval of Ordinance No. 4433 repealing existing environmental code provisions and replacing them with new provisions.

SUMMARY RECOMMENDATION City Staff recommends approval of the Ordinance.

BACKGROUND The City staff and the Beautification Committee have been working since 2018 on code enforcement in the City of Independence. This spring, the committee and City Staff, as a part of the Strategic Plan, held a community roundtable to discuss the beautification efforts in the city. The roundtable discussion brought to the attention several issues with the City Code that needed to be revised or updated regarding code enforcement. The City Attorney has reviewed the requests and revised the environmental code to reflect these changes and updates. These changes make the environmental code uniform in our procedures to enforce the code.

Here is an executive summary

1. Repeal of Chapter 42.
2. Title.
3. Definitions. Please note that for purposes of this ordinance, the code enforcement officer not only includes the person designated as code enforcement officer PLUS any city officer PLUS any LEO. The city officer is that new category we created by ordinance 4315 in 2021. So lots of people can take enforcement steps under this new ordinance.
- 4-6. Same as before.
7. Right of entry to enforce all provisions and abate as necessary.
- 8-12. Violations defined—same as before. These types of violations require following the notice requirements.
13. Notice requirement. Seven days for everything except exterior structure conditions, which is 45 days. Specifies that failure to correct could lead to municipal court complaint and/or abatement.
14. Special procedures for abandoned motor vehicles—impoundment, storage, etc.
15. Methods of service specified..personal, posting, certified mail.
- 16-19. More violations defined—same as before, but these types of violations do not require notices to be issued. Immediate issuance of a complaint can occur.
20. Municipal court complaint as an alternative when violations are not corrected.
21. Penalty section. Graduated fine, plus a potential per diem fine.
22. Abatement procedure in detail.
23. Situations when abatement can occur without notice due to immediate hazard existing.
24. Appeal procedure with some teeth if they lose.
25. Collection of costs.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to approve Ordinance No. 4433 Repealing existing environmental code provisions and replacing them with new provisions.

SUPPORTING DOCUMENTS

1. Ordinance 4433 - Environmental Ordinance

ORDINANCE NO. 4433

AN ORDINANCE REPEALING EXISTING ENVIRONMENTAL CODE PROVISIONS AND REPLACING THEM WITH NEW PROVISIONS

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

Section 1: Repeal. The following environmental code ordinances are hereby repealed and replaced by the provisions of this ordinance: City Code Sections 42-61 through 42-74, 42-96 through 42-97, 42-111 through 42-113, 42-126 through 42-133, 42-141 through 42-148, 42-156 through 42-159, 42-181 through 42-188, and 102-83.

Section 2: Name. This ordinance shall be referred to as the Environmental Code of the City of Independence.

Section 3: Definitions. When used in this ordinance, the following words shall have the meanings ascribed to them except where the context clearly indicates a different meaning:

- a. *abandoned motor vehicle*: Any motor vehicle which is not currently registered or tagged pursuant to state statute; or parked in violation of city ordinances; or is incapable of moving under its own power; or is in a junked or wrecked condition.
- b. *accessory structure*: A secondary structure detached from the principal structure but on the same premises, including, but not limited to, garages, sheds, barns, or outbuildings.
- c. *any part thereof*: Whenever the words premises, structure, building, or yard are used, they shall be construed as though they were followed by the words “or any part thereof.”
- d. *calendar year*: The period of time beginning January 1 and ending December 31 of the same year.
- e. *code enforcement officer*: The person or persons designated by the city manager

to enforce the provisions of this ordinance including specifically a city officer (as defined by city ordinance) and a law enforcement officer (as defined by state statute).

- f. *commercial or industrial*: Used or intended to be used primarily for a purpose other than residential purposes.
- g. *dilapidation, deterioration, or disrepair*: Any condition characterized by, but not limited to, holes, breaks, rot, decay, crumbling, cracking, peeling or flaking paint, rusting or other evidence of physical damage, neglect, lack of maintenance, excessive use or weathering.
- h. *exterior*: Those parts of a structure which are exposed to the weather or subject to contact with the elements including, but not limited to, sidings, facings, veneers, masonry, roofs, foundations, porches, screens, shutters, windows, doors, or signs.
- i. *garbage*: Without limitation, any accumulation of animal, fruit, or vegetable waste matter that results from handling, preparation, cooking, serving, delivering, storage, or use of foodstuffs.
- j. *inoperable*: A motor vehicle, or any type of vehicle, incapable of moving under its own power.
- k. *junk*: Things that have been thrown away or have little value or use; any old or discarded material, such as metal, paper, or rags; anything that is considered worthless; trash or scrap.
- l. *junking*: The act of collecting various discarded and unwanted items of junk, trash, scrap metal, or the like, and taking such items to a scrap yard or similar establishment, for monetary reward; scrapping.

- m. *motor vehicle*: Any automobile, truck, tractor, or motorcycle, or other motorized device, which is originally built containing an engine, regardless of whether it contains an engine at any other time.
- n. *person*: Any individual or individuals, corporation, partnership, unincorporated association, other business organization, committee, board, trustee, receiver, agent, or other representative who has charge, care, control, or responsibility for maintenance of any premises, regardless of status as owner, renter, tenant, or lessee, whether or not in possession.
- o. *premises*: Any lot, plot, or parcel of land including the structures located thereon. Premises shall also mean any lot, plot, or parcel of land which has no structures located thereon.
- p. *property*: Any lot or area between property lines including, but not limited to, privately owned land and areas consisting of adjacent rights-of-way whether they be sidewalks, streets, alleys, or easements.
- q. *refuse*: Garbage or trash.
- r. *residential*: Used or intended to be used primarily for human habitation.
- s. *responsible party*: Any owner, agent, lessee, tenant, occupant, or other person or entity occupying or having charge or control of property or premises.
- t. *structure*: Anything constructed or erected which requires location on the ground or is attached to something having a location on the ground, including any appurtenances thereto.
- u. *trash*: Combustible waste consisting of, but not limited to, paper, cartons, boxes, barrels, wood, excelsior, furniture, bedding, rags, leaves, yard trimmings, tree

branches, and non-combustible waste consisting of, but not limited to, metal, tin, cans, glass, crockery, plastics, mineral matter, ashes, clinkers, or street rubbish and sweepings.

v. *weathered*: Deterioration caused by exposure to the elements.

w. *weeds*: Any of the following:

1. Brush or woody vines;
2. Vegetation or indigenous grasses which may attain such large growth as to become, when dry, a fire hazard to adjacent properties;
3. Vegetation which may bear seeds of a downy or wingy nature;
4. Vegetation which is located in an area which harbors rats, insects, animals, reptiles, or any other creature which may or does constitute a hazard to the health, public safety, or welfare; and
5. Vegetation and indigenous grasses which, because of their height, have a blighting influence on the neighborhood. Any vegetation and indigenous grasses which **exceed eight (8) inches** in height shall be presumed to constitute a blight.

The definition of weeds shall not include trees, bushes, flowers, or other ornamental plants.

x. *yard*: The area of the premises not occupied by any structure.

Section 4: Legislative Findings of Fact. The governing body has found that there exists within the city unsightly and hazardous conditions due to dilapidation, deterioration, and disrepair of walls, sidings, fences, or other structure exteriors; accumulations of junk, garbage, trash, and other materials increasing the hazard of accidents or other calamities; structural defects; uncleanness;

unsightly stored or parked material, equipment, supplies, machinery, motor vehicles or parts thereof. Such conditions pose a risk to the health, safety, and public welfare of the community, serve as breeding grounds for flies, mosquitoes, rats, other insects and rodents, and other vermin; are dangerous to persons, particularly children, because of broken glass, sharp metal protrusions; encourage pilfering and theft; constitute a blighting influence upon the area in which they are located thereby causing depreciation of property values in the surrounding areas; and constitute a fire hazard in the area in which they are located.

Section 5: Purpose. The purpose of this ordinance is to protect, preserve, upgrade, and regulate the environmental quality of the industrial, commercial, and residential neighborhoods of the city by outlawing certain conditions which are injurious to the health, safety, welfare, or aesthetic characteristics of the neighborhoods, and to provide for the administration and enforcement thereof.

Section 6: Enforcement Standards. No person shall be found to be in violation of this ordinance unless the code enforcement officer has made a determination that a violation of the standards hereinafter set forth exists based upon conditions which are readily visible from any public place or from surrounding private property.

Section 7: Right of Entry. The code enforcement officer is granted express authority to enter upon private property at reasonable hours for the purpose of enforcement of this ordinance and for the purpose of abatement as hereinafter set forth in this ordinance.

Section 8: Exterior Conditions. It shall be unlawful for any person either as owner, tenant, or occupant of any premises to allow to exist on any residential, commercial, or industrial premises, conditions which are injurious to the health, safety, or general welfare of the residences of the community, or conditions which are detrimental to adjoining property, the neighborhood, or the city. For the purpose of fair and efficient enforcement and administration, such unlawful conditions shall

be classified as follows:

- a. Exterior Conditions (yard) shall include, but not be limited to, dead or dying trees, the scattering over or the parking, depositing, or accumulation on the yard of any of the following:
 1. Lumber, wire, metal, tires, concrete, masonry products, plastic products, supplies, equipment, machinery, auto parts, junk, garbage, trash, or refuse;
 2. Abandoned motor vehicles; or
 3. Furniture, stoves, refrigerators, televisions, sinks, bicycles, lawn mowers, or other such items of personal property.
- b. Exterior Conditions (structure) shall include, but not be limited to, deteriorated, dilapidated, or unsightly:
 1. Exteriors of any structures;
 2. Exteriors of any accessory structures; or
 3. Fences, walls, or retaining walls.

Section 9: Abandoned Motor Vehicles. It shall be unlawful for any person, either as owner, tenant, or occupant of any premises to park, store, or deposit, or permit to be parked, stored, or deposited, on any premises, including publicly owned land, an abandoned motor vehicle unless it is enclosed in a garage or other building. The following exceptions shall apply:

- a. The provisions of this section shall not apply to any person with one vehicle inoperable for a period of 30 consecutive days or less, unless the abandoned motor vehicle impedes or constitutes a substantial risk to vehicular traffic; or
- b. Provisions of this section shall not apply to any person who is conducting a

business enterprise in compliance with existing zoning regulations or who places such vehicle behind screening of sufficient size, strength, and density to screen such vehicle from the view of the public using streets and sidewalks, and to prohibit ready access to such vehicle by children. Nothing contained in this exception shall authorize the maintenance of a public nuisance.

Section 10: Off Street Residential Parking. It shall be unlawful for any person either as owner, tenant, or occupant of any residential premises to allow parking on surfaces located on the premises which are not approved surfaces for off street parking as set forth in the zoning code. The zoning code requires off street parking surfaces for residential premises to be concrete, asphalt concrete, or asphalt double-seal surfaces maintained adequately for all weather use, and so drained as to avoid flow of water across sidewalks.

Section 11: Junking. It shall be unlawful for any person either as owner, tenant, or occupant of any premises to collect, accumulate, keep, store, or park, or permit any other person to do the same, any junk, abandoned or junked vehicles, abandoned or junked vehicle parts, upon privately owned residential premises unless such usage and conduct is in compliance with all zoning regulations and all applicable city ordinances dealing with permits and licensing, and further provided that such items are stored within a fully enclosed building. This section shall not apply to any vehicles which are otherwise in compliance with city ordinances regarding storage of such vehicles.

Section 12: Stagnant Water. It shall be unlawful for any person as owner, tenant, or occupant of any premises to remove any earth or soil from such premises so as to cause water to collect therein and become stagnant, unclean, offensive or injurious to public health.

Section 13: Weeds. It shall be unlawful for any person as owner, tenant, or occupant of any premises to permit weeds (as previously defined) to remain on the premises. Weeds which are not

cut or mowed as required by this ordinance are hereby declared to be a nuisance subject to abatement as provided herein.

Section 14: Notice. Any person found to be in violation of any portion of this ordinance by the code enforcement officer shall be served a notice in a manner hereinafter set forth. The notice shall substantially state the following:

- a. The condition which has caused the violation of the ordinance; and
- b. That the person in violation shall have seven (7) days from the date of the notice to correct or alleviate the violation; in the event that the violation concerns the exterior conditions of a structure, the notice shall provide the person forty-five (45) days from the date of the notice to correct or alleviate the violation; and
- c. That the person may request in writing a hearing to contest the violation provided the written request is made no later than seventy-two (72) hours from the date of service of the notice; and
- d. That failure to correct or alleviate the violation may result in issuance of a complaint for prosecution through the municipal court, and/or abatement of the condition by city staff with costs assessed back to the person upon whom notice has been served.

Section 15: Administrative Procedure as to Abandoned Motor Vehicles. The following provisions shall apply to abandoned motor vehicles:

- a. Whenever the code enforcement officer determines the existence of an abandoned motor vehicle in violation of this ordinance, then in addition to the notice requirements otherwise provided for under this ordinance, the notice shall additionally warn the person that the abandoned motor vehicle may be towed and

impounded at the cost of the owner of the abandoned motor vehicle. In lieu of, or in addition to, prosecution for a violation of this ordinance, the abandoned motor vehicle may be towed and impounded pursuant to procedures set forth in state statutes, as amended, which are incorporated herein by reference: K.S.A. 8-1102(a)(2)(3)(e); K.S.A. 8-1103(c); K.S.A. 8-1104; K.S.A. 8-1105; K.S.A. 8-1108; including imposition of a lien for towing and storage fees and the notice procedure permitting sale of abandoned motor vehicle, subject to the following:

1. The maximum rate that a wrecker service or towing service may charge for towing an abandoned motor vehicle, and the maximum rate of storage fees for an abandoned motor vehicle are as set forth in Appendix D.
2. The owner of a towed abandoned motor vehicle shall have access to personal property in such motor vehicle for forty-eight (48) hours after such motor vehicle has been towed and such personal property may be released to the owner.
3. Upon the towing of an abandoned motor vehicle, the wrecker service or towing service shall report the storage location of such vehicle to the police department within two (2) hours of such towing.

Section 16: Service of Notice. The code enforcement officer shall serve any notice of violation upon the person being cited in any of the following manners:

- a. By personal service; or
- b. By physically posting a copy of the notice on or near the door of the structure located on the premises or property, followed by mailing a copy of the notice, first class mail, to the person being cited; or

c. Certified mail, return receipt requested.

There shall be a presumption that any notice sent by first class mail was delivered unless the letter was returned as undeliverable. Only those persons served with the notice of violation may be held responsible for the assessment of the costs of abatement.

Section 17: Slaughterhouses. It shall be unlawful for any person to build, erect, maintain, or operate, or do cause to be kept, built, erected, maintained or operated any slaughterhouse or rendering plant within the city limits for the purpose of slaughtering, butchering, or rendering any cattle, swine, or any other animal. This section shall not apply to the maintenance or operation of a meat processing plant or to the slaughter or processing of cattle, swine, or other animals in a meat processing plant which has been duly licensed by the State of Kansas and is otherwise in full conformity with all laws of the State of Kansas and city ordinances. The notice of violation provisions of this ordinance shall not apply to this type of violation. Violation of this section may lead to immediate issuance of a complaint for prosecution in municipal court.

Section 18: Pollution of Streams. It shall be unlawful for any person to throw, place, or deposit in any stream, creek, lake, or pond within the city limits, any matter or thing liable to impede, impair, or pollute the water therein, or to build, place, throw, or deposit on or along the banks thereof, any structure or any matter or thing of any description liable to decay and produce any noxious gases or effluents calculated to pollute or obstruct any such waters. The notice of violation provisions of this ordinance shall not apply to this type of violation. Violation of this section may lead to immediate issuance of a complaint for prosecution in municipal court.

Section 19: Noxious Weeds. Nothing in this ordinance shall affect or impair the rights of the city under the provisions of Kansas statutes relating to the control and eradication of certain noxious weeds. For purposes of this ordinance, the term noxious weeds shall mean kudzu (*Pueraria lobata*),

fiel bindweed (*Convolvulus arvensis*), Russian knapweed (*Centaurea picris*), hoary cress (*Lepidium draba*), Canada thistle (*Cirsium arvense*), quackgrass (*Agropyron repens*), leafy spurge (*Euphorbia esula*), burragweed (*Franseria tomentosa* and *discolor*), pignut (*Hoffmannseggia densiflora*), musk (nodding), thistle (*Carduusnatans* L.), and Johnson grass (*Sorghum halepense*).

Section 20: Distribution of Handbills. It shall be unlawful for any person to distribute, in any manner other than by handing to a person, printed handbills on the streets, alleys, or other public property or in or upon any automobile upon the public streets and parking lots of the city. The notice of violation provisions of this ordinance shall not apply to this type of violation. Violation of this section may lead to immediate issuance of a complaint for prosecution in municipal court.

Section 21: Municipal Court Complaint. In addition to, or as an alternative to, all other remedies for violations of this ordinance, and if the person has neither alleviated the condition nor requested a hearing within the time stated in the notice, the code enforcement officer may issue a complaint to the person requiring the person to appear in municipal court to answer for violation of the ordinance.

Section 22: Penalty. Upon conviction in municipal court for any violation of this ordinance, the person may be fined an amount not to exceed \$250.00 for a first offense, an amount not to exceed \$500.00 for a second offense, or an amount not to exceed \$1,000.00 for a third offense. In addition thereto, the person may be sentenced to jail for up to thirty (30) days. When rendering sentence, the municipal court may in its discretion assess an additional per diem fine not to exceed \$25.00 per day in cases where the violation persists until such time as the violation has been corrected or alleviated as determined in the sole discretion of the municipal court.

Section 23: Abatement. In addition to, or as an alternative to, all other remedies of the city for violations of this ordinance, the code enforcement officer, or any member of city staff, may take

reasonable steps to abate the violation. If a person to whom notice has been provided has neither alleviated the condition nor requested a hearing within the time stated in the notice, the code enforcement officer, or any member of city staff, may take the necessary steps to abate the violation and request that the governing body assess the costs of abatement against the person in violation.

When abatement is utilized, the following procedure shall be observed:

- a. Any items removed or confiscated from the premises which have no practical value to the person in violation shall be disposed of by the city; and
- b. Any items removed or confiscated which might reasonably be of some value to the person in violation shall be placed in storage by the city.
- c. If removed or confiscated items are placed in storage by the city, the city shall provide further notice to the person or owner of the property removed or confiscated that the items may be claimed by such person upon payment to the city for expenses incurred in the abatement process and storage process. If the items are not claimed within a thirty (30) day period following notice, the city may sell the items and deduct the expense of abatement and storage, then remit any remaining amount to the person in violation or owner of the property.

Section 24: Abatement without Notice. In the following situations which constitute an immediate hazard to public health, safety, and welfare, the code enforcement officer may without notice take immediate steps to abate the hazardous condition:

- a. The storage or abandonment of containers which have a compartment of more than one and one-half (1½) cubic feet capacity and a door or lid which locks or fastens automatically when closed and which cannot be easily opened from the inside by a child;

- b. The existence of a cistern, well, or cesspool located on premises that is not covered with a protective covering of sufficient strength or quality to exclude human beings and domestic animals therefrom.
- c. The existence of abandoned personal property or abandoned motor vehicles located on any public street or alley in such a manner so as to impede or constitute a substantial risk to vehicular traffic for a period of forty-eight (48) hours or longer.
- d. The existence of noxious weeds as defined within this ordinance.

Section 25: Appeal. A person who has been served a notice of violation may appeal that determination by delivering a written request for hearing to the office of the city clerk within seventy-two (72) hours of service of the notice of violation. All enforcement and abatement procedures shall be stayed once an appeal has been filed with the city clerk and until such time as the appeal has been decided. The hearing shall be held by a hearing officer designated by the city manager and shall be conducted as soon as possible after the written appeal is made. At the hearing, the person may be represented by counsel and may introduce witnesses and evidence as deemed necessary. The hearing need not be conducted according to the formal rules of evidence. Upon conclusion of the hearing, the hearing officer shall make a written determination of the matter and provide the person a copy of the same. Any person that fails to request an appeal hearing shall be considered to have waived his or her right to contest the findings of the code enforcement officer that a violation exists. Should the hearing occur, and a written determination be made adverse to the person, the person may take further appeal as provided by state statute, K.S.A. 60-2101, as amended. Should a person request an appeal hearing and participate in an appeal hearing which results in a determination adverse to such person, the adverse determination shall constitute a final

determination that a violation exists, and the person shall be assessed the reasonable costs of the appeal hearing.

Section 26: Collection of Costs of Abatement. All costs of abatement and other costs properly charged under this ordinance shall be presented to the governing body for approval by resolution. Upon approval by the governing body, the resolution assessing the costs shall be served upon the person assessed by first class mail at such person's last known address, or in any other manner reasonably calculated to provide notice to such person. If the amount of the assessment is not paid within thirty (30) days of the notice of assessment, the assessment may be collected in any or all of the following methods:

- a. By civil action; or
- b. By referral to a collection agency; or
- c. By adoption of an ordinance certifying the assessment to the county clerk to be added to the tax rolls of the person assessed.

All unpaid assessments shall accrue interest at a rate not to exceed twelve percent (12%) per annum from a date thirty (30) days after adoption of the resolution making the assessment.

Section 27: This ordinance shall take effect upon its publication in the official city newspaper.

Adopted by the governing body of the City of Independence on the 25th day of May, 2023.

Louis Ysusi, Mayor

ATTEST:

David Schwenker, City Clerk



Report
CITY OF INDEPENDENCE
May 25, 2023

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM City Board Minutes

BACKGROUND

SUPPORTING DOCUMENTS

1. April 4, 2023 PZ Minutes Signed

Minutes of the Planning and Zoning Commission/Board of Zoning Appeals's April 4, 2023 Meeting

I. Call to Order

Tim Haynes, Chairperson, called the meeting to order.

Present: Rachel Lyon, Lisa Richard, Mary Jo Meier, Scott Smith, Tim Haynes, Michelle Anderson (by phone), Anthony (Tony) Royse (by phone)

Absent: Andy McLenon

Guests: Andrea Ballard, Hannah Ballard

Brent Littleton came in at 5:38 p.m.

II. Minutes

- a. Consider approving minutes of the February 7, 2023 Planning Commission/Board of Zoning Appeals meeting.

Motion:

On the motion of Rachel Lyon, seconded by Scott Smith the Commission approved the February 7, 2023 Minutes.

Aye: Michelle Anderson, Tim Haynes, Rachel Lyon, Mary Jo Meier, Lisa Richard, Scott Smith

Nay: None

III. Board of Zoning Appeals (Does not include outside City appointments)

- a. Public Hearing to receive comments on a variance request to reduce the setback(s) in an R-3, low density multifamily dwelling district at 217 North 12th Street.

Tim Haynes, Chairperson, opened the public hearing.

Andrea Ballard, owner of 217 North 12th Street, asked to be able to build her house back where the old house that burned down was.

Motion:

On the motion of Scott Smith, seconded by Rachel Lyon the Commission allowed the variance to reduce the north front yard setback 17 feet (from 25 feet to 8 feet from the north property line) and to reduce the east front yard setback 11 feet (from 25 feet to 14 feet from the east property line) in an R-3, single-family dwelling district at 217 North 12th Street.

Aye: Michelle Anderson, Tim Haynes, Rachel Lyon, Mary Jo Meier, Lisa Richard, Anthony (Tony) Royse, Scott Smith

Nay: None

**Minutes of the Planning and Zoning Commission/Board of Zoning Appeals's April 4, 2023
Meeting**

Tim Haynes, Chairperson, closed the public hearing.

IV. Planning Commission

- a. Consider initiating a public hearing to consider a text amendment to the zoning code regarding cargo shipping containers, also known as "Conex containers" or "portable steel storage containers."

Kelly Passauer asked the board if they wanted to initiate a public hearing in June to consider a text amendment to the zoning code regarding cargo shipping containers.

Motion:

On the motion of Lisa Richard, seconded by Mary Jo Meier the Commission initiated a public hearing on June 6, 2023 at 5:30 pm to consider a text amendment to Article B. -- Zoning on the subject of cargo shipping containers.

Aye: Michelle Anderson, Tim Haynes, Brent Littleton, Rachel Lyon, Mary Jo Meier, Lisa Richard, Anthony (Tony) Royse, Scott Smith

Nay: None

V. Discussion

Kelly Passauer let the board know she had a follow-up meeting regarding the Comprehensive Plan grant.

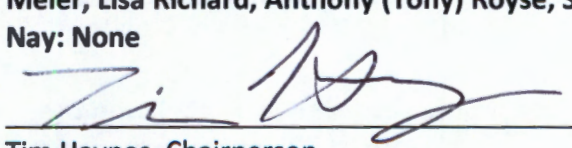
VI. Adjournment

Motion:

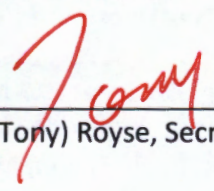
On the motion of Scott Smith, seconded by Rachel Lyon the Commission adjourned the meeting.

Aye: Michelle Anderson, Tim Haynes, Brent Littleton, Rachel Lyon, Mary Jo Meier, Lisa Richard, Anthony (Tony) Royse, Scott Smith

Nay: None



Tim Haynes, Chairperson



Anthony (Tony) Royse, Secretary



Report
CITY OF INDEPENDENCE
May 25, 2023

Department Public Works & Utilities

Director Approval

AGENDA ITEM Capital Projects and Public Works Report

BACKGROUND

SUPPORTING DOCUMENTS

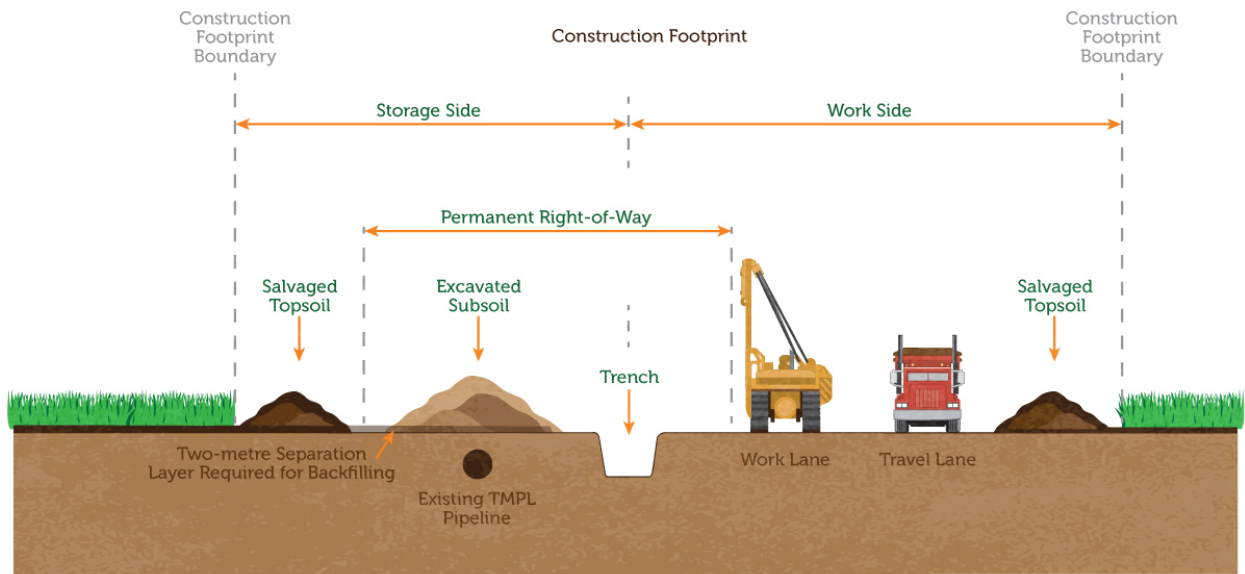
1. Project Status 5-2023cc
2. Big Straw Commission Update 5-18-23

	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)	EBH	Preliminary engineering.	Issued RFP, began engineering firm selection, completed contract with Bartlett.	Start engineering, understand long leads.	4Q23	2Q24
2	KDOT KAIP	New Beacon	\$120	\$108	Lochner	Pre-Acceptance.	Prepare to accept grant.	Accept grant (July start).	3Q23	1Q24
3	Parking Lot N. of City Hall	Design and construct new parking lot north of historic City Hall	\$600	TBD	Treanor	Alternative review.	On hold pending decision on alternative selection.	Creating alternative designs and estimates per Commission input.	3Q23	2Q24
4	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
5	SPCC - Airport	Containment upgrades for fueling	\$150	n/a	TranSystems	Design.	RCA for contract.	Get survey data.	3Q23	1Q24
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, survey started.	Engineering, survey started.	1Q24	2Q24
8	CCLIP Grant - Penn	Reconstruct Penn from Morningside to City Limits	\$500	\$370	TranSystems	Pre-bid.	Design complete. 7/2023 bid.	Design complete. 8/2023 bid.	3Q23	4Q23
9	CCLIP Grant - Chestnut	Mill and overlay Chestnut from 9th to Penn	\$220	\$150	TranSystems	Pre-bid.	Prepare bid documents.	6/13/2023 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.	3Q23	1Q24
11	Waterline/Meter Project	New Water Meters, Replace Some Water Main	\$3,600		PEC	Post-Bid	Receive bids.	Receive engineer's recommendation, award (mid-June).	1Q23	3Q23
12	Central Park - Phase I	New soccer fields, revamp existing ball fields.	\$8,600	\$2,100	Indigo	Post-Bid	Working through scope, working on grant opportunities.	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.	Complete in May, 2023.	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	3Q23
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. Contractor needs RR training.	1Q22	2Q23
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		KDOT review meeting.	Grant applied for, wait.	2025	2027
E	KDOT Bridge Grant	Replace Cherry Street bridge with box culvert.	\$400	TBD	TranSystems	New.	Grant applied for, wait.	Grant applied for, wait.	TBD	TBD
	Green shade denotes changed/new information from last month.									

Big Straw Project Update

5/18/23

1. Previous Week Activities
 - a. Contract Initiation with Engineering Firm
 - b. Site Visit by Electrical Engineer – evaluation of existing infrastructure.
 - c. Kickoff Questionnaire Circulated by Engineering Firm – 46 questions to help begin project definition for development
 - d. Initial Hydraulic Model – an initial model was created for the two routes
2. This Week Activities
 - a. Route Selection Analysis Setup – Beginning to define route to Bartlett
 - b. More Detailed Breakout of Deliverables and Timing – better defining the initial engineering schedule
 - c. Review Electrical Analysis – first iteration
3. Next Week Activities
 - a. (If Route Consensus) – Field Survey
 - b. Work out East and West End of Route
 - c. Review of Pump Station Needs
 - d. Work with KDHE on Project Development





Report
CITY OF INDEPENDENCE
May 25, 2023

Department Finance

Director Approval Lacey Lies

AGENDA ITEM Update on the Central Park Sports Complex

BACKGROUND Finance Director Lacey Lies will give an update on this project.

SUPPORTING DOCUMENTS



Presentation
CITY OF INDEPENDENCE
May 25, 2023

Department Finance

Director Approval Lacey Lies

AGENDA ITEM Appropriations - April 22 - May 21, 2023

BACKGROUND

SUPPORTING DOCUMENTS

1. AP 04-28-2023
2. AP 05-12-2023
3. APRIL 2023 DRAFT
4. PAYROLL 04-28-2023
5. PAYROLL 05-12-2023

APPROPRIATIONS 2023

Accounts payable paid from April 14th, 2023, through April 28th, 2023

Total: \$ 627,509.37

PACKET: 27018 EFT Payments-04/28/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-002510 ASHCRAFT TIRE COMPANY INC									
I 38978		UNIT 608	AP	4/28/2023	E	1/04/2023	101.46	101.46CR	
		G/L ACCOUNT		CK: 003190			101.46		
	37	501-7220 TIRES					101.46	UNIT 608	
I 38986		UNIT 517 TIRE REPLACEMENT	AP	4/28/2023	E	5/03/2023	845.92	845.92CR	
		G/L ACCOUNT		CK: 003190			845.92		
	01	533-7220 TIRES					845.92	UNIT 517 TIRE REPLACEMENT	
I 39750		UNIT 503 TIRE REPAIR	AP	4/28/2023	E	4/26/2023	384.80	384.80CR	
		G/L ACCOUNT		CK: 003190			384.80		
	01	533-7220 TIRES					384.80	UNIT 503 TIRE REPAIR	
I 40070		UNIT 710	AP	4/28/2023	E	4/12/2023	243.32	243.32CR	
		G/L ACCOUNT		CK: 003190			243.32		
	31	501-6710 VEHICLE MAINTENANCE					243.32	UNIT 710	
I 40441		1996 FORD PICKUP	AP	4/28/2023	E	5/11/2023	27.40	27.40CR	
		G/L ACCOUNT		CK: 003190			27.40		
	31	501-6710 VEHICLE MAINTENANCE					27.40	1996 FORD PICKUP	
I 40474		TIRE BALANCE	AP	4/28/2023	E	5/12/2023	75.71	75.71CR	
		G/L ACCOUNT		CK: 003190			75.71		
	01	526-6710 VEHICLE MAINTENANCE					75.71	TIRE BALANCE	
			EFT			1	1,678.61	1,678.61CR	0.00
							1,678.61	0.00	

01-003050 BARCO MUNICIPAL PRODUCTS,									
I IN-245897		SIGNS	AP	4/28/2023	E	4/19/2023	4,824.35	4,824.35CR	
		G/L ACCOUNT		CK: 003191			4,824.35		
	01	533-7930 SIGNS					4,824.35	SIGNS	
I IN-245963		BARCO MUNICIPAL PRODUCTS,	AP	4/28/2023	E	4/19/2023	216.80	216.80CR	
		G/L ACCOUNT		CK: 003191			216.80		
	01	533-7930 SIGNS					216.80	BARCO MUNICIPAL PRODUCTS,	
			EFT			1	5,041.15	5,041.15CR	0.00
							5,041.15	0.00	

PACKET: 27018 EFT Payments-04/28/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-003460 BOUND TREE MEDICAL LLC

I 84926127		SUCTION TIP WITH 6FT TUBING	AP	4/28/2023	E	5/17/2023	119.80	119.80CR	
		G/L ACCOUNT		CK: 003192			119.80		
	01 526-7610	MEDICAL SUPPLIES					119.80		SUCTION TIP WITH 6FT TUBING

I 84926128		IV CATHETER	AP	4/28/2023	E	5/17/2023	436.00	436.00CR	
		G/L ACCOUNT		CK: 003192			436.00		
	01 526-7610	MEDICAL SUPPLIES					436.00		IV CATHETER

I 84929571		SALEM GASTRIC SUMP TUBE	AP	4/28/2023	E	5/19/2023	13.95	13.95CR	
		G/L ACCOUNT		CK: 003192			13.95		
	01 526-7610	MEDICAL SUPPLIES					13.95		SALEM GASTRIC SUMP TUBE

		EFT				1	569.75	569.75CR	0.00
							569.75	0.00	

01-009330 GRAINGER

I 9639459867		BATTERY FOR WELDING HELMET	AP	4/28/2023	E	4/13/2023	17.91	17.91CR	
		G/L ACCOUNT		CK: 003193			17.91		
	33 562-7690	OTHER OPERATIONAL SUPPLIES					17.91		BATTERY FOR WELDING HELMET

		EFT				1	17.91	17.91CR	0.00
							17.91	0.00	

01-010050 HACH COMPANY

I 13535457		AMMONIA CYANURATE	AP	4/28/2023	E	5/10/2023	3,043.89	3,043.89CR	
		G/L ACCOUNT		CK: 003194			3,043.89		
	33 561-7630	CHEMICALS					3,043.89		AMMONIA CYANURATE

		EFT				1	3,043.89	3,043.89CR	0.00
							3,043.89	0.00	

01-010440 HUGO'S INDUSTRIAL SUPPLY

C 9592CM		RETURN PENS	AP	4/28/2023	E	3/13/2023	6.24CR	6.24	
		G/L ACCOUNT		CK: 003195			6.24CR		
	01 511-7090	MISC OFFICE SUPPLIES					6.24CR		RETURN PENS

I 294626		TONER	AP	4/28/2023	E	3/18/2023	99.91	99.91CR	
		G/L ACCOUNT		CK: 003195			99.91		
	53 501-6490	OTHER PROFESSIONAL SERVICES					99.91		TONER

PACKET: 27018 EFT Payments-04/28/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 294818		BLACK BAGS	AP	4/28/2023	E	3/22/2023	61.82	61.82CR	
		G/L ACCOUNT		CK: 003195			61.82		
	53 501-7180	OTHER BUILDING SUPPLIES				61.82	BLACK BAGS		
I 295661		ENVELOPES	AP	4/28/2023	E	4/15/2023	248.93	248.93CR	
		G/L ACCOUNT		CK: 003195			248.93		
	01 511-7090	MISC OFFICE SUPPLIES				248.93	ENVELOPES		
I 295697		SOAP	AP	4/28/2023	E	4/07/2023	149.28	149.28CR	
		G/L ACCOUNT		CK: 003195			149.28		
	53 501-7180	OTHER BUILDING SUPPLIES				149.28	SOAP		
I 295975		BALLPOINT PENS	AP	4/28/2023	E	4/13/2023	3.53	3.53CR	
		G/L ACCOUNT		CK: 003195			3.53		
	01 511-7090	MISC OFFICE SUPPLIES				3.53	BALLPOINT PENS		
I 296134		BALLPPOINT PENS	AP	4/28/2023	E	4/16/2023	10.59	10.59CR	
		G/L ACCOUNT		CK: 003195			10.59		
	01 511-7090	MISC OFFICE SUPPLIES				10.59	BALLPPOINT PENS		
I 296522		COPY PAPER	AP	4/28/2023	E	4/23/2023	70.66	70.66CR	
		G/L ACCOUNT		CK: 003195			70.66		
	53 501-6490	OTHER PROFESSIONAL SERVICES				70.66	COPY PAPER		
I 296739		MICROFIBER CLOTH	AP	4/28/2023	E	4/28/2023	13.44	13.44CR	
		G/L ACCOUNT		CK: 003195			13.44		
	01 548-7100	CLEANING SUPPLIES				13.44	MICROFIBER CLOTH		
I 296827		TONER	AP	4/28/2023	E	4/29/2023	374.36	374.36CR	
		G/L ACCOUNT		CK: 003195			374.36		
	01 511-7090	MISC OFFICE SUPPLIES				374.36	TONER		
I 296868		CLEANER/BLEACH/FEBREZE	AP	4/28/2023	E	4/30/2023	66.45	66.45CR	
		G/L ACCOUNT		CK: 003195			66.45		
	01 548-7100	CLEANING SUPPLIES				66.45	CLEANER/BLEACH/FEBREZE		
I 296918		CHECK BOXES	AP	4/28/2023	E	5/03/2023	143.25	143.25CR	
		G/L ACCOUNT		CK: 003195			143.25		
	01 511-7090	MISC OFFICE SUPPLIES				143.25	CHECK BOXES		
I 297536		CONCESSIONS/CLEANING SUPPLI	AP	4/28/2023	E	5/14/2023	420.80	420.80CR	
		G/L ACCOUNT		CK: 003195			420.80		
	01 541-6590	OTHER BUILDING & GROUND MAINT				202.01	CONCESSIONS/CLEANING SUPPLIES		
	01 542-6590	OTHER BUILDING & GROUND MAINT				202.01	CONCESSIONS/CLEANING SUPPLIES		
	01 542-7940	CONCESSION STAND EXPENSES				16.78	CONCESSIONS/CLEANING SUPPLIES		
		EFT				1	1,656.78	1,656.78CR	0.00
							1,656.78	0.00	

PACKET: 27018 EFT Payments-04/28/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-011200 INDEPENDENCE DAILY

I 79434		ORD 4430 LEGAL NOTICE	AP	4/28/2023	E	4/06/2023	15.80	15.80CR	
		G/L ACCOUNT		CK: 003196			15.80		
	01 509-6930	LEGAL PUBLICATION				15.80	ORD 4430 LEGAL NOTICE		

I 79435		RES 2023-006 LEGAL NOTICE	AP	4/28/2023	E	4/06/2023	79.00	79.00CR	
		G/L ACCOUNT		CK: 003196			79.00		
	01 509-6930	LEGAL PUBLICATION				79.00	RES 2023-006 LEGAL NOTICE		

I 79436		ANDREA BALLARD LEGAL NOTICE	AP	4/28/2023	E	4/06/2023	31.60	31.60CR	
		G/L ACCOUNT		CK: 003196			31.60		
	01 509-6930	LEGAL PUBLICATION				31.60	ANDREA BALLARD LEGAL NOTICE		

I 79438		RES 2023-009 LEGAL NOTICE	AP	4/28/2023	E	4/09/2023	107.44	107.44CR	
		G/L ACCOUNT		CK: 003196			107.44		
	01 509-6930	LEGAL PUBLICATION				107.44	RES 2023-009 LEGAL NOTICE		

I 79439		RES 2023-008 LEGAL NOTICE	AP	4/28/2023	E	4/09/2023	113.76	113.76CR	
		G/L ACCOUNT		CK: 003196			113.76		
	01 509-6930	LEGAL PUBLICATION				113.76	RES 2023-008 LEGAL NOTICE		

I 79743		SEVERE WEATHER	AP	4/28/2023	E	4/21/2023	60.00	60.00CR	
		G/L ACCOUNT		CK: 003196			60.00		
	01 509-6490	OTHER PROFESSIONAL SERVICES				60.00	SEVERE WEATHER		

I LOVEINDY		LOVE INDY AD	AP	4/28/2023	E	5/25/2023	250.00	250.00CR	
		G/L ACCOUNT		CK: 003196			250.00		
	01 509-6490	OTHER PROFESSIONAL SERVICES				250.00	LOVE INDY AD		

		EFT				1	657.60	657.60CR	0.00
							657.60	0.00	

01-019290 CRAIN MANGEMENT

I MAY 23-FOWLER		2330 N 20TH PL #9	AP	4/28/2023	E	5/01/2023	539.00	539.00CR	
		G/L ACCOUNT		CK: 003197			539.00		
	58 501-8706	TBRA #M-21-SG-20-0150				539.00	2330 N 20TH PL #9		

I MAY 23-KNIGHT		2330 N 20TH PL #16	AP	4/28/2023	E	5/01/2023	190.00	190.00CR	
		G/L ACCOUNT		CK: 003197			190.00		
	58 501-8706	TBRA #M-21-SG-20-0150				190.00	2330 N 20TH PL #16		

		EFT				1	729.00	729.00CR	0.00
							729.00	0.00	

VENDOR SEQUENCE										
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01-021300 RESOURCE RECOVERY DIV 4392										
I	4392-000008485	LANDFILL	AP	4/28/2023	E	5/15/2023	11,252.68	11,252.68	CR	
		G/L ACCOUNT		CK: 003198			11,252.68			
	37	501-6810	COUNTY LANDFILL			11,252.68	LANDFILL			
			EFT			1	11,252.68	11,252.68	CR	0.00
							11,252.68	0.00		

01-022030 SAFETY-KLEEN CORP										
I	91380442	OIL SERVICE	AP	4/28/2023	E	4/19/2023	195.95	195.95	CR	
		G/L ACCOUNT		CK: 003199			195.95			
	01	545-6490	OTHER PROFESSIONAL SERVICES			65.31	OIL SERVICE			
	01	542-6490	OTHER PROFESSIONAL SERVICES			65.32	OIL SERVICE			
	01	541-6490	OTHER PROFESSIONAL SERVICES			65.32	OIL SERVICE			
			EFT			1	195.95	195.95	CR	0.00
							195.95	0.00		

01-024490 TRANSYSTEMS CORPORATION										
I	INV-0003853687	1ST & BIRCH SEWER PROJECT	AP	4/28/2023	E	7/03/2022	330.00	330.00	CR	
		G/L ACCOUNT		CK: 003200			330.00			
	23	501-8690	OTHER PROJECT COST			330.00	INSPECTION/CONSTRUCT			
I	INV-0003893403	W LAUREL INDUSTRIAL PARK	AP	4/28/2023	E	10/02/2022	13,689.99	13,689.99	CR	
		G/L ACCOUNT		CK: 003200			13,689.99			
	22	501-8691	KDOT STREET PROJECTS			140.64	REIMBURSABLES			
	22	501-8691	KDOT STREET PROJECTS			13,549.35	ADD ON INSPECTION			
I	INV-0003945041	1ST & BIRCH SEWER PROJECT	AP	4/28/2023	E	1/01/2023	900.00	900.00	CR	
		G/L ACCOUNT		CK: 003200			900.00			
	23	501-8690	OTHER PROJECT COST			900.00	INSPECTION/CONSTRUCT			
I	INV-0003945042	MAPLE ST COST SHARE DESIG	AP	4/28/2023	E	1/11/2023	12,298.00	12,298.00	CR	
		G/L ACCOUNT		CK: 003200			12,298.00			
	22	501-8691	KDOT STREET PROJECTS			12,298.00	CONSTRUCUTION ENG			
I	INV-0004066008	1ST & BIRCH SEWER PROJECT	AP	4/28/2023	E	4/30/2023	26,296.59	26,296.59	CR	
		G/L ACCOUNT		CK: 003200			26,296.59			
	23	501-8690	OTHER PROJECT COST			25,618.00	INSPECTION/CONSTRUCT			
	23	501-8690	OTHER PROJECT COST			678.59	REIMBURSABLES			
I	INV-0004066009	MAPLE ST COST SHARE DESIG	AP	4/28/2023	E	4/30/2023	2,688.00	2,688.00	CR	
		G/L ACCOUNT		CK: 003200			2,688.00			
	22	501-8691	KDOT STREET PROJECTS			2,688.00	CONSTRUCUTION ENG			

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I INV-0004066015		W LAUREL INDUSTRIAL PARK	AP	4/28/2023	E	4/30/2023	567.10	567.10CR	
		G/L ACCOUNT		CK: 003200			567.10		
	22	501-8691	KDOT STREET PROJECTS			567.10	CONSTRUCTION ENGINEE		
			EFT			1	56,769.68	56,769.68CR	0.00
							56,769.68	0.00	

01-032271 A.L.E.R.T.									
I 018570		TRAINING	AP	4/28/2023	E	4/18/2023	200.00	200.00CR	
		G/L ACCOUNT		CK: 003201			200.00		
	01	521-6490	OTHER PROFESSIONAL SERVICES			200.00	TRAINING		
			EFT			1	200.00	200.00CR	0.00
							200.00	0.00	

01-032474 KANSAS ONE-CALL SYSTEM, INC									
I 3030311		MARCH LOCATES	AP	4/28/2023	E	3/31/2023	194.40	194.40CR	
		G/L ACCOUNT		CK: 003202			194.40		
	33	562-7750	MAINS & OTHER LINES			194.40	MARCH LOCATES		
			EFT			1	194.40	194.40CR	0.00
							194.40	0.00	

01-032696 UNITED RENTALS, INC.									
I 192877402-028		PUMP RENTAL	AP	4/28/2023	E	4/05/2023	4,408.42	4,408.42CR	
		G/L ACCOUNT		CK: 003203			4,408.42		
	33	565-7740	PUMP STATION EQUIPMENT			4,408.42	PUMP RENTAL		
			EFT			1	4,408.42	4,408.42CR	0.00
							4,408.42	0.00	

01-032859 PACE ANALYTICAL SERVICES,									
I 2360181602		ANALYTICAL SERVICES,	AP	4/28/2023	E	4/18/2023	759.50	759.50CR	
		G/L ACCOUNT		CK: 003204			759.50		
	33	564-6490	OTHER PROFESSIONAL SERVICES			759.50	ANALYTICAL SERVICES,		
			EFT			1	759.50	759.50CR	0.00
							759.50	0.00	

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01-032902 CHANDLER OIL, LLC									
I 130791		HYDRAULIC FLUID	AP	4/28/2023	E	4/05/2023	2,319.85	2,319.85CR	
		G/L ACCOUNT		CK: 003205			2,319.85		
	37 501-6710	VEHICLE MAINTENANCE				2,319.85	HYDRAULIC FLUID		
			EFT			1	2,319.85	2,319.85CR	0.00
							2,319.85	0.00	

01-033027 CINTAS CORPORATION									
I 4151360581		SHOP SUPPLIES	AP	4/28/2023	E	4/04/2023	36.73	36.73CR	
		G/L ACCOUNT		CK: 003206			36.73		
	37 501-6590	OTHER BUILDING & GROUND MAINT				36.73	SHOP SUPPLIES		
I 4152044633		SHOP SUPPLIES	AP	4/28/2023	E	4/11/2023	36.73	36.73CR	
		G/L ACCOUNT		CK: 003206			36.73		
	37 501-6590	OTHER BUILDING & GROUND MAINT				36.73	SHOP SUPPLIES		
I 5154453794		SAFETY/FIRST AID CHECK	AP	4/28/2023	E	4/18/2023	34.93	34.93CR	
		G/L ACCOUNT		CK: 003206			34.93		
	31 501-7180	OTHER BUILDING SUPPLIES				34.93	SAFETY/FIRST AID CHECK		
I 5154643748		SAFETY/FIRST AID CHECK	AP	4/28/2023	E	4/19/2023	21.37	21.37CR	
		G/L ACCOUNT		CK: 003206			21.37		
	33 561-7090	MISC OFFICE SUPPLIES				21.37	SAFETY/FIRST AID CHECK		
			EFT			1	129.76	129.76CR	0.00
							129.76	0.00	

01-033119 FASTENAL COMPANY									
I KSIND57111		BOLTS FOR METER	AP	4/28/2023	E	3/15/2023	20.13	20.13CR	
		G/L ACCOUNT		CK: 003207			20.13		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				20.13	BOLTS FOR METER		
I KSIND57187		BATTERY	AP	4/28/2023	E	3/21/2023	40.64	40.64CR	
		G/L ACCOUNT		CK: 003207			40.64		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				40.64	BATTERY		
I KSIND57246		STREET SIGN RACK REPAIR	AP	4/28/2023	E	3/24/2023	96.66	96.66CR	
		G/L ACCOUNT		CK: 003207			96.66		
	01 533-7550	METAL PRODUCTS				96.66	STREET SIGN RACK REPAIR		
I KSIND57295		METAL	AP	4/28/2023	E	3/28/2023	184.19	184.19CR	
		G/L ACCOUNT		CK: 003207			184.19		
	01 533-7550	METAL PRODUCTS				184.19	METAL		

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I KSIND57311		CONCRETE SAW BLADES	AP	4/28/2023	E	3/29/2023	40.00	40.00CR	
		G/L ACCOUNT		CK: 003207			40.00		
	01 533-7310	EQUIPMENT PARTS				40.00	CONCRETE SAW BLADES		
I KSIND57346		SAFETY VESTS	AP	4/28/2023	E	3/31/2023	16.00	16.00CR	
		G/L ACCOUNT		CK: 003207			16.00		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				16.00	SAFETY VESTS		
I KSIND57374		SUGAR FREE SQWINCHERS	AP	4/28/2023	E	4/03/2023	192.56	192.56CR	
		G/L ACCOUNT		CK: 003207			192.56		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				192.56	SUGAR FREE SQWINCHERS		
			EFT			1	590.18	590.18CR	0.00
							590.18	0.00	

01-033568 GALAXIE BUSINESS

I 141261-MONTHLY		MONTHLY ANTI VIRUS FEES	AP	4/28/2023	E	3/08/2023	4,256.90	4,256.90CR	
		G/L ACCOUNT		CK: 003208			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		

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		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 141261-MONTHLY 2		PD/DISPATCH MONTHLY ANTI-VI AP		4/28/2023 E		3/08/2023	186.00	186.00CR	
		G/L ACCOUNT		CK: 003208			186.00		
		08 501-8690	PROJECT COST			23.10	ANTI-VIRUS BUSN EDITION		
		08 501-8690	PROJECT COST			4.40	ANTI-VIRUS BUSN EDITION SERVER		
		08 501-8690	PROJECT COST			63.00	VEEAM CLOUDCONNECT		
		08 501-8690	PROJECT COST			18.00	VEEAM BACKUP/REPLICATION		
		01 521-6490	OTHER PROFESSIONAL SERVICES			18.00	OFFICE 365 BUSN PREMIUM		
		01 521-6490	OTHER PROFESSIONAL SERVICES			33.00	OFFICE 365 EXCHANGE ONLINE		
		01 521-6490	OTHER PROFESSIONAL SERVICES			16.50	OFFICE 365 ENCRYPTION		
		01 521-6490	OTHER PROFESSIONAL SERVICES			10.00	REMOTE WORKFORCE CONNECT		
I 141680		SEAGATE IRONWOLD HARD DRIVE AP		4/28/2023 E		3/29/2023	575.00	575.00CR	
		G/L ACCOUNT		CK: 003208			575.00		
		01 509-6493	GALAXIE BUSINESS			575.00	SEAGATE IRONWOLD HARD DRIVE		
I CW-11593		LF CLOUD DATA MIGRATION AP		4/28/2023 E		3/01/2023	180.00	180.00CR	
		G/L ACCOUNT		CK: 003208			180.00		
		01 509-6499	LASERFICHE			180.00	LF CLOUD DATA MIGRATION		
I CW-11594		LF ANIMAL CONTROL AP		4/28/2023 E		3/01/2023	135.00	135.00CR	
		G/L ACCOUNT		CK: 003208			135.00		
		01 522-6490	OTHER PROFESSIONAL SERVICES			135.00	LF ANIMAL CONTROL		
I CW-11595		LF ONSITE/CODE ENFORCEMENT AP		4/28/2023 E		3/01/2023	247.50	247.50CR	
		G/L ACCOUNT		CK: 003208			247.50		
		01 527-6490	OTHER PROFESSIONAL SERVICES			247.50	LF ONSITE/CODE ENFORCEMENT		
I CW-11618		IPD PERSONNEL DOCUMENT AP		4/28/2023 E		3/20/2023	135.00	135.00CR	
		G/L ACCOUNT		CK: 003208			135.00		
		01 521-6490	OTHER PROFESSIONAL SERVICES			135.00	IPD PERSONNEL DOCUMENT		
I CW-11625		STORAGE REVIEW AP		4/28/2023 E		3/20/2023	22.50	22.50CR	
		G/L ACCOUNT		CK: 003208			22.50		
		01 509-6493	GALAXIE BUSINESS			22.50	STORAGE REVIEW		
I CW-11627		LF ONSITE VISIT AP		4/28/2023 E		3/24/2023	742.50	742.50CR	
		G/L ACCOUNT		CK: 003208			742.50		
		01 509-6493	GALAXIE BUSINESS			742.50	LF ONSITE VISIT		
I CW-11628		LF ONSITE VISIT AP		4/28/2023 E		3/24/2023	652.50	652.50CR	
		G/L ACCOUNT		CK: 003208			652.50		
		01 521-6490	OTHER PROFESSIONAL SERVICES			652.50	LF ONSITE VISIT		

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I CW-11631		CERT RENEWED	AP	4/28/2023	E	3/24/2023	22.50	22.50CR	
		G/L ACCOUNT		CK: 003208			22.50		
	01 509-6493	GALAXIE BUSINESS				22.50	CERT RENEWED		
			EFT			1	7,155.40	7,155.40CR	0.00
							7,155.40	0.00	

01-033671 COFFEYVILLE FEED & FARM SUP									
I 860998		ANIMAL FEED	AP	4/28/2023	E	4/05/2023	1,871.00	1,871.00CR	
		G/L ACCOUNT		CK: 003209			1,871.00		
	01 542-7600	ANIMAL FEED				1,871.00	ANIMAL FEED		
			EFT			1	1,871.00	1,871.00CR	0.00
							1,871.00	0.00	

01-033961 TRI-STAR UTILITIES, INC.									
I PAY REQUEST NO. 3		SEWER IMPROVEMENTS	AP	4/28/2023	E	3/28/2023	256,375.82	256,375.82CR	
		G/L ACCOUNT		CK: 003210			256,375.82		
	23 501-8690	OTHER PROJECT COST				256,375.82	SEWER IMPROVEMENTS		
			EFT			1	256,375.82	256,375.82CR	0.00
							256,375.82	0.00	

01-034221 CORE & MAIN									
I S534051		PIPE FOR THE POOL	AP	4/28/2023	E	4/05/2023	965.20	965.20CR	
		G/L ACCOUNT		CK: 003211			965.20		
	33 562-7750	MAINS & OTHER LINES				965.20	PIPE FOR THE POOL		
I S574636		MAIN LINE PARTS	AP	4/28/2023	E	4/05/2023	1,237.96	1,237.96CR	
		G/L ACCOUNT		CK: 003211			1,237.96		
	33 562-7750	MAINS & OTHER LINES				1,237.96	MAIN LINE PARTS		
I S579660		REPAIR PARTS	AP	4/28/2023	E	4/05/2023	1,195.68	1,195.68CR	
		G/L ACCOUNT		CK: 003211			1,195.68		
	33 562-7750	MAINS & OTHER LINES				1,195.68	REPAIR PARTS		
			EFT			1	3,398.84	3,398.84CR	0.00
							3,398.84	0.00	

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01-034290 TC UNDERGROUND INC.									
I 4475		TORNADO SIREN/SHELTER HOUSE AP		4/28/2023	E	4/04/2023	2,800.00	2,800.00CR	
		G/L ACCOUNT		CK: 003212			2,800.00		
	01 523-6720	OTHER EQUIPMENT MAINTENANCE				1,600.00	SIREN REPAIR		
	01 541-6590	OTHER BUILDING & GROUND MAINT				1,200.00	SHELTER HOUSE REPAIR		
				EFT		1	2,800.00	2,800.00CR	0.00
							2,800.00	0.00	

01-034298 MID-AMERICAN RESEARCH									
I 0787780-IN		SHOP SUPPLIES	AP	4/28/2023	E	4/07/2023	2,281.49	2,281.49CR	
		G/L ACCOUNT		CK: 003213			2,281.49		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				2,281.49	SHOP SUPPLIES		
I 0787781-IN		WEED KILLER & SHOP TOWELS	AP	4/28/2023	E	4/07/2023	485.42	485.42CR	
		G/L ACCOUNT		CK: 003213			485.42		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				485.42	WEED KILLER & SHOP TOWELS		
I 0787783-IN		PHOTO BLUE 1G/ALGAECIDE	AP	4/28/2023	E	4/07/2023	488.50	488.50CR	
		G/L ACCOUNT		CK: 003213			488.50		
	01 541-6590	OTHER BUILDING & GROUND MAINT				488.50	PHOTO BLUE 1G/ALGAECIDE		
				EFT		1	3,255.41	3,255.41CR	0.00
							3,255.41	0.00	

01-034515 TIDY WHITIE'S LAUNDROMAT									
I 2422		SHOP TOWELS WASH/FOLD	AP	4/28/2023	E	4/10/2023	22.50	22.50CR	
		G/L ACCOUNT		CK: 003214			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	

01-034712 PRAIRIE FIRE COFFEE & ROAST									
I 1478375		COFFEE	AP	4/28/2023	E	4/12/2023	52.90	52.90CR	
		G/L ACCOUNT		CK: 003215			52.90		
	33 561-7090	MISC OFFICE SUPPLIES				52.90	COFFEE		
				EFT		1	52.90	52.90CR	0.00
							52.90	0.00	

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01-034744 WOODS LUMBER COMPANY									
C	508903	REFUND	AP	4/28/2023	E	3/01/2023	899.00CR	899.00	
		G/L ACCOUNT		CK: 003216			899.00CR		
	53	501-7180	OTHER BUILDING	SUPPLIES			899.00CR	REFUND	
I	456565	FINANCE CHARGE	AP	4/28/2023	E	3/31/2023	3.75	3.75CR	
		G/L ACCOUNT		CK: 003216			3.75		
	49	501-7180	OTHER BUILDING	SUPPLIES		3.75	FINANCE CHARGE		
I	456600	FINANCE CHARGE	AP	4/28/2023	E	3/31/2023	44.62	44.62CR	
		G/L ACCOUNT		CK: 003216			44.62		
	53	501-7180	OTHER BUILDING	SUPPLIES		44.62	FINANCE CHARGE		
I	506576	PENN TERRACE	AP	4/28/2023	E	2/08/2023	982.50	982.50CR	
		G/L ACCOUNT		CK: 003216			982.50		
	53	501-7180	OTHER BUILDING	SUPPLIES		982.50	PENN TERRACE		
I	506680	CEDAR POINT	AP	4/28/2023	E	2/08/2023	89.95	89.95CR	
		G/L ACCOUNT		CK: 003216			89.95		
	56	501-7180	OTHER BUILDING	SUPPLIES		89.95	CEDAR POINT		
I	507665	CARPEY	AP	4/28/2023	E	2/18/2023	1,965.00	1,965.00CR	
		G/L ACCOUNT		CK: 003216			1,965.00		
	53	501-7180	OTHER BUILDING	SUPPLIES		1,965.00	CARPEY		
I	507815	IHA	AP	4/28/2023	E	2/20/2023	159.99	159.99CR	
		G/L ACCOUNT		CK: 003216			159.99		
	49	501-7180	OTHER BUILDING	SUPPLIES		159.99	IHA		
I	507818	PENN TERRACE	AP	4/28/2023	E	2/20/2023	899.00	899.00CR	
		G/L ACCOUNT		CK: 003216			899.00		
	53	501-7180	OTHER BUILDING	SUPPLIES		899.00	PENN TERRACE		
I	508012	PENN TERRACE	AP	4/28/2023	E	2/22/2023	26.99	26.99CR	
		G/L ACCOUNT		CK: 003216			26.99		
	53	501-7180	OTHER BUILDING	SUPPLIES		26.99	PENN TERRACE		
I	508904	PENN TERRACE	AP	4/28/2023	E	3/01/2023	3,396.00	3,396.00CR	
		G/L ACCOUNT		CK: 003216			3,396.00		
	53	501-7180	OTHER BUILDING	SUPPLIES		3,396.00	PENN TERRACE		
I	508909	PENN TERRACE	AP	4/28/2023	E	3/01/2023	50.00	50.00CR	
		G/L ACCOUNT		CK: 003216			50.00		
	53	501-7180	OTHER BUILDING	SUPPLIES		50.00	PENN TERRACE		
I	509277	BONDING AGENT	AP	4/28/2023	E	3/06/2023	41.49	41.49CR	
		G/L ACCOUNT		CK: 003216			41.49		
	31	501-6590	OTHER BUILDING &	GROUND MAINT		41.49	BONDING AGENT		

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I 509516		ADHESIVE/ROLL BACKER ROD G/L ACCOUNT	AP	4/28/2023 CK: 003216	E	3/07/2023	38.47 38.47	38.47CR	
	31	501-6590	OTHER BUILDING & GROUND MAINT				38.47	ADHESIVE/ROLL BACKER ROD	
I 509565		PENN TERRACE G/L ACCOUNT	AP	4/28/2023 CK: 003216	E	3/08/2023	150.00 150.00	150.00CR	
	53	501-7180	OTHER BUILDING SUPPLIES			150.00		PENN TERRACE	
I 509711		CILICONE G/L ACCOUNT	AP	4/28/2023 CK: 003216	E	3/09/2023	19.98 19.98	19.98CR	
	31	501-6590	OTHER BUILDING & GROUND MAINT			19.98		CILICONE	
I 509720		NEW FLOORING G/L ACCOUNT	AP	4/28/2023 CK: 003216	E	3/09/2023	12,881.06 12,881.06	12,881.06CR	
	31	501-8691	GROUNDS & FACILITIES			12,881.06		NEW FLOORING	
I 509824		CEDAR POINT G/L ACCOUNT	AP	4/28/2023 CK: 003216	E	3/09/2023	36.48 36.48	36.48CR	
	56	501-7180	OTHER BUILDING SUPPLIES			36.48		CEDAR POINT	
I 510029		PARABOND FUSION COVE ADH G/L ACCOUNT	AP	4/28/2023 CK: 003216	E	3/13/2023	8.99 8.99	8.99CR	
	31	501-6590	OTHER BUILDING & GROUND MAINT			8.99		PARABOND FUSION COVE ADH	
I 510133		MCKINLEY G/L ACCOUNT	AP	4/28/2023 CK: 003216	E	3/13/2023	64.99 64.99	64.99CR	
	49	501-7180	OTHER BUILDING SUPPLIES			64.99		MCKINLEY	
I 510165		SUPPLIES G/L ACCOUNT	AP	4/28/2023 CK: 003216	E	3/14/2023	26.47 26.47	26.47CR	
	31	501-6590	OTHER BUILDING & GROUND MAINT			26.47		SUPPLIES	
I 510365		PENN TERRACE G/L ACCOUNT	AP	4/28/2023 CK: 003216	E	3/15/2023	46.96 46.96	46.96CR	
	53	501-7180	OTHER BUILDING SUPPLIES			46.96		PENN TERRACE	
I 510366		PENN TERRACE G/L ACCOUNT	AP	4/28/2023 CK: 003216	E	3/15/2023	28.47 28.47	28.47CR	
	53	501-7180	OTHER BUILDING SUPPLIES			28.47		PENN TERRACE	
I 511041		1718 MCKINLEY G/L ACCOUNT	AP	4/28/2023 CK: 003216	E	3/22/2023	249.99 249.99	249.99CR	
	49	501-7180	OTHER BUILDING SUPPLIES			249.99		1718 MCKINLEY	
I 511458		718 N MCKINLEY G/L ACCOUNT	AP	4/28/2023 CK: 003216	E	3/27/2023	39.99 39.99	39.99CR	
	49	501-7180	OTHER BUILDING SUPPLIES			39.99		718 N MCKINLEY	

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I 511540		PENN TERRACE G/L ACCOUNT 53 501-7180	AP	4/28/2023 CK: 003216	E	3/27/2023	7.29 7.29 7.29	7.29CR	
		OTHER BUILDING SUPPLIES					PENN TERRACE		
I 511944		718 N MCKINLEY G/L ACCOUNT 49 501-7180	AP	4/28/2023 CK: 003216	E	3/30/2023	79.99 79.99 79.99	79.99CR	
		OTHER BUILDING SUPPLIES					718 N MCKINLEY		
I 512059		718 N MCKINLEY G/L ACCOUNT 49 501-7180	AP	4/28/2023 CK: 003216	E	3/31/2023	78.96 78.96 78.96	78.96CR	
		OTHER BUILDING SUPPLIES					718 N MCKINLEY		
		EFT				1	20,518.38 20,518.38	20,518.38CR 0.00	0.00

01-034817 WASHER SPECIALTIES CO									
I 20598491		404 EARL G/L ACCOUNT 55 501-7180	AP	4/28/2023 CK: 003217	E	3/01/2023	22.00 22.00 22.00	22.00CR	
		OTHER BUILDING SUPPLIES					404 EARL		
I 20599499		PENN TERRACE/MCKINLEY G/L ACCOUNT 53 501-7180 49 501-7180	AP	4/28/2023 CK: 003217	E	3/03/2023	195.58 195.58 44.55 151.03	195.58CR	
		OTHER BUILDING SUPPLIES					PENN TERRACE/MCKINLEY		
		OTHER BUILDING SUPPLIES					PENN TERRACE/MCKINLEY		
I 20601845		PENN TERRACE G/L ACCOUNT 53 501-7180	AP	4/28/2023 CK: 003217	E	3/09/2023	65.36 65.36 65.36	65.36CR	
		OTHER BUILDING SUPPLIES					PENN TERRACE		
I 20602314		PENN TERRACE G/L ACCOUNT 53 501-7180	AP	4/28/2023 CK: 003217	E	3/10/2023	68.27 68.27 68.27	68.27CR	
		OTHER BUILDING SUPPLIES					PENN TERRACE		
I 20605621		PENN TERRACE G/L ACCOUNT 49 501-7180	AP	4/28/2023 CK: 003217	E	3/20/2023	134.29 134.29 134.29	134.29CR	
		OTHER BUILDING SUPPLIES					PENN TERRACE		
I 20607057		PENN TERRACE G/L ACCOUNT 53 501-7180	AP	4/28/2023 CK: 003217	E	3/23/2023	94.30 94.30 94.30	94.30CR	
		OTHER BUILDING SUPPLIES					PENN TERRACE		
		EFT				1	579.80 579.80	579.80CR 0.00	0.00

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01-034910 MARSHA LEROY									
I MAY 23-RAMEY	916 E MAIN	AP	4/28/2023	E	5/01/2023	339.00	339.00CR		
	G/L ACCOUNT		CK: 003218			339.00			
	58 501-8706	TBRA #M-21-SG-20-0150				339.00	916 E MAIN		
		EFT			1	339.00	339.00CR		0.00
						339.00	0.00		

01-035070 D & F SERVICES, LLC									
I 6237	SODIUM CHLORITE	AP	4/28/2023	E	4/05/2023	12,147.08	12,147.08CR		
	G/L ACCOUNT		CK: 003219			12,147.08			
	33 561-7630	CHEMICALS				12,147.08	SODIUM CHLORITE		
		EFT			1	12,147.08	12,147.08CR		0.00
						12,147.08	0.00		

01-035115 EXPRESS SERVICES, INC.									
I 2866370-STATEMENT	EXPRESS EMPLOYMENT	AP	4/28/2023	E	4/12/2023	4,469.28	4,469.28CR		
	G/L ACCOUNT		CK: 003220			4,469.28			
	37 501-5011	EXPRESS EMPLOYMENT				716.49	GENERAL LABOR SANITAITON		
	33 562-5011	EXPRESS EMPLOYMENT				906.04	WATER/SEWER		
	01 545-5011	EXPRESS EMPLOYMENT				702.62	GENERAL LABOR CEMETERY		
	01 533-5011	EXPRESS EMPLOYMENT				591.68	GENERAL LABOR STREET		
	37 501-5011	EXPRESS EMPLOYMENT				866.05	SANITATION CDL DRIVER		
	01 533-5011	EXPRESS EMPLOYMENT				686.40	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 28799529-STATEMENT	EXPRESS EMPLOYMENT	AP	4/28/2023	E	3/29/2023	3,688.35	3,688.35CR		
	G/L ACCOUNT		CK: 003220			3,688.35			
	37 501-5011	EXPRESS EMPLOYMENT				1,913.76	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				1,034.99	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		

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I 28832035-STATEMENT		EXPRESS EMPLOYMENT	AP	4/28/2023	E	4/05/2023	4,518.62	4,518.62CR	
		G/L ACCOUNT		CK: 003220			4,518.62		
	37	501-5011	EXPRESS EMPLOYMENT			1,294.30	GENERAL LABOR SANITAITON		
	33	562-5011	EXPRESS EMPLOYMENT			563.95	WATER/SEWER		
	01	545-5011	EXPRESS EMPLOYMENT			0.00	GENERAL LABOR CEMETERY		
	01	533-5011	EXPRESS EMPLOYMENT			767.34	GENERAL LABOR STREET		
	37	501-5011	EXPRESS EMPLOYMENT			1,292.43	SANITATION CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT			600.60	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	12,676.25	12,676.25CR	0.00
							12,676.25	0.00	

01-035608 TLC NURSERY & OUTDOOR LIVIN

I 2255		SHELTER HOUSE	AP	4/28/2023	E	4/11/2023	6,948.49	6,948.49CR	
		G/L ACCOUNT		CK: 003221			6,948.49		
	01	541-6590	OTHER BUILDING & GROUND MAINT			6,948.49	SHELTER HOUSE		
I 989		OAK STREET TREE REPLACEMENT	AP	4/28/2023	E	1/01/2023	497.88	497.88CR	
		G/L ACCOUNT		CK: 003221			497.88		
	01	541-6590	OTHER BUILDING & GROUND MAINT			497.88	OAK STREET TREE REPLACEMENT		
			EFT			1	7,446.37	7,446.37CR	0.00
							7,446.37	0.00	

01-035778 8TH & MAIN HISTORIC

I MAY 23-DOWNEN		123 W MAIN #201	AP	4/28/2023	E	5/01/2023	240.00	240.00CR	
		G/L ACCOUNT		CK: 003222			240.00		
	58	501-8706	TBRA #M-21-SG-20-0150			240.00	123 W MAIN #201		
			EFT			1	240.00	240.00CR	0.00
							240.00	0.00	

01-035900 ANE MAE'S COFFEE AND SANDWI

I 10418		CPR TRAINING	AP	4/28/2023	E	3/30/2023	667.50	667.50CR	
		G/L ACCOUNT		CK: 003223			667.50		
	01	509-6350	EMPLOYEE SAFETY			408.50	43 LUNCHES		
	37	501-6350	BUSINESS MEETINGS			76.00	8 LUNCHES		

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	53	501-6491	ADMINISTRATIVE			57.00	6 LUNCHES		
	33	563-6350	BUSINESS MEETINGS			66.50	7 LUNCHES		
	31	501-6350	BUSINESS MEETINGS			9.50	1 LUNCH		
	01	509-6350	EMPLOYEE SAFETY			50.00	DELIVERY CHARGE		
I 10473		BEAUTIFICATION	AP	4/28/2023	E	4/17/2023	49.38	49.38CR	
		G/L ACCOUNT		CK: 003223			49.38		
	01	501-6350	BUSINESS MEETINGS			49.38	BEAUTIFICATION		
I 10482		SPECIAL COMMISSION MEETING	AP	4/28/2023	E	4/19/2023	39.80	39.80CR	
		G/L ACCOUNT		CK: 003223			39.80		
	01	501-6350	BUSINESS MEETINGS			39.80	SPECIAL COMMISSION MEETING		
			EFT			1	756.68	756.68CR	0.00
							756.68	0.00	
01-035995 RED EQUIPMENT, LLC.									
I 3095		UNIT 416 PARTS	AP	4/28/2023	E	3/27/2023	694.31	694.31CR	
		G/L ACCOUNT		CK: 003224			694.31		
	33	565-6710	VEHICLE MAINTENANCE			694.31	UNIT 416 PARTS		
I 3101		UNIT 416 SERVICE	AP	4/28/2023	E	3/28/2023	4,844.88	4,844.88CR	
		G/L ACCOUNT		CK: 003224			4,844.88		
	33	565-6710	VEHICLE MAINTENANCE			4,844.88	UNIT 416 SERVICE		
			EFT			1	5,539.19	5,539.19CR	0.00
							5,539.19	0.00	
01-036085 CENTRAL NEBRASKA PACKING, I									
I 035979		ANIMAL FEED	AP	4/28/2023	E	3/03/2023	765.10	765.10CR	
		G/L ACCOUNT		CK: 003225			765.10		
	01	542-7600	ANIMAL FEED			765.10	ANIMAL FEED		
			EFT			1	765.10	765.10CR	0.00
							765.10	0.00	
01-036233 HAWKINS INC.									
I 6443384		CHLORINE	AP	4/28/2023	E	4/11/2023	3,564.24	3,564.24CR	
		G/L ACCOUNT		CK: 003226			3,564.24		
	33	561-7630	CHEMICALS			3,564.24	CHLORINE		
			EFT			1	3,564.24	3,564.24CR	0.00
							3,564.24	0.00	

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01-036563 SHRED-IT USA, LLC									
I 8003535532		POLICE SHREDDING	AP	4/28/2023	E	3/18/2023	179.01	179.01CR	
		G/L ACCOUNT		CK: 003227			179.01		
	01 521-6700	OFFICE EQUIPMENT MAINTENANCE				179.01	POLICE SHREDDING		
			EFT			1	179.01	179.01CR	0.00
							179.01	0.00	

01-036675 CHRISTINA JOHNSON									
I 041723		MEAL/MILEAGE REIMBURSEMENT	AP	4/28/2023	E	4/17/2023	888.23	888.23CR	
		G/L ACCOUNT		CK: 003248			888.23		
	01 521-7200	GASOLINE				773.98	MEAL/MILEAGE REIMBURSEMENT		
	01 521-6340	SEMINARS & CONVENTIONS				114.25	MEAL/MILEAGE REIMBURSEMENT		
			EFT			1	888.23	888.23CR	0.00
							888.23	0.00	

01-036790 LIFE-ASSIST, INC									
I 1305151		MEDICAL SUPPLIES	AP	4/28/2023	E	3/27/2023	165.00	165.00CR	
		G/L ACCOUNT		CK: 003228			165.00		
	01 526-7610	MEDICAL SUPPLIES				140.00	STANDARD BEDDING KIT		
	01 526-7610	MEDICAL SUPPLIES				25.00	PEDIATRIC SCALP VEIN NEEDLES		
I 1311892		MEDICAL SUPPLIES	AP	4/28/2023	E	4/19/2023	312.35	312.35CR	
		G/L ACCOUNT		CK: 003228			312.35		
	01 526-7610	MEDICAL SUPPLIES				42.30	BANDAGE		
	01 526-7610	MEDICAL SUPPLIES				108.35	PORTABLE TRANSPORT UNIT		
	01 526-7610	MEDICAL SUPPLIES				19.50	NEBULIZER MASK		
	01 526-7610	MEDICAL SUPPLIES				70.60	SPLINT		
	01 526-7610	MEDICAL SUPPLIES				71.60	SPLINT		
			EFT			1	477.35	477.35CR	0.00
							477.35	0.00	

01-036818 TREANOR HL									
I 51469		CITY HALL PHASE 2	AP	4/28/2023	E	3/31/2023	2,160.00	2,160.00CR	
		G/L ACCOUNT		CK: 003229			2,160.00		
	17 501-8926	1916 CITY HALL PROJECT				2,160.00	CONTRACT ADMIN CONST		
			EFT			1	2,160.00	2,160.00CR	0.00
							2,160.00	0.00	

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01-036883 LABETTE HEALTH									
I	2246125X001TB3	PRISONER CARE	AP	4/28/2023	E	3/16/2023	90.18	90.18CR	
		G/L ACCOUNT		CK: 003230			90.18		
	01 521-6970	PRISONER CARE					90.18	PRISONER CARE	
I	2270219E001CCP	PRISONER CARE	AP	4/28/2023	E	3/16/2023	37.14	37.14CR	
		G/L ACCOUNT		CK: 003230			37.14		
	01 521-6970	PRISONER CARE					37.14	PRISONER CARE	
I	MALOTT03162023	PRISONER CARE	AP	4/28/2023	E	3/16/2023	37.14	37.14CR	
		G/L ACCOUNT		CK: 003230			37.14		
	01 521-6970	PRISONER CARE					37.14	PRISONER CARE	
			EFT			1	164.46	164.46CR	0.00
							164.46	0.00	

01-036893 MARTIN ESTATES LLC									
I	MAY 23-HARDY	807 LONDON	AP	4/28/2023	E	5/01/2023	388.00	388.00CR	
		G/L ACCOUNT		CK: 003231			388.00		
	58 501-8706	TBRA #M-21-SG-20-0150					388.00	807 LONDON	
			EFT			1	388.00	388.00CR	0.00
							388.00	0.00	

01-037078 NATIONAL INDUSTRIAL & SAFET									
I	32121	SIGNS	AP	4/28/2023	E	4/06/2023	715.00	715.00CR	
		G/L ACCOUNT		CK: 003232			715.00		
	31 501-7490	OTHER SMALL TOOLS & EQUIPMENT					715.00	SIGNS	
			EFT			1	715.00	715.00CR	0.00
							715.00	0.00	

01-037139 FLEET FUELS, LLC									
I	121030	WATER PLANT DEPT	AP	4/28/2023	E	4/14/2023	1,066.80	1,066.80CR	
		G/L ACCOUNT		CK: 003233			1,066.80		
	33 561-7200	GASOLINE					1,066.80	WATER PLANT DEPT	
I	121048	CEMETERY	AP	4/28/2023	E	4/17/2023	872.10	872.10CR	
		G/L ACCOUNT		CK: 003233			872.10		
	01 545-7200	GASOLINE					872.10	CEMETERY	

PACKET: 27018 EFT Payments-04/28/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 85964		POLICE	AP	4/28/2023	E	4/07/2023	537.17	537.17CR	
		G/L ACCOUNT		CK: 003233			537.17		
	01 521-7200	GASOLINE				537.17	POLICE		
I 85968		WATER DISTRIBUTION	AP	4/28/2023	E	4/07/2023	352.19	352.19CR	
		G/L ACCOUNT		CK: 003233			352.19		
	33 562-7200	GASOLINE				154.67	WATER DISTRIBUTION		
	33 562-7640	DIESEL FUEL				197.52	WATER DISTRIBUTION		
I 85974		WATER/SEWER ADMIN	AP	4/28/2023	E	4/07/2023	50.99	50.99CR	
		G/L ACCOUNT		CK: 003233			50.99		
	33 563-7200	GASOLINE				50.99	WATER/SEWER ADMIN		
I 85976		STREET	AP	4/28/2023	E	4/07/2023	884.72	884.72CR	
		G/L ACCOUNT		CK: 003233			884.72		
	01 533-7200	GASOLINE				147.64	STREET		
	01 533-7640	DIESEL FUEL				737.08	STREET		
I 85987		SANITAITON	AP	4/28/2023	E	4/07/2023	1,262.81	1,262.81CR	
		G/L ACCOUNT		CK: 003233			1,262.81		
	37 501-7640	DIESEL FUEL				1,262.81	SANITAITON		
I 85997		FIRE/EMS	AP	4/28/2023	E	4/07/2023	945.87	945.87CR	
		G/L ACCOUNT		CK: 003233			945.87		
	01 526-7200	GASOLINE				422.38	FIRE/EMS		
	01 526-7640	DIESEL FUEL				523.49	FIRE/EMS		
I 86052		HOUSING	AP	4/28/2023	E	4/07/2023	35.58	35.58CR	
		G/L ACCOUNT		CK: 003233			35.58		
	53 501-7200	GASOLINE				35.58	HOUSING		
I 86121		PUBLIC SAFETY DIRECTOR	AP	4/28/2023	E	4/07/2023	41.55	41.55CR	
		G/L ACCOUNT		CK: 003233			41.55		
	01 526-7200	GASOLINE				41.55	PUBLIC SAFETY DIRECTOR		
I 86122		SEWER TREATMENT	AP	4/28/2023	E	4/07/2023	137.03	137.03CR	
		G/L ACCOUNT		CK: 003233			137.03		
	33 564-7200	GASOLINE				137.03	SEWER TREATMENT		
I 86159		WATER TREATMENT	AP	4/28/2023	E	4/07/2023	41.54	41.54CR	
		G/L ACCOUNT		CK: 003233			41.54		
	33 561-7200	GASOLINE				41.54	WATER TREATMENT		
I 86160		PARK DEPT	AP	4/28/2023	E	4/07/2023	32.29	32.29CR	
		G/L ACCOUNT		CK: 003233			32.29		
	01 541-7200	GASOLINE				32.29	PARK DEPT		
I 86161		SEWER COLLECTION	AP	4/28/2023	E	4/07/2023	221.45	221.45CR	
		G/L ACCOUNT		CK: 003233			221.45		
	33 562-7640	DIESEL FUEL				221.45	SEWER COLLECTION		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 86259		POLICE	AP	4/28/2023	E	4/14/2023	391.16	391.16CR	
		G/L ACCOUNT		CK: 003233			391.16		
	01 521-7200	GASOLINE				391.16	POLICE		
I 86262		SANITAITON	AP	4/28/2023	E	4/14/2023	954.04	954.04CR	
		G/L ACCOUNT		CK: 003233			954.04		
	37 501-7200	GASOLINE				156.58	SANITAITON		
	37 501-7640	DIESEL FUEL				797.46	SANITAITON		
I 86269		WATER DISTRIBUTION	AP	4/28/2023	E	4/14/2023	249.78	249.78CR	
		G/L ACCOUNT		CK: 003233			249.78		
	33 562-7640	DIESEL FUEL				76.90	WATER DISTRIBUTION		
	33 562-7200	GASOLINE				172.88	WATER DISTRIBUTION		
I 86271		STREET	AP	4/28/2023	E	4/14/2023	316.88	316.88CR	
		G/L ACCOUNT		CK: 003233			316.88		
	01 533-7200	GASOLINE				167.77	STREET		
	01 533-7640	DIESEL FUEL				149.11	STREET		
I 86284		PARK DEPT	AP	4/28/2023	E	4/14/2023	188.97	188.97CR	
		G/L ACCOUNT		CK: 003233			188.97		
	01 541-7640	DIESEL FUEL				50.20	PARK DEPT		
	01 541-7200	GASOLINE				138.77	PARK DEPT		
I 86299		FIRE/EMS	AP	4/28/2023	E	4/14/2023	815.96	815.96CR	
		G/L ACCOUNT		CK: 003233			815.96		
	01 526-7200	GASOLINE				408.90	FIRE/EMS		
	01 526-7640	DIESEL FUEL				407.06	FIRE/EMS		
I 86340		PUBLIC SAFETY DIRECTOR	AP	4/28/2023	E	4/14/2023	23.97	23.97CR	
		G/L ACCOUNT		CK: 003233			23.97		
	01 526-7200	GASOLINE				23.97	PUBLIC SAFETY DIRECTOR		
I 86352		WATER/SEWER ADMIN	AP	4/28/2023	E	4/14/2023	71.59	71.59CR	
		G/L ACCOUNT		CK: 003233			71.59		
	33 563-7200	GASOLINE				71.59	WATER/SEWER ADMIN		
I 86360		WATER TREATMENT	AP	4/28/2023	E	4/14/2023	65.95	65.95CR	
		G/L ACCOUNT		CK: 003233			65.95		
	33 561-7200	GASOLINE				65.95	WATER TREATMENT		
I 86405		HOUSING	AP	4/28/2023	E	4/14/2023	129.63	129.63CR	
		G/L ACCOUNT		CK: 003233			129.63		
	53 501-7200	GASOLINE				129.63	HOUSING		
I 86427		CEMETERY	AP	4/28/2023	E	4/14/2023	92.56	92.56CR	
		G/L ACCOUNT		CK: 003233			92.56		
	01 545-7200	GASOLINE				92.56	CEMETERY		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 86538		CITY VAN	AP	4/28/2023	E	4/21/2023	26.80	26.80CR	
		G/L ACCOUNT		CK: 003233			26.80		
	01 509-6710	VEHICLE MAINTENANCE				26.80	CITY VAN		
I 86545		WATER/SEWER ADMIN	AP	4/28/2023	E	4/21/2023	144.74	144.74CR	
		G/L ACCOUNT		CK: 003233			144.74		
	33 563-7200	GASOLINE				149.45	WATER/SEWER ADMIN		
	33 563-7200	GASOLINE				4.71	CREARLY PAYMENT DISCOUNT		
I 86549		STREET	AP	4/28/2023	E	4/21/2023	510.88	510.88CR	
		G/L ACCOUNT		CK: 003233			510.88		
	01 533-7200	GASOLINE				43.81	STREET		
	01 533-7640	DIESEL FUEL				481.29	STREET		
	01 533-7640	DIESEL FUEL				14.22	CREARLY PAYMENT DISCOUNT		
I 86553		WATER DISTRIBUTION	AP	4/28/2023	E	4/21/2023	456.34	456.34CR	
		G/L ACCOUNT		CK: 003233			456.34		
	33 562-7200	GASOLINE				226.06	WATER DISTRIBUTION		
	33 562-7640	DIESEL FUEL				243.89	WATER DISTRIBUTION		
	33 562-7640	DIESEL FUEL				13.61	CREARLY PAYMENT DISCOUNT		
I 86571		SANITAITON	AP	4/28/2023	E	4/21/2023	951.93	951.93CR	
		G/L ACCOUNT		CK: 003233			951.93		
	37 501-7200	GASOLINE				102.35	SANITAITON		
	37 501-7640	DIESEL FUEL				875.91	SANITAITON		
	37 501-7640	DIESEL FUEL				26.33	CREARLY PAYMENT DISCOUNT		
I 86572		POLICE	AP	4/28/2023	E	4/21/2023	420.18	420.18CR	
		G/L ACCOUNT		CK: 003233			420.18		
	01 521-7200	GASOLINE				433.65	POLICE		
	01 521-7200	GASOLINE				13.47	CREARLY PAYMENT DISCOUNT		
I 86581		FIRE/EMS	AP	4/28/2023	E	4/21/2023	754.89	754.89CR	
		G/L ACCOUNT		CK: 003233			754.89		
	01 526-7200	GASOLINE				459.09	FIRE/EMS		
	01 526-7640	DIESEL FUEL				318.91	FIRE/EMS		
	01 526-7200	GASOLINE				23.11	CREARLY PAYMENT DISCOUNT		
I 86653		PARK DEPT	AP	4/28/2023	E	4/21/2023	76.69	76.69CR	
		G/L ACCOUNT		CK: 003233			76.69		
	01 541-7200	GASOLINE				79.15	PARK DEPT		
	01 541-7200	GASOLINE				2.46	CREARLY PAYMENT DISCOUNT		
			EFT			1	13,125.03	13,125.03CR	0.00
							13,125.03	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
01-037194 J GRAHAM CONSTRUCTION INC.									
I 1619		ROAD PATCHING	AP	4/28/2023	E	3/24/2023	12,252.00	12,252.00CR	
		G/L ACCOUNT		CK: 003234			12,252.00		
	33 562-7750		MAINS & OTHER LINES			12,252.00	ROAD PATCHING		
I 1621		STREET REPAIRS	AP	4/28/2023	E	4/10/2023	13,090.00	13,090.00CR	
		G/L ACCOUNT		CK: 003234			13,090.00		
	33 562-7750		MAINS & OTHER LINES			13,090.00	STREET REPAIRS		
I 1623		STREET REPAIRS	AP	4/28/2023	E	4/24/2023	38,827.50	38,827.50CR	
		G/L ACCOUNT		CK: 003234			38,827.50		
	33 562-7750		MAINS & OTHER LINES			38,827.50	STREET REPAIRS		
			EFT			1	64,169.50	64,169.50CR	0.00
							64,169.50	0.00	
01-037258 WASHINGTON HISTORIC RESIDEN									
I MAY 23-DURBIN		300 E MYRTLE #105	AP	4/28/2023	E	5/01/2023	249.00	249.00CR	
		G/L ACCOUNT		CK: 003235			249.00		
	58 501-8706		TBRA #M-21-SG-20-0150			249.00	300 E MYRTLE #105		
			EFT			1	249.00	249.00CR	0.00
							249.00	0.00	
01-037366 JOE SMITH COMPANY									
C 296830-0317319		REFUND	AP	4/28/2023	E	4/03/2023	136.28CR	136.28	
		G/L ACCOUNT		CK: 003236			136.28CR		
	01 542-7940		CONCESSION STAND EXPENSES			136.28CR	REFUND		
I 295870-0316961		CONCESSION STAND	AP	4/28/2023	E	3/27/2023	807.56	807.56CR	
		G/L ACCOUNT		CK: 003236			807.56		
	01 542-7940		CONCESSION STAND EXPENSES			807.56	CONCESSION STAND		
I 297162-0317756		CONCESSION STAND	AP	4/28/2023	E	4/03/2023	242.21	242.21CR	
		G/L ACCOUNT		CK: 003236			242.21		
	01 542-7940		CONCESSION STAND EXPENSES			242.21	CONCESSION STAND		
			EFT			1	913.49	913.49CR	0.00
							913.49	0.00	

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VENDOR SEQUENCE

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

01-037404 RED TIGER TIRE & AUTO INC.									
I 7219		UNIT 320	AP	4/28/2023	E	4/17/2023	115.99	115.99CR	
		G/L ACCOUNT		CK: 003237			115.99		
	01 526-6710	VEHICLE MAINTENANCE				115.99	UNIT 320		
			EFT			1	115.99	115.99CR	0.00
							115.99	0.00	

01-037500 EQUIPMENTSHARE.COM, INC.									
I 2621333-000		BACKHOE PARTS	AP	4/28/2023	E	4/04/2023	88.36	88.36CR	
		G/L ACCOUNT		CK: 003238			88.36		
	01 545-7310	EQUIPMENT PARTS				88.36	BACKHOE PARTS		
I 2630867-000		CASE LIGHT ASSY	AP	4/28/2023	E	4/04/2023	314.91	314.91CR	
		G/L ACCOUNT		CK: 003238			314.91		
	33 562-6720	OTHER EQUIPMENT MAINTENANCE				314.91	CASE LIGHT ASSY		
			EFT			1	403.27	403.27CR	0.00
							403.27	0.00	

01-037559 ALISHA FLORIO									
I MAY 23-LAIRD		1004 W COTTONWOOD	AP	4/28/2023	E	4/01/2023	546.00	546.00CR	
		G/L ACCOUNT		CK: 003249			546.00		
	58 501-8706	TBRA #M-21-SG-20-0150				546.00	1004 W COTTONWOOD		
			EFT			1	546.00	546.00CR	0.00
							546.00	0.00	

01-037591 PIONEER RESEARCH CORPORATIO									
I 262895		ASPHALT BONDING AGENT	AP	4/28/2023	E	4/01/2023	2,993.69	2,993.69CR	
		G/L ACCOUNT		CK: 003239			2,993.69		
	01 533-7510	ASPHALT PATCHING				2,993.69	ASPHALT BONDING AGENT		
			EFT			1	2,993.69	2,993.69CR	0.00
							2,993.69	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-037620 DESIREE SWANSON									
I 03312023		MILEAGE REIMBURSEMENT	AP	4/28/2023	E	3/31/2023	110.04	110.04CR	
		G/L ACCOUNT		CK: 003250			110.04		
	01 541-7200	GASOLINE				110.04	MILEAGE REIMBURSEMENT		
			EFT			1	110.04	110.04CR	0.00
							110.04	0.00	

01-037661 S & J CLEANING									
I 04242023		CLEANING 4/20-04/27	AP	4/28/2023	E	4/24/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 003251			800.00		
	01 548-6492	JANITORIAL SERVICES				800.00	CLEANING 4/20-04/27		
			EFT			1	800.00	800.00CR	0.00
							800.00	0.00	

01-037724 HUNGRY DRAGON CORPORATION									
I MAY 23-VALDES		308 S 17TH ST	AP	4/28/2023	E	5/01/2023	625.00	625.00CR	
		G/L ACCOUNT		CK: 003240			625.00		
	58 501-8706	TBRA #M-21-SG-20-0150				625.00	308 S 17TH ST		
			EFT			1	625.00	625.00CR	0.00
							625.00	0.00	

01-037725 TERRY HON									
I MAY 23-RAIDA		1600 HALSEY AVE	AP	4/28/2023	E	5/01/2023	474.00	474.00CR	
		G/L ACCOUNT		CK: 003241			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 MAY 23-HAYES		1012 N 6TH	AP	4/28/2023	E	5/01/2023	209.00	209.00CR	
		G/L ACCOUNT		CK: 003242			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	

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VENDOR SEQUENCE

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

01-037778 JEREME PRIOR									
I MAY 23-PERRY	210 S BURNS	AP	4/28/2023	E	5/01/2023		415.00	415.00CR	
	G/L ACCOUNT		CK: 003243				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	

01-037779 VINCENT MEDINA									
I MAY 23-POWELL	1922 N 10TH	AP	4/28/2023	E	5/01/2023		342.00	342.00CR	
	G/L ACCOUNT		CK: 003244				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	

01-037790 ALLISON FORESTER									
I 03312023	MILEAGE REIMBURSEMENT	AP	4/28/2023	E	3/31/2023		45.20	45.20CR	
	G/L ACCOUNT		CK: 003252				45.20		
01 521-7200	GASOLINE					45.20	MILEAGE REIMBURSEMENT		
		EFT				1	45.20	45.20CR	0.00
							45.20	0.00	

01-037791 OMEGA RAIL MANAGEMENT									
I 04212023	OMEGA RAIL MANAGEMENT	AP	4/28/2023	E	4/21/2023		3,900.00	3,900.00CR	
	G/L ACCOUNT		CK: 003245				3,900.00		
33 562-8690	CAPITAL OUTLAY					3,900.00	OMEGA RAIL MANAGEMENT		
		EFT				1	3,900.00	3,900.00CR	0.00
							3,900.00	0.00	

01-037792 CHANCE CARGILE									
I MAY 23-BROOKS	615 W HICKORY	AP	4/28/2023	E	4/01/2023		1,442.00	1,442.00CR	
	G/L ACCOUNT		CK: 003246				1,442.00		
58 501-8706	TBRA #M-21-SG-20-0150					1,442.00	615 W HICKORY		
		EFT				1	1,442.00	1,442.00CR	0.00
							1,442.00	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

01-037793 FLIP-N-OUT PROPERTY SOLUTIO									
I MAY 23-BROWN	112 W WALNUT	AP	4/28/2023	E	4/01/2023	1,390.00	1,390.00CR		
	G/L ACCOUNT		CK: 003247			1,390.00			
58 501-8706	TBRA #M-21-SG-20-0150					1,390.00	112 W WALNUT		
		EFT				1	1,390.00	1,390.00CR	0.00
							1,390.00	0.00	

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VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	48,773.82CR
08	E-911 - NEW	108.50CR
17	SPEC USE SALES TAX	2,160.00CR
22	CAPITAL RESERVE - STREET	29,243.09CR
23	KWPCRF LOAN C20 2043 01	283,902.41CR
31	AIRPORT	14,046.61CR
33	WATER/SEWER	108,384.05CR
37	SANITATION	24,110.25CR
49	MCKINLEY - OPERATING	962.98CR
53	HOUSING/PENN TERRACE	7,731.19CR
55	HOUSING/EARL ST	22.00CR
56	HOUSING/CEDAR POINT	126.43CR
58	HOUSING/TBRA	7,388.00CR
** TOTALS **		526,959.33CR

----- 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	63	526,959.33	526,959.33CR	0.00
		526,959.33	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	63	526,959.33	526,959.33CR	0.00
		526,959.33	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS:

0

WARNINGS:

0

PACKET: 27016 Regular Payments-04/28/23

VENDOR SET: 01

VENDOR SEQUENCE

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

01-002520 ATCO INTERNATIONAL									
I	I0610491	DEODORIZER/AIR FRESHNER	AP	4/28/2023	R	4/08/2023	603.00	603.00CR	
		G/L ACCOUNT		CK: 077417			603.00		
	01	533-7690		OTHER OPERATIONAL SUPPLIES		603.00	DEODORIZER/AIR FRESHNER		
				REG. CHECK		1	603.00	603.00CR	0.00
							603.00	0.00	

01-008200 HARRY BASS ATTORNEY									
I	04132023	ATTORNEY FEES	AP	4/28/2023	R	5/13/2023	400.00	400.00CR	
		G/L ACCOUNT		CK: 077418			400.00		
	01	502-6490		OTHER PROFESSIONAL SERVICES		400.00	ATTORNEY FEES		
				REG. CHECK		1	400.00	400.00CR	0.00
							400.00	0.00	

01-013110 KANSAS DEPARTMENT OF									
I	1ST QRT 2023	WATER PROTECTION WATER FEES	AP	4/28/2023	R	4/30/2023	4,567.93	4,567.93CR	
		G/L ACCOUNT		CK: 077419			4,567.93		
	33	563-6290		OTHER TAXES		4,567.93	WATER PROTECTION WATER FEES		
				REG. CHECK		1	4,567.93	4,567.93CR	0.00
							4,567.93	0.00	

01-015960 MONTGOMERY COUNTY									
I	APRIL 1QRT 23	1 QRT MCAC BOARD MEETING	AP	4/28/2023	R	4/01/2023	30.00	30.00CR	
		G/L ACCOUNT		CK: 077420			30.00		
	53	501-6490		OTHER PROFESSIONAL SERVICES		30.00	1 QRT MCAC BOARD MEETING		
I	LIES 1 QRT 23	1 QRT MCAC BOARD MEETING	AP	4/28/2023	R	4/01/2023	30.00	30.00CR	
		G/L ACCOUNT		CK: 077420			30.00		
	01	511-6340		SEMINARS & CONVENTIONS		30.00	1 QRT MCAC BOARD MEETING		
I	PASSAUER 1QRT 23	1 QRT MCAC BOARD MEETING	AP	4/28/2023	R	4/01/2023	60.00	60.00CR	
		G/L ACCOUNT		CK: 077420			60.00		
	01	501-6350		BUSINESS MEETINGS		60.00	1 QRT MCAC BOARD MEETING		
				REG. CHECK		1	120.00	120.00CR	0.00
							120.00	0.00	

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VENDOR SEQUENCE

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

01-018120 O'REILLY AUTO PARTS									
I	0154-118598	SUPER HC	AP	4/28/2023	R	4/23/2023	78.04	78.04CR	
		G/L ACCOUNT		CK: 077421			78.04		
	01 526-6710	VEHICLE MAINTENANCE				78.04	SUPER HC		
I	0154-120693	MOTOR OIL	AP	4/28/2023	R	5/04/2023	37.96	37.96CR	
		G/L ACCOUNT		CK: 077421			37.96		
	01 541-7950	TRAIN				37.96	MOTOR OIL		
I	0154-122590	MOTOR OIL	AP	4/28/2023	R	5/14/2023	66.99	66.99CR	
		G/L ACCOUNT		CK: 077421			66.99		
	01 526-6710	VEHICLE MAINTENANCE				66.99	MOTOR OIL		
I	0154-122970	ERASER WHEEL	AP	4/28/2023	R	5/15/2023	35.15	35.15CR	
		G/L ACCOUNT		CK: 077421			35.15		
	01 526-6710	VEHICLE MAINTENANCE				35.15	ERASER WHEEL		
		REG. CHECK				1	218.14	218.14CR	0.00
							218.14	0.00	

01-020010 QUALITY MOTORS OF INDEPEN									
I	178998	UNIT 2	AP	4/28/2023	R	5/04/2023	728.18	728.18CR	
		G/L ACCOUNT		CK: 077422			728.18		
	01 521-6710	VEHICLE MAINTENANCE				728.18	UNIT 2		
I	179086	UNIT 1	AP	4/28/2023	R	5/04/2023	105.42	105.42CR	
		G/L ACCOUNT		CK: 077422			105.42		
	01 521-6710	VEHICLE MAINTENANCE				105.42	UNIT 1		
I	179216	UNIT 8	AP	4/28/2023	R	5/04/2023	99.95	99.95CR	
		G/L ACCOUNT		CK: 077422			99.95		
	01 521-6710	VEHICLE MAINTENANCE				99.95	UNIT 8		
I	179427	UNIT 1	AP	4/28/2023	R	5/04/2023	144.86	144.86CR	
		G/L ACCOUNT		CK: 077422			144.86		
	01 521-6710	VEHICLE MAINTENANCE				144.86	UNIT 1		
I	179434	UNIT 2	AP	4/28/2023	R	5/04/2023	799.21	799.21CR	
		G/L ACCOUNT		CK: 077422			799.21		
	01 521-6710	VEHICLE MAINTENANCE				799.21	UNIT 2		
I	179606	UNIT 3	AP	4/28/2023	R	5/04/2023	55.45	55.45CR	
		G/L ACCOUNT		CK: 077422			55.45		
	01 521-6710	VEHICLE MAINTENANCE				55.45	UNIT 3		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK			1	1,933.07	1,933.07CR	0.00
								1,933.07	0.00	

01-022110 SAYERS ACE HARDWARE INC.

I 058933		PENN TERRACE	AP	4/28/2023	R	3/24/2023		31.98	31.98CR	
		G/L ACCOUNT		CK: 077423				31.98		
	53	501-7180	OTHER BUILDING	SUPPLIES			31.98	PENN TERRACE		
I 059325		PENN TERRACE	AP	4/28/2023	R	4/22/2023		43.97	43.97CR	
		G/L ACCOUNT		CK: 077423				43.97		
	53	501-7180	OTHER BUILDING	SUPPLIES			43.97	PENN TERRACE		
I 563653		FINANCE CHARGE	AP	4/28/2023	R	4/24/2023		0.59	0.59CR	
		G/L ACCOUNT		CK: 077423				0.59		
	53	501-7180	OTHER BUILDING	SUPPLIES			0.59	FINANCE CHARGE		
I K69266		PENN TERRACE	AP	4/28/2023	R	4/14/2023		379.98	379.98CR	
		G/L ACCOUNT		CK: 077423				379.98		
	53	501-7180	OTHER BUILDING	SUPPLIES			379.98	PENN TERRACE		
I K69350		BULBS	AP	4/28/2023	R	4/23/2023		170.67	170.67CR	
		G/L ACCOUNT		CK: 077423				170.67		
	01	547-6590	OTHER BUILDING &	GROUND MAINT			170.67	BULBS		
I L58684		IHA	AP	4/28/2023	R	3/02/2023		179.56	179.56CR	
		G/L ACCOUNT		CK: 077423				179.56		
	55	501-7180	OTHER BUILDING	SUPPLIES			179.56	IHA		
I L58785		MCKINLEY	AP	4/28/2023	R	3/10/2023		69.96	69.96CR	
		G/L ACCOUNT		CK: 077423				69.96		
	49	501-7180	OTHER BUILDING	SUPPLIES			69.96	MCKINLEY		
I L58841		PENN TERRACE	AP	4/28/2023	R	3/16/2023		7.18	7.18CR	
		G/L ACCOUNT		CK: 077423				7.18		
	53	501-7180	OTHER BUILDING	SUPPLIES			7.18	PENN TERRACE		
I L58848		IHA	AP	4/28/2023	R	3/17/2023		33.98	33.98CR	
		G/L ACCOUNT		CK: 077423				33.98		
	49	501-7180	OTHER BUILDING	SUPPLIES			33.98	IHA		
I L59265		GOLD NUMBERS	AP	4/28/2023	R	4/16/2023		14.95	14.95CR	
		G/L ACCOUNT		CK: 077423				14.95		
	01	526-6590	OTHER BUILDING &	GROUND MAINT			14.95	GOLD NUMBERS		
I L59298		BULB	AP	4/28/2023	R	4/21/2023		15.99	15.99CR	
		G/L ACCOUNT		CK: 077423				15.99		
	01	547-7160	BUILDING SYSTEM	REPAIR PARTS			15.99	BULB		

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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	948.81	948.81CR	0.00
							948.81	0.00	
01-027530 WOODS LUMBER COMPANY									
C	510264	RETURN	AP	4/28/2023	R	3/14/2023	19.99CR	19.99	
		G/L ACCOUNT		CK: 077424			19.99CR		
	01 533-6590	OTHER BUILDING & GROUND MAINT					19.99CR	RETURN	
I	505959	8TH/MAIN CAUTION SIGN	AP	4/28/2023	R	3/04/2023	18.99	18.99CR	
		G/L ACCOUNT		CK: 077424			18.99		
	01 533-7690	OTHER OPERATIONAL SUPPLIES					18.99	8TH/MAIN CAUTION SIGN	
I	508668	PARTS FOR HOT WATER TANK	AP	4/28/2023	R	3/30/2023	53.97	53.97CR	
		G/L ACCOUNT		CK: 077424			53.97		
	33 562-6510	OTHER BUILDING & GROUND MAINT					53.97	PARTS FOR HOT WATER TANK	
I	508780	DUCK POND	AP	4/28/2023	R	3/31/2023	36.27	36.27CR	
		G/L ACCOUNT		CK: 077424			36.27		
	17 501-8691	BLDG/FACILITY IMPROVEMENTS					36.27	DUCK POND	
I	508849	DUCK POND	AP	4/28/2023	R	3/31/2023	25.56	25.56CR	
		G/L ACCOUNT		CK: 077424			25.56		
	17 501-8691	BLDG/FACILITY IMPROVEMENTS					25.56	DUCK POND	
I	508982	CONCRETE LAGS/SLEEVES	AP	4/28/2023	R	4/01/2023	70.76	70.76CR	
		G/L ACCOUNT		CK: 077424			70.76		
	01 533-7690	OTHER OPERATIONAL SUPPLIES					70.76	CONCRETE LAGS/SLEEVES	
I	509295	GUTTERING SCREWS FOR SHOP	AP	4/28/2023	R	4/05/2023	64.99	64.99CR	
		G/L ACCOUNT		CK: 077424			64.99		
	01 541-6590	OTHER BUILDING & GROUND MAINT					64.99	GUTTERING SCREWS FOR SHOP	
I	509795	POSTS	AP	4/28/2023	R	4/08/2023	35.58	35.58CR	
		G/L ACCOUNT		CK: 077424			35.58		
	01 541-6590	OTHER BUILDING & GROUND MAINT					35.58	POSTS	
I	510107	TAPE/CAULK/NUTS/BOLTS/SCREW	AP	4/28/2023	R	4/12/2023	40.86	40.86CR	
		G/L ACCOUNT		CK: 077424			40.86		
	01 541-6590	OTHER BUILDING & GROUND MAINT					40.86	TAPE/CAULK/NUTS/BOLTS/SCREWS	
I	510183	TOOLS	AP	4/28/2023	R	4/13/2023	90.96	90.96CR	
		G/L ACCOUNT		CK: 077424			90.96		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT					90.96	TOOLS	
I	510195	NUTS/BOLTS/SCRES	AP	4/28/2023	R	4/13/2023	73.26	73.26CR	
		G/L ACCOUNT		CK: 077424			73.26		
	01 541-6590	OTHER BUILDING & GROUND MAINT					73.26	NUTS/BOLTS/SCRES	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 510204		SHOP SUPPLIES	AP	4/28/2023	R	4/13/2023	36.54	36.54CR	
		G/L ACCOUNT		CK: 077424			36.54		
	01 541-7490	OTHER SMALL TOOLS & EQUIPMENT				36.54	SHOP SUPPLIES		
I 510243		PARTS FOR STATIONS	AP	4/28/2023	R	4/13/2023	32.50	32.50CR	
		G/L ACCOUNT		CK: 077424			32.50		
	33 565-7490	OTHER SMALL TOOLS & EQUIPMENT				32.50	PARTS FOR STATIONS		
I 510256		OUTLET REPAIR ON SHED	AP	4/28/2023	R	4/13/2023	24.18	24.18CR	
		G/L ACCOUNT		CK: 077424			24.18		
	01 533-6590	OTHER BUILDING & GROUND MAINT				24.18	OUTLET REPAIR ON SHED		
I 510384		PIPE FOR SEWER BASKET	AP	4/28/2023	R	4/14/2023	19.99	19.99CR	
		G/L ACCOUNT		CK: 077424			19.99		
	33 565-7750	MAINS & OTHER LINES				19.99	PIPE FOR SEWER BASKET		
I 510636		AIR WISE PARTS	AP	4/28/2023	R	4/16/2023	13.27	13.27CR	
		G/L ACCOUNT		CK: 077424			13.27		
	33 562-6720	OTHER EQUIPMENT MAINTENANCE				13.27	AIR WISE PARTS		
I 510775		CUTTING TORCH TANK EXCHANGE	AP	4/28/2023	R	4/19/2023	36.90	36.90CR	
		G/L ACCOUNT		CK: 077424			36.90		
	01 533-6960	EQUIPMENT RENTAL				36.90	CUTTING TORCH TANK EXCHANGES		
I 510779		OXY-ACETYLENE IGNIGHTER	AP	4/28/2023	R	4/19/2023	5.49	5.49CR	
		G/L ACCOUNT		CK: 077424			5.49		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				5.49	OXY-ACETYLENE IGNIGHTER		
I 511162		WATER TANK HOSE CONNECTION	AP	4/28/2023	R	4/22/2023	5.69	5.69CR	
		G/L ACCOUNT		CK: 077424			5.69		
	01 533-7310	EQUIPMENT PARTS				5.69	WATER TANK HOSE CONNECTION		
I 511297		NUTS/BOLTS/SCREWS	AP	4/28/2023	R	4/23/2023	8.94	8.94CR	
		G/L ACCOUNT		CK: 077424			8.94		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				8.94	NUTS/BOLTS/SCREWS		
I 511524		PIPING/PIPE FITTINGS	AP	4/28/2023	R	4/26/2023	85.50	85.50CR	
		G/L ACCOUNT		CK: 077424			85.50		
	01 541-6590	OTHER BUILDING & GROUND MAINT				85.50	PIPING/PIPE FITTINGS		
I 511692		CONCRETE FOR SIGNS	AP	4/28/2023	R	4/27/2023	4.99	4.99CR	
		G/L ACCOUNT		CK: 077424			4.99		
	01 533-7500	CONCRETE				4.99	CONCRETE FOR SIGNS		
I 511734		CONCESSION SINK	AP	4/28/2023	R	4/27/2023	45.64	45.64CR	
		G/L ACCOUNT		CK: 077424			45.64		
	01 542-7940	CONCESSION STAND EXPENSES				45.64	CONCESSION SINK		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 512082		PARTS FOR TOOLS FOR REPAIRS	AP	4/28/2023	R	4/30/2023	38.49	38.49CR	
		G/L ACCOUNT		CK: 077424			38.49		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT				38.49	PARTS FOR TOOLS FOR REPAIRS		
I 512158		ADAPTER	AP	4/28/2023	R	4/30/2023	1.29	1.29CR	
		G/L ACCOUNT		CK: 077424			1.29		
	01 541-6590	OTHER BUILDING & GROUND MAINT				1.29	ADAPTER		
		REG. CHECK				1	850.62	850.62CR	0.00
							850.62	0.00	

01-030108 INDEPENDENCE HOUSING									
I MAY 23-BABCOCK		916 E CEDAR #3	AP	4/28/2023	R	4/01/2023	488.00	488.00CR	
		G/L ACCOUNT		CK: 077429			488.00		
	58 501-8706	TBRA #M-21-SG-20-0150				488.00	916 E CEDAR #3		
I MAY 23-COLLINS		920 E CEDAR #3BR - J COLLIN	AP	4/28/2023	R	5/01/2023	71.00	71.00CR	
		G/L ACCOUNT		CK: 077429			71.00		
	58 501-8706	TBRA #M-21-SG-20-0150				71.00	920 E CEDAR #3BR - J COLLINS		
I MAY 23-GOODMAN		1009 E CEDAR #A	AP	4/28/2023	R	5/01/2023	235.00	235.00CR	
		G/L ACCOUNT		CK: 077429			235.00		
	58 501-8706	TBRA #M-21-SG-20-0150				235.00	1009 E CEDAR #A		
I MAY 23-HARRIS		1005 E CEDAR	AP	4/28/2023	R	5/01/2023	117.00	117.00CR	
		G/L ACCOUNT		CK: 077429			117.00		
	58 501-8706	TBRA #M-21-SG-20-0150				117.00	1005 E CEDAR		
I MAY 23-JAMISON		916 E CEDAR #2	AP	4/28/2023	R	4/01/2023	308.00	308.00CR	
		G/L ACCOUNT		CK: 077429			308.00		
	58 501-8706	TBRA #M-21-SG-20-0150				308.00	916 E CEDAR #2		
I MAY 23-JOHNSON		1008 E COFFEYVILLE #B	AP	4/28/2023	R	5/01/2023	18.00	18.00CR	
		G/L ACCOUNT		CK: 077429			18.00		
	58 501-8706	TBRA #M-21-SG-20-0150				18.00	1008 E COFFEYVILLE #B		
I MAY 23-MOJICA		706 N 13TH ST	AP	4/28/2023	R	5/01/2023	331.00	331.00CR	
		G/L ACCOUNT		CK: 077429			331.00		
	58 501-8706	TBRA #M-21-SG-20-0150				331.00	706 N 13TH ST		
I MAY 23-PAULSON		915 E EDISON #3	AP	4/28/2023	R	4/01/2023	246.00	246.00CR	
		G/L ACCOUNT		CK: 077429			246.00		
	58 501-8706	TBRA #M-21-SG-20-0150				246.00	915 E EDISON #3		
I MAY 23-TROXEL		1003 E CEDAR	AP	4/28/2023	R	4/01/2023	296.00	296.00CR	
		G/L ACCOUNT		CK: 077429			296.00		
	58 501-8706	TBRA #M-21-SG-20-0150				296.00	1003 E CEDAR		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1	2,110.00	2,110.00CR	0.00
							2,110.00	0.00	
01-032299 BARTA ANIMAL HOSPITAL									
I 040323	STMT FEE	STATEMENT FEE	AP	4/28/2023	R	4/03/2023	1.00	1.00CR	
		G/L ACCOUNT		CK: 077430			1.00		
	01 522-6470	MEDICAL				1.00	STATEMENT FEE		
I 382969		CREMATION-AWOL	AP	4/28/2023	R	3/01/2023	19.00	19.00CR	
		G/L ACCOUNT		CK: 077430			19.00		
	01 522-6470	MEDICAL				19.00	CREMATION-AWOL		
I 383004		ANIMAL CARE	AP	4/28/2023	R	3/01/2023	435.95	435.95CR	
		G/L ACCOUNT		CK: 077430			435.95		
	01 542-6470	VETERINARIAN				39.00	DUCK		
	01 542-6470	VETERINARIAN				396.95	ABU		
I 383032		ACO CREMATIONS	AP	4/28/2023	R	3/02/2023	92.50	92.50CR	
		G/L ACCOUNT		CK: 077430			92.50		
	01 522-6470	MEDICAL				92.50	ACO CREMATIONS		
I 383056		ACO CREMATIONS	AP	4/28/2023	R	3/02/2023	35.50	35.50CR	
		G/L ACCOUNT		CK: 077430			35.50		
	01 522-6470	MEDICAL				35.50	ACO CREMATIONS		
I 383078		ANIMAL CARE	AP	4/28/2023	R	3/03/2023	754.30	754.30CR	
		G/L ACCOUNT		CK: 077430			754.30		
	01 542-6470	VETERINARIAN				307.00	BUBS		
	01 542-6470	VETERINARIAN				447.30	GADGET		
I 383188		CREMATION-AWOL	AP	4/28/2023	R	3/06/2023	38.00	38.00CR	
		G/L ACCOUNT		CK: 077430			38.00		
	01 522-6470	MEDICAL				38.00	CREMATION-AWOL		
I 383346		ELK-TOMMY BOY	AP	4/28/2023	R	3/09/2023	218.60	218.60CR	
		G/L ACCOUNT		CK: 077430			218.60		
	01 542-6470	VETERINARIAN				218.60	ELK-TOMMY BOY		
I 383455		ANIMAL CARE	AP	4/28/2023	R	3/10/2023	449.80	449.80CR	
		G/L ACCOUNT		CK: 077430			449.80		
	01 522-6470	MEDICAL				19.00	ACO CREMATIONS		
	01 522-6470	MEDICAL				430.80	HBC		
I 383511		ACO CREMATIONS	AP	4/28/2023	R	3/13/2023	19.00	19.00CR	
		G/L ACCOUNT		CK: 077430			19.00		
	01 522-6470	MEDICAL				19.00	ACO CREMATIONS		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 383610		ANIMAL CARE	AP	4/28/2023	R	3/14/2023	246.50	246.50CR	
		G/L ACCOUNT		CK: 077430			246.50		
	01	542-6470	VETERINARIAN			28.50	ABU		
	01	542-6470	VETERINARIAN			28.50	BUSTER		
	01	542-6470	VETERINARIAN			28.50	CASSIE		
	01	542-6470	VETERINARIAN			28.50	LUKUI		
	01	542-6470	VETERINARIAN			28.50	MI		
	01	542-6470	VETERINARIAN			28.50	SASSY		
	01	542-6470	VETERINARIAN			75.50	ELK-TOMMY BOY		
I 383772		ACO CREMATIONS	AP	4/28/2023	R	3/20/2023	19.00	19.00CR	
		G/L ACCOUNT		CK: 077430			19.00		
	01	522-6470	MEDICAL			19.00	ACO CREMATIONS		
I 383773		CREMATION-AWOL	AP	4/28/2023	R	3/20/2023	76.00	76.00CR	
		G/L ACCOUNT		CK: 077430			76.00		
	01	522-6470	MEDICAL			76.00	CREMATION-AWOL		
I 383974		ACO CREMATIONS	AP	4/28/2023	R	3/22/2023	38.00	38.00CR	
		G/L ACCOUNT		CK: 077430			38.00		
	01	522-6470	MEDICAL			38.00	ACO CREMATIONS		
I 384103		DONKEY	AP	4/28/2023	R	3/25/2023	120.00	120.00CR	
		G/L ACCOUNT		CK: 077430			120.00		
	01	542-6470	VETERINARIAN			120.00	DONKEY		
I 384109		ACO CREMATIONS	AP	4/28/2023	R	3/27/2023	19.00	19.00CR	
		G/L ACCOUNT		CK: 077430			19.00		
	01	522-6470	MEDICAL			19.00	ACO CREMATIONS		
I 384160		COATIMUNDI	AP	4/28/2023	R	3/28/2023	21.25	21.25CR	
		G/L ACCOUNT		CK: 077430			21.25		
	01	542-6470	VETERINARIAN			21.25	COATIMUNDI		
I 384326		DONKEY	AP	4/28/2023	R	3/31/2023	74.50	74.50CR	
		G/L ACCOUNT		CK: 077430			74.50		
	01	542-6470	VETERINARIAN			74.50	DONKEY		
				REG. CHECK		1	2,677.90	2,677.90CR	0.00
							2,677.90	0.00	

01-032986 AMERICAN BANKERS INS. CO. O

I 6900057590	700 N 4100 ST DEWATERING PL	AP	4/28/2023	R	3/29/2023	2,564.00	2,564.00CR
	G/L ACCOUNT		CK: 077434			2,564.00	
	33 563-6244	FLOOD INSURANCE			2,564.00	700 N 4100 ST DEWATERING PLANT	

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I 6900057623		700 N 4100 ST ELECTRICAL SE AP		4/28/2023	R	3/29/2023		2,681.00	2,681.00CR	
		G/L ACCOUNT		CK: 077434				2,681.00		
	33 563-6244	FLOOD INSURANCE					2,681.00	700 N 4100 ST ELECTRICAL SER		
I 6900057647		700 N 4100 ST HEADWORKS BLD AP		4/28/2023	R	3/29/2023		2,635.00	2,635.00CR	
		G/L ACCOUNT		CK: 077434				2,635.00		
	33 563-6244	FLOOD INSURANCE					2,635.00	700 N 4100 ST HEADWORKS BLDG		
I 6900057652		700 N 4100 ST MAINTENANCE B AP		4/28/2023	R	3/29/2023		1,803.00	1,803.00CR	
		G/L ACCOUNT		CK: 077434				1,803.00		
	33 563-6244	FLOOD INSURANCE					1,803.00	700 N 4100 ST MAINTENANCE BLDG		
I 6906017691		700 N 4100 ST RECORD STORAG AP		4/28/2023	R	3/29/2023		618.00	618.00CR	
		G/L ACCOUNT		CK: 077434				618.00		
	33 563-6244	FLOOD INSURANCE					618.00	700 N 4100 ST RECORD STORAGE		
		REG. CHECK					1	10,301.00	10,301.00CR	0.00
								10,301.00	0.00	
01-033035 FORPAZ										
I DONATION 23		SANTA FE TRAIN DONATION	AP	4/28/2023	R	4/25/2023		99.00	99.00CR	
		G/L ACCOUNT		CK: 077435				99.00		
	01 509-6490	OTHER PROFESSIONAL SERVICES					99.00	SANTA FE TRAIN DONATION		
		REG. CHECK					1	99.00	99.00CR	0.00
								99.00	0.00	
01-033201 SUNSHINE FILTERS OF PINEL										
I 148111		PRE-FILTER	AP	4/28/2023	R	4/11/2023		213.91	213.91CR	
		G/L ACCOUNT		CK: 077436				213.91		
	33 564-7690	OTHER OPERATIONAL SUPPLIES					213.91	PRE-FILTER		
		REG. CHECK					1	213.91	213.91CR	0.00
								213.91	0.00	
01-034168 LAUREL STREET BAKERY										
I 04132023		COOKIES	AP	4/28/2023	R	4/19/2023		92.40	92.40CR	
		G/L ACCOUNT		CK: 077437				92.40		
	01 526-7690	OTHER OPERATIONAL SUPPLIES					92.40	COOKIES		
I 091622		QUARTERLY SAFETY MEETING	AP	4/28/2023	R	1/01/2023		225.00	225.00CR	
		G/L ACCOUNT		CK: 077437				225.00		
	01 509-6350	EMPLOYEE SAFETY					225.00	QUARTERLY SAFETY MEETING		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK		1		317.40	317.40CR	0.00
								317.40	0.00	

01-034940 PHIL'S PAINT & BODY

I 13526687	MEDIC 5	AP	4/28/2023	R	4/17/2023			110.00	110.00CR	
	G/L ACCOUNT		CK: 077438					110.00		
01 526-6710	VEHICLE MAINTENANCE					110.00		MEDIC 5		
				REG. CHECK		1		110.00	110.00CR	0.00
								110.00	0.00	

01-035129 CITY OF INDEPENDENCE

I 202304254222	POLICE POSTAGE	AP	4/28/2023	R	4/11/2023			13.65	13.65CR	
	G/L ACCOUNT		CK: 077439					13.65		
01 521-6010	POSTAGE					13.65		POLICE POSTAGE		
				REG. CHECK		1		13.65	13.65CR	0.00
								13.65	0.00	

01-035268 MEGA LLC

I 1180	REBUILD ROAD AT WATER PLANT	AP	4/28/2023	R	4/03/2023			6,443.00	6,443.00CR	
	G/L ACCOUNT		CK: 077440					6,443.00		
33 561-6620	PLANT BASINS AND DIKES					6,443.00		REBUILD ROAD AT WATER PLANT		
				REG. CHECK		1		6,443.00	6,443.00CR	0.00
								6,443.00	0.00	

01-035314 MONTGOMERY COUNTY REGISTER

I 202304254221	EASEMENTS-1ST/BIRCH	AP	4/21/2023	H	4/24/2023			1,155.00	1,155.00CR	
	G/L ACCOUNT		CK: 077411					1,155.00		
23 501-8690	OTHER PROJECT COST					1,155.00		EASEMENTS-1ST/BIRCH		
				HAND CHECKS		1		1,155.00	1,155.00CR	0.00
								1,155.00	0.00	

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01-035353 INDEPENDENCE OPTIMIST CLUB									
I	04012023	2ND QRT JERRY HARRISON	AP	4/28/2023	R	4/01/2023	140.00	140.00CR	
		G/L ACCOUNT		CK: 077441			140.00		
	01 521-6300	MEMBERSHIP DUES				140.00	2ND QRT JERRY HARRISON		
				REG. CHECK		1	140.00	140.00CR	0.00
							140.00	0.00	

01-035913 WATERS HARDWARE									
C	D229684	RETURN	AP	4/28/2023	R	3/09/2023	21.34CR	21.34	
		G/L ACCOUNT		CK: 077442			21.34CR		
	01 526-6590	OTHER BUILDING & GROUND MAINT				21.34CR	RETURN		
I	02282023 FC	FINANCE CHARGE	AP	4/28/2023	R	2/28/2023	6.12	6.12CR	
		G/L ACCOUNT		CK: 077442			6.12		
	53 501-7180	OTHER BUILDING SUPPLIES				6.12	FINANCE CHARGE		
I	03312023 FC	FINANCE CHARGE	AP	4/28/2023	R	3/31/2023	20.12	20.12CR	
		G/L ACCOUNT		CK: 077442			20.12		
	56 501-7180	OTHER BUILDING SUPPLIES				20.12	FINANCE CHARGE		
I	C123042	MURIATIC ACID	AP	4/28/2023	R	1/04/2023	10.99	10.99CR	
		G/L ACCOUNT		CK: 077442			10.99		
	53 501-7180	OTHER BUILDING SUPPLIES				10.99	MURIATIC ACID		
I	C123863	408 S 8TH	AP	4/28/2023	R	1/31/2023	36.98	36.98CR	
		G/L ACCOUNT		CK: 077442			36.98		
	57 501-7180	OTHER BUILDING SUPPLIES				36.98	408 S 8TH		
I	C124151	MCKINLEY- EARL	AP	4/28/2023	R	2/09/2023	145.92	145.92CR	
		G/L ACCOUNT		CK: 077442			145.92		
	49 501-7180	OTHER BUILDING SUPPLIES				145.92	MCKINLEY- EARL		
I	C124346	PENN TERRACE	AP	4/28/2023	R	2/16/2023	17.98	17.98CR	
		G/L ACCOUNT		CK: 077442			17.98		
	53 501-7180	OTHER BUILDING SUPPLIES				17.98	PENN TERRACE		
I	C124482	PENN TERRACE	AP	4/28/2023	R	2/21/2023	296.74	296.74CR	
		G/L ACCOUNT		CK: 077442			296.74		
	53 501-7180	OTHER BUILDING SUPPLIES				296.74	PENN TERRACE		
I	C125350	STRAINER/COUPLING	AP	4/28/2023	R	3/21/2023	47.54	47.54CR	
		G/L ACCOUNT		CK: 077442			47.54		
	53 501-7180	OTHER BUILDING SUPPLIES				47.54	STRAINER/COUPLING		

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I C125375		BULBS	AP	4/28/2023	R	3/22/2023	25.98	25.98CR	
		G/L ACCOUNT		CK: 077442			25.98		
	01 526-6590	OTHER BUILDING & GROUND MAINT				25.98	BULBS		
I C126094		SHELTER HOUSE RESTROOM	AP	4/28/2023	R	4/13/2023	171.77	171.77CR	
		G/L ACCOUNT		CK: 077442			171.77		
	01 541-6590	OTHER BUILDING & GROUND MAINT				171.77	SHELTER HOUSE RESTROOM		
I C126219		ENAMEL/BORAX/WASP KILLER	AP	4/28/2023	R	4/17/2023	91.97	91.97CR	
		G/L ACCOUNT		CK: 077442			91.97		
	33 564-7490	OTHER SMALL TOOLS & EQUIPMENT				91.97	ENAMEL/BORAX/WASP KILLER		
I D226038		BLINDS/ROLLER	AP	4/28/2023	R	1/05/2023	45.96	45.96CR	
		G/L ACCOUNT		CK: 077442			45.96		
	56 501-7180	OTHER BUILDING SUPPLIES				45.96	BLINDS/ROLLER		
I D226914		BLADE/DISC	AP	4/28/2023	R	1/20/2023	42.97	42.97CR	
		G/L ACCOUNT		CK: 077442			42.97		
	53 501-7180	OTHER BUILDING SUPPLIES				42.97	BLADE/DISC		
I D227099		GROUP HOME	AP	4/28/2023	R	1/24/2023	55.97	55.97CR	
		G/L ACCOUNT		CK: 077442			55.97		
	56 501-7180	OTHER BUILDING SUPPLIES				55.97	GROUP HOME		
I D227219		CEDAR POINT GROUP HOME	AP	4/28/2023	R	1/26/2023	48.64	48.64CR	
		G/L ACCOUNT		CK: 077442			48.64		
	56 501-7180	OTHER BUILDING SUPPLIES				48.64	CEDAR POINT GROUP HOME		
I D227512		PENN TERRACE	AP	4/28/2023	R	1/31/2023	329.94	329.94CR	
		G/L ACCOUNT		CK: 077442			329.94		
	53 501-7180	OTHER BUILDING SUPPLIES				329.94	PENN TERRACE		
I D227866		GRAB BAR	AP	4/28/2023	R	2/06/2023	32.99	32.99CR	
		G/L ACCOUNT		CK: 077442			32.99		
	53 501-7180	OTHER BUILDING SUPPLIES				32.99	GRAB BAR		
I D228055		BULBS	AP	4/28/2023	R	2/10/2023	72.99	72.99CR	
		G/L ACCOUNT		CK: 077442			72.99		
	53 501-7180	OTHER BUILDING SUPPLIES				72.99	BULBS		
I D229263		TAPE AND METAL FOR HOOKS	AP	4/28/2023	R	3/03/2023	42.97	42.97CR	
		G/L ACCOUNT		CK: 077442			42.97		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				42.97	TAPE AND METAL FOR HOOKS		
I D229546		PT SHOP	AP	4/28/2023	R	3/07/2023	355.97	355.97CR	
		G/L ACCOUNT		CK: 077442			355.97		
	53 501-7180	OTHER BUILDING SUPPLIES				355.97	PT SHOP		

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I D229559		HAND TRUCK/TIE DOWNS	AP	4/28/2023	R	3/07/2023	156.98	156.98CR	
		G/L ACCOUNT		CK: 077442			156.98		
	31 501-7490	OTHER SMALL TOOLS & EQUIPMENT				156.98	HAND TRUCK/TIE DOWNS		
I D229647		KEY	AP	4/28/2023	R	3/09/2023	9.95	9.95CR	
		G/L ACCOUNT		CK: 077442			9.95		
	33 564-7490	OTHER SMALL TOOLS & EQUIPMENT				9.95	KEY		
I D229648		ROPE	AP	4/28/2023	R	3/09/2023	19.99	19.99CR	
		G/L ACCOUNT		CK: 077442			19.99		
	33 564-7490	OTHER SMALL TOOLS & EQUIPMENT				19.99	ROPE		
I D229677		BOLTS/NUTS/WASHERS/PIPES	AP	4/28/2023	R	3/09/2023	49.36	49.36CR	
		G/L ACCOUNT		CK: 077442			49.36		
	01 526-6590	OTHER BUILDING & GROUND MAINT				49.36	BOLTS/NUTS/WASHERS/PIPES		
I D229925		VALVES/NIPPLES/PRESSURE GAU	AP	4/28/2023	R	3/14/2023	46.75	46.75CR	
		G/L ACCOUNT		CK: 077442			46.75		
	01 548-6493	BOILER/CENTRAL AIR				46.75	VALVES/NIPPLES/PRESSURE GAUGE		
I D229993		WATER	AP	4/28/2023	R	3/15/2023	503.16	503.16CR	
		G/L ACCOUNT		CK: 077442			503.16		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				503.16	WATER		
I D229999		PIPE	AP	4/28/2023	R	3/15/2023	19.39	19.39CR	
		G/L ACCOUNT		CK: 077442			19.39		
	01 526-6590	OTHER BUILDING & GROUND MAINT				19.39	PIPE		
I D230054		MCKINNLEY	AP	4/28/2023	R	3/16/2023	61.17	61.17CR	
		G/L ACCOUNT		CK: 077442			61.17		
	49 501-7180	OTHER BUILDING SUPPLIES				61.17	MCKINNLEY		
I D230105		PRIMER/SINK INSERT/PLUG	AP	4/28/2023	R	3/17/2023	37.95	37.95CR	
		G/L ACCOUNT		CK: 077442			37.95		
	01 548-6590	OTHER BUILDING & GROUND MAINT				37.95	PRIMER/SINK INSERT/PLUG		
I D230483		PENN TERRACE	AP	4/28/2023	R	3/23/2023	152.46	152.46CR	
		G/L ACCOUNT		CK: 077442			152.46		
	53 501-7180	OTHER BUILDING SUPPLIES				152.46	PENN TERRACE		
I D231342		MINERAL OIL FOR HYDRANTS	AP	4/28/2023	R	4/06/2023	21.77	21.77CR	
		G/L ACCOUNT		CK: 077442			21.77		
	33 562-7760	HYDRANTS				21.77	MINERAL OIL FOR HYDRANTS		
I D231573		BLADE	AP	4/28/2023	R	4/10/2023	23.99	23.99CR	
		G/L ACCOUNT		CK: 077442			23.99		
	01 526-6700	OFFICE EQUIPMENT MAINTENANCE				23.99	BLADE		

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				REG. CHECK		1	2,982.09	2,982.09CR	0.00
							2,982.09	0.00	

01-036926 AT&T LONG DISTANCE

I MARCH 2023		AT&T LONG DISTANCE	AP	4/28/2023 R	4/01/2023		238.61	238.61CR	
		G/L ACCOUNT		CK: 077448			238.61		
	01	509-6030	TELEPHONE			238.61	AT&T LONG DISTANCE		
				REG. CHECK		1	238.61	238.61CR	0.00
							238.61	0.00	

01-037121 P.B. HOIDALE CO. INC.

I 1135995		SERVICE CALL	AP	4/28/2023 R	3/23/2023		929.40	929.40CR	
		G/L ACCOUNT		CK: 077449			929.40		
	31	501-6590	OTHER BUILDING & GROUND MAINT			929.40	SERVICE CALL		
				REG. CHECK		1	929.40	929.40CR	0.00
							929.40	0.00	

01-037126 AUTOZONE, INC

C 1605225545		BATTERY CORE RETURN	AP	4/28/2023 R	3/13/2023		22.00CR	22.00	
		G/L ACCOUNT		CK: 077450			22.00CR		
	01	521-6710	VEHICLE MAINTENANCE			22.00CR	BATTERY CORE RETURN		
I 1605225543		BATTERY	AP	4/28/2023 R	3/13/2023		216.99	216.99CR	
		G/L ACCOUNT		CK: 077450			216.99		
	01	521-6710	VEHICLE MAINTENANCE			216.99	BATTERY		
I 1605235787		SPARK PLUG FOR TRAIN	AP	4/28/2023 R	4/04/2023		19.16	19.16CR	
		G/L ACCOUNT		CK: 077450			19.16		
	01	541-7950	TRAIN			19.16	SPARK PLUG FOR TRAIN		
I 1605239590		WATER TRAILER LIGHT REPAIR	AP	4/28/2023 R	4/11/2023		28.98	28.98CR	
		G/L ACCOUNT		CK: 077450			28.98		
	01	533-6720	OTHER EQUIPMENT MAINTENANCE			28.98	WATER TRAILER LIGHT REPAIR		
I 1605243307		DEGREASER	AP	4/28/2023 R	4/18/2023		11.98	11.98CR	
		G/L ACCOUNT		CK: 077450			11.98		
	01	541-7260	VEHICLE PARTS & SUPPLIES			11.98	DEGREASER		
I 1605244162		TRI-BALL WITH HOOK	AP	4/28/2023 R	4/20/2023		74.24	74.24CR	
		G/L ACCOUNT		CK: 077450			74.24		
	01	541-7260	VEHICLE PARTS & SUPPLIES			74.24	TRI-BALL WITH HOOK		

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				REG. CHECK		1	329.35	329.35CR	0.00
							329.35	0.00	

01-037174 PRAIRIELAND PARTNERS

I 1000575823	JOHN DEERE 544H	AP	4/28/2023	R	1/17/2023		736.96	736.96CR	
	G/L ACCOUNT		CK: 077451				736.96		
31	501-6710	VEHICLE MAINTENANCE				736.96	JOHN DEERE 544H		
				REG. CHECK		1	736.96	736.96CR	0.00
							736.96	0.00	

01-037303 KANSAS TURNPIKE AUTHORITY

I 2309448-3983029	TOLL VIOLATION UNIT 408	AP	4/28/2023	R	3/29/2023		40.00	40.00CR	
	G/L ACCOUNT		CK: 077452				40.00		
33	564-7690	OTHER OPERATIONAL SUPPLIES				40.00	TOLL VIOLATION UNIT 408		
				REG. CHECK		1	40.00	40.00CR	0.00
							40.00	0.00	

01-037387 WILSONS CLEANING AND RESTOR

I 000715-R-0010	BUILDING D FLOOR CLEANING	AP	4/28/2023	R	4/19/2023		310.00	310.00CR	
	G/L ACCOUNT		CK: 077453				310.00		
01	548-6492	JANITORIAL SERVICES				310.00	BUILDING D FLOOR CLEANING		
				REG. CHECK		1	310.00	310.00CR	0.00
							310.00	0.00	

01-037442 SUPERIOR EMERGENCY RESPONSE

I 3982	UNIT 9	AP	4/28/2023	R	4/07/2023		812.50	812.50CR	
	G/L ACCOUNT		CK: 077454				812.50		
01	521-6710	VEHICLE MAINTENANCE				812.50	UNIT 9		
				REG. CHECK		1	812.50	812.50CR	0.00
							812.50	0.00	

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01-037580 BLEACHER GEAR INC.									
I 2725		MERCHANDISE	AP	4/28/2023	R	3/30/2023	3,471.50	3,471.50CR	
		G/L ACCOUNT		CK: 077455			3,471.50		
	40 501-8690	CAPITAL OUTLAY				3,471.50	MERCHANDISE		
				REG. CHECK		1	3,471.50	3,471.50CR	0.00
							3,471.50	0.00	

01-037597 STRICKLAND BROTHERS									
I 625-8909		STRICKLAND BROTHERS	AP	4/28/2023	R	3/14/2023	112.49	112.49CR	
		G/L ACCOUNT		CK: 077456			112.49		
	01 526-6710	VEHICLE MAINTENANCE				112.49	STRICKLAND BROTHERS		
				REG. CHECK		1	112.49	112.49CR	0.00
							112.49	0.00	

01-037601 BUTLER & ASSOCIATES, P.A.									
I 149594		AMBULANCE SERVICES	AP	4/28/2023	R	3/31/2023	291.50	291.50CR	
		G/L ACCOUNT		CK: 077457			291.50		
	01 526-6490	OTHER PROFESSIONAL SERVICES				291.50	AMBULANCE SERVICES		
				REG. CHECK		1	291.50	291.50CR	0.00
							291.50	0.00	

01-037726 CHARLES B BUSHNELL									
I 620		1004 N 9TH	AP	4/28/2023	H	4/13/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 077414			2,000.00		
	25 501-8696	SEWER COST SHARE GRANT				2,000.00	1004 N 9TH		
				HAND CHECKS		1	2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

01-037736 CONFERENCE TECHNOLOGIES, IN									
I JC130758		CRT/COMM AUDIO VISUAL	AP	4/28/2023	R	3/23/2023	27,593.21	27,593.21CR	
		G/L ACCOUNT		CK: 077458			27,593.21		
	14 501-8692	CITY HALL / FIRE-EMS PROJECT				23,645.33	AV EQUIPMENT		
	14 501-8692	CITY HALL / FIRE-EMS PROJECT				3,947.88	DISPLAYS		
				REG. CHECK		1	27,593.21	27,593.21CR	0.00
							27,593.21	0.00	

PACKET: 27016 Regular Payments-04/28/23

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037766 THE LEAGUE OF KANSAS MUNICI									
I 6360		2023 KS TAX RATE AND RISCAL AP		4/28/2023	R	3/20/2023	35.00	35.00CR	
		G/L ACCOUNT		CK: 077459			35.00		
	01 511-7090	MISC OFFICE SUPPLIES				35.00	2023 KS TAX RATE AND RISCAL BK		
			REG. CHECK			1	35.00	35.00CR	0.00
							35.00	0.00	

01-037794 BLACKMORE CONSTRUCTION									
I 1023		CONCRETE SLAB SENSORY GARDE AP		4/28/2023	R	4/15/2023	9,000.00	9,000.00CR	
		G/L ACCOUNT		CK: 077460			9,000.00		
	01 541-6590	OTHER BUILDING & GROUND MAINT				9,000.00	CONCRETE SLAB SENSORY GARDEN		
			REG. CHECK			1	9,000.00	9,000.00CR	0.00
							9,000.00	0.00	

01-037795 ERIKA COLLINS									
I 598		200 SPRUCE ST	AP	4/28/2023	H	4/10/2023	4,000.00	4,000.00CR	
		G/L ACCOUNT		CK: 077415			4,000.00		
	25 501-8696	SEWER COST SHARE GRANT				4,000.00	200 SPRUCE ST		
			HAND CHECKS			1	4,000.00	4,000.00CR	0.00
							4,000.00	0.00	

01-037796 PETE'S CORPORATION									
I 09152022		600 W MAIN ST	AP	4/28/2023	R	3/31/2023	3,000.00	3,000.00CR	
		G/L ACCOUNT		CK: 077461			3,000.00		
	46 501-8690	PROJECT COST				3,000.00	610 W MAIN ST		
I 31333		610 W MAINT	AP	4/28/2023	R	3/31/2023	3,000.00	3,000.00CR	
		G/L ACCOUNT		CK: 077461			3,000.00		
	46 501-8690	PROJECT COST				3,000.00	610 W MAINT		
			REG. CHECK			1	6,000.00	6,000.00CR	0.00
							6,000.00	0.00	

PACKET: 27016 Regular Payments-04/28/23

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037797 SHERRY WADE									
I 4751		1116 N 8TH ST	AP	4/28/2023	H	3/31/2023	4,000.00	4,000.00CR	
		G/L ACCOUNT		CK: 077416			4,000.00		
	25	501-8696	SEWER COST SHARE GRANT			4,000.00	1116 N 8TH ST		
			HAND CHECKS			1	4,000.00	4,000.00CR	0.00
							4,000.00	0.00	
01-037798 LAWRENCE WRIGHT									
I 032423		1000 WEST CHESTNUT	AP	4/28/2023	R	3/24/2023	4,050.00	4,050.00CR	
		G/L ACCOUNT		CK: 077462			4,050.00		
	03	501-6990	SERVICES TO BE REIMBURSED			4,050.00	1000 WEST CHESTNUT		
			REG. CHECK			1	4,050.00	4,050.00CR	0.00
							4,050.00	0.00	
01-1 Misc. Vendor									
I 05302022		ED MUNINGER:	AP	4/28/2023	R	4/01/2023	350.00	350.00CR	
ED MUNINGER		G/L ACCOUNT		CK: 077463			350.00		
	33	565-7750	MAINS & OTHER LINES			350.00	ED MUNINGER:		
			REG. CHECK			1	350.00	350.00CR	0.00
							350.00	0.00	
01-1 Misc. Vendor									
I PKRE: PIERCE		ROGER PIERCE:	AP	4/28/2023	R	4/04/2023	25.00	25.00CR	
ROGER PIERCE		G/L ACCOUNT		CK: 077464			25.00		
	01	441-4620	PARK BUILDING RENTAL			25.00	ROGER PIERCE:		
			REG. CHECK			1	25.00	25.00CR	0.00
							25.00	0.00	
01-1 Misc. Vendor									
I VINRE: LANG		GREGORY LANG:	AP	4/28/2023	R	4/10/2023	20.00	20.00CR	
GREGORY LANG		G/L ACCOUNT		CK: 077465			20.00		
	79	400-4990	OTHER INCOME			20.00	GREGORY LANG:		
			REG. CHECK			1	20.00	20.00CR	0.00
							20.00	0.00	

PACKET: 27016 Regular Payments-04/28/23

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	18,933.70CR
03	FIRE INSURANCE PROCEEDS	4,050.00CR
14	CITY PROJECTS	27,593.21CR
17	SPEC USE SALES TAX	61.83CR
23	KWPCRF LOAN C20 2043 01	1,155.00CR
25	CITY GRANT PROGRAMS	10,000.00CR
31	AIRPORT	1,823.34CR
33	WATER/SEWER	22,772.81CR
40	SPECIAL PARK	3,471.50CR
46	DEMOLITION	6,000.00CR
49	MCKINLEY - OPERATING	311.03CR
53	HOUSING/PENN TERRACE	1,860.39CR
55	HOUSING/EARL ST	179.56CR
56	HOUSING/CEDAR POINT	170.69CR
57	HOUSING/S 8TH ST	36.98CR
58	HOUSING/TBRA	2,110.00CR
79	LAW ENFORCEMENT TRUST	20.00CR
** TOTALS **		100,550.04CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	4	11,155.00	11,155.00CR	0.00
		11,155.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	37	89,395.04	89,395.04CR	0.00
		89,395.04	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	41	100,550.04	100,550.04CR	0.00
		100,550.04	0.00	

ERRORS:

0

WARNINGS:

0

APPROPRIATIONS 2023

Accounts payable paid from April 29th, 2023, through May 12th, 2023

Total: \$ 551,395.19

PACKET: 27035 EFT Payments-05/02/2023

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	052023-STATEMENT	FUNDING	AP	5/02/2023	E	5/01/2023	3,000.00	3,000.00CR	
		G/L ACCOUNT		CK: 003253			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	052023-STATEMENT	CITY ATTORNEY'S FEES	AP	5/02/2023	E	5/01/2023	5,460.00	5,460.00CR	
		G/L ACCOUNT		CK: 003254			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	052023-STATEMENT	FUNDING FOR INDEP. MAIN STR	AP	5/02/2023	E	5/01/2023	2,500.00	2,500.00CR	
		G/L ACCOUNT		CK: 003255			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	052023-STATEMENT	ASH ALLOTMENT	AP	5/02/2023	E	6/01/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 003256			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	052023-STATEMENT	MONTHLY PAYMENT	AP	5/02/2023	E	5/01/2023	700.00	700.00CR	
		G/L ACCOUNT		CK: 003257			700.00		
	01	509-6803	MUNICIPAL BAND			700.00	MONTHLY PAYMENT		
			EFT			1	700.00	700.00CR	0.00
							700.00	0.00	

PACKET: 27035 EFT Payments-05/02/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-024490 TRANSYSTEMS CORPORATION									
I INV-0003815289		W LAUREL INDUSTRIAL PARK	AP	5/02/2023	E	3/27/2022	445.50	445.50CR	
		G/L ACCOUNT		CK: 003258			445.50		
	22	501-8691	KDOT STREET PROJECTS			445.50	CONSTRUCTION ENGINEE		
I INV-0004011747		1ST & BIRCH SEWER PROJECT	AP	5/02/2023	E	3/05/2023	247.50	247.50CR	
		G/L ACCOUNT		CK: 003258			247.50		
	23	501-8690	OTHER PROJECT COST			247.50	INSPECTION/CONSTRUCT		
I INV-0004039216		1ST/BIRCH SUP #2	AP	5/02/2023	E	4/02/2023	2,853.00	2,853.00CR	
		G/L ACCOUNT		CK: 003258			2,853.00		
	23	501-8690	OTHER PROJECT COST			2,853.00	DESIGN		
			EFT			1	3,546.00	3,546.00CR	0.00
							3,546.00	0.00	

01-027340 DANMARK LLC / WHISTLER GLAS									
I 202305024230		AWOL DOOR REPLACEMENT	AP	5/02/2023	E	5/28/2023	2,386.00	2,386.00CR	
		G/L ACCOUNT		CK: 003259			2,386.00		
	01	509-6802	A.W.O.L.			2,386.00	DOOR		
			EFT			1	2,386.00	2,386.00CR	0.00
							2,386.00	0.00	

01-032485 KELLY C. PASSAUER									
I 052023-KPERSOGLI		KPERS OGLI REIMBURSEMENT	AP	5/02/2023	E	5/01/2023	39.20	39.20CR	
		G/L ACCOUNT		CK: 003263			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 052023-STATEMENT		MUNICIPAL COURT PROSECUTOR	AP	5/02/2023	E	5/01/2023	3,184.48	3,184.48CR	
		G/L ACCOUNT		CK: 003260			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	

PACKET: 27035 EFT Payments-05/02/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-036995 TANNER									
I	SIN036551	CITIZEN SATISFACTION SURV	AP	5/02/2023	E	3/30/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 003261			2,000.00		
	01	509-6490	OTHER PROFESSIONAL SERVICES			2,000.00	CITIZEN SATISFACTION SURV		
			EFT			1	2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

01-037363 JOSLYN M KUSIAK									
I	052023-STATEMENT	MUNICIPAL COURT JUDGE	AP	5/02/2023	E	5/01/2023	2,184.00	2,184.00CR	
		G/L ACCOUNT		CK: 003264			2,184.00		
	01	502-6431	CITY JUDGE/PROSECUTOR			2,184.00	MUNICIPAL COURT JUDGE		
			EFT			1	2,184.00	2,184.00CR	0.00
							2,184.00	0.00	

01-037670 WENGER CORPORATION									
I	844778	STAGE RIGGING REPAIRS	AP	5/02/2023	E	2/24/2023	23,800.66	23,800.66CR	
		G/L ACCOUNT		CK: 003262			23,800.66		
	01	547-6493	RIGGING SYSTEM MAINT			21,020.66	INSPECTION/GREASING		
	01	547-6493	RIGGING SYSTEM MAINT			2,780.00	POWERLIFT HOIST EVAL		
			EFT			1	23,800.66	23,800.66CR	0.00
							23,800.66	0.00	

PACKET: 27035 EFT Payments-05/02/2023

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	45,215.14CR
22	CAPITAL RESERVE - STREET	445.50CR
23	KWPCRF LOAN C20 2043 01	3,100.50CR
26	GF EMPLOYEE BENEFITS	39.20CR
44	SPECIAL PARK & RECREATION	2,000.00CR
** TOTALS **		50,800.34CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	12	50,800.34	50,800.34CR	0.00
		50,800.34	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	12	50,800.34	50,800.34CR	0.00
		50,800.34	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS:	0	WARNINGS:	0
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PACKET: 27034 Regular Payments-05/02/2023

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	052023-FUNDING	FUNDING	AP	5/02/2023	R	5/01/2023	1,416.67	1,416.67CR	
		G/L ACCOUNT		CK: 077466			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	052023-MONTHLY		AP	5/02/2023	R	5/01/2023	121.59	121.59CR	
		G/L ACCOUNT		CK: 077467			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: 27034 Regular Payments-05/02/2023

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

ERRORS:

0

WARNINGS:

0

PACKET: 27053 EFT Payments-05/12/2023

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 40515		UNIT 520 TIRES	AP	5/12/2023	E	5/17/2023	31.26	31.26CR	
		G/L ACCOUNT		CK: 003269			31.26		
	01 533-7220	TIRES					31.26	UNIT 520 TIRES	
I 40542		UNIT 516 TIRES	AP	5/12/2023	E	5/18/2023	151.93	151.93CR	
		G/L ACCOUNT		CK: 003269			151.93		
	01 533-7220	TIRES					151.93	UNIT 516 TIRES	
I 40692		UNIT 121 BULDING D VAN	AP	5/12/2023	E	5/31/2023	69.01	69.01CR	
		G/L ACCOUNT		CK: 003269			69.01		
	01 526-6710	VEHICLE MAINTENANCE					69.01	UNIT 121 BULDING D VAN	
			EFT				252.20	252.20CR	0.00
							252.20	0.00	

01-007200 ERIC'S PLUMBING									
I 4755		PENTAIR SIGHT GLASS	AP	5/12/2023	E	5/09/2023	305.00	305.00CR	
		G/L ACCOUNT		CK: 003270			305.00		
	01 541-6590	OTHER BUILDING & GROUND MAINT					305.00	PENTAIR SIGHT GLASS	
			EFT				305.00	305.00CR	0.00
							305.00	0.00	

01-009330 GRAINGER									
I 9676533244		BACK UP BATTERIES	AP	5/12/2023	E	5/17/2023	2,090.32	2,090.32CR	
		G/L ACCOUNT		CK: 003271			2,090.32		
	33 561-7230	BATTERIES					2,090.32	BACK UP BATTERIES	
			EFT				2,090.32	2,090.32CR	0.00
							2,090.32	0.00	

01-010440 HUGO'S INDUSTRIAL SUPPLY									
I 295562		DISINFECTANT	AP	5/12/2023	E	4/07/2023	146.05	146.05CR	
		G/L ACCOUNT		CK: 003272			146.05		
	01 547-7100	CLEANING SUPPLIES					146.05	DISINFECTANT	
I 296029		TISSUE PAPER/PAPER TOWELS	AP	5/12/2023	E	4/14/2023	244.00	244.00CR	
		G/L ACCOUNT		CK: 003272			244.00		
	01 547-7100	CLEANING SUPPLIES					244.00	TISSUE PAPER/PAPER TOWELS	

PACKET: 27053 EFT Payments-05/12/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 296960		ENVELOPES FOR CODE ENFORCEM	AP	5/12/2023	E	5/18/2023	219.93	219.93CR	
		G/L ACCOUNT		CK: 003272			219.93		
	01 527-6490	OTHER PROFESSIONAL SERVICES				219.93	ENVELOPES FOR CODE ENFORCEMENT		
I 298276		INK TONER	AP	5/12/2023	E	5/28/2023	485.08	485.08CR	
		G/L ACCOUNT		CK: 003272			485.08		
	01 511-7090	MISC OFFICE SUPPLIES				485.08	INK TONER		
I 298415		CLEANING SUPPLIES	AP	5/12/2023	E	6/01/2023	599.71	599.71CR	
		G/L ACCOUNT		CK: 003272			599.71		
	01 541-7690	OTHER OPERATIONAL SUPPLIES				349.36	CLEANING SUPPLIES		
	01 542-7690	OTHER OPERATIONAL SUPPLIES				250.35	CLEANING SUPPLIES		
I 298464		BLACK TRASH BAGS	AP	5/12/2023	E	6/01/2023	37.48	37.48CR	
		G/L ACCOUNT		CK: 003272			37.48		
	01 526-7100	CLEANING SUPPLIES				37.48	BLACK TRASH BAGS		
I 298527		CODE ENFORCEMENT STAMP	AP	5/12/2023	E	6/03/2023	28.17	28.17CR	
		G/L ACCOUNT		CK: 003272			28.17		
	01 527-6490	OTHER PROFESSIONAL SERVICES				28.17	CODE ENFORCEMENT STAMP		
		EFT				1	1,760.42	1,760.42CR	0.00
							1,760.42	0.00	

01-011200 INDEPENDENCE DAILY									
I 77946		3X6 DISPLAY	AP	5/12/2023	E	2/06/2023	157.50	157.50CR	
		G/L ACCOUNT		CK: 003273			157.50		
	38 501-6490	OTHER PROFESSIONAL SERVICES				157.50	3X6 DISPLAY		
I 78117		3X6 DISPLAY	AP	5/12/2023	E	2/16/2023	157.50	157.50CR	
		G/L ACCOUNT		CK: 003273			157.50		
	38 501-6490	OTHER PROFESSIONAL SERVICES				157.50	3X6 DISPLAY		
I 80282		RES 2023-015 LEGAL NOTICE	AP	5/12/2023	E	5/13/2023	75.84	75.84CR	
		G/L ACCOUNT		CK: 003273			75.84		
	01 509-6930	LEGAL PUBLICATION				75.84	RES 2023-015 LEGAL NOTICE		
I 80283		2023/CUP/03 LEGAL NOTICE	AP	5/12/2023	E	5/14/2023	31.60	31.60CR	
		G/L ACCOUNT		CK: 003273			31.60		
	01 509-6930	LEGAL PUBLICATION				31.60	2023/CUP/03 LEGAL NOTICE		
I 80284		2023/CAR/06 LEGAL NOTICE	AP	5/12/2023	E	5/14/2023	31.60	31.60CR	
		G/L ACCOUNT		CK: 003273			31.60		
	01 509-6930	LEGAL PUBLICATION				31.60	2023/CAR/06 LEGAL NOTICE		
I 80285		2023/VAR/07 LEGAL NOTICE	AP	5/12/2023	E	5/14/2023	31.60	31.60CR	
		G/L ACCOUNT		CK: 003273			31.60		
	01 509-6930	LEGAL PUBLICATION				31.60	2023/VAR/07 LEGAL NOTICE		

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I 80498		RES 2023-016 LEGAL NOTICE	AP	5/12/2023	E	5/27/2023	101.12	101.12CR	
		G/L ACCOUNT		CK: 003273			101.12		
	01 509-6930	LEGAL PUBLICATION				101.12	RES 2023-016 LEGAL NOTICE		
I 80598		BUDGET LEGAL NOTICE	AP	5/12/2023	E	5/28/2023	227.52	227.52CR	
		G/L ACCOUNT		CK: 003273			227.52		
	01 509-6930	LEGAL PUBLICATION				227.52	BUDGET LEGAL NOTICE		
			EFT			1	814.28	814.28CR	0.00
							814.28	0.00	

01-019370 AIRGAS USA LLC.									
I 9136933086		OXYGEN	AP	5/12/2023	E	5/12/2023	241.85	241.85CR	
		G/L ACCOUNT		CK: 003274			241.85		
	01 526-7610	MEDICAL SUPPLIES				241.85	OXYGEN		
I 9137164352		OXYGEN	AP	5/12/2023	E	5/19/2023	279.66	279.66CR	
		G/L ACCOUNT		CK: 003274			279.66		
	01 526-7610	MEDICAL SUPPLIES				279.66	OXYGEN		
I 9137403524		OXYGEN	AP	5/12/2023	E	5/26/2023	227.85	227.85CR	
		G/L ACCOUNT		CK: 003274			227.85		
	01 526-7610	MEDICAL SUPPLIES				227.85	OXYGEN		
			EFT			1	749.36	749.36CR	0.00
							749.36	0.00	

01-021300 RESOURCE RECOVERY DIV 4392									
I 4392-000008497		LANDFILL	AP	5/12/2023	E	5/30/2023	13,032.82	13,032.82CR	
		G/L ACCOUNT		CK: 003275			13,032.82		
	37 501-6810	COUNTY LANDFILL				13,032.82	LANDFILL		
			EFT			1	13,032.82	13,032.82CR	0.00
							13,032.82	0.00	

01-024300 THOMPSON BROTHERS SUPPLIE									
I RN23030078		WELDING GAS LEASE	AP	5/12/2023	E	4/30/2023	7.50	7.50CR	
		G/L ACCOUNT		CK: 003276			7.50		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				7.50	WELDING GAS LEASE		
			EFT			1	7.50	7.50CR	0.00
							7.50	0.00	

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01-032474 KANSAS ONE-CALL SYSTEM, INC									
I	3040312	APRIL LOCATES	AP	5/12/2023	E	4/30/2023	180.00	180.00CR	
		G/L ACCOUNT		CK: 003277			180.00		
	33	562-7750	MAINS & OTHER LINES			180.00	APRIL LOCATES		
			EFT			1	180.00	180.00CR	0.00
							180.00	0.00	

01-032518 AVAYA FINANCIAL SERVICES									
I	CD_000567538	10DLC SMS TCR REGISTRATION	AP	5/12/2023	E	4/03/2023	4.00	4.00CR	
		G/L ACCOUNT		CK: 003278			4.00		
	01	509-6030	TELEPHONE			4.00	10DLC SMS TCR REGISTRATION		
I	CD_000582865	PHONE SYSTEM	AP	5/12/2023	E	5/01/2023	170.56	170.56CR	
		G/L ACCOUNT		CK: 003278			170.56		
	01	509-6030	TELEPHONE			170.56	AVAYA FINANCIAL SERVICES		
			EFT			1	174.56	174.56CR	0.00
							174.56	0.00	

01-032696 UNITED RENTALS, INC.									
I	216298292-001	EQUIPMENT RENTAL	AP	5/12/2023	E	4/27/2023	802.00	802.00CR	
		G/L ACCOUNT		CK: 003279			802.00		
	01	547-6590	OTHER BUILDING & GROUND MAINT			802.00	EQUIPMENT RENTAL		
			EFT			1	802.00	802.00CR	0.00
							802.00	0.00	

01-032951 ACCURATE ENVIRONMENTAL									
I	FD27059	SHIPPING & HANDLING ICE CHE	AP	5/12/2023	E	4/27/2023	30.00	30.00CR	
		G/L ACCOUNT		CK: 003280			30.00		
	33	561-6490	OTHER PROFESSIONAL SERVICES			30.00	SHIPPING & HANDLING ICE CHESTS		
			EFT			1	30.00	30.00CR	0.00
							30.00	0.00	

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01-033027 CINTAS CORPORATION									
I	5155441215	SAFETY/FIRST AID CHECK	AP	5/12/2023	E	4/25/2023	138.39	138.39CR	
		G/L ACCOUNT		CK: 003281			138.39		
	01 533-6940	MISC CONTRACT LABOR				138.39	SAFETY/FIRST AID CHECK		
			EFT			1	138.39	138.39CR	0.00
							138.39	0.00	
01-033119 FASTENAL COMPANY									
I	KSIND57815	NUTS/BOLTS/SCREWS	AP	5/12/2023	E	5/03/2023	38.71	38.71CR	
		G/L ACCOUNT		CK: 003282			38.71		
	33 561-7490	OTHER SMALL TOOLS & EQUIPMENT				38.71	NUTS/BOLTS/SCREWS		
			EFT			1	38.71	38.71CR	0.00
							38.71	0.00	
01-033178 DUSTIN STAFFORD									
I	042623	MEAL REIMBURSEMENT	AP	5/12/2023	E	4/26/2023	66.15	66.15CR	
		G/L ACCOUNT		CK: 003283			66.15		
	01 521-6340	SEMINARS & CONVENTIONS				66.15	MEAL REIMBURSEMENT		
			EFT			1	66.15	66.15CR	0.00
							66.15	0.00	
01-033568 GALAXIE BUSINESS									
I	141904	LASERFICHE RENEWAL	AP	5/12/2023	E	4/06/2023	11,269.12	11,269.12CR	
		G/L ACCOUNT		CK: 003284			11,269.12		
	01 509-6499	LASERFICHE				11,269.12	LASERFICHE RENEWAL		
I	141988-MONTHLY	MONTHLY ANTI VIRUS FEES	AP	5/12/2023	E	4/10/2023	4,424.23	4,424.23CR	
		G/L ACCOUNT		CK: 003284			4,424.23		
	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		

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	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			374.00	OFFICE 365 EXCHANGE ONLINE		
	01	509-6493	GALAXIE BUSINESS			207.00	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			37.50	M365 BACKUP POWERED BY VEEAM		
	01	509-6493	GALAXIE BUSINESS			130.00	ACRONIS ONLINE BACK UP W/50GB		
	01	509-6493	GALAXIE BUSINESS			133.33	OVERAGE ON CLOUD CONNECT BU		
I 141988-MONTHLY 2	PD/DISPATCH MONTHLY	ANTI-VI AP	5/12/2023	E	4/10/2023	252.67	252.67CR		
	G/L ACCOUNT		CK: 003284			252.67			
	08	501-8690	PROJECT COST			23.10	ANTI-VIRUS BUSN EDITION		
	08	501-8690	PROJECT COST			4.40	ANTI-VIRUS BUSN EDITION SERVER		
	08	501-8690	PROJECT COST			63.00	VEEAM CLOUDCONNECT		
	08	501-8690	PROJECT COST			18.00	VEEAM BACKUP/REPLICATION		
	01	521-6490	OTHER PROFESSIONAL SERVICES			18.00	OFFICE 365 BUSN PREMIUM		
	01	521-6490	OTHER PROFESSIONAL SERVICES			33.00	OFFICE 365 EXCHANGE ONLINE		
	01	521-6490	OTHER PROFESSIONAL SERVICES			16.50	OFFICE 365 ENCRYPTION		
	01	521-6490	OTHER PROFESSIONAL SERVICES			10.00	REMOTE WORKFORCE CONNECT		
	01	521-6490	OTHER PROFESSIONAL SERVICES			66.67	OVERAGE ON CLOUDCONNECT BU		
I 142116	CODE ENFORCEMENT LAPTOP	AP	5/12/2023	E	4/17/2023	99.75	99.75CR		
	G/L ACCOUNT		CK: 003284			99.75			
	01	527-6490	OTHER PROFESSIONAL SERVICES			99.75	CODE ENFORCEMENT LAPTOP		
I CW-11633	ONSITE SUPPORT	AP	5/12/2023	E	4/03/2023	742.50	742.50CR		
	G/L ACCOUNT		CK: 003284			742.50			
	01	509-6493	GALAXIE BUSINESS			742.50	ONSITE SUPPORT		
I CW-11634	POLICE DEPARTMENT BACKUPS	F AP	5/12/2023	E	4/03/2023	360.00	360.00CR		
	G/L ACCOUNT		CK: 003284			360.00			
	01	521-6490	OTHER PROFESSIONAL SERVICES			360.00	POLICE DEPARTMENT BACKUPS FAIL		

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I CW-11635		NEW BACK UP JOBS FOR CITY	AP	5/12/2023	E	4/03/2023	180.00	180.00CR	
		G/L ACCOUNT		CK: 003284			180.00		
	01 509-6493	GALAXIE BUSINESS				180.00	NEW BACK UP JOBS FOR CITY		
I CW-11646		ONSITE VISIT	AP	5/12/2023	E	4/12/2023	787.50	787.50CR	
		G/L ACCOUNT		CK: 003284			787.50		
	01 509-6493	GALAXIE BUSINESS				787.50	ONSITE VISIT		
I CW-11647		ANIMAL CONTROL FORM CLOUD	AP	5/12/2023	E	4/12/2023	270.00	270.00CR	
		G/L ACCOUNT		CK: 003284			270.00		
	01 522-6490	OTHER PROFESSIONAL SERVICES				270.00	ANIMAL CONTROL FORM CLOUD		
I CW-11651		HOUSING SCANNER REPAIR	AP	5/12/2023	E	4/12/2023	22.50	22.50CR	
		G/L ACCOUNT		CK: 003284			22.50		
	53 501-6490	OTHER PROFESSIONAL SERVICES				22.50	HOUSING SCANNER REPAIR		
I CW-11655		LASERFICHE ERROR IPD	AP	5/12/2023	E	4/17/2023	360.00	360.00CR	
		G/L ACCOUNT		CK: 003284			360.00		
	01 521-6490	OTHER PROFESSIONAL SERVICES				360.00	LASERFICHE ERROR IPD		
		EFT				1	18,768.27	18,768.27CR	0.00
							18,768.27	0.00	

01-034334 DANKO EMERGENCY EQUIPMENT C									
I 129420		LADDERS	AP	5/12/2023	E	4/28/2023	958.60	958.60CR	
		G/L ACCOUNT		CK: 003285			958.60		
	01 526-6490	OTHER PROFESSIONAL SERVICES				958.60	LADDERS		
		EFT				1	958.60	958.60CR	0.00
							958.60	0.00	

01-034341 JASON REDDY									
I 042022		MILEAGE/MEAL REIMBURSEMENT	AP	5/12/2023	E	4/20/2022	227.37	227.37CR	
		G/L ACCOUNT		CK: 003309			227.37		
	01 521-6340	SEMINARS & CONVENTIONS				227.37	MILEAGE/MEAL REIMBURSEMENT		
		EFT				1	227.37	227.37CR	0.00
							227.37	0.00	

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01-034515 TIDY WHITIE'S LAUNDROMAT									
I	2490	SHOP TOWELS WASH/FOLD	AP	5/12/2023	E	4/25/2023	20.00	20.00CR	
		G/L ACCOUNT		CK: 003286			20.00		
	33	561-6490					20.00		
		OTHER PROFESSIONAL SERVICES							
			EFT			1	20.00	20.00CR	0.00
							20.00	0.00	

01-034744 WOODS LUMBER COMPANY									
I	511237	CORE DRILL/BIT RENTAL	AP	5/12/2023	E	3/23/2023	165.00	165.00CR	
		G/L ACCOUNT		CK: 003287			165.00		
	01	533-6960					165.00		
		EQUIPMENT RENTAL							
I	512310	LUMBER & SCRFEWS FOR REPAIR	AP	5/12/2023	E	4/03/2023	580.24	580.24CR	
		G/L ACCOUNT		CK: 003287			580.24		
	01	533-6590					580.24		
		OTHER BUILDING & GROUND MAINT							
I	512321	CHEMICAL SPRAYER	AP	5/12/2023	E	4/03/2023	27.99	27.99CR	
		G/L ACCOUNT		CK: 003287			27.99		
	01	533-7490					27.99		
		OTHER SMALL TOOLS & EQUIPMENT							
I	512625	CONCRETE AND HOSE FOR POD	AP	5/12/2023	E	4/05/2023	137.79	137.79CR	
		G/L ACCOUNT		CK: 003287			137.79		
	33	562-7750					137.79		
		MAINS & OTHER LINES							
I	512636	SUB PUMP FOR GRINDER PUMPS	AP	5/12/2023	E	4/05/2023	174.47	174.47CR	
		G/L ACCOUNT		CK: 003287			174.47		
	33	565-7740					174.47		
		PUMP STATION EQUIPMENT							
I	512820	SEEDER FOR DIRT WORK	AP	5/12/2023	E	4/06/2023	54.99	54.99CR	
		G/L ACCOUNT		CK: 003287			54.99		
	33	562-7750					54.99		
		MAINS & OTHER LINES							
I	512840	PULL CORD FOR SAWS	AP	5/12/2023	E	4/06/2023	6.99	6.99CR	
		G/L ACCOUNT		CK: 003287			6.99		
	33	562-6720					6.99		
		OTHER EQUIPMENT MAINTENANCE							
I	512877	BLACK CABLE TIE	AP	5/12/2023	E	4/06/2023	14.38	14.38CR	
		G/L ACCOUNT		CK: 003287			14.38		
	01	541-6590					14.38		
		OTHER BUILDING & GROUND MAINT							
I	513232	SPDER MONKEY EXIBIT	AP	5/12/2023	E	4/10/2023	46.07	46.07CR	
		G/L ACCOUNT		CK: 003287			46.07		
	01	542-6590					46.07		
		OTHER BUILDING & GROUND MAINT							

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I 513406		WEED SPRAYER VALVE	AP	5/12/2023	E	4/11/2023	4.49	4.49CR	
		G/L ACCOUNT		CK: 003287			4.49		
	01 533-7310	EQUIPMENT PARTS				4.49	WEED SPRAYER VALVE		
I 513438		SHARK ADAPTER	AP	5/12/2023	E	4/11/2023	8.99	8.99CR	
		G/L ACCOUNT		CK: 003287			8.99		
	01 542-7940	CONCESSION STAND EXPENSES				8.99	SHARK ADAPTER		
I 513456		BUCKET TRUCK TOOLS	AP	5/12/2023	E	4/11/2023	26.27	26.27CR	
		G/L ACCOUNT		CK: 003287			26.27		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				26.27	BUCKET TRUCK TOOLS		
I 513671		WEED SPRAYERS	AP	5/12/2023	E	4/13/2023	32.99	32.99CR	
		G/L ACCOUNT		CK: 003287			32.99		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				32.99	WEED SPRAYERS		
I 514074		FENCE SUPPLIES	AP	5/12/2023	E	4/17/2023	9.91	9.91CR	
		G/L ACCOUNT		CK: 003287			9.91		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				9.91	FENCE SUPPLIES		
I 514120		DEMO BLADE	AP	5/12/2023	E	4/17/2023	270.27	270.27CR	
		G/L ACCOUNT		CK: 003287			270.27		
	01 526-7490	OTHER SMALL TOOLS & EQUIPMENT				270.27	DEMO BLADE		
I 514205		SIGNS BOLTS/NUTS	AP	5/12/2023	E	4/18/2023	106.94	106.94CR	
		G/L ACCOUNT		CK: 003287			106.94		
	01 533-7930	SIGNS				106.94	SIGNS BOLTS/NUTS		
I 514463		NO SMOKING SIGN	AP	5/12/2023	E	4/19/2023	3.58	3.58CR	
		G/L ACCOUNT		CK: 003287			3.58		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				3.58	NO SMOKING SIGN		
I 514671		BRUSHES FOR LOVE INDY	AP	5/12/2023	E	4/21/2023	30.94	30.94CR	
		G/L ACCOUNT		CK: 003287			30.94		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				30.94	BRUSHES FOR LOVE INDY		
I 514698		SHED REPAIR	AP	5/12/2023	E	4/21/2023	1,387.94	1,387.94CR	
		G/L ACCOUNT		CK: 003287			1,387.94		
	01 533-6590	OTHER BUILDING & GROUND MAINT				1,387.94	SHED REPAIR		
I 515078		SHOE HANDLE WIRE BRUSH	AP	5/12/2023	E	4/25/2023	17.92	17.92CR	
		G/L ACCOUNT		CK: 003287			17.92		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				17.92	SHOE HANDLE WIRE BRUSH		
I 515091		PARK LIONS	AP	5/12/2023	E	4/25/2023	39.43	39.43CR	
		G/L ACCOUNT		CK: 003287			39.43		
	01 541-6590	OTHER BUILDING & GROUND MAINT				39.43	PARK LIONS		

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I 515131		SHED REPAIR	AP	5/12/2023	E	4/25/2023	96.97	96.97CR	
		G/L ACCOUNT		CK: 003287			96.97		
	01 533-6590	OTHER BUILDING & GROUND MAINT				96.97	SHED REPAIR		
I 515218		4-H BUILDING	AP	5/12/2023	E	4/26/2023	43.98	43.98CR	
		G/L ACCOUNT		CK: 003287			43.98		
	01 541-6590	OTHER BUILDING & GROUND MAINT				43.98	4-H BUILDING		
I 515409		ZOO SHOP RESTROOMS	AP	5/12/2023	E	4/27/2023	49.56	49.56CR	
		G/L ACCOUNT		CK: 003287			49.56		
	01 542-6590	OTHER BUILDING & GROUND MAINT				49.56	ZOO SHOP RESTROOMS		
I 515413		LOVE INDY	AP	5/12/2023	E	4/27/2023	275.45	275.45CR	
		G/L ACCOUNT		CK: 003287			275.45		
	01 541-6590	OTHER BUILDING & GROUND MAINT				275.45	LOVE INDY		
I 515582		PAINT THINNER STARTEX	AP	5/12/2023	E	4/29/2023	27.13	27.13CR	
		G/L ACCOUNT		CK: 003287			27.13		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				27.13	PAINT THINNER STARTEX		
		EFT				1	3,640.68	3,640.68CR	0.00
							3,640.68	0.00	

01-034817 WASHER SPECIALTIES CO									
I 20612609		PENN TERRACE	AP	5/12/2023	E	4/06/2023	23.57	23.57CR	
		G/L ACCOUNT		CK: 003288			23.57		
	56 501-7180	OTHER BUILDING SUPPLIES				23.57	PENN TERRACE		
I 20616275		PENN TERRACE	AP	5/12/2023	E	4/17/2023	239.82	239.82CR	
		G/L ACCOUNT		CK: 003288			239.82		
	49 501-7180	OTHER BUILDING SUPPLIES				239.82	PENN TERRACE		
I 20621398		PENN TERRACE	AP	5/12/2023	E	4/28/2023	5.16	5.16CR	
		G/L ACCOUNT		CK: 003288			5.16		
	53 501-7180	OTHER BUILDING SUPPLIES				5.16	PENN TERRACE		
I 20621945		PENN TERRACE	AP	5/12/2023	E	5/01/2023	66.80	66.80CR	
		G/L ACCOUNT		CK: 003288			66.80		
	53 501-7180	OTHER BUILDING SUPPLIES				66.80	PENN TERRACE		
		EFT				1	335.35	335.35CR	0.00
							335.35	0.00	

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01-035115 EXPRESS SERVICES, INC.

I 28892526-STATEMENT	EXPRESS EMPLOYMENT	AP	5/12/2023	E	4/19/2023	7,055.14	7,055.14CR		
	G/L ACCOUNT		CK: 003289			7,055.14			
37	501-5011	EXPRESS EMPLOYMENT			1,497.70	GENERAL LABOR SANITAITON			
33	562-5011	EXPRESS EMPLOYMENT			739.60	WATER/SEWER			
01	545-5011	EXPRESS EMPLOYMENT			2,232.67	GENERAL LABOR CEMETERY			
01	533-5011	EXPRESS EMPLOYMENT			684.13	GENERAL LABOR STREET			
37	501-5011	EXPRESS EMPLOYMENT			1,043.04	SANITATION CDL DRIVER			
01	533-5011	EXPRESS EMPLOYMENT			858.00	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 28924037-STATEMENT	EXPRESS EMPLOYMENT	AP	5/12/2023	E	4/26/2023	7,262.97	7,262.97CR		
	G/L ACCOUNT		CK: 003289			7,262.97			
37	501-5011	EXPRESS EMPLOYMENT			1,795.93	GENERAL LABOR SANITAITON			
33	562-5011	EXPRESS EMPLOYMENT			781.21	WATER/SEWER			
01	545-5011	EXPRESS EMPLOYMENT			2,070.88	GENERAL LABOR CEMETERY			
01	533-5011	EXPRESS EMPLOYMENT			665.64	GENERAL LABOR STREET			
37	501-5011	EXPRESS EMPLOYMENT			1,091.31	SANITATION CDL DRIVER			
01	533-5011	EXPRESS EMPLOYMENT			858.00	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	14,318.11	14,318.11CR	0.00
		14,318.11	0.00	

01-035459 USD # 446

I APRIL 2023	EDUCATIONAL SALES TAX	AP	5/12/2023	E	4/30/2023	191,364.95	191,364.95CR		
	G/L ACCOUNT		CK: 003290			191,364.95			
11	501-6800	FUNDING TO EXT. ORGANIZATIONS			191,364.95	EDUCATIONAL SALES TAX			

EFT	1	191,364.95	191,364.95CR	0.00
		191,364.95	0.00	

01-035608 TLC NURSERY & OUTDOOR LIVIN

I 2532	MULCH DELIVERY	AP	5/12/2023	E	5/03/2023	1,000.00	1,000.00CR		
	G/L ACCOUNT		CK: 003291			1,000.00			
01	541-6590	OTHER BUILDING & GROUND MAINT			1,000.00	MULCH DELIVERY			

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I 2537		TREE REPLACEMENT	AP	5/12/2023	E	5/03/2023	425.94	425.94CR	
		G/L ACCOUNT		CK: 003291			425.94		
	01 541-6590	OTHER BUILDING & GROUND MAINT				425.94	TREE REPLACEMENT		
			EFT			1	1,425.94	1,425.94CR	0.00
							1,425.94	0.00	

01-035684 TYLER TECHNOLOGIES, INC									
I 025-418319		UTILITY BILLING	AP	5/12/2023	E	3/31/2023	4,665.65	4,665.65CR	
		G/L ACCOUNT		CK: 003292			4,665.65		
	33 563-6490	OTHER PROFESSIONAL SERVICES				4,665.65	UTILITY BILLING		
			EFT			1	4,665.65	4,665.65CR	0.00
							4,665.65	0.00	

01-035799 OMNI BILLING									
I 04302023		APRIL AMBULANCE BILLING	AP	5/12/2023	E	5/01/2023	4,726.77	4,726.77CR	
		G/L ACCOUNT		CK: 003293			4,726.77		
	01 526-6491	OMNI BILLING				4,726.77	APRIL AMBULANCE BILLING		
			EFT			1	4,726.77	4,726.77CR	0.00
							4,726.77	0.00	

01-036137 ROMANS OUTDOOR POWER									
I 100-30636		ZOO TRACTOR	AP	5/12/2023	E	5/04/2023	53.10	53.10CR	
		G/L ACCOUNT		CK: 003294			53.10		
	01 542-7310	EQUIPMENT PARTS				53.10	ZOO TRACTOR		
			EFT			1	53.10	53.10CR	0.00
							53.10	0.00	

01-036233 HAWKINS INC.									
I 6457503		CHLORINE CYLINDER	AP	5/12/2023	E	4/25/2023	2,400.00	2,400.00CR	
		G/L ACCOUNT		CK: 003295			2,400.00		
	33 561-7630	CHEMICALS				2,400.00	CHLORINE CYLINDER		
			EFT			1	2,400.00	2,400.00CR	0.00
							2,400.00	0.00	

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01-036349 D & A ELECTRICAL SYSTEMS, L									
I	230248	MONTHLY MONITORING	AP	5/12/2023	E	4/13/2023	52.50	52.50CR	
		G/L ACCOUNT		CK: 003296			52.50		
	01	547-6490	OTHER PROFESSIONAL SERVICES				52.50	MONTHLY MONITORING	
I	230269	MONTHLY MONITORING	AP	5/12/2023	E	4/13/2023	59.85	59.85CR	
		G/L ACCOUNT		CK: 003296			59.85		
	01	541-6590	OTHER BUILDING & GROUND MAINT				59.85	MONTHLY MONITORING	
			EFT			1	112.35	112.35CR	0.00
							112.35	0.00	

01-036563 SHRED-IT USA, LLC									
I	8003724310	POLICE SHREDING	AP	5/12/2023	E	4/18/2023	86.07	86.07CR	
		G/L ACCOUNT		CK: 003297			86.07		
	01	521-6700	OFFICE EQUIPMENT MAINTENANCE				86.07	POLICE SHREDING	
			EFT			1	86.07	86.07CR	0.00
							86.07	0.00	

01-036611 DESIGN MECHANICAL, INC.									
I	S44617	SERVICE AGREEMENT INSPECTIO	AP	5/12/2023	E	4/30/2023	596.00	596.00CR	
		G/L ACCOUNT		CK: 003298			596.00		
	01	547-6490	OTHER PROFESSIONAL SERVICES				596.00	SERVICE AGREEMENT INSPECTION	
			EFT			1	596.00	596.00CR	0.00
							596.00	0.00	

01-036657 LABORATORY SALES & SERVICE									
I	28607	CUITAINER	AP	5/12/2023	E	5/01/2023	237.91	237.91CR	
		G/L ACCOUNT		CK: 003299			237.91		
	33	561-7630	CHEMICALS				237.91	CUITAINER	
			EFT			1	237.91	237.91CR	0.00
							237.91	0.00	

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01-036665 JOANNE L SMITH									
I MAY 2023		PUBLIC RELATIONS	AP	5/12/2023	E	5/01/2023	875.00	875.00CR	
		G/L ACCOUNT		CK: 003300			875.00		
	01 509-6490	OTHER PROFESSIONAL SERVICES				875.00	PUBLIC RELATIONS		
			EFT			1	875.00	875.00CR	0.00
							875.00	0.00	

01-036790 LIFE-ASSIST, INC									
I 1310842		STANDARD BEDDING KIT	AP	5/12/2023	E	4/17/2023	560.00	560.00CR	
		G/L ACCOUNT		CK: 003301			560.00		
	01 526-7610	MEDICAL SUPPLIES				560.00	STANDARD BEDDING KIT		
I 1310843		MEDICAL SUPPLIES	AP	5/12/2023	E	4/17/2023	453.18	453.18CR	
		G/L ACCOUNT		CK: 003301			453.18		
	01 526-7610	MEDICAL SUPPLIES				31.52	RESUSCITATOR		
	01 526-7610	MEDICAL SUPPLIES				217.06	ELECTRODE		
	01 526-7610	MEDICAL SUPPLIES				18.30	EKG PAPER		
	01 526-7610	MEDICAL SUPPLIES				37.30	SITE DRESSING		
	01 526-7610	MEDICAL SUPPLIES				149.00	AMSINO EXTENSION SET		
I 1322485		MEDICAL SUPPLIES	AP	5/12/2023	E	5/01/2023	625.16	625.16CR	
		G/L ACCOUNT		CK: 003301			625.16		
	01 526-7610	MEDICAL SUPPLIES				434.12	STAT-PADZ ELECTRODE		
	01 526-7610	MEDICAL SUPPLIES				191.04	SODIUM CHLORIDE IV SOLUTION		
I 1323471		MEDICAL SUPPLIES	AP	5/12/2023	E	5/03/2023	729.08	729.08CR	
		G/L ACCOUNT		CK: 003301			729.08		
	01 526-7610	MEDICAL SUPPLIES				38.00	LAERDAL THOMAS SELECT TUBE HOL		
	01 526-7610	MEDICAL SUPPLIES				31.52	RESUSCITATOR		
	01 526-7610	MEDICAL SUPPLIES				140.00	STANDARD BEDDING KIT		
	01 526-7610	MEDICAL SUPPLIES				217.06	ELECTRODE		
	01 526-7610	MEDICAL SUPPLIES				302.50	ELECTRODE 1.5"		
			EFT			1	2,367.42	2,367.42CR	0.00
							2,367.42	0.00	

01-036822 COPY PRODUCTS INC									
I 459230		COPY MACHINE RENTAL	AP	5/12/2023	E	5/05/2023	396.49	396.49CR	
		G/L ACCOUNT		CK: 003302			396.49		
	01 509-6490	OTHER PROFESSIONAL SERVICES				396.49	COPY MACHINE RENTAL		
			EFT			1	396.49	396.49CR	0.00
							396.49	0.00	

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01-036883 LABETTE HEALTH									
I 53		MEDICAL SUPPLIES	AP	5/12/2023	E	4/28/2023	53.40	53.40CR	
		G/L ACCOUNT		CK: 003303			53.40		
	01 526-7610	MEDICAL SUPPLIES					53.40	MEDICAL SUPPLIES	
			EFT			1	53.40	53.40CR	0.00
							53.40	0.00	

01-036900 QUADMED, INC.									
I 235412		GLOVES	AP	5/12/2023	E	5/01/2023	444.00	444.00CR	
		G/L ACCOUNT		CK: 003304			444.00		
	01 526-7610	MEDICAL SUPPLIES					444.00	GLOVES	
			EFT			1	444.00	444.00CR	0.00
							444.00	0.00	

01-036981 MONTGOMERY COUNTY RWD #2									
I APRIL 23		APRIL METER READINGS	AP	5/12/2023	E	5/01/2023	48.00	48.00CR	
		G/L ACCOUNT		CK: 003305			48.00		
	33 563-6490	OTHER PROFESSIONAL SERVICES					48.00	APRIL METER READINGS	
			EFT			1	48.00	48.00CR	0.00
							48.00	0.00	

01-037128 KELLEY ELECTRIC INC.									
I 2791		FIRE/EMS SERVICE CALL	AP	5/12/2023	E	4/20/2023	155.00	155.00CR	
		G/L ACCOUNT		CK: 003306			155.00		
	01 526-6590	OTHER BUILDING & GROUND MAINT					155.00	FIRE/EMS SERVICE CALL	
			EFT			1	155.00	155.00CR	0.00
							155.00	0.00	

01-037139 FLEET FUELS, LLC									
I 86824		WATER DISTRIBUTION	AP	5/12/2023	E	4/28/2023	396.83	396.83CR	
		G/L ACCOUNT		CK: 003307			396.83		
	33 562-7640	DIESEL FUEL					182.57	WATER DISTRIBUTION	
	33 562-7200	GASOLINE					214.26	WATER DISTRIBUTION	
I 86830		SANITAITON	AP	5/12/2023	E	4/28/2023	1,046.27	1,046.27CR	
		G/L ACCOUNT		CK: 003307			1,046.27		
	37 501-7640	DIESEL FUEL					1,046.27	SANITAITON	

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I 86845		POLICE	AP	5/12/2023	E	4/28/2023	533.52	533.52CR	
		G/L ACCOUNT		CK: 003307			533.52		
	01 521-7200	GASOLINE				533.52	POLICE		
I 86847		STREET DEPARTMENT	AP	5/12/2023	E	4/28/2023	343.95	343.95CR	
		G/L ACCOUNT		CK: 003307			343.95		
	01 533-7200	GASOLINE				46.59	STREET DEPARTMENT		
	01 533-7640	DIESEL FUEL				297.36	STREET DEPARTMENT		
I 86848		FIRE/EMS	AP	5/12/2023	E	4/28/2023	961.31	961.31CR	
		G/L ACCOUNT		CK: 003307			961.31		
	01 526-7640	DIESEL FUEL				394.44	FIRE/EMS		
	01 526-7200	GASOLINE				566.87	FIRE/EMS		
I 86850		PUBLIC SAFETY DIRECTOR	AP	5/12/2023	E	4/28/2023	46.72	46.72CR	
		G/L ACCOUNT		CK: 003307			46.72		
	01 526-7200	GASOLINE				46.72	PUBLIC SAFETY DIRECTOR		
I 86913		SEWER TREATMENT	AP	5/12/2023	E	4/28/2023	94.77	94.77CR	
		G/L ACCOUNT		CK: 003307			94.77		
	33 564-7200	GASOLINE				94.77	SEWER TREATMENT		
I 86915		WATER/SEWER ADMIN	AP	5/12/2023	E	4/28/2023	89.80	89.80CR	
		G/L ACCOUNT		CK: 003307			89.80		
	33 563-7200	GASOLINE				89.80	WATER/SEWER ADMIN		
I 86960		WATER TREATMENT	AP	5/12/2023	E	4/28/2023	47.41	47.41CR	
		G/L ACCOUNT		CK: 003307			47.41		
	33 561-7200	GASOLINE				47.41	WATER TREATMENT		
I 86963		PARK DEPT	AP	5/12/2023	E	4/28/2023	45.27	45.27CR	
		G/L ACCOUNT		CK: 003307			45.27		
	01 541-7200	GASOLINE				45.27	PARK DEPT		
I 87057		POLICE	AP	5/12/2023	E	5/05/2023	566.87	566.87CR	
		G/L ACCOUNT		CK: 003307			566.87		
	01 521-7200	GASOLINE				584.50	POLICE		
	01 521-7200	GASOLINE				17.63	CREARLY PAYMENT DISCOUNT		
I 87060		SANITAITON	AP	5/12/2023	E	5/05/2023	1,015.08	1,015.08CR	
		G/L ACCOUNT		CK: 003307			1,015.08		
	37 501-7640	DIESEL FUEL				1,042.60	SANITAITON		
	37 501-7640	DIESEL FUEL				27.52	CREARLY PAYMENT DISCOUNT		
I 87066		STREET	AP	5/12/2023	E	5/05/2023	468.82	468.82CR	
		G/L ACCOUNT		CK: 003307			468.82		
	01 533-7200	GASOLINE				133.49	STREET		

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		01 533-7640	DIESEL FUEL			348.64	STREET		
		01 533-7640	DIESEL FUEL			13.31	CREARLY PAYMENT DISCOUNT		
I 87090		FIRE/EMS	AP	5/12/2023	E	5/05/2023	962.04	962.04	CR
		G/L ACCOUNT		CK: 003307			962.04		
		01 526-7200	GASOLINE			396.30	FIRE/EMS		
		01 526-7640	DIESEL FUEL			593.51	FIRE/EMS		
		01 526-7640	DIESEL FUEL			27.77	CREARLY PAYMENT DISCOUNT		
I 87101		SEWER COLLECTION	AP	5/12/2023	E	5/05/2023	200.16	200.16	CR
		G/L ACCOUNT		CK: 003307			200.16		
		33 562-7640	DIESEL FUEL			205.64	SEWER COLLECTION		
		33 562-7640	DIESEL FUEL			5.48	CREARLY PAYMENT DISCOUNT		
I 87103		WATER DISTRIBUTION	AP	5/12/2023	E	5/05/2023	353.48	353.48	CR
		G/L ACCOUNT		CK: 003307			353.48		
		33 562-7200	GASOLINE			157.74	WATER DISTRIBUTION		
		33 562-7640	DIESEL FUEL			205.99	WATER DISTRIBUTION		
		33 562-7640	DIESEL FUEL			10.25	CREARLY PAYMENT DISCOUNT		
I 87109		PUBLIC SAFETY DIRECTOR	AP	5/12/2023	E	5/05/2023	39.25	39.25	CR
		G/L ACCOUNT		CK: 003307			39.25		
		01 526-7200	GASOLINE			40.47	PUBLIC SAFETY DIRECTOR		
		01 526-7200	GASOLINE			1.22	CREARLY PAYMENT DISCOUNT		
I 87246		WATER TREATMENT	AP	5/12/2023	E	5/05/2023	34.26	34.26	CR
		G/L ACCOUNT		CK: 003307			34.26		
		33 561-7200	GASOLINE			35.33	WATER TREATMENT		
		33 561-7200	GASOLINE			1.07	CREARLY PAYMENT DISCOUNT		
I 87278		PARK DEPT	AP	5/12/2023	E	5/05/2023	97.46	97.46	CR
		G/L ACCOUNT		CK: 003307			97.46		
		01 541-7200	GASOLINE			100.49	PARK DEPT		
		01 541-7200	GASOLINE			3.03	CREARLY PAYMENT DISCOUNT		
I 87280		HOUSING	AP	5/12/2023	E	5/05/2023	120.52	120.52	CR
		G/L ACCOUNT		CK: 003307			120.52		
		53 501-7200	GASOLINE			124.27	HOUSING		
		53 501-7200	GASOLINE			3.75	CREARLY PAYMENT DISCOUNT		
I 87281		WATER/SEWER ADMIN	AP	5/12/2023	E	5/05/2023	66.16	66.16	CR
		G/L ACCOUNT		CK: 003307			66.16		
		33 563-7200	GASOLINE			68.22	WATER/SEWER ADMIN		
		33 562-7200	GASOLINE			2.06	CREARLY PAYMENT DISCOUNT		
			EFT			1	7,529.95	7,529.95	CR
							7,529.95	0.00	0.00

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01-037427 BIG STATE INDUSTRIAL SUPPLY									
I 1519361		LITHIUM GREASE	AP	5/12/2023	E	4/19/2023	109.90	109.90CR	
		G/L ACCOUNT		CK: 003308			109.90		
	33 561-7490	OTHER SMALL TOOLS & EQUIPMENT				109.90	LITHIUM GREASE		
			EFT			1	109.90	109.90CR	0.00
							109.90	0.00	

01-037620 DESIREE SWANSON									
I 04262023		MILEAGE REIMBURSEMENT	AP	5/12/2023	E	4/26/2023	103.49	103.49CR	
		G/L ACCOUNT		CK: 003310			103.49		
	01 541-7200	GASOLINE				103.49	MILEAGE REIMBURSEMENT		
			EFT			1	103.49	103.49CR	0.00
							103.49	0.00	

01-037661 S & J CLEANING									
I 05092023		BLDG D CLEANING 05/04-05/11	AP	5/12/2023	E	5/09/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 003311			800.00		
	01 548-6492	JANITORIAL SERVICES				800.00	BLDG D CLEANING 05/04-05/11		
			EFT			1	800.00	800.00CR	0.00
							800.00	0.00	

01-037804 JORDAN BAGLEY									
I 041923		MILEAGE/MEAL REIMBURSEMENT	AP	5/12/2023	E	4/19/2023	114.11	114.11CR	
		G/L ACCOUNT		CK: 003312			114.11		
	01 521-6340	SEMINARS & CONVENTIONS				114.11	MILEAGE/MEAL REIMBURSEMENT		
			EFT			1	114.11	114.11CR	0.00
							114.11	0.00	

01-037805 RAINA GOUR									
I 04222023		TURNPIKE TOLL REIMBURSEMENT	AP	5/12/2023	E	4/22/2023	5.00	5.00CR	
		G/L ACCOUNT		CK: 003313			5.00		
	01 521-7200	GASOLINE				5.00	TURNPIKE TOLL REIMBURSEMENT		
I 04262023		MILEAGE/MEAL REIMBURSEMENT	AP	5/12/2023	E	4/26/2023	202.76	202.76CR	
		G/L ACCOUNT		CK: 003313			202.76		
	01 521-6340	SEMINARS & CONVENTIONS				202.76	MILEAGE/MEAL REIMBURSEMENT		

PACKET: 27053 EFT Payments-05/12/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT				1	207.76	207.76CR	0.00
								207.76	0.00	

PACKET: 27053 EFT Payments-05/12/2023

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	51,546.72CR
08	E-911 - NEW	108.50CR
11	EDUCATION SALES TAX	191,364.95CR
33	WATER/SEWER	13,090.66CR
37	SANITATION	20,522.15CR
38	INDEPENDENCE LAND BANK	315.00CR
49	MCKINLEY - OPERATING	239.82CR
53	HOUSING/PENN TERRACE	371.98CR
56	HOUSING/CEDAR POINT	23.57CR
** TOTALS **		277,583.35CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	45	277,583.35	277,583.35CR	0.00
		277,583.35	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	45	277,583.35	277,583.35CR	0.00
		277,583.35	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS:	0	WARNINGS:	0
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PACKET: 27052 Regular Payments-05/12/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-004645 CITY OF INDEPENDENCE

I MAY 23-STATEMENT		HOUSING WATER BILL	AP	5/12/2023 R	5/01/2023	6,147.99	6,147.99CR		
		G/L ACCOUNT		CK: 077482		6,147.99			
49	501-6111	WATER			192.60	922 COFFEYVILLE			
49	501-6111	WATER			103.91	1002 COFFEYVILLE- 1004			
49	501-6111	WATER			132.71	1008 COFFEYVILLE			
49	501-6111	WATER			153.04	923 E CEDAR			
49	501-6111	WATER			146.06	1003 E CEDAR-1005			
49	501-6111	WATER			107.43	1009 E CEDAR			
56	501-6111	WATER			136.66	AUT912 COFFEYVILLE			
56	501-6111	WATER			188.33	AUT920 E CEDAR			
56	501-6111	WATER			119.43	AUT916 E CEDAR			
56	501-6111	WATER			151.29	AUT915 E EDISON			
54	501-6111	WATER			39.77	AUT917 E WALNUT			
54	501-6111	WATER			44.68	AUT921 E WALNUT			
54	501-6111	WATER			39.95	AUT1013 E WALNUT			
54	501-6111	WATER			39.75	AUT1017 E WALNUT			
54	501-6111	WATER			31.56	AUT309 CEMENT			
54	501-6111	WATER			31.67	AUT313 CEMENT			
55	501-6111	WATER			142.46	404 EARL			
55	501-6111	WATER			103.29	408 EARL			
53	501-6111	WATER			4,110.80	401 S PENN			
57	501-6111	WATER			63.03	408 S 8TH			
64	501-6111	WATER			69.57	129 S 19TH			
				REG. CHECK	1	6,147.99	6,147.99CR		0.00
						6,147.99	0.00		

01-006250 PHARHAM BAKERY, INC. (DAYLI

I 10036		DONUTS/SAUSAGE ROLLS	AP	5/12/2023 R	5/28/2023	17.52	17.52CR		
		G/L ACCOUNT		CK: 077483		17.52			
01	526-7690	OTHER OPERATIONAL SUPPLIES			17.52	DONUTS/SAUSAGE ROLLS			
				REG. CHECK	1	17.52	17.52CR		0.00
						17.52	0.00		

01-011240 INDEPENDENCE OVERHEAD

I 47284		7' LIFTMASTER OPERATOR	AP	5/12/2023 R	4/30/2023	450.00	450.00CR		
		G/L ACCOUNT		CK: 077484		450.00			
33	561-7610	MEDICAL			450.00	7' LIFTMASTER OPERATOR			
				REG. CHECK	1	450.00	450.00CR		0.00
						450.00	0.00		

PACKET: 27052 Regular Payments-05/12/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-018120 O'REILLY AUTO PARTS									
I	0154-122534	WATER TRAILER LIGHTS	AP	5/12/2023	R	5/13/2023	27.20	27.20CR	
		G/L ACCOUNT		CK: 077485			27.20		
	01 533-6710	VEHICLE MAINTENANCE				27.20	WATER TRAILER LIGHTS		
I	0154-124970	GEAR LUBE	AP	5/12/2023	R	5/27/2023	179.98	179.98CR	
		G/L ACCOUNT		CK: 077485			179.98		
	33 564-6720	OTHER EQUIPMENT MAINTENANCE				179.98	GEAR LUBE		
I	0154-126018	IMPACT ADAPTER	AP	5/12/2023	R	6/02/2023	9.99	9.99CR	
		G/L ACCOUNT		CK: 077485			9.99		
	33 564-7490	OTHER SMALL TOOLS & EQUIPMENT				9.99	IMPACT ADAPTER		
		REG. CHECK				1	217.17	217.17CR	0.00
							217.17	0.00	

01-020010 QUALITY MOTORS OF INDEPEN									
I	179837	HOUSING	AP	5/12/2023	R	5/10/2023	165.70	165.70CR	
		G/L ACCOUNT		CK: 077486			165.70		
	53 501-6490	OTHER PROFESSIONAL SERVICES				165.70	HOUSING		
		REG. CHECK				1	165.70	165.70CR	0.00
							165.70	0.00	

01-032076 INDEPENDENCE ANIMAL									
I	252792	PNEU-DART NEEDLE	AP	5/12/2023	R	4/20/2023	76.20	76.20CR	
		G/L ACCOUNT		CK: 077487			76.20		
	01 522-6470	MEDICAL				76.20	PNEU-DART NEEDLE		
		REG. CHECK				1	76.20	76.20CR	0.00
							76.20	0.00	

01-032078 CPR PEST MANAGEMENT, INC.									
I	37360	PEST CONTROL SERVICE FIRE/E	AP	5/12/2023	R	4/19/2023	75.00	75.00CR	
		G/L ACCOUNT		CK: 077488			75.00		
	01 526-6590	OTHER BUILDING & GROUND MAINT				75.00	PEST CONTROL SERVICE FIRE/EMS		
		REG. CHECK				1	75.00	75.00CR	0.00
							75.00	0.00	

PACKET: 27052 Regular Payments-05/12/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-032090 BERRY TRACTOR AND EQUIPME										
C	01076557	TAX RETURN FOR SWEEPER PART AP		5/12/2023	R	12/08/2022		118.69CR	118.69	
		G/L ACCOUNT		CK: 077489				118.69CR		
	01	533-7310	EQUIPMENT PARTS					118.69CR	TAX RETURN FOR SWEEPER PARTS	
I	01078415	UNIT 505 REPAIRS	AP	5/12/2023	R	3/31/2023		1,634.52	1,634.52CR	
		G/L ACCOUNT		CK: 077489				1,634.52		
	01	533-6720	OTHER EQUIPMENT MAINTENANCE				1,634.52		UNIT 505 REPAIRS	
			REG. CHECK				1	1,515.83	1,515.83CR	0.00
								1,515.83	0.00	

01-032879 GRASS ROOTS DESIGN GROUP, I										
I	3026	FUNDRAISERS	AP	5/12/2023	R	4/30/2023		1,016.60	1,016.60CR	
		G/L ACCOUNT		CK: 077490				1,016.60		
	40	501-8690	CAPITAL OUTLAY				1,016.60		FUNDRAISERS	
			REG. CHECK				1	1,016.60	1,016.60CR	0.00
								1,016.60	0.00	

01-033182 LAKELAND OFFICE SYSTEMS,										
I	IN481368	COPY MACHINE BASE RATE	AP	5/12/2023	R	3/06/2023		75.46	75.46CR	
		G/L ACCOUNT		CK: 077491				75.46		
	01	521-6700	OFFICE EQUIPMENT MAINTENANCE				75.46		COPY MACHINE BASE RATE	
			REG. CHECK				1	75.46	75.46CR	0.00
								75.46	0.00	

01-033732 QUEST DIAGNOSTICS										
I	9203863715	PRE-EMPLOYMENT DRUG SCREEN	AP	5/12/2023	R	4/25/2023		271.50	271.50CR	
		G/L ACCOUNT		CK: 077492				271.50		
	01	521-6470	PRE-EMPLOYMENT SERVICES & TEST				54.30	J. SMITH		
	33	561-6490	OTHER PROFESSIONAL SERVICES				54.30	A. HARBERS		
	01	541-6470	PRE-EMPLOYMENT SERVICES & TEST				54.30	CHARLIE ANDERSON		
	01	541-6470	PRE-EMPLOYMENT SERVICES & TEST				54.30	A. TROUT		
	33	562-6490	OTHER PROFESSIONAL SERVICES				54.30	R. MCMILLAN		
			REG. CHECK				1	271.50	271.50CR	0.00
								271.50	0.00	

PACKET: 27052 Regular Payments-05/12/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-034782 NELSON, INC.									
I S-10572		CRANE INSPECTION	AP	5/12/2023	R	4/28/2023	260.00	260.00CR	
		G/L ACCOUNT		CK: 077493			260.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES				260.00	CRANE INSPECTION		
				REG. CHECK		1	260.00	260.00CR	0.00
							260.00	0.00	

01-035067 STATEWIDE TERMITE									
I 20408		INDEPENDENCE HOUSING AUTHOR	AP	5/12/2023	R	4/14/2023	1,000.00	1,000.00CR	
		G/L ACCOUNT		CK: 077494			1,000.00		
	49 501-6490	OTHER PROFESSIONAL SERVICES				1,000.00	INDEPENDENCE HOUSING AUTHORITY		
				REG. CHECK		1	1,000.00	1,000.00CR	0.00
							1,000.00	0.00	

01-035268 MEGA LLC									
I 1187		SDIMENT POND/YARD BOXES	AP	5/12/2023	R	4/30/2023	90,690.00	90,690.00CR	
		G/L ACCOUNT		CK: 077495			90,690.00		
	33 561-6620	PLANT BASINS AND DIKES				72,600.00	SEDIMENT PONG CLEANOUT		
	33 561-6620	PLANT BASINS AND DIKES				14,850.00	REBUILD BOTTOM OF POND		
	37 501-6820	RECYCLING				3,000.00	20- 30 YARD BOX DUMPTERS		
	37 501-6820	RECYCLING				240.00	UEL FEE FOR YARD BOXES		
				REG. CHECK		1	90,690.00	90,690.00CR	0.00
							90,690.00	0.00	

01-035290 MONTGOMERY COUNTY									
I 7354		TESTING-MADL	AP	5/12/2023	R	3/28/2023	146.26	146.26CR	
		G/L ACCOUNT		CK: 077496			146.26		
	33 564-6490	OTHER PROFESSIONAL SERVICES				146.26	TESTING-MADL		
				REG. CHECK		1	146.26	146.26CR	0.00
							146.26	0.00	

PACKET: 27052 Regular Payments-05/12/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-035760 FELD FIRE									
I	0422222-IN	SCBA CYLINDERS REPLACEMENT	AP	5/12/2023	R	4/25/2023	392.80	392.80CR	
		G/L ACCOUNT		CK: 077497			392.80		
	01	526-7490		OTHER SMALL TOOLS & EQUIPMENT		392.80	SCBA CYLINDERS REPLACEMENT		
				REG. CHECK		1	392.80	392.80CR	0.00
							392.80	0.00	

01-035913 WATERS HARDWARE									
I	D232676	VENT FOR FLANETERY	AP	5/12/2023	R	4/27/2023	4.95	4.95CR	
		G/L ACCOUNT		CK: 077498			4.95		
	33	561-6970		INTAKE MAINTENANCE		4.95	VENT FOR FLANETERY		
I	D233040	ELECTRICAL TAPE/BUNGEE CORD	AP	5/12/2023	R	5/02/2023	24.68	24.68CR	
		G/L ACCOUNT		CK: 077498			24.68		
	33	561-7490		OTHER SMALL TOOLS & EQUIPMENT		24.68	ELECTRICAL TAPE/BUNGEE CORDS		
				REG. CHECK		1	29.63	29.63CR	0.00
							29.63	0.00	

01-036202 SECURITY 1ST TITLE LLC									
I	OE002876	404 S 8TH ST	AP	5/12/2023	R	5/01/2023	110.00	110.00CR	
		G/L ACCOUNT		CK: 077499			110.00		
	46	501-8690		PROJECT COST		110.00	404 S 8TH ST		
I	OE002882	201 S 14TH ST	AP	5/12/2023	R	5/01/2023	110.00	110.00CR	
		G/L ACCOUNT		CK: 077499			110.00		
	46	501-8690		PROJECT COST		110.00	201 S 14TH ST		
I	OE002884	700 E EDISON	AP	5/12/2023	R	5/01/2023	110.00	110.00CR	
		G/L ACCOUNT		CK: 077499			110.00		
	46	501-8690		PROJECT COST		110.00	700 E EDISON		
I	OE002886	616 E EDISON	AP	5/12/2023	R	5/01/2023	110.00	110.00CR	
		G/L ACCOUNT		CK: 077499			110.00		
	46	501-8690		PROJECT COST		110.00	616 E EDISON		
I	OE002888	1000 N 4TH ST	AP	5/12/2023	R	5/01/2023	110.00	110.00CR	
		G/L ACCOUNT		CK: 077499			110.00		
	46	501-8690		PROJECT COST		110.00	1000 N 4TH ST		
				REG. CHECK		1	550.00	550.00CR	0.00
							550.00	0.00	

PACKET: 27052 Regular Payments-05/12/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-036608 ONE STOP PACK N SHIP									
I 63462		POSTAGE	AP	5/12/2023	R	4/03/2023	116.53	116.53CR	
		G/L ACCOUNT		CK: 077500			116.53		
	33 561-6010	POSTAGE				116.53	POSTAGE		
I 63469		POSTAGE	AP	5/12/2023	R	4/04/2023	24.40	24.40CR	
		G/L ACCOUNT		CK: 077500			24.40		
	33 561-6010	POSTAGE				24.40	POSTAGE		
I 63474		POSTAGE	AP	5/12/2023	R	4/04/2023	12.54	12.54CR	
		G/L ACCOUNT		CK: 077500			12.54		
	33 561-6010	POSTAGE				12.54	POSTAGE		
I 63509		POSTAGE	AP	5/12/2023	R	4/11/2023	12.54	12.54CR	
		G/L ACCOUNT		CK: 077500			12.54		
	33 561-6010	POSTAGE				12.54	POSTAGE		
I 63545		POSTAGE	AP	5/12/2023	R	4/18/2023	12.54	12.54CR	
		G/L ACCOUNT		CK: 077500			12.54		
	33 561-6010	POSTAGE				12.54	POSTAGE		
				REG. CHECK		1	178.55	178.55CR	0.00
							178.55	0.00	

01-036761 ALLSTATE BENEFITS									
I M 0129495114		CANCER BENEFITS	AP	5/12/2023	R	4/24/2023	36.44	36.44CR	
		G/L ACCOUNT		CK: 077501			36.44		
	01 2580	MISCELLANEOUS PAYROLL PAYABLE				18.22	CANCER BENEFITS		
	53 2580	MISCELLANEOUS PAYROLL PAYABLE				18.22	CANCER BENEFITS		
				REG. CHECK		1	36.44	36.44CR	0.00
							36.44	0.00	

01-037126 AUTOZONE, INC									
I 1605240737		ELECTRICAL GREASE	AP	5/12/2023	R	4/13/2023	29.98	29.98CR	
		G/L ACCOUNT		CK: 077502			29.98		
	01 533-6710	VEHICLE MAINTENANCE				29.98	ELECTRICAL GREASE		
I 1605240744		WATER TRAILER LIGHTS	AP	5/12/2023	R	4/13/2023	20.96	20.96CR	
		G/L ACCOUNT		CK: 077502			20.96		
	01 533-6710	VEHICLE MAINTENANCE				20.96	WATER TRAILER LIGHTS		
				REG. CHECK		1	50.94	50.94CR	0.00
							50.94	0.00	

PACKET: 27052 Regular Payments-05/12/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037401 BRAUN NW INC.									
I 34403		LATCH/KNOB	AP	5/12/2023	R	4/11/2023	74.17	74.17CR	
		G/L ACCOUNT		CK: 077503			74.17		
	01 526-6710	VEHICLE MAINTENANCE					74.17	LATCH/KNOB	
				REG. CHECK		1	74.17	74.17CR	0.00
							74.17	0.00	

01-037441 BARDAVON HEALTH INNOVATIONS									
I INV-0000971		PRE EMPLOYMENT TEST	AP	5/12/2023	R	4/18/2023	75.00	75.00CR	
		G/L ACCOUNT		CK: 077504			75.00		
	01 521-6490	OTHER PROFESSIONAL SERVICES					75.00	PRE EMPLOYMENT TEST	
				REG. CHECK		1	75.00	75.00CR	0.00
							75.00	0.00	

01-037580 BLEACHER GEAR INC.									
I 2734		SAFETY VESTS	AP	5/12/2023	R	4/14/2023	145.00	145.00CR	
		G/L ACCOUNT		CK: 077505			145.00		
	01 542-7940	CONCESSION STAND EXPENSES					145.00	SAFETY VESTS	
I 2750		SHIRTS	AP	5/12/2023	R	4/25/2023	931.00	931.00CR	
		G/L ACCOUNT		CK: 077505			931.00		
	40 501-8690	CAPITAL OUTLAY					931.00	SHIRTS	
				REG. CHECK		1	1,076.00	1,076.00CR	0.00
							1,076.00	0.00	

01-037597 STRICKLAND BROTHERS									
I 00625-9525		UNIT 121	AP	5/12/2023	R	4/24/2023	72.49	72.49CR	
		G/L ACCOUNT		CK: 077506			72.49		
	01 526-6710	VEHICLE MAINTENANCE					72.49	UNIT 121	
				REG. CHECK		1	72.49	72.49CR	0.00
							72.49	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-037682 INTERNAL REVENUE SERVICES									
I	CP134B	941 PENALTY	AP	5/12/2023	R	1/01/2023	274.10	274.10CR	
		G/L ACCOUNT		CK: 077507			274.10		
	01	509-6290		OTHER TAXES		274.10	941 PENALTY		
				REG. CHECK		1	274.10	274.10CR	0.00
							274.10	0.00	

01-037719 LABETTE HEALTH PHYSICIANS GR									
I	769731	DRUG SCREENING	AP	5/12/2023	R	3/01/2023	154.25	154.25CR	
		G/L ACCOUNT		CK: 077508			154.25		
	01	526-6470		PRE-EMPLOYMENT SERVICES & TEST		83.25	M. MCINTOSH		
	01	526-6470		PRE-EMPLOYMENT SERVICES & TEST		71.00	B LAFORGE-EMPLOYMENT PHYSICAL		
				REG. CHECK		1	154.25	154.25CR	0.00
							154.25	0.00	

01-037787 FOUNDERS PLACE, LLC									
I	1038	RENTAL OF CONFERENCE ROOM	AP	5/12/2023	R	1/01/2023	37.50	37.50CR	
		G/L ACCOUNT		CK: 077509			37.50		
	01	527-6490		OTHER PROFESSIONAL SERVICES		37.50	RENTAL OF CONFERENCE ROOM		
I	1057	UTILITY BILLING PRINTING	AP	5/12/2023	R	4/12/2023	502.12	502.12CR	
		G/L ACCOUNT		CK: 077509			502.12		
	33	563-6490		OTHER PROFESSIONAL SERVICES		401.70	80% BILLING		
	37	501-6490		OTHER PROFESSIONAL SERVICES		100.42	20% BILLING		
				REG. CHECK		1	539.62	539.62CR	0.00
							539.62	0.00	

01-037803 A & J'S HEATING & AIR CONDI									
I	0129	STEPHEN'S BUILDING MINI-SPL	AP	5/12/2023	R	4/06/2023	1,050.00	1,050.00CR	
		G/L ACCOUNT		CK: 077510			1,050.00		
	01	542-6590		OTHER BUILDING & GROUND MAINT		1,050.00	STEPHEN'S BUILDING MINI-SPLIT		
				REG. CHECK		1	1,050.00	1,050.00CR	0.00
							1,050.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-1	Misc. Vendor									
I MHRE: TREAR		CHAD TREAR:	AP	5/12/2023	R	4/24/2023		300.00	300.00CR	
CHAD TREAR		G/L ACCOUNT		CK: 077511				300.00		
	01	547-6490		OTHER PROFESSIONAL SERVICES			300.00	CHAD TREAR:		
				REG. CHECK			1	300.00	300.00CR	0.00
								300.00	0.00	
01-1	Misc. Vendor									
I PKRE: VANCE		HOMETOWN HOSPICE:	AP	5/12/2023	R	4/24/2023		100.00	100.00CR	
HOMETOWN HOSPICE		G/L ACCOUNT		CK: 077512				100.00		
	01	441-4620		PARK BUILDING RENTAL			100.00	HOMETOWN HOSPICE:		
				REG. CHECK			1	100.00	100.00CR	0.00
								100.00	0.00	
01-1	Misc. Vendor									
I SECDEP: BIRNEY		STEVEN BIRNEY:	AP	5/12/2023	R	4/10/2023		593.00	593.00CR	
STEVEN BIRNEY		G/L ACCOUNT		CK: 077513				593.00		
	49	501-8690		CAPITAL OUTLAY			268.00	STEVEN BIRNEY:		
	48	501-8690		CAPITAL OUTLAY			325.00	STEVEN BIRNEY:		
				REG. CHECK			1	593.00	593.00CR	0.00
								593.00	0.00	
01-1	Misc. Vendor									
I SECDEP: EUBANKS		MICHAEL EUBANKS:	AP	5/12/2023	R	4/26/2022		309.52	309.52CR	
MICHAEL EUBANKS		G/L ACCOUNT		CK: 077514				309.52		
	59	501-8690		CAPITAL OUTLAY			309.52	MICHAEL EUBANKS:		
				REG. CHECK			1	309.52	309.52CR	0.00
								309.52	0.00	

PACKET: 27052 Regular Payments-05/12/2023

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	4,694.58CR
33	WATER/SEWER	89,214.71CR
37	SANITATION	3,340.42CR
40	SPECIAL PARK	1,947.60CR
46	DEMOLITION	550.00CR
48	MCKINLEY - SEC DEPOSIT	325.00CR
49	MCKINLEY - OPERATING	2,103.75CR
53	HOUSING/PENN TERRACE	4,294.72CR
54	HOUSING/CHENEY	227.38CR
55	HOUSING/EARL ST	245.75CR
56	HOUSING/CEDAR POINT	595.71CR
57	HOUSING/S 8TH ST	63.03CR
59	HOUSING/DEPOSIT FUND	309.52CR
64	IHA WAREHOUSE	69.57CR
** TOTALS **		107,981.74CR

----- 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	33	107,981.74	107,981.74CR	0.00
		107,981.74	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	33	107,981.74	107,981.74CR	0.00
		107,981.74	0.00	

ERRORS:

0

WARNINGS:

0

PACKET: 27055 EFT Payments-05/12/2023

VENDOR SET: 01

VENDOR SEQUENCE

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

01-037737 GATEWAY WIRELESS & NETWORK									
I INV	907325	NETWORKING/SECURITY	AP	5/12/2023	E	5/02/2023	20,000.00	20,000.00CR	
		G/L ACCOUNT		CK: 003314			20,000.00		
	14	501-8692	CITY HALL / FIRE-EMS PROJECT			20,000.00	NETWORKING/SECURITY		
			EFT			1	20,000.00	20,000.00CR	0.00
							20,000.00	0.00	

01-037802 ALLIANCE PUMP & MECHANICAL									
I	223002CJ	EMERGENCY BYPASS PUMP	AP	5/12/2023	E	5/02/2023	93,491.50	93,491.50CR	
		G/L ACCOUNT		CK: 003315			93,491.50		
	23	501-8690	OTHER PROJECT COST			93,491.50	EMERGENCY BYPASS PUMP		
			EFT			1	93,491.50	93,491.50CR	0.00
							93,491.50	0.00	

PACKET: 27055 EFT Payments-05/12/2023

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
14	CITY PROJECTS	20,000.00CR
23	KWPCRF LOAN C20 2043 01	93,491.50CR
** TOTALS **		113,491.50CR

---- 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	113,491.50	113,491.50CR	0.00
		113,491.50	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	113,491.50	113,491.50CR	0.00
		113,491.50	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS:

0

WARNINGS:

0

APRIL 2023 DRAFT

\$ 375,513.62

PACKET: 27044 APRIL 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-APRIL 23-DRAFT	4/30/2023	APRIL 2023 LIFE INSURANCE	285.14			
	AP	DRAFT DFT 001177 4/30/2023		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	56.70
		LIFE INSURANCE		01 522-5510	HEALTH INSURANC	2.70
		LIFE INSURANCE		01 526-5510	HEALTH INSURANC	54.00
		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	5.40
		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	12.56
		LIFE INSURANCE		53 501-5510	HEALTH INSURANC	18.90
		=== VENDOR TOTALS ===	285.14			

01-035889 AT&T

I-04/2023-DRAFT	4/30/2023	AT&T PHONE BILL	2,211.48			
	AP	DRAFT DFT 001187 4/30/2023		1099: N		
		316 140-9963 880 2		01 501-8690	CAPITAL OUTLAY	0.00
		620 331-1312 446 1		53 501-6030	TELEPHONE	0.00
		620 331-2202 978 4		56 501-6030	TELEPHONE	0.00
		316 A08-0720 511 6		08 501-8690	PROJECT COST	2,211.48
		913 A19-0693 823 9		01 509-6030	TELEPHONE	0.00
I-042023-DRAFT	4/30/2023	AT&T PHONE BILL	4,611.95			
	AP	DRAFT DFT 001187 4/30/2023		1099: N		
		316 140-9963 880 2		08 501-8690	PROJECT COST	421.02
		620 331-1312 446 1		53 501-6030	TELEPHONE	0.00
		620 331-2202 978 4		56 501-6030	TELEPHONE	292.35
		316 A08-0720 511 6		08 501-8690	PROJECT COST	0.00
		913 A19-0693 823 9		01 509-6030	TELEPHONE	3,898.58
		=== VENDOR TOTALS ===	6,823.43			

PACKET: 27044 APRIL 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
=====						
01-036623	AT&T					
I-042023-DRAFT	4/30/2023	AT&T PHONE BILL	1,737.60			
	AP	DRAFT DFT 001190 4/30/2023		1099: N		
		831-001-1190 884		01 509-6031	INTERNET	1,737.60
		=== VENDOR TOTALS ===	1,737.60			
=====						

01-034736 AT&T MOBILITY

I-042023-FIRSTNET	4/30/2023	FIRST NET	2,153.55			
	AP	DRAFT DFT 001184 4/30/2023		1099: N		
		FIRE BLDG INSPECTOR		01 526-6030	TELEPHONE	50.23
		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	17.74
		ZOO SUPERVISOR		01 542-6030	TELEPHONE	45.18
		AIRPORT		31 501-6030	TELEPHONE	31.95
		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	50.23
		FIRE/EMS MED 2		01 526-6030	TELEPHONE	50.23
		FIRE/EMS MED 1		01 526-6030	TELEPHONE	50.23
		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	50.23
		ANIMAL CONTROL		01 522-6030	TELEPHONE	50.23
		FIRE EMS		01 526-6030	TELEPHONE	41.24
		AIRPORT ONCALL PHONE		31 501-6030	TELEPHONE	50.23
		BACK UP CITY		01 509-6030	TELEPHONE	45.18
		PENN TERRACE ONCALL		53 501-6030	TELEPHONE	31.96
		METER READER		33 563-6030	TELEPHONE	50.23
		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	50.23
		FIRE/EMS MED 4		01 526-6030	TELEPHONE	50.23

PACKET: 27044 APRIL 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-034736	AT&T MOBILITY	(** CONTINUED **)				
		MEDIC 4		01 526-6030	TELEPHONE	50.23
		ON CALL STREETS		01 533-6030	TELEPHONE	50.23
		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
=====						
I-287259440768X0423	4/30/2023	AT&T MOBILITY	386.16			
	AP	DRAFT DFT 001184 4/30/2023		1099: N		
		AT&T MOBILITY		01 509-6030	TELEPHONE	386.16
=== VENDOR TOTALS ===			2,539.71			

01-033052 ATMOS ENERGY

I-042023-DRAFT	4/30/2023	ATMOS MAR 2023/APR 23 DRAFT	10,678.00			
	AP	DRAFT DFT 001183 4/30/2023		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	0.00
		436 A ST/3019650851		31 501-6110	GAS	161.38
		498 FREEDOM DR/3019651305		31 501-6110	GAS	183.16
		100 FREEDOM DR/3018498000		31 501-6110	GAS	152.52
		3317 CR 3600/4020903315		31 501-6110	GAS	0.00
		401 S PENN AVE/3019687189		53 501-6110	GAS	766.63
		129 S 19TH ST/4015321347		64 501-6110	GAS	62.92
		128 S 21ST ST/3020070314		37 501-6110	GAS	619.99
		500 W RAILROAD ST/3012073069		33 562-6110	GAS	647.84
		900 N 9TH ST/3012036484		01 533-6110	GAS	1,130.94
		900 W MYRTLE ST/4019320395		01 526-6110	GAS	755.62
		408 1/2 S 8TH ST		57 501-6110	GAS	71.46
		520 E OAK ST/3018012551		33 561-6110	GAS	0.00
		912 COFFEYVILLE/3020383432		56 501-6110	GAS	65.71
		916 E CEDAR ST/3020383914		56 501-6110	GAS	85.38
		915 E EDISON ST/3020383683		56 501-6110	GAS	92.80
		920 E CEDAR ST/3020383254		56 501-6110	GAS	154.32
		1412 N 5TH ST/3018086660		01 541-6110	GAS	0.00
		MEMORIAL HALL		01 547-6110	GAS	530.77
		BLDG D		01 548-6110	GAS	1,539.19
		1736 N 5TH ST/3015903595		01 541-6110	GAS	0.00
		108 E CHESTNUT/4002958158		01 547-6110	GAS	0.00
		1729 N 5TH ST/3019023770		01 545-6110	GAS	0.00
		1822 WELLS/3019022575		01 541-6110	GAS	0.00
		1736 N 5TH/3015903595		01 541-6110	GAS	0.00
		700 N CR 4100 ST/3019595662		33 564-6110	GAS	0.00
		917 E WALNUT/3045579050		54 501-6110	GAS	0.00
		408 S 8TH ST/3044791107		57 501-6110	GAS	812.26
		1017 E WALNUT/3045952664		54 501-6110	GAS	35.68

PACKET: 27044 APRIL 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-033052	ATMOS ENERGY	(** CONTINUED **)				
	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	173.59
	225 E MAIN ST/3055236937		01	526-6110	GAS	0.00
	120 N 6TH ST/3057426755		01	504-6110	GAS	2,618.66
	718 N 13TH/3051385097		49	501-6110	GAS	17.18
=== VENDOR TOTALS ===			10,678.00			

01-003431 BLUE CROSS/BLUE SHIELD OF

I-MAR/APR-DRAFT	4/30/2023	MAR/APR 2023	HEALTH INSURANCE	186,256.35			
AP	DRAFT	DFT 001178	4/30/2023	1099: N			
	2023	HEALTH INSURANCE	01	501-5510	HEALTH INSURANC	6,674.28	
	2023	HEAL2022 HEALTH INSURANCE	01	502-5510	HEALTH INSURANC	2,402.96	
	2023	HEALTH INSURANCE	01	511-5510	HEALTH INSURANC	4,222.02	
	2023	HEALTH INSURANCE	01	521-5510	HEALTH INSURANC	31,016.43	
	2023	HEALTH INSURANCE	01	522-5510	HEALTH INSURANC	2,407.86	
	2023	HEALTH INSURANCE	01	526-5510	HEALTH INSURANC	23,647.52	
	2023	HEALTH INSURANCE	01	533-5510	HEALTH INSURANC	6,629.88	
	2023	HEALTH INSURANCE	01	541-5510	HEALTH INSURANC	8,120.60	
	2023	HEALTH INSURANCE	01	542-5510	HEALTH INSURANC	9,955.60	
	2023	HEALTH INSURANCE	01	545-5510	HEALTH INSURANC	3,309.78	
	2023	HEALTH INSURANCE	01	547-5510	HEALTH INSURANC	1,824.48	
	2023	HEALTH INSURANCE	01	548-5510	HEALTH INSURANC	912.24	
	2023	HEALTH INSURANCE	31	501-5510	HEALTH INSURANC	4,805.40	
	2023	HEALTH INSURANCE	33	561-5510	HEALTH INSURANC	9,814.06	
	2023	HEALTH INSURANCE	33	562-5510	HEALTH INSURANC	11,798.30	
	2023	HEALTH INSURANCE	33	563-5510	HEALTH INSURANC	2,397.54	
	2023	HEALTH INSURANCE	33	564-5510	HEALTH INSURANC	2,736.72	
	2023	HEALTH INSURANCE	33	565-5510	HEALTH INSURANC	915.56	
	2023	HEALTH INSURANCE	37	501-5510	HEALTH INSURANC	6,634.98	
	2023	HEALTH INSURANCE	53	501-5510	HEALTH INSURANC	5,477.00	
	2023	HEALTH INSURANCE	01	2630	HEALTH INSURANC	24,498.76	
	2023	HEALTH INSURANCE	31	2630	HEALTH INSURANC	1,347.86	
	2023	HEALTH INSURANCE	33	2630	HEALTH INSURANC	5,376.94	
	2023	HEALTH INSURANCE	37	2630	HEALTH INSURANC	1,505.24	
	2023	HEALTH INSURANCE	53	2630	HEALTH INSURANC	581.56	
	2023	HEALTH INSURANCE	26	501-5510	HEALTH INSURANC	7,242.78	
	BE-WELL PROGRAM		41	400-4990	OTHER INCOME	3,591.80CR	
	BE-WELL PROGRAM		01	501-5510	HEALTH INSURANC	160.76	
	BE-WELL PROGRAM		01	502-5510	HEALTH INSURANC	59.42	
	BE-WELL PROGRAM		01	511-5510	HEALTH INSURANC	100.02	
	BE-WELL PROGRAM		01	521-5510	HEALTH INSURANC	746.82	
	BE-WELL PROGRAM		01	522-5510	HEALTH INSURANC	58.36	
	BE-WELL PROGRAM		01	526-5510	HEALTH INSURANC	567.04	
	BE-WELL PROGRAM		01	533-5510	HEALTH INSURANC	158.38	
	BE-WELL PROGRAM		01	541-5510	HEALTH INSURANC	198.16	
	BE-WELL PROGRAM		01	542-5510	HEALTH INSURANC	234.94	
	BE-WELL PROGRAM		01	545-5510	HEALTH INSURANC	80.38	

PACKET: 27044 APRIL 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS		P.O. #		
-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-003431	BLUE CROSS/BLUE SHIELD OF	(** CONTINUED **)				
		BE-WELL PROGRAM		01 547-5510	HEALTH INSURANC	39.28
		BE-WELL PROGRAM		01 548-5510	HEALTH INSURANC	19.64
		BE-WELL PROGRAM		26 501-5510	HEALTH INSURANC	137.48
		BE-WELL PROGRAM		31 501-5510	HEALTH INSURANC	119.10
		BE-WELL PROGRAM		33 561-5510	HEALTH INSURANC	229.12
		BE-WELL PROGRAM		33 562-5510	HEALTH INSURANC	270.16
		BE-WELL PROGRAM		33 563-5510	HEALTH INSURANC	60.74
		BE-WELL PROGRAM		33 564-5510	HEALTH INSURANC	58.92
		BE-WELL PROGRAM		33 565-5510	HEALTH INSURANC	18.88
		BE-WELL PROGRAM		37 501-5510	HEALTH INSURANC	157.20
		BE-WELL PROGRAM		53 501-5510	HEALTH INSURANC	117.00
		=== VENDOR TOTALS ===	186,256.35			
=====						
01-036283	COMMERCIAL BANK					
I-04012023	4/30/2023	BRUSH HOG/TRACTOR LOAN	9,648.52			
	AP	DRAFT DFT 001189 4/30/2023		1099: N		
		BRUSH HOG/TRACTOR LOAN		31 501-8693	EQUIPMENT	9,648.52
		=== VENDOR TOTALS ===	9,648.52			
=====						
01-035464	CONOCO-PHILLIPS FLEET SERVICES					
I-042023-STATEMENT	4/30/2023	MAR 23/APR 2023 DRAFT	343.67			
	AP	DRAFT DFT 001185 4/30/2023		1099: N		
		REACTIVATION FEE		01 509-6300	MEMBERSHIP DUES	0.00
		M HAMILTON		01 526-7200	GASOLINE	206.80
		D. COWAN FUEL		01 526-7200	GASOLINE	0.00
		L. HELKENBERG		01 521-7200	GASOLINE	0.00
		MEDIC 3		01 526-7200	GASOLINE	136.87
		D BRYANT		01 521-7200	GASOLINE	0.00
		HARRISON		01 521-7200	GASOLINE	0.00
		=== VENDOR TOTALS ===	343.67			
=====						
01-037586	DIRECTV					
I-042023-DRAFT	4/30/2023	MAR/APR DIRECTV	1,102.55			
	AP	DRAFT DFT 001196 4/30/2023		1099: N		
		AUG/SEPT DIRECTV		53 501-6120	CABLE	1,102.55
		=== VENDOR TOTALS ===	1,102.55			

PACKET: 27044 APRIL 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
01-032855	EVERGY					
I-04/2023-035793626	4/30/2023	EVERGY MAR 23/APR 23 DRAFT	75,266.48			
	AP	DRAFT DFT 001182 4/30/2023		1099: N		
		121 E RR-SKATEPARK/2910510004		01 541-6100	ELECTRICITY	23.87
		300 E OAK FOUNTAIN/2539907547		01 541-6100	ELECTRICITY	72.41
		520 E OAK WP PAD/4683491487		33 561-6100	ELECTRICITY	9,401.97
		921 HACKNEY WT/9188501367		33 561-6100	ELECTRICITY	58.11
		204 W RAILROAD POLE/6619221926		01 533-6100	ELECTRICITY	234.95
		3600-WEST/2331053208		31 501-6100	ELECTRICITY	426.07
		111 N 6TH/2786658564		01 533-6100	ELECTRICITY	101.96
		300 W RAILROAD/7705718375		33 562-6100	ELECTRICITY	156.09
		900 BIRDIE DR/7627895575		33 565-6100	ELECTRICITY	34.07
		2814 W MAIN/0881894506		01 533-6100	ELECTRICITY	27.39
		2500 W MAIN SIGN/3786624925		01 533-6100	ELECTRICITY	70.91
		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	45.97
		1230 N PENN SIGNAL/7700766013		01 533-6100	ELECTRICITY	42.01
		131 N 10TH SIG LGT/2156512740		01 533-6100	ELECTRICITY	51.48
		101 S 10TH SIG LTS/0217020285		01 533-6100	ELECTRICITY	48.60
		3354 HWY 160 SIGN/8400515520		01 533-6100	ELECTRICITY	22.73
		229 N 10TH SIG LTS/6748863029		01 533-6100	ELECTRICITY	45.36
		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	104.35
		1300 S 17TH - RR #2/7721529010		33 561-6100	ELECTRICITY	261.66
		WATER TOW COLLEGE/7710547691		33 561-6100	ELECTRICITY	123.71
		109 S 21ST/7795783655		33 562-6100	ELECTRICITY	24.94
		320 W RAILROAD/7705779896		33 561-6100	ELECTRICITY	206.91
		WATER TOWER - no/3320068847		33 561-6100	ELECTRICITY	31.61
		150 4TH AVE/3702359441		33 561-6100	ELECTRICITY	281.12
		2820 N 24TH/7797567739		33 565-6100	ELECTRICITY	66.26
		2800 N 10TH/7769852974		33 565-6100	ELECTRICITY	1,954.27
		RR4 MORNINGSIDE/7738447014		33 565-6100	ELECTRICITY	24.66
		824 E MYRTLE/7681541012		33 565-6100	ELECTRICITY	32.81
		2900 CROWN DR/4245643827		33 565-6100	ELECTRICITY	26.47
		2201 W SYAMORE SW L/7765528048		33 564-6100	ELECTRICITY	84.53
		WATER/SEWAGE RT 4/7758071892		33 564-6100	ELECTRICITY	7,798.41
		1021 TAYLOR SEWER/7405880245		33 564-6100	ELECTRICITY	46.40
		3319 CR 3600/8847385280		33 564-6100	ELECTRICITY	101.10
		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	24.40
		10TH & MAPLE SIREN/1863475148		01 523-6100	ELECTRICITY	26.43
		321 S 16TH SIREN/7439441967		01 523-6100	ELECTRICITY	25.85
		2ND & BIRCH SIREN/2561174269		01 523-6100	ELECTRICITY	24.92
		2200 W LAUREL SIREN/8769657587		01 523-6100	ELECTRICITY	50.97
		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

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DUE TO/FROM ACCOUNTS SUPPRESSED

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01-032855	EVERGY	(** CONTINUED **)				
		466 F STREET/4342013463		31 501-6100	ELECTRICITY	28.41
		3615 CR 3300/7624019813		31 501-6100	ELECTRICITY	22.73
		466 FREEDOM DR/9667367883		31 501-6100	ELECTRICITY	231.64
		INDEP AIR BASE/3396395844		31 501-6100	ELECTRICITY	38.10
		INDEP AIR BASE/3237539966		31 501-6100	ELECTRICITY	57.90
		100 A STREET/8822551304		31 501-6100	ELECTRICITY	114.32
		INDEP AIR BASE/0567052448		31 501-6100	ELECTRICITY	189.99
		RR1 AWOS SITE/7549621924		31 501-6100	ELECTRICITY	43.42
		1700 N PENNCEMETERY/7631402211		01 545-6100	ELECTRICITY	69.17
		RT RD CEMETERY/7738416251		01 545-6100	ELECTRICITY	66.49
		EAST MAUSOLEUM/4049141848		01 545-6100	ELECTRICITY	32.40
		1690 OVERLOOK DR/0713871660		33 561-6100	ELECTRICITY	64.48
		110 E MYRTLE ALY 4/9176640368		01 533-6100	ELECTRICITY	46.28
		111 E MYRTLE ALY 3/6008648446		01 533-6100	ELECTRICITY	31.79
		113 E LAUREL ALY 5/2938533747		01 533-6100	ELECTRICITY	37.88
		112 E LAUREL ALY 6/3515450168		01 533-6100	ELECTRICITY	50.19
		113 W MAIN ALLEY/0716572762		01 533-6100	ELECTRICITY	23.87
		225 E MAIN/1926226549		01 528-6100	ELECTRICITY	158.69
		102 W CHESTNUT/0425275047		01 533-6100	ELECTRICITY	74.59
		112 E MAIN ALLEY #2/0665333086		01 533-6100	ELECTRICITY	43.83
		112 W LAUREL ALLEY/9955437429		01 533-6100	ELECTRICITY	40.18
		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	37.44
		112 W MYRTLE ALLEY/7783054069		01 533-6100	ELECTRICITY	33.52
		CITY HALL N 120/7634447454		01 547-6100	ELECTRICITY	4,982.59
		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	3,004.01
		ZOO SHELTER STORAGE/5436316563		01 541-6100	ELECTRICITY	120.92
		125 S 21 ST STREET/7795845178		37 501-6100	ELECTRICITY	87.02
		1301 N 5TH - POOL/6222945624		01 541-6100	ELECTRICITY	279.47
		401 S PENN/7694490971		53 501-6100	ELECTRICITY	8,012.25
		920 E CEDAR ST/8186251000		56 501-6100	ELECTRICITY	213.40
		916 E CEDAR ST 1/6591851000		56 501-6100	ELECTRICITY	51.55
		916 E CEDAR ST 2/7591851000		56 501-6100	ELECTRICITY	19.33
		916 E CEDAR ST 3/8591851000		56 501-6100	ELECTRICITY	32.85
		915 E EDDISON/8082551000		56 501-6100	ELECTRICITY	124.53
		912E COFFEYVILLE/5082551000		56 501-6100	ELECTRICITY	168.82
		408 S 8TH ST/3107290589		57 501-6100	ELECTRICITY	38.07
		400 S PENN AVE/5325357609		51 501-6100	ELECTRICITY	27.76
		312 N 8TH ST/2798433148		01 509-6100	ELECTRICITY	23.87
		113 N 6TH ST SIREN/2776650243		01 534-6100	ELECTRICITY	25.75
		108 E CHESTNUT ST/0191053666		01 547-6100	ELECTRICITY	26.92
		106 E CHESTNUT/1866349485		01 547-6100	ELECTRICITY	29.52
		WALD SEWER LIFT/6652024823		33 564-6100	ELECTRICITY	410.51
		WALD SEWER LIFT/6652024823		33 564-6100	ELECTRICITY	0.00
		951 S CEMENT/9038147320		33 564-6100	ELECTRICITY	1,431.62
		STREET LIGHTS/0674286401		01 534-6100	ELECTRICITY	13,594.34
		816 W MYRTLE SAL/5688602703		01 548-6100	ELECTRICITY	181.83
		401 N 10TH ST/8335679740		01 534-6100	ELECTRICITY	40.67

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=====						
01-032855	EVERGY	(** CONTINUED **)				
		800 W MYRTLE SAL/2522536949		01 548-6100	ELECTRICITY	7,562.91
		800 W MYRTLE ST CEP/9452238148		01 548-6100	ELECTRICITY	8,511.66
		129 S 19TH ST/9626520026		64 501-6100	ELECTRICITY	92.60
		605 N 15TH ST SIREN/6689151886		01 534-6100	ELECTRICITY	26.12
		4195 HWY 160/7321944706		01 509-6100	ELECTRICITY	0.00
		1736 N 5TH/3261345447		01 541-6100	ELECTRICITY	102.76
		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
		1013 E WALNUT/0286941000		54 501-7180	OTHER BUILDING	0.00
		1002 COFFEYVILLE/9166061000		49 501-6100	ELECTRICITY	0.00
		951 S CEMENT/9038147320		33 564-6100	ELECTRICITY	0.00
		120 N 6TH ST/6520366566		01 504-6100	ELECTRICITY	840.31
		120 N 6TH TRL/1606024298		01 504-6100	ELECTRICITY	189.43
		900 W MYRTLE/8333419265		01 526-6100	ELECTRICITY	794.45
		=== VENDOR TOTALS ===	75,266.48			
=====						
01-037209	FIRST NATIONAL BANK OF OMAHA					
I-042023-STATEMENT	4/30/2023	MAR 23/APR 23 DRAFT	48,376.41			
	AP	DRAFT DFT 001193 4/30/2023		1099: N		
		NOVEMBER 2022 CC STMT		99 2550	DUE TO FNB OMAH	48,376.41
		=== VENDOR TOTALS ===	48,376.41			
=====						
01-037526	GLOBAL PAYMENTS INTEGRATED					
I-0423-DRAFT	4/30/2023	MAR 2023 CC/APR 2023 DRAFT	6,121.83			
	AP	DRAFT DFT 001195 4/30/2023		1099: N		
		UTILITY B		33 563-6490	OTHER PROFESSIO	5,264.11
		UTILITY B		33 563-6490	OTHER PROFESSIO	556.88
		UTILITY MISC		33 563-6490	OTHER PROFESSIO	300.84
		=== VENDOR TOTALS ===	6,121.83			
=====						
01-013110	KANSAS DEPARTMENT OF					
I-042023-DRAFT	4/30/2023	MARCH 2023 WATER/FUEL TAX	5,012.42			
	AP	DRAFT DFT 001179 4/30/2023		1099: N		
		WATER/FUEL TAX		31 2010	CITY SALES TAX	388.19
		WATER/FUEL TAX		31 2030	SALES TAX PAYAB	841.05
		WATER/FUEL TAX		33 2130	STATE SALES TAX	3,922.66
		WATER/FUEL TAX		33 563-6290	OTHER TAXES	139.48CR
		WATER/FUEL TAX		33 563-6290	OTHER TAXES	0.00
		WATER/FUEL TAX		31 501-6290	OTHER TAXES	0.00
		WATER/FUEL TAX		31 501-6290	OTHER TAXES	0.00
		=== VENDOR TOTALS ===	5,012.42			

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		ITM DATE			GROSS	P.O. #			
-----ID-----		BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--		DISTRIBUTION
=====									
01-035708 KANSAS STATE TREASURER									
=====									
I-135680-DRAFT	4/30/2023	MUNICIPAL COURT REVENUE			873.55				
	AP	DRAFT	DFT 001186	4/30/2023		1099: N			
		MUNICIPAL COURT REVENUE				01 502-6490	OTHER PROFESSIO	873.55	
=== VENDOR TOTALS ===					873.55				
=====									
01-032321 PITNEY BOWES									
=====									
I-042023-DRAFT	4/30/2023	POSTAGE			4,005.00				
	AP	DRAFT	DFT 001181	4/30/2023		1099: N			
		POSTAGE				01 511-6010	POSTAGE	4,005.00	
=== VENDOR TOTALS ===					4,005.00				
=====									
01-019360 PITNEY BOWES GLOBAL FINANCIAL									
=====									
I-3317262972	4/30/2023	POSTAGE MACHINE RENTAL			853.65				
	AP	DRAFT	DFT 001180	4/30/2023		1099: N			
		POSTAGE MACHINE RENTAL				01 509-6702	POSTAGE METER &	853.65	
=== VENDOR TOTALS ===					853.65				
=====									
01-036644 SECURITY BENEFIT									
=====									
I-6865577-DRAFT	4/30/2023	JANUARY 15TH 2023			3,940.00				
	AP	DRAFT	DFT 001191	4/30/2023		1099: N			
		457 EMPLOYEE CONTRIBUTION				01 2586	SECURITY BENEFI	0.00	
		457 EMPLOYEE CONTRIBUTION				31 2586	SECURITY BENEFI	0.00	
		457 EMPLOYEE CONTRIBUTION				33 2586	SECURITY BENEFI	0.00	
		457 EMPLOYEE CONTRIBUTION				37 2586	SECURITY BENEFI	0.00	
		457 EMPLOYEE CONTRIBUTION				53 2586	SECURITY BENEFI	0.00	
		401A EMPLOYER CONTRIBUTION				26 501-5810	SECURITY BENEFI	2,790.00	
		401A EMPLOYERS CONTRIBUTION				31 501-5810	SECURITY BENEFI	0.00	
		401A EMPLOYERS CONTRIBUTION				33 563-5810	SECURITY BENEFI	900.00	
		401A EMPLOYERS CONTRIBUTION				37 501-5810	SECURITY BENEFI	0.00	
		401A EMPLOYERS CONTRIBUTION				53 501-5810	SECURITY BENEFI	250.00	
=== VENDOR TOTALS ===					3,940.00				
=====									
01-037182 SPARKLIGHT BUSINESS									
=====									
I-042023-DRAFT	4/30/2023	SPARKLIGHT INTERNET/TELEPHONE			1,427.60				
	AP	DRAFT	DFT 001192	4/30/2023		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	630.94	
		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	

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=====						
01-037182	SPARKLIGHT BUSINESS	(** CONTINUED **)				
		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 ===	1,427.60			
=====						
01-035989	TOTAH COMMUNICATIONS, INC					
I-042023-STATEMENT	4/30/2023	911 PHONE LINES	55.68			
	AP	DRAFT DFT 001188 4/30/2023		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-042023-STATEMENT	4/30/2023	GPS SERVICES MAR/APR DRAFT	485.82			
	AP	DRAFT DFT 001194 4/30/2023		1099: N		
		GPS SERVICES DRAFT		01 526-6710	VEHICLE MAINTEN	258.97
		GPS SERVICES DRAFT		01 521-6490	OTHER PROFESSIO	226.85
		=== VENDOR TOTALS ===	485.82			
=====						
01-037708	WOODRIVER ENERGY LLC.					
I-330142-DRAFT	4/30/2023	NATURAL GAS	9,680.21			
	AP	DRAFT DFT 001197 4/30/2023		1099: N		
		BUILDING D		01 548-6110	GAS	7,615.37
		MEMORIAL HALL		01 547-6110	GAS	2,064.84
		=== VENDOR TOTALS ===	9,680.21			
		=== PACKET TOTALS ===	375,513.62			

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** T O T A L S **

INVOICE TOTALS 375,513.62

DEBIT MEMO TOTALS 0.00

CREDIT MEMO TOTALS 0.00

BATCH TOTALS 375,513.62

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====		=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET OVER AVAILABLE BUDG
2023	01	-2000	DUE TO POOLED CASH	202,972.45	-*		
	01	-2586	SECURITY BENEFIT	0.00			
	01	-2630	HEALTH INSURANCE	24,498.76			
	01	-501-5510	HEALTH INSURANCE	6,845.84	43,741	29,962.46	
	01	-501-6030	TELEPHONE	173.95	600	78.13	
	01	-501-8690	CAPITAL OUTLAY	0.00	0	0.00	
	01	-502-5510	HEALTH INSURANCE	2,465.08	15,896	10,958.56	
	01	-502-6490	OTHER PROFESSIONAL SERVI	873.55	12,000	7,287.43	
	01	-504-6100	ELECTRICITY	1,054.39	50,000	48,125.59	
	01	-504-6110	GAS	2,618.66	15,000	9,609.69	
	01	-509-6030	TELEPHONE	4,717.95	80,000	65,441.95	
	01	-509-6031	INTERNET	2,056.13	21,000	14,513.08	
	01	-509-6100	ELECTRICITY	23.87	500	181.03	
	01	-509-6300	MEMBERSHIP DUES	0.00	800	700.00	
	01	-509-6702	POSTAGE METER & SCALES	853.65	3,000	1,861.80	
	01	-511-5510	HEALTH INSURANCE	4,334.60	28,052	19,345.57	352,925 230,731.51
	01	-511-6010	POSTAGE	4,005.00	5,000	10.00	- Y 352,925 231,061.11
	01	-511-6030	TELEPHONE	41.24	0	123.72	- Y 352,925 235,024.87
	01	-521-5510	HEALTH INSURANCE	31,819.95	247,590	181,097.68	
	01	-521-6030	TELEPHONE	263.20	2,000	1,210.40	
	01	-521-6490	OTHER PROFESSIONAL SERVI	226.85	40,000	5,006.56	
	01	-521-7200	GASOLINE	0.00	28,000	18,524.33	
	01	-522-5510	HEALTH INSURANCE	2,468.92	15,896	10,950.88	
	01	-522-6030	TELEPHONE	50.23	600	449.29	
	01	-523-6100	ELECTRICITY	339.62	4,000	2,980.30	
	01	-526-5510	HEALTH INSURANCE	24,268.56	207,452	160,970.66	
	01	-526-6030	TELEPHONE	387.80	7,000	5,836.48	
	01	-526-6100	ELECTRICITY	794.45	20,000	17,025.68	
	01	-526-6110	GAS	755.62	3,000	4,625.31	- Y
	01	-526-6710	VEHICLE MAINTENANCE	258.97	40,000	30,916.23	
	01	-526-7200	GASOLINE	343.67	35,000	27,099.11	
	01	-527-6030	TELEPHONE	41.24	600	476.28	
	01	-528-6100	ELECTRICITY	158.69	1,500	1,027.33	
	01	-533-5510	HEALTH INSURANCE	6,801.76	62,078	47,505.50	
	01	-533-6030	TELEPHONE	95.41	1,000	713.75	
	01	-533-6100	ELECTRICITY	1,380.77	19,000	13,881.45	

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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
** G/L ACCOUNT TOTALS **							
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET
							BUDGET OVER AVAILABLE BUDG
		01 -533-6110	GAS	1,130.94	4,000	1,213.27-	Y
		01 -534-6100	ELECTRICITY	13,686.88	157,000	115,814.58	
		01 -541-5510	HEALTH INSURANCE	8,332.26	53,768	37,063.25	
		01 -541-6030	TELEPHONE	45.18	2,000	1,864.46	
		01 -541-6100	ELECTRICITY	3,603.44	60,000	48,073.44	
		01 -541-6110	GAS	0.00	10,000	4,045.44	
		01 -542-5510	HEALTH INSURANCE	10,206.74	59,811	39,349.34	
		01 -542-6030	TELEPHONE	45.18	600	464.46	
		01 -545-5510	HEALTH INSURANCE	3,395.56	31,793	27,018.86	
		01 -545-6030	TELEPHONE	45.18	500	364.46	
		01 -545-6100	ELECTRICITY	168.06	2,000	1,492.67	
		01 -545-6110	GAS	0.00	1,377	554.83	
		01 -545-6490	OTHER PROFESSIONAL SERVI	164.96	0	969.76-	Y
		01 -547-5510	HEALTH INSURANCE	1,869.16	12,086	8,332.71	
		01 -547-6030	TELEPHONE	45.18	1,000	864.46	
		01 -547-6031	INTERNET	313.17	4,000	2,830.83	
		01 -547-6100	ELECTRICITY	5,157.44	80,000	64,259.91	
		01 -547-6110	GAS	2,595.61	14,000	1,333.09	
		01 -548-5510	HEALTH INSURANCE	933.64	6,043	4,169.65	
		01 -548-6031	INTERENT	630.94	0	2,325.51-	Y
		01 -548-6100	ELECTRICITY	16,256.40	160,219	106,482.05	
		01 -548-6110	GAS	9,328.15	65,000	21,811.71	
		08 -2000	DUE TO POOLED CASH	2,688.18-*			
		08 -501-8690	PROJECT COST	2,688.18	0	77,823.66-	Y
		26 -2000	DUE TO POOLED CASH	10,170.26-*			
		26 -501-5510	HEALTH INSURANCE	7,380.26	5,000	9,300.54-	Y
		26 -501-5810	SECURITY BENEFIT	2,790.00	30,000	24,382.50	
		31 -2000	DUE TO POOLED CASH	18,969.82-*			
		31 -2010	CITY SALES TAX PAYABLE	388.19			
		31 -2030	SALES TAX PAYABLE	841.05			
		31 -2586	SECURITY BENEFIT	0.00			
		31 -2630	HEALTH INSURANCE	1,347.86			
		31 -501-5510	HEALTH INSURANCE	4,929.90	12,086	2,221.09	
		31 -501-5810	SECURITY BENEFIT	0.00	1,000	1,000.00	
		31 -501-6030	TELEPHONE	164.66	1,000	505.97	
		31 -501-6100	ELECTRICITY	1,152.58	12,000	8,043.68	
		31 -501-6110	GAS	497.06	4,500	2,086.39	
		31 -501-6290	OTHER TAXES	0.00	25,000	24,791.60	
		31 -501-8693	EQUIPMENT	9,648.52	19,300	9,651.48	
		33 -2000	DUE TO POOLED CASH	68,004.13-*			
		33 -2130	STATE SALES TAX PAYABLE	3,922.66			
		33 -2586	SECURITY BENEFIT	0.00			

PACKET: 27044 APRIL 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
** G/L ACCOUNT TOTALS **								
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		33 -2630	HEALTH INSURANCE	5,376.94				
		33 -561-5510	HEALTH INSURANCE	10,061.14	68,052	48,343.57		
		33 -561-6100	ELECTRICITY	10,429.57	130,000	96,182.65		
		33 -561-6110	GAS	0.00	15,000	8,078.14		
		33 -562-5510	HEALTH INSURANCE	12,090.06	125,596	101,357.12		
		33 -562-6100	ELECTRICITY	181.03	2,000	1,462.86		
		33 -562-6110	GAS	647.84	5,000	2,496.92		
		33 -563-5510	HEALTH INSURANCE	2,460.98	15,896	10,966.76		
		33 -563-5810	SECURITY BENEFIT	900.00	8,000	6,200.00		
		33 -563-6030	TELEPHONE	140.59	1,000	578.21		
		33 -563-6031	INTERNET	0.00	3,000	2,138.26		
		33 -563-6290	OTHER TAXES	139.48-	30,000	17,446.85		
		33 -563-6490	OTHER PROFESSIONAL SERVI	6,121.83	90,000	56,613.13		
		33 -564-5510	HEALTH INSURANCE	2,803.74	34,026	27,164.52		
		33 -564-6030	TELEPHONE	58.98	2,500	2,162.96		
		33 -564-6100	ELECTRICITY	9,872.57	180,000	150,194.95		
		33 -564-6110	GAS	0.00	6,000	1,044.07		
		33 -565-5510	HEALTH INSURANCE	937.14	6,043	4,160.77		
		33 -565-6100	ELECTRICITY	2,138.54	9,500	6,782.32		
		37 -2000	DUE TO POOLED CASH	9,062.17-*				
		37 -2586	SECURITY BENEFIT	0.00				
		37 -2630	HEALTH INSURANCE	1,505.24				
		37 -501-5510	HEALTH INSURANCE	6,804.74	91,709	78,050.16		
		37 -501-5810	SECURITY BENEFIT	0.00	1,500	1,500.00		
		37 -501-6030	TELEPHONE	45.18	0	135.54- Y		
		37 -501-6031	INTERNET	0.00	3,000	1,886.31		
		37 -501-6100	ELECTRICITY	87.02	3,500	3,237.54		
		37 -501-6110	GAS	619.99	3,500	581.56		
		41 -2000	DUE TO POOLED CASH	3,591.80 *				
		41 -400-4990	*NON-EXPENSE	3,591.80-	0	7,214.03		
		49 -2000	DUE TO POOLED CASH	17.18-*				
		49 -501-6100	ELECTRICITY	0.00	0	57.59- Y		
		49 -501-6110	GAS	17.18	0	17.18- Y		
		51 -2000	DUE TO POOLED CASH	27.76-*				
		51 -501-6100	ELECTRICITY	27.76	0	85.52- Y		
		53 -2000	DUE TO POOLED CASH	16,403.03-*				
		53 -2586	SECURITY BENEFIT	0.00				
		53 -2630	HEALTH INSURANCE	581.56				
		53 -501-5510	HEALTH INSURANCE	5,612.90	0	11,271.70- Y		
		53 -501-5810	SECURITY BENEFIT	250.00	0	500.00- Y		
		53 -501-6030	TELEPHONE	77.14	0	1,820.79- Y		
		53 -501-6100	ELECTRICITY	8,012.25	0	26,883.91- Y		

PACKET: 27044 APRIL 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
** G/L ACCOUNT TOTALS **								
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		53 -501-6110	GAS	766.63	0	3,248.80- Y		
		53 -501-6120	CABLE	1,102.55	0	5,484.58- Y		
		54 -2000	DUE TO POOLED CASH	35.68-*				
		54 -501-6100	ELECTRICITY	0.00	0	111.02- Y		
		54 -501-6110	GAS	35.68	0	594.45- Y		
		54 -501-7180	OTHER BUILDING SUPPLIES	0.00	0	56.56- Y		
		56 -2000	DUE TO POOLED CASH	1,301.04-*				
		56 -501-6030	TELEPHONE	292.35	0	1,120.30- Y		
		56 -501-6100	ELECTRICITY	610.48	0	1,960.61- Y		
		56 -501-6110	GAS	398.21	0	1,766.77- Y		
		57 -2000	DUE TO POOLED CASH	921.79-*				
		57 -501-6100	ELECTRICITY	38.07	0	165.56- Y		
		57 -501-6110	GAS	883.72	0	1,098.41- Y		
		64 -2000	DUE TO POOLED CASH	155.52-*				
		64 -501-6100	ELECTRICITY	92.60	0	403.71- Y		
		64 -501-6110	GAS	62.92	0	193.83- Y		
		99 -1600	DUE FROM OTHER FUNDS	327,137.21 *				
		99 -2550	DUE TO FNB OMAHA - CC	48,376.41				
		** 2023 YEAR TOTALS		375,513.62				

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

PAY PERIOD 04/28/2023

GROSS: \$ 213,841.38

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 47,714.53

KPERS DRAFTS

OGLI

\$ 34,675.69

\$1,131.37

STATE WITHHOLDING

\$ 8,220.02

PAYROLL EMPLOYEE DEDUCTIONS

\$ 13,498.51

PAYROLL NO: 01 City of Independence

PAYROLL DATE: 4/28/2023

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	124	146,321.10
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	124	146,321.10

*** NO ERRORS FOUND ***

** END OF REPORT **

PACKET: 27019 Payroll Entries-04/28/202

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 202304264225	KANSAS STATE INCOME TAC	D	4/28/2023		8,220.02	001171	8,220.02
032008		KPERS						
	I-01 202304264225	KPERS WITHHELD	D	4/28/2023		11,110.56	001172	
	I-02 202304264225	OPTIONAL GROUP LIFE INSURANCE	D	4/28/2023		868.32	001172	
	I-28 202304264225	KPERS WITHHELD	D	4/28/2023		23,565.13	001172	
	I-36 202304264225	OGLI - SPOUSE	D	4/28/2023		217.65	001172	
	I-62 202304264225	OGLI - CHILD	D	4/28/2023		45.40	001172	35,807.06
032014		INTERNAL REVENUE SERVICE						
	I-T1 202304264225	FEDERAL INCOME TAX WITHHELD	D	4/28/2023		16,234.19	001173	
	I-T3 202304264225	FICA WITHHELD	D	4/28/2023		25,513.52	001173	
	I-T4 202304264225	MEDICARE WITHHELD	D	4/28/2023		5,966.82	001173	47,714.53

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	91,741.61	91,741.61
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	91,741.61	91,741.61

PACKET: 27019 Payroll Entries-04/28/202
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	91,741.61	91,741.61
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	91,741.61	91,741.61

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	4/2023	37,661.77CR
26	4/2023	24,960.20CR
31	4/2023	1,248.08CR
33	4/2023	15,883.56CR
37	4/2023	4,123.63CR
53	4/2023	7,864.37CR
=====		
ALL		91,741.61CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 27037 PR 04/28/2023

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	276.01CR
** TOTALS **		276.01CR

----- 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	2	276.01	276.01CR	0.00
		276.01	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	276.01	276.01CR	0.00
		276.01	0.00	

TOTAL CHECKS TO PRINT: 0

=====

ERRORS: 0 WARNINGS: 0

PACKET: 27036 PR 04/28/2023

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	522.92CR
37	SANITATION	84.92CR
** TOTALS **		607.84CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	3	607.84 607.84	607.84CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	3	607.84 607.84	607.84CR 0.00	0.00

ERRORS:

0

WARNINGS:

0

PAY PERIOD 05/12/2023

GROSS: \$ 213,843.59

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 46,749.39

KPERS DRAFTS OGLI

\$ 32,451.94

STATE WITHHOLDING

\$ 8,175.56

PAYROLL EMPLOYEE DEDUCTIONS

\$ 13,555.36

PAYROLL NO: 01 City of Independence

PAYROLL DATE: 5/12/2023

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	127	148,483.31
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	127	148,483.31

*** NO ERRORS FOUND ***

** END OF REPORT **

PACKET: 27046 Payroll Entries-05/12/202

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 202305104239	KANSAS STATE INCOME TAC	D	5/12/2023		8,175.56	001174	8,175.56
032008		KPERS						
	I-01 202305104239	KPERS WITHHELD	D	5/12/2023		9,638.34	001175	
	I-28 202305104239	KPERS WITHHELD	D	5/12/2023		22,813.60	001175	32,451.94
032014		INTERNAL REVENUE SERVICE						
	I-T1 202305104239	FEDERAL INCOME TAX WITHHELD	D	5/12/2023		15,271.29	001176	
	I-T3 202305104239	FICA WITHHELD	D	5/12/2023		25,511.60	001176	
	I-T4 202305104239	MEDICARE WITHHELD	D	5/12/2023		5,966.50	001176	46,749.39

* * 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	87,376.89	87,376.89
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	87,376.89	87,376.89

PACKET: 27046 Payroll Entries-05/12/202
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	87,376.89	87,376.89
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	87,376.89	87,376.89

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	5/2023	36,005.30CR
26	5/2023	24,547.51CR
31	5/2023	1,168.48CR
33	5/2023	15,785.30CR
37	5/2023	3,946.35CR
53	5/2023	5,923.95CR
=====		
ALL		87,376.89CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 27049 PR 05/12/2023

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	275.51CR
** TOTALS **		275.51CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	2	275.51	275.51CR	0.00
		275.51	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	275.51	275.51CR	0.00
		275.51	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS:

0

WARNINGS:

0

PACKET: 27048 PR 05/12/2023

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	522.92CR
37	SANITATION	84.92CR
** TOTALS **		607.84CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	3	607.84 607.84	607.84CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	3	607.84 607.84	607.84CR 0.00	0.00

ERRORS:

0

WARNINGS:

0