INDEPENDENCE CITY COMMISSION

REGULAR SESSION AGENDA

July 13, 2023

5:30 PM

Civic Center Memorial Hall

To participate by conference call:
1 785-289-4727 Conference ID: 197 828 702#

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. Park Board -- Two Terms Expired -- Applications due by noon on July 21, 2023

B. Housing Authority -- One Resignation -- Applications due by noon on July 21, 2023

C. Tree Board -- One Expired Term -- Applications due by noon on July 21, 2023

III. PRESENTATIONS

A. Independence Public Library 2024 Budget

B. Independence Main Street 2024 Funding

IV. 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 request for use of barricades to block traffic to park oval for Indy Goes Back to School event.

B. Consider approving a Cereal Malt Beverage license for Time After Time.

C. Consider approving City Commission minutes from May 11th, 17th and 25th, 2023.

D. Consider waiving the ordinance prohibiting food trucks at Riverside Park during the Montgomery County 4-H Fair.

E. Consider awarding the Inspection and Construction Engineering work on the North Penn Avenue CCLIP project to TranSystems, Inc.

V. PUBLIC HEARING

A. Public Hearing to consider condemnation of 404 S. 8th Street.

B. Public Hearing to consider condemnation of 201 S. 14th Street.

C. Public Hearing to consider the condemnation of 510 E. Main Street.

D. Public Hearing to consider condemnation of 616 E. Edison.

E. Public Hearing to consider condemnation of 700 E. Edison.

F. Public Hearing to consider condemnation of 1000 N. 4th Street.

VI. ITEMS FOR COMMISSION ACTION

A. Consider setting the date of September 14, 2023 for a Public Hearing to consider the condemnation of a garage at 712 N. 12th Street as dangerous and unsafe.

B. Consider awarding work for the AT&SF 1050 Train Restoration being funded by FORPAZ.

C. Consider authorizing the issuance, sale, and delivery of Taxable General Obligation Temporary Notes, Series 2023-1.

D. Consider Change Order for City Hall Phase II project.

E. Consider authorizing the purchase of Police Department Lockers.

F. Consider awarding the 2023 Mill and Overlay of Myrtle St. to Heckert Construction.

G. Consider awarding US-75 / Chestnut Street Surface Preservation Project to Bettis Asphalt & Construction, Inc.

H. Consider awarding the Water Meter and Water Line Replacement Project to Goins Enterprises, Inc.

I. Consider awarding inspection of the Water Meter and Water Line Replacement Project to PEC.

VII. REPORTS

A. City Board Minutes

B. Appropriations - May 22, - June 23, 2023

C. June 2023 Sales Tax Report

VIII. CITY MANAGER'S COMMENTS

IX. COMMISSIONERS' COMMENTS

X. PUBLIC CONCERNS

XI. ADJOURNMENT

Presentation
CITY OF INDEPENDENCE
July 13, 2023

Department Admin **Director Approval Kelly Passauer**

AGENDA ITEM Park Board -- Two Terms Expired -- Applications due by noon on July 21, 2023

BACKGROUND The City is receiving applications for two expired positions on the Park Board:

PARK BOARD
(3 year terms -- 9 members)

Members	Term	Expires	Appointed/Reappointed
Anita Chappuie	2nd term	July 1, 2024	7/26/2018 / 06/24/2021
Alex Moore (Outside City)	2nd term*	July 1, 2024	2/9/2017 / 06/24/2021
Mardie Long (Outside City)	2nd term*	July 1, 2024	2/22/2018 / 06/24/2021
Steve McBride	1st term*	July 1, 2025	12/9/2021
Edward Epp	1st term	July 1, 2025	6/23/2022
Jim Hogan (Outside City)	2nd term*	July 1, 2025	6/8/2017
Mark Coder	2nd term	July 1, 2023	7/13/2017
Todd Young	2nd term*	July 1, 2023	6/11/2015
Jill Warford	1st term*	July 1, 2026	8/25/2022
Cody Dixon	FORPAZ	Ex-officio	
	City Rec	Ex-officio	

* Previously served unexpired term

Meeting Place: Garden Club House
Meeting Date: First Monday
Meeting Time: 5:30 p.m.

Applicants must reside inside the City limits. We have not received a sufficient number of applications for the vacancies that exist, so the deadline has been extended. Applications are now due by noon on July 21, 2023. To learn more about the Park Board, visit this link: Park Board

Click Here to Apply

SUPPORTING DOCUMENTS

Presentation
CITY OF INDEPENDENCE
July 13, 2023

Department Admin **Director Approval Kelly Passauer**

AGENDA ITEM Housing Authority -- One Resignation -- Applications due by noon on July 21, 2023

BACKGROUND One of the members has resigned from the Housing Authority:

HOUSING AUTHORITY (4 year terms -- 5 members)			
Members	**Term**	**Expires**	**Appointed/ Eligible to be Reappointed**
Darnell Lawrie	Unexpired	April 11, 2023	9/10/2020
Eddie Rodgers	2nd term	April 11, 2026	4/26/2018 Moved
Rita Ortolani	1st term*	April 11, 2026	4/25/2019
Charles Doerr	1st term	April 11, 2027	
Cindy White	1st term	April 11, 2027	
Meeting Place: Penn Terrace Meeting Date: Third Tuesday Meeting Time: 12 p.m.			

Applications for the Housing Authority Board are being accepted online or in the City Manager's Office until noon on July 21, 2023. Applicants must reside within the City limits. For more information about this board, contact Housing Authority Director April Nutt at 620-332-2536.

Housing Authority Board Application

SUPPORTING DOCUMENTS

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

Department Admin **Director Approval** Kelly Passauer

AGENDA ITEM Tree Board -- One Expired Term -- Applications due by noon on July 21, 2023

SUMMARY RECOMMENDATION Reappoint Amy Hilyard to a 1st term ending on 6/1/2025.

BACKGROUND Three terms have expired on the Tree Board:

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
Leslie Woods	1st term	1/1/2025	3/9/2023
			Replaced William MacRae

Meeting Place: Veterans Room, Memorial Hall
Meeting Date: By appointment
Meeting Time: By appointment

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 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 are due by noon on July 21, 2023 for two positions.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to reappoint Amy Hilyard to a 1st term on the Tree Board ending on January 1, 2025.

SUPPORTING DOCUMENTS

Presentation
CITY OF INDEPENDENCE
July 13, 2023

Department Finance **Director Approval Lacey Lies**

AGENDA ITEM Independence Public Library 2024 Budget

BACKGROUND

SUPPORTING DOCUMENTS

1. 2024 Library Budget Final

Proposed Budget for the Independence Public Library
Fiscal Year, January 1 - December 31

	2022	Estimate 2023	Year 2024
	Actual	Adopted	Proposed Budget
General Fund Income/Expense			
Income			
Carry Forward Balance	127,969	70,986	70,986
District Funding	302,654	386,322	397,727
City Funding	217,946	244,909	246,084
Desk Collections	5,649	3,500	6,000
Interest	238	250	250
Other Income	6,423	6,900	6,100
Total Income	660,879	712,867	727,147
Gross Profit	660,879	712,867	727,147
Expense			
Capital Outlay	4,618	5,000	5,000
Library Materials Expense	37,373	56,000	56,500
Operating Expense			
Classes, Events and Outreach	2,348	4,696	6,032
Contingency Fund	0	1,457	1,000
Dues and Education	4,064	2,300	4,860
Furniture & Equipment	20,379	10,000	7,238
Legal Publishing	161	100	100
Liability Insurance	333	0	
Library & Office Supplies	12,075	8,000	12,540
Miscellaneous	87	0	
Professional Services	7,298	6,300	11,300
Repair & Maintenance	7,803	17,175	12,130
Shipping	4,326	6,300	7,000
Software, Systems	6,333	4,585	6,225
Utilities	38,202	37,000	44,000
Total Operating Expense	103,408	97,913	112,425
Personnel Expense			
Payroll and Taxes	358,812	377,043	385,541
Employee Benefits	85,682	105,925	96,695
Total Personnel Expense	444,493	482,968	482,236
Total Expense	589,893	641,881	656,161
Net Income	70,986	70,986	70,986
Restricted Funds Income/Expense			
Income			
Carry Forward Balance	36,573	55,186	45,186
Other Income - Grants, Donation	72,988	20,000	30,000
Total Income	109,561	75,186	75,186
Expense			
Library Materials Expense	7,154	13,000	13,000
Other Expense	47,221	17,000	17,000
Total Expenses	54,375	30,000	30,000
Net Income	55,186	45,186	45,186

Presentation
CITY OF INDEPENDENCE
July 13, 2023

Department Admin **Director Approval**

AGENDA ITEM Independence Main Street 2024 Funding

BACKGROUND

SUPPORTING DOCUMENTS

1. Main Street Funding 2024

INDEPENDENCE main street
P.O. Box 611, 109 E. Main St.
Independence, KS. 67301

Mayor Ysusi, and Commissioners Emert and Hayse,

Independence Main Street would like to thank you for your support in 2023. We respectfully request continuation of city funding for 2024 in the amount of $31,500. We are proud of how we are maximizing the value of every dollar received through careful spending, staff and volunteer labor, creativity, and the leveraging of many partnerships to achieve goals together for our city.

The Board of Directors deeply appreciates your support of our program. In turn, we hope we are conducting a program that you can be proud of, preserving and enhancing the beauty of our downtown, sponsoring events and attractions that bring locals and visitors to shop, dine, and explore downtown Independence. We also understand this is a time of tough financial decisions for you but feel the increasing sales tax trends show the results of our efforts. Every dollar spent is turning over multiple times in its effect of keeping our downtown alive and vital. This program relies on city funding along with our membership dues and the donations received through fundraising.

Main Street is proud of the serious dedication of our many volunteers who actively work to make Independence a destination. Some of the programs we offer include:

- Incentives Without Walls loan program, at this time we have over $30,000 loaned out to business owners at a 0% interest rate and have four applicants applying for the remaining $19,500 we have to loan out.
- Promotional events such as: Holiday Open Houses & Holiday Parade, Moonlight Madness Shopping, St. Paddy's Day Pub Crawl, Summer Sidewalk Sale, Sip and Shops, Ladies Night Out, Men's Night Out, All-Wheels Night, and newly added Ca$h Mobs. We have provided over $7,800 in advertising and promotional support to encourage out of town shoppers to discover what Independence has to offer.
- Our organization directly funds downtown improvement including Holiday décor and upkeep, 30 hanging flower baskets along Penn Ave., and Veteran's banners.
- We also are responsible for the Main Street Gift Certificate program a program that keeps local dollars local. In 202 we reimbursed $65,802 to local retailers. Compared to $65,450 in 2021, $50,328.79 in 2020 and $40,009 in 2019. Slow but steady increases.

As we plan for FY2024, our funding request reflects a 5% increase due to increased staff time to keep pace with expanded programming and partnerships; expected fluctuations in available grant funds; and the anticipated increase in general costs of operations. Independence Main Street remains committed to providing an exceptional return on the City's investment and we look forward to another successful year of working to promote and raise the visibility of our downtown and our community.

As you can see, from this small sample of our programming, we pour our heart and soul into improving the retail economy of Independence and enhancing the beauty of our downtown. We respectfully request that you deem it important to renew the funding for Independence Main Street in 2024. Thank you for your time in reviewing and considering the value of our work.

Best regards,
Main Street Board of Directors

Independence Main Street, Inc.
Profit & Loss Budget vs. Actual - General
January through December 2022

	Jan - Dec 22	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
2022 · FR 2022 Income	48,102.25	49,092.25	-990.00
5010 · City Funding	25,000.08	25,000.00	0.08
5047 · 21-2022 Membership	4,734.26	17,500.00	-12,765.74
5092 · Interest-Savings, Short-term CD	271.73	200.00	71.73
5122 · Investor 22-23	23,261.59	17,500.00	5,761.59
5210 · Patio 210	4,307.59		
Total Income	105,677.50	109,292.25	-3,614.75
Gross Profit	105,677.50	109,292.25	-3,614.75
Expense			
5201 · Kansas W/H	1,786.00	1,556.00	230.00
5204 · Fed W/H	10,124.02	8,815.26	1,308.76
6021 · Accounting Fees	1,325.00	1,300.00	25.00
6041 · Books, Subscriptions, Reference	379.47	250.00	129.47
6050 · Postage, Mailing Service	695.49	550.00	145.49
6060 · Printing and Copying	1,011.24	600.00	411.24
6100 · Local Travel and Local Meetings	757.78	200.00	557.78
6101 · Conference, Meetings, Milage	3,079.66	2,000.00	1,079.66
6110 · Advertising	2,703.60	2,500.00	203.60
6120 · Decorations	5,728.97	2,000.00	3,728.97
6160 · Insurance	1,573.00	1,341.00	232.00
6180 · Office-Equipment	985.52	300.00	685.52
6190 · Office Maintenance	46.54	50.00	-3.46
6200 · Office Supplies	1,469.12	2,000.00	-530.88
6210 · Phone & Internet	1,747.73	1,800.00	-52.27
6221 · Design	5,407.02	5,500.00	-92.98
6222 · Econ Restru	1,664.03	5,000.00	-3,335.97
6224 · Promotions	4,992.69	2,500.00	2,492.69
6240 · Rent	3,300.00	3,300.00	0.00
6271 · Other taxes	58.00	40.00	18.00
6280 · Utilities	3,114.52	2,800.00	314.52
6290 · Wages	32,055.66	35,000.00	-2,944.34
92022 · FR Expense 2022	10,693.04	10,518.04	175.00
Total Expense	94,698.10	89,920.30	4,777.80
Net Ordinary Income	10,979.40	19,371.95	-8,392.55
Net Income	**10,979.40**	**19,371.95**	**-8,392.55**

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

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

AGENDA ITEM Consider request for use of barricades to block traffic to park oval for Indy Goes Back to School event.

SUMMARY RECOMMENDATION I recommend authorization of request for barricades to block traffic to park oval during Indy Goes Back to School event.

BACKGROUND Indy Goes Back to School is an event that is designed to instill excitement in parents and students about the start of the school year. It is a well attended event. USD 446 also utilizes this event to make connections between parents and community organizations that support families and children. The event utilizes the entire Riverside Oval including the carousel, all covered and uncovered picnic tables/areas, Hille Bandshell, Interurban Shelter, and the School House. The event is Thursday August 10, 2023 from 5:00 PM to 8:00 PM.

FINANCIAL INFORMATION No financial impact

SUGGESTED MOTION I move to approve the request to authorize the use of barricades to restrict traffic to the park oval on August 10, 2023 from 5:00 PM to 8:00 PM for the USD 446 Indy Goes Back to School event.

SUPPORTING DOCUMENTS

1. Barricade Locations
2. Indy Goes Back to School PAA 2023

Miss Able's Snack Shack
Band Shell
Rock House
Verdigris River
Carousel
Riverside Park Office
and Garden House
Oval Restrooms
Barricade Location B
Barricade Location A
iature Train Depot
Courthouse
Stich Shelter House
3D

City of Independence
Park Activity Application

Event Date: Thursday August 10, 2023 Time: Start: 5:30PM Ending: 7:30PM

Size of Group: 500-700

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

Individual/Business/ Organization: USD 446 Independence Public Schools and USD 446 Education Foundation

Individual/Business Address: 517 N. 10th Street, Independence, KS 67301

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

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

If not for profit complete the following:

Contact Person: Kellie Puderbaugh Phone Number: 620-332-1800

Are you renting a building? Bandshell and Concession House

Please describe your event: Indy Goes Back to School is an event that is designed to instill excitement in parents and students about the start of the school year. It is well attended. We also utilize this event to make connections between parents and community organizations that support families and children.

Area of the park you are planning on using: The entire Riverside Oval including the Carousel, all covered and uncovered picnic tables/areas, Bandshell, Concession House and the School House

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

Street Closing Needed: X Yes _____ No If yes, provide a map for location.
Time of street closing: From: 5:00PM To: 8:00PM
Times must be approved by park staff.

Electricity X Yes _____ No If so provide the location: Concession House

Trash Containers Needed: _____

Special Arrangements: _____

_____

Police, EMS or Fire Department Needed: _____ Yes _____ No If yes, please provide details. _____

_____

Other City Equipment Requested: _____

Attachments:

1. A site plan of the event indicating the area being requested and how it will be secured.
2. Proof of general liability insurance against damage caused by the applicant, agents, employees, guests and participants in the event in the amount of not less than $500,000 single limit per occurrence for bodily injury, personal injury and property damage from a company licensed to do business in the State of Kansas and naming the City and its officers and employees as an additional insured.
3. If food trucks will be present a 30 day notice is required so proper approval can be obtained.

Signature of Renter: _____

Date: 6/12/23

_____

Approved by: _____ Date: _____

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

Department Finance | **Director Approval** Lacey Lies

AGENDA ITEM Consider approving a Cereal Malt Beverage license for Time After Time.

SUMMARY RECOMMENDATION Approve a Cereal Malt Beverage license for Time After Time, 112 S 25th, Independence, KS 67301

BACKGROUND

FINANCIAL INFORMATION

SUGGESTED MOTION I move to approve a Cereal Malt Beverage license for Time After Time

SUPPORTING DOCUMENTS

1. 6877 - CMB - Time After Time

DEPARTMENT OF REVENUE STATE OF KANSAS 144997

KEEP THIS LICENSE POSTED CONSPICUOUSLY AT ALL TIMES

Fee, $ 225.00 No. 6877

DEALER'S RETAIL LICENSE

From 07 (Month) 13 (Day), 2023 (Year) To 12 (Month) 31 (Day), 2023 (Year)

To All Whom It May Concern:

License is here by granted to Time After Time ***to sell at retail***

CEREAL MALT BEVERAGES

(State if for consumption on the premises, or for sale in original and unopened containers and not for consumption on the premises.)

at 112 S. 25th

(Give exact location, with street number, if any.)

in the City of Independence in Montgomery County, Kansas,

Application therefor, on file in the office of the City Clerk of said City, having been approved by the governing body such City as provided by the Laws of Kansas and the rules, regulations and ordinances pertaining thereto. This License will expire December 31, 2023 unless sooner revoked, is not transferable, nor will any refund of the fee be allowed thereon.

Given under our hands and the corporate seal of said City, this 13th day of July, 2023

(SEAL) CITY OF INDEPENDENCE SEAL KANSAS

Countersigned:

Mayor

City Treasurer

Lacey Lies

City Clerk

Form B-373-82236

© GOES 4354

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

Department City Clerk **Director Approval** David Schwenker

AGENDA ITEM Consider approving City Commission minutes from May 11th, 17th and 25th, 2023.

SUMMARY RECOMMENDATION Approve the minutes.

BACKGROUND

FINANCIAL INFORMATION

SUGGESTED MOTION I move to approve the minutes from May 11th, 17th and 25th, 2023

SUPPORTING DOCUMENTS

1. May 11 2023 Minutes
2. May 17 2023 Special Meeting Minutes
3. May 25 2023 Minutes

Minutes of the City Commission's May 11, 2023 Meeting

I. REGULAR SESSION

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

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

Visitors Present: Larry McHugh, Leslie Fox, Kenneth Kaiser, Phil Eastep, Miley Kaiser, Tim Kaiser and Ned Stichman

A. Call to Order

Mayor Ysusi called the meeting to order.

B. Pledge of Allegiance to the United States of America

C. Adoption of Agenda

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

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

II. APPOINTMENTS

A. Plumbing Board -- One Vacancy (Atmos Representative)

Chris Fry, Supervisor of Atmos Energy, filled the natural gas company position on the Plumbing Board. Chris is transferring back to the Olathe, Kansas, office and is recommending Laramie Ruark, the replacement supervisor, to fill the Atmos position on the Board. The current term expires on August 15, 2023.

Motion:
On the motion of Louis Ysusi, seconded by Tim Emert, the Commission appointed Laramie Ruark, Atomos Energy, to the plumbing board for an

unexpired term ending on August 15, 2026 .

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

III. PRESENTATIONS

A. Presentation from Indy Trails regarding grand opening.

The Eagle Rock Shredders have created a mountain bike and hiking trail north and east of the Dog Park on Park Blvd. A Grand Opening celebration will be held on Saturday, May 20th from 11 AM -1 PM.

B. Presentation from A.W.O.L. regarding future funding.

Dr. Phillip Eastep has requested to address the Commission on behalf of A.W.O.L regarding their future funding.

C. Presentation from Four County Mental Health on programs that utilize the City's Special Alcohol Funds.

Four County Mental Health has requested to present to the Commission regarding the City's Special Alcohol Funds.

IV. CONSENT AGENDA

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

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

A. Consider a request from Montgomery Place Nursing Home to close 8th Street between Birch and Edison on May 18, 2023 for a special event.

The City received a request from Sandy Mercer for Montgomery Place Nursing Home at 614 S. 8th Street. The nursing home would like to celebrate National Nursing Home Week on May 18, 2023. The nursing home would like to do some outside activities including food, games, and music with the residents, and is requesting to block the street in front of the nursing home

from 5 PM until 8 PM.

Suggested Motion:
I move to authorize the closing of South 8th Street between Birch and Edison on May 18, 2023, from 5:00 PM until 8:00 PM

B. Consider approval of flagpole maintenance and repair.

The VFW contacted the City regarding the condition of the flag pole at City Hall. The flag pole at City Hall was erected by the Daughters of the Union Veterans of the Civil War on May 15, 1960. A construction company related to City Hall Phase II work damaged a portion of the base and the damage is being repaired by McCown Gordon. The City met with the VFW and McCown Gordon to approve the repair and while reviewing the damage, the VFW noted the condition of the flagpole paint, halyard, and pulleys. The City published an RFQ and sent it to companies in Kansas and posted it online for flagpole restoration and repair. We also included the Memorial Hall and Shelter House flag poles with the RFQ.

Rocky Mountain Flag Company submitted a proposal and two other companies opted not to bid on the job.

Suggested Motion:
I move to approve the restoration and repair of City Hall, Memorial Hall and Riverside Park Stich Shelter House flag poles.

C. Consider authorizing a one-time exception to the existing policies regarding a sanitary sewer project that is set to go out for bid later this year.

To move along the sanitary sewer project, which is set to go out for bid later this year and encompasses at least three areas of the City, and ensure proper connections to the City sanitary sewer, City staff would like authorization for a one-time exception to existing policies.

Suggested Motion:
I move to authorize a one-time exception to the existing policies regarding a sanitary sewer project that is set to go out for bid later this year as follows:

1. In regard to the properties that have not yet connected to the 2013 sanitary sewer main line serving an area on the north side of the 300 block of Westminster Place; rescind the previous action on August 13, 2020 requiring the property owners to repay the connection costs to

the City, and authorize connection of these properties at no cost to the property owners in exchange for any easements as may be required.

2. In regard to the properties that have connected to the 2013 sanitary sewer main line serving an area on the north side of the 300 block of Westminster Place; authorize reimbursement to property owners for their out-of-pocket cost less any funds already paid by the City's sanitary sewer cost-share grant as long as they apply to the City Finance Department for such reimbursement no later than November 16, 2023.
3. Authorize connection of properties to a sanitary sewer main line in the area of 1st and Laurel Streets at no cost to the property owners in exchange for any easements as may be required.
4. Authorize connection of properties to a sanitary sewer main line in the area of 1st and Birch Streets at no cost to the property owners in exchange for any easements as may be required.

D. Consider approving a contract with Indigo Design, Inc to update the Master Plan for Riverside Park.

In 2007, Indigo Design, Inc was contracted by the City to develop a parks and recreation master plan to outline the development of City parks and recreational areas. A portion of that plan included several updates to Riverside Park, mainly focused on the playground and miniature train areas. Since the development of that plan, several updates have been made to the playground that did not conform to the master plan. Because of this, many aspects of the original plan no longer fit. Updates to the plan will include re-designing the playground area, and a re-configuration of the miniature train area to include an ADA-compliant miniature golf course, splash pad, and renovated train depot/ticket booth.

Suggested Motion:
I move to approve the contract with Indigo Design, Inc to update the 2007 parks and recreation master plan.

E. Consider adopting an Ordinances related to the operation of trucks over a certain weight on certain City streets.

As Internet-driven navigation is now more common, information about certain routes not traditionally used by trucks and through traffic is generally available. It is in the best interest of the City to restrict truck traffic on roadways that are not designed for it to prevent accelerated roadway failure,

and are generally residential or recreational in nature to avoid conflict with foot traffic.

A draft ordinance is attached which would prevent through trucks on:

- **Taylor Road west of 10th Street,**
- **East Oak Street between North Pennsylvania Avenue and North Park Boulevard, and**
- **North Park Boulevard between East Oak Street and East Main Street.**

Suggested Motion:
I move to adopt Ordinance No. 4431 restricting the operation of trucks over a certain weight on certain City streets.

F. Consider authorizing a Greenbush Energy Group Participation Agreement & Hedging Authorization, and Woodriver Energy Base Agreement to acquire natural gas.

City Administrative staff has been working with Greenbush Energy Group for approximately seven years on the acquisition of Natural Gas for Building D and Memorial Hall. This agreement kept the price volatility of February 2021's unprecedented winter storm from significantly impacting the budget. It is time to renew these agreements.

As indicated in the attached letter, the Greenbush Advisory Committee has followed the three-year supply agreement with Woodriver Energy, with two hedging recommendations that place approximately 70% of the 2023-24 anticipated winter usage under contract. These hedges represent a more than 25% savings year over year on the price of natural gas.They recommend the City execute the participation agreement and hedging authorization to continue participation in the group.

Suggested Motion:
I move to authorize the City Manager to sign a Greenbush Energy Group Participation Agreement & Hedging Authorization and a Woodriver Energy Transaction Confirmation Agreement to acquire natural gas.

V. ITEMS FOR COMMISSION ACTION

A. Consider proclaiming May 14th through the 20th as Police Week in Independence.

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

Motion:
On the motion of Tim Emert, seconded by Dean Hayse, the Commission authorized May 14th through May 20th as Police Week in Independence in recognition of the commitment to excellence the members of the Independence Police Department demonstrate every day.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

B. Consider proclaiming May 21st through the 27th as Emergency Medical Services Week.

In 1974, President Gerald Ford authorized EMS Week to celebrate EMS practitioners and the important work they do in our nation's communities. National Emergency Medical Services Week brings together local communities and medical personnel to honor the dedication of those who provide the day-to-day lifesaving services of medicine's frontline. EMS Week is presented by the American College of Emergency Physicians (ACEP) in partnership with the National Associations of Emergency Medical Technicians (NAEMT).

Motion:
On the motion of Dean Hayse, seconded by Tim Emert, the Commission proclaimed May 21st-27th as Emergency Medical services Week.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

C. Consider adopting Resolution No. 2023-013 and Resolution No. 2023-014 authorizing certain water projects for bond issuance and authorizing the sale of bonds.

The City plans to issue bonds for the waterline extension project for approximately a 9-mile waterline to Rural Water District No. 6 to serve the Bartlett facility. In accordance with the Development Agreement entered into between the City and Bartlett, Bartlett will reimburse the City for all costs related to the project, including the cost of financing, over a 5-year period, beginning June 1, 2025.

Resolution No. 2023-013 authorizes the project as a capital project to be financed through a bond issuance and Resolution No. 2023-014 authorizes the sale for General Obligation Temporary Notes.

Motion:
On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted Resolution No. 2023-013, authorizing certain water projects to be financed with General Obligation Temporary Notes or Bonds.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

Motion:
On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted Resolution No. 2023-014, authorizing the sale of General Obligation Temporary Notes or Bonds, and authorized the City Manager to award sale of temporary notes pursuant to stated economic parameters.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

D. Consider Change Order for City Hall Phase II project.

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

- COR 57 ASI-07 Credit - Credit for items that were deleted from the scope of work ($11,591.00)
- COR 56 RFI 69 - Dumbwaiter Shaft - CO to comply with code requirements $2,399.41
- COR 58 Additional electrical work for Housing card readers. $ 527.86 - Housing will reimburse the City.
- COR 59 - Courtroom soffit changes. $959.76
- COR 60 - City Hall Chimney Cap $ 3,386.90
- COR 63 - ASI -04 Drywall Soffit Courtroom $2,637.22

Motion:
On the motion of Dean Hayse, seconded by Tim Emert, the Commission approved change orders for $9,911.15 and a credit of $11,591.00 for Phase II City Hall Project.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

E. Consider setting the date of July 27, 2023 for a Public Hearing to consider the condemnation of 512 N. 16th Street as dangerous and unsafe.

On May 03, 2023, a structure at 512 N. 16th was involved in a fire that did damage to the interior and attic of the structure. Firefighters encountered a hoarding situation inside and outside of the structure, with mounds of debris inside the home while putting the fire out. The City Staff recommends setting July 27, 2023 at 5:30 PM for a Public Hearing to consider condemnation as dangerous and unsafe.

Motion:
On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted a resolution setting the date of July 27, 2023 at 5:30 PM for a Public Hearing to consider the condemnation of 512 N. 16th as dangerous and unsafe.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

F. Consider authorizing the Mayor to sign the Kansas Department of Commerce CDBG grant for 106-110 North 8th Street.

Trident Partners LLC requested the City of Independence submit a Commercial Rehabilitation Community Development Block Grant for 106-110 North 8th Street. The purpose of Commercial Rehabilitation grants is to help cities improve the quality of their downtown commercial districts by assisting private property owners in the rehabilitation of blighted buildings. It is hoped that strategic investment of grant funds will help prevent the spread of blighted conditions to other nearby structures. The maximum grant allowed is $250,000 with a 25% required match. The City of Independence will serve as a pass-through entity, with the building owner being responsible for meeting the grant guidelines and will be held responsible if they are not met.

The Kansas Department of Commerce has awarded the City of Independence, Kansas on behalf of Trident Partnerships a $250,000 Community Development Block Grant for 106-110 North 8th Street.

Motion:
On the motion of Dean Hayse, seconded by Tim Emert, the Commission authorized the Mayor to sign the Kansas Department of Commerce's Community Development Block Grant agreement for 106-110 North 8th Street.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

G. Consider revising the interlocal agreement with Rural Water District #6.

On March 23, 2023 the City Commission authorized the Mayor to sign an interlocal agreement with Rural Water District #6, subject to the City Attorney's review and approval. The City Attorney sent the interlocal signed by both the City and Rural Water District #6 to the Attorney General's Office for approval, which is required for any interlocal agreement. The Attorney General's Office advised the City Attorney on May 9, 2023 that additional language needed to be added indicating that the City is the administrator of the agreement. The City Attorney proposed adding the following language to the end of paragraph 4: "To the extent necessary, City is designated administrator of this agreement." The Attorney General's Office indicated that this would satisfy their concern. The City Attorney has also reached out to Rural Water District #6 who will also approve this additional language.

Motion:
On the motion of Tim Emert, seconded by Dean Hayse, the Commission authorized language to be added to the interlocal agreement with Rural Water District #6 previously approved on March 23, 2023 to indicate that the City is the designated administrator.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

H. Consider adopting a resolution modifying and recertifying the amount of cash funds dedicated toward the Rural Business Development Grant Program from USDA Rural Development.

On February 23, 2023 the City Commission adopted a resolution certifying the City had the authority to apply for a Rural Business Development Grant; authorized the City Manager to sign the grant application; and pledged $76,500 in cash funds toward the project. The project is for the Comprehensive Community Development Plan. In speaking with the USDA Representative, the City has been asked to increase the amount of cash funds dedicated to this project from $76,500 to up to $100,000.

Motion:
On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted Resolution 2023-025, modifying and recertifying the amount of cash funds dedicated toward the Rural Development Grant Program from USDA

Rural Development.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

VI. REPORTS

A. City Board Minutes

1. April 19, 2023 Library Board of Trustees.

2. March 16, 2023 Housing Authority.

3. February 2, 2023 Land Bank.

B. 2023 Q1 Treasurer's Report

C. March 2023 Sales Tax Report

D. April 2023 Sales Tax Report

E. Water Pipeline Update

Engineer Garris gave an update on this project.

VII. CITY MANAGER'S COMMENTS

City Manager Passauer reminded the Commission and the public that there are two positions open on the City Commission and the Special Commission meeting on May 17th at 9 AM will be used to examine the parking lot at 1916 City Hall and a tour of the outer parks.

VIII. COMMISSIONERS' COMMENTS

Commissioner Hayse asked that the June 8th Commission meeting be canceled due to the absences of Commissioner Hayse and Commissioner Emert and move the meeting to June 15th.

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

canceled the June 8th meeting.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

Commissioner Ysusi reminded everyone that USPS is having their can food drive this Saturday.

IX. PUBLIC CONCERNS

None

X. 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 Tim Emert, the Commission recessed for an executive session for consultation with an attorney representing the City regarding a legal issue pursuant to the attorney/client privilege exception, KSA 75-4319(b)(2). The open meeting will resume at 6:30 p.m. (10 minutes) in the Civic Center of Memorial Hall. In the executive session will be the Commission, City Attorney, City Manager and Assistant City Manager..

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

The open meeting resumed at 6:30 pm with no action taken.

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

This item was included in the previous closed session.

XI. ADJOURNMENT

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

Aye: Tim Emert, Dean Hayse, Louis Ysusi

Nay: None

_____
Louis Ysusi, Mayor

_____
Dean A. Hayse, Commissioner

_____
Tim Emert, Commissioner

Attest:

_____
City Clerk/Treasurer

Minutes of the City Commission's May 17, 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; John Garris, City Engineer/Director of Public Works and Utilities; Lacey Lies, Director of Finance; Shawn Wallis, Fire/EMS Chief and Scott Patton. Park and Zoo Director

Visitors Present: None

A. Call to Order

Mayor Ysusi called the meeting to order.

II. ITEMS FOR DISCUSSION

A. A visual tour of the parking lot north of 1916 City Hall, the progress of 1916 City Hall, and the outer neighborhood parks.

Engineer Garris led the discussion on the parking lot north of 1916 City Hall.

Assistant City Manager Cowan and members of McCown Gordon led the tour on the progress of 1916 City Hall.

Director Patton gave a tour of the outer neighborhood parks.

III. ADJOURNMENT

Motion:
On the motion of Louis Ysusi, seconded by Tim Emert the Commission adjouorned 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 May 25, 2023 Meeting

I. REGULAR SESSION

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

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; Jeff Chubb, City Attorney; David Schwenker, City Clerk/City Treasurer; John Garris, City Engineer/Director of Public Works and Utilities; Shawn Wallis, Fire/EMS Chief; Scott Patton, Park and Zoo Director; Lacey Lies, Director of Finance and Jerry Harrison. Chief of Police

Visitors Present: Larry McHugh, Brea Sanford, Steve McBride, Edward Epp, Mike Gilstrap, Greta Gilstrap, Jim Hogan and Ned Stichman

A. Call to Order

Mayor Ysusi called the meeting to order.

B. Pledge of Allegiance to the United States of America

C. Adoption of Agenda

Motion:
On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted the agenda with the removal of Item B from the Consent Agenda and moved to Items for Commission Action.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

II. APPOINTMENTS

A. Tree Board -- Three Terms Expired -- One Eligible for Reappointment

We have three terms that will expire on June 1, 2023. One is an unexpired term; the other two have served four terms.

Motion:
On the motion of Louis Ysusi, seconded by Tim Emert, the Commission reappointed Amy Hilyard to a first full term on the Tree Board expiring on June 1, 2025.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

B. Landbank -- Two Terms Expire June 1, 2023 -- Both are eligible for reappointment

Shelley Hudson and Mary Jo Wallis both have terms on the Landbank that will expire on June 1, 2023. They are both eligible to serve an additional term. It is recommended to reappoint them to a second term.

Motion:
On the motion of Louis Ysusi, seconded by Tim Emert, the Commission reappointed Shelly Hudson and Mary Jo Wallis to second terms on the Landbank expiring on June 1, 2026.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

III. CONSENT AGENDA

Motion:
On the motion of Louis Ysusi, seconded by Dean Hayse, the Commission adopted the consent agenda with the removal of item B from the Consent Agenda to Items for Commission Action.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

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

Suggested Motion:
I move to approve the City commission minutes from March 9th, 15th, 21st, 23rd and 28th, 2023.

B. Consider Change Order for City Hall Phase II.

This item was removed from the Consent Agenda and moved to Items for Commission Action.

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.

Motion:
On the motion of Dean Hayse, seconded by Tim Emert, the Commission authorized a change order for flooring prep not to exceed $9,593.00 by time and material.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

This item was removed from the Consent Agenda and moved to Items for Commission Action.

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.

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.

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.

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

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.

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.

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

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.

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.

IV. PUBLIC HEARING

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

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. Evergy 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.

Motion:
On the motion of Tim Emert, seconded by Dean Hayse, the Commission adjourned the Public Hearing until December 08, 2023 at 5:30 PM.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

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

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.

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

condemned 217 S. Earl Street and gave the owner 30 days to commence the removal of the structure or bring the property into compliance with the zoning code .

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

V. ITEMS FOR COMMISSION ACTION

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

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.

Requests to speak on this item were submitted by Edward Epp and Jim Hogan.

Motion:
On the motion of Dean Hayse, seconded by Tim Emert, the Commission accepted the recommendation of the Park Board and approved option B.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

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.

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.

Motion:
On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted a resolution setting the date of July 27, 2023, at 5:30 PM for a Public Hearing to consider the condemnation of 512 So. 12th as dangerous and unsafe.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

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.

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.

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

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

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

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.

Motion:
On the motion of Tim Emert, seconded by Dean Hayse, the Commission accepted the KAIP grant for a new airport beacon and authorized execution of any necessary documents.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

E. Consider upgrading the City's Enterprise Resource Planning software.

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.

Motion:
On the motion of Dean Hayse, seconded by Tim Emert, the Commission approved a quote from Tyler Technologies for annual cloud-hosted software.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

Motion:
On the motion of Dean Hayse, seconded by Tim Emert, the Commission approved a quote from Tyler Technologies to migrate to version 10 as a new customer.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

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

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.

Motion:
On the motion of Tim Emert, seconded by Dean Hayse, the Commission approved Ordinance No. 4432 addressing the Liability of Corporations or Limited Liability Company for Violation of City Ordinances.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

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

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.

Motion:
On the motion of Dean Hayse, seconded by Tim Emert, the Commission approved Ordinance No. 4433 Repealing existing environmental code provisions and replacing them with new provisions.

Aye: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

VI. REPORTS

A. City Board Minutes

B. Capital Projects and Public Works Report

Engineer Garris presented the report.

C. Update on the Central Park Sports Complex

Finance Director Lies presented the update.

D. Appropriations - Aprill 22 - May 21, 2023

VII. CITY MANAGER'S COMMENTS

City Manager Passauer noted that Monday is Memorial day and City offices would be closed for the day and sanitation services would shift one day forward for the week. There will be a community engagement survey that will be mailed out to the citizens of Independence on June 1st and on June 15th will be the employee health fair and there will be a Commission meeting at 10 AM that morning as well.

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

_____
Louis Ysusi, Mayor

_____
Dean A. Hayse, Commissioner

_____
Tim Emert, Commissioner

Attest:

_____
City Clerk/Treasurer

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

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

AGENDA ITEM Consider waiving the ordinance prohibiting food trucks at Riverside Park during the Montgomery County 4-H Fair.

SUMMARY RECOMMENDATION I recommend waiving the ordinance prohibiting food trucks at Riverside Park on July 28th during the Montgomery County 4-H Fair livestock auction.

BACKGROUND Montgomery County 4-H holds their annual fair and livestock auction in Riverside Park during the last week of July. During the livestock auction, they bring in food trucks to serve attendees. The event is usually well attended. The livestock auction will take place July 28th from 5:00 PM - 9:00 PM.

FINANCIAL INFORMATION No financial impact

SUGGESTED MOTION I move to waive the ordinance prohibiting food trucks at Riverside Park on July 28th, 2023 for the Montgomery County 4-H Fair.

SUPPORTING DOCUMENTS

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

Department Street | **Director Approval** John Garris

AGENDA ITEM Consider awarding the Inspection and Construction Engineering work on the North Penn Avenue CCLIP project to TranSystems, Inc.

SUMMARY RECOMMENDATION Award Inspection and Construction Engineering to TranSystems.

BACKGROUND KDOT has awarded and the Commission has accepted a CCLIP grant for work on widening and resurfacing North Penn. To comply with the procurement process required for grant funding, a request for consultants was sent out, and one proposal was provided to the City. The proposal was from TranSystems, Inc., who was also the designer of the project. It is requested to award this work to TranSystems, Inc. it can be partially reimbursed if there are sufficient grant funds after bid.

FINANCIAL INFORMATION Engineering services were previously budgeted as City funded. However, if grant funds are sufficient to cover the construction, KDOT will allow a partial reimbursement from grant funds for construction engineering services to further reduce the cost to the City.

SUGGESTED MOTION I move to award the Inspection and Construction Engineering for the North Penn CCLIP project to TranSystems, Inc.

SUPPORTING DOCUMENTS

1. TranSystems_Independence_US-75 CCLIP

TRANSYSTEMS

Request for Qualifications (RFQ)

US-75/PENN AVE CCLIP GEOMETRIC IMPROVEMENT PROJECT
KDOT No. 63 KA-6448-01
CITY OF INDEPENDENCE
JUNE 26, 2023

TRANSYSTEMS
115 S. Sixth Street, Suite B
Independence, KS 67301
Tel 620 331 3999
www.transystems.com

June 26, 2023

Mr. John Garris
City of Independence, KS
City Engineer
811 W. Laurel St
Independence, KS 67301

Re: Request for Qualifications, US-75/PENN AVE CCLIP GEOMETRIC IMPROVEMENT PROJECT

Dear Mr. Garris,

US-75 plays a vital role as a main link through the City of Independence and eastern Kansas. With this understanding, we know how important these CCLIP projects are to keep the highway maintained for safety and ease of travel. We have a strong sense of ownership in this project because *we assisted the City in preparing the funding application and the design*. This team was specifically assembled, based on their prior KDOT CCLIP experience, to address the project's unique challenges. The benefits our team provides include:

- **Knowledge and Experience**: There is no learning curve with our team. On day one we will be on the project ready to go because we know KDOT and City of Independence standards and procedures, we have CCLIP project experience, as well as providing design for this project. Currently, TranSystems is providing design and inspection for multiple KDOT funded projects, five of which are CCLIP projects.
- **Past Performance**: You can look at projects we have performed for the City of Independence to know we are dedicated to meeting your project goals. Our relationship with the city is important and we want to make this is an award-winning project for you. I encourage you to contact the references throughout Southeast Kansas, listed in this proposal, regarding our ability and performance.
- **KDOT Certified Inspectors**: The city will not have to worry about the team needing to acquire certifications; *all the inspectors on this team have the required KDOT certifications and training*. Approximately 80% of the work our staff does from our Southeast Kansas office, consists of KDOT funded projects, so we have extensive experience with this type of project.

The City of Independence deserves the best design and inspection team and I believe TranSystems is that team. We value our relationship with the city and thank you for this opportunity to continue working with you on this project. If you have any questions or require additional information, please contact me at 620-331-9621 or sdturner@transystems.com.

Sincerely,

Shawn D. Turner, PE
Principal & Senior Vice President

PROJECT UNDERSTANDING & APPROACH

PROJECT UNDERSTANDING

Whether or not a municipal project is considered successful depends greatly on public perception. City staff has already began developing an approach to this project that will greatly improve how this project is perceived, and we are excited by the possibility of using our many years of experience in designing and inspecting KDOT funded projects in such a way to be an extension of the City's efforts. The accompanying sections outline our approach to the project to do just that.

After review of the project with Mr. John Garris, Director of Engineering, TranSystems developed the following project approach. It summarizes the key issues observed during our site visit and briefly describes our approach to the overall design efforts we believe necessary to provide you with a cost-efficient, timely, and quality project.

The Highway 75 corridor (Penn Avenue), is a mixture of multi-lane roadway with curb and gutter and multi-lane roadway with open ditches. Highway 75 is a major city arterial and is a vital link for the city's transportation network with a connection to US-400. The proposed projects will greatly improve the reliability of the corridor. With this heavily used and visible roadway, **a detailed and well thought out traffic control plan and construction staging plan is a key component**.

This project includes widening and overlaying of a section of roadway from Morningside to Raja Road. The City has applied for, and received, a CCLIP funding for this project.

Our team has the proven knowledge and experience to successfully execute a wide variety of design, coordination, and construction inspection; including those needed to develop these projects. Additionally, **we have the experience working in Southeast Kansas** and are currently providing design or construction related services on five (5) municipal projects with some form of KDOT funding. These include CCLIP and Economic Development, Access Management, and On-Call Construction Inspection services directly to KDOT.

The TranSystems Team

Commitment to meet the schedule while maintaining quality

Experience and expertise to effectively address the needs of the corridor

Knowledgeable staff with vast KDOT experience

Long-standing relationships with the City

A team of professionals you can trust to represent you well!

PROPOSED STAFF

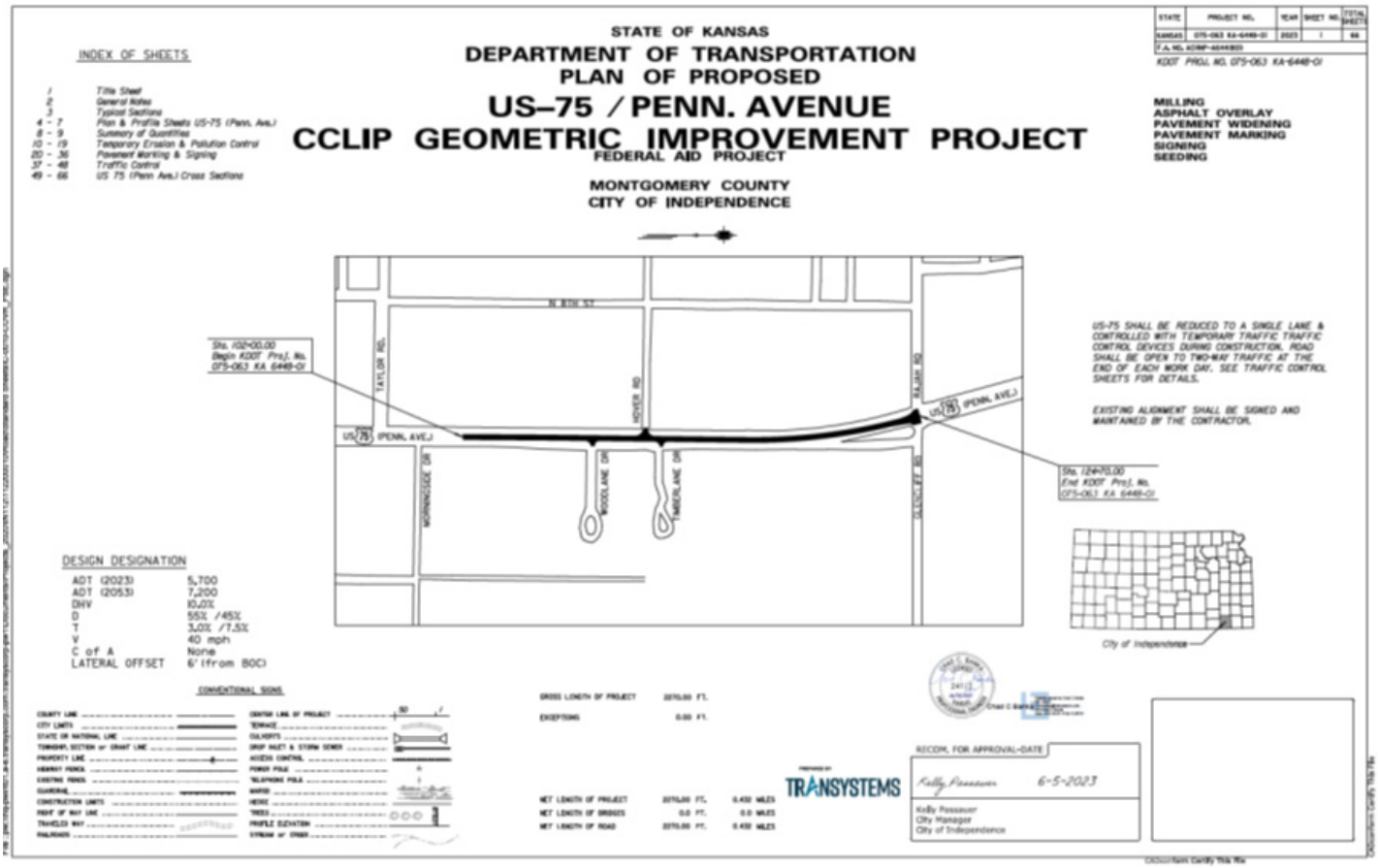
The following table depicts personnel that is available and the roles they fill within the structure of TranSystems. We believe the construction engineering inspection expertise on this team is unparalleled.

TranSystems	Unique Qualifications
Shawn Turner, PE Principal-in-Charge Years of Experience: 37 Baxter Springs, Kansas	• Served Independence area and surrounding communities for the past 18 years • Currently serving as CEI Division Lead for TranSystems Kansas & Missouri inspection teams
Jon Johnson Inspection Project Manager Years of Experience: 30+ Independence, Kansas	• Southeast Kansas CEI Team Leader • Right-of-Way Negotiations • Led inspection services for Parsons projects for over 20 years

PROPOSED IMPROVEMENTS & DESIGN

As one of the region's top transportation engineering firms (Ranked #18 Transportation Firm by Engineering News Record), TranSystems performed numerous roadway and intersection designs, and accompanying construction engineering and inspection, in Southeast Kansas and across the State of Kansas. Like the City of Independence, we have a strong commitment in innovative and creative ways to provide a cost effective, timely, and quality project while reducing long-term maintenance costs.

TranSystems previously designed this project, and we are intimately familiar with the intent and requirements of this project.



CONSTRUCTION SERVICES

On KDOT funded projects, proper documentation by the inspection staff is critical. This is the first line of defense to keep the City in the best position possible regarding contractor change orders and in claims for delays due to weather or other reasons. TranSystems brings extensive Southeast Kansas experience in construction engineering to your project, including experience with all types of KDOT and federally funded projects. TranSystems believes in working with all affected parties to provide the best quality project possible, while accommodating the adjoining property owners the best we can. Local and national awards have been bestowed on numerous projects managed by members of our construction services team. We believe our knowledge of what it takes to construct a quality project will be integral to the success of your project.

We are proposing Jon Johnson (JJ) as our Inspection Project Manager for the construction phase. JJ has over 30 years of inspection experience, with 25 years being in Southeast Kansas. Our inspectors hold all certifications necessary for this KDOT project. Material Testing is done directly by our inspectors, and is not a separate charge or fee. The team will be assisted by our Kansas inspection services team, comprised of more than 15 staff members.

PROJECT STAFFING

Shawn Turner, PE will serve as Principal-in-Charge, while Jon Johnson serves as the Project Manager. As seen in the table below, we have a staff of 11 additional KDOT certified inspectors in Independence to assist as needed.

Shawn Turner, PE
Principal-in-Charge

EDUCATION
B.S., Civil Engineering,
University of Kansas

As principal-in-charge, Shawn will provide oversight and his extensive experience in all facets of municipal engineering to this project. He has a great deal of experience managing and designing non-typical projects with a variety of state and federal funding, including: KDOT, TIGER, Kansas Department of Health and Education, and Economic Development Administration. Shawn specializes in assisting small municipalities with larger projects, utilizing his experience to guide city staff through projects as though he is an extension to their staff.

Jon Johnson
Inspection Project Manager

EDUCATION
Construction Management,
Northwest Area Vocational
Technical School
KDOT Cert # 927

As inspection project manager, Jon will provide construction management oversight to this project. Jon joined TranSystems Corporation in 1996 bringing his years of experience in the field of construction inspection with a number of certifications. Throughout his long career, Jon has led our Southeast Kansas inspection team efforts for projects totalling over $400 Million in construction cost.

Employee Name	KDOT Certification Number	Certification Categories
Jon Johnson	927	BI, API, CPI, STR, AGF, HCP, NUC, QCB, QCC, QCS, Statistics
Austin Birtie	6404	BI, API, CPI, STR, AGF
Trista Bynum	4982	BI, API, CPI, STR, CF, HCP, SF, NUC, QCA, QCB, QCC, QCS, Statistics
Chance Cargile	4612	BI, API, CPI, STR, AGF, CF, HCP, PO, SF, PDI, NUC, DSI, QCA, QCB, QCC, QCS, Statistics
Logan Davis	4487	BI, API, CPI, STR, CWS, AGF, CF, NUC, DSI, Statistics
Anthony Jefferis	6354	BI, API, CPI, STR, AGF, CF, NUC
Shonda Jefferis	2555	BI, API, CPI, STR, CWS, AGF, HCP, PO, SOF, PDI, NUC, DSI, QCA, QCB, QCC, QCS, Statistics
Justin Lange	4371	BI, API, CPI, STR, CWS, AGF, CF, SOF, PDI, NUC, DSI, QCA, QCB, QCC, QCS, Statistics
Robert Miller	5412	BI, STR, Statistics
Kevin Robison	1191	BI, API, CPI, STR, AGF, CF, HCP, PO, PDI, NUC, DSI, QCA, QCB, QCC, QCS, Statistics
Jeffery Southard	1299	BI, API, STR, AGF, HCP, PDI, QCB, QCC, QCS, Statistics
Brian Tate	3361	BI, API, CPI, STR, AGF, HCP, PO, SF, SOF, PDI, NUC, DSI, QCA, QCB, QCC, QCS, Statistics

EXPERIENCE ON SIMILAR KDOT PROJECTS

TranSystems has successfully completed design and inspection on dozens of KDOT funded projects in Southeast Kansas. A sampling of recent KDOT LPA projects, i.e. municipal projects that were partially funded by KDOT, follows:

CATTLE DRIVE RECONSTRUCTION, PARSONS, KS

TranSystems provided construction engineering and inspection for the reconstruction of Cattle Drive in Parsons, Kansas. This project was funded by a KDOT Access Management grant.

DATES
Start: Oct. 2017
Stop: July 2019

COST
Engineering: $142.4K
Construction: $2M

REFERENCE
Name: Darrell Moyer
Number: 620.820.3996

US 59 AND MAIN STREET IMPROVEMENTS, PARSONS, KS

Our firm provided design and CEI services for the improvements to the US 59 and Main Street intersection in Parsons, Kansas. This $2 Million construction project was funded by KDOT Access Management.

DATES
Start: May 2019
Stop: May 2020

COST
Engineering: $298.2K
Construction: $2M

REFERENCE
Name: Darrell Moyer
Number: 620.820.3996

WEST MAIN RECONSTRUCTION, INDEPENDENCE, KS

The City of Independence received a $2 million grant from KDOT for access management improvements to US-75 from 10th to 18th Street. The project consisted of widening the pavement cross section by five feet, new storm sewer, sidewalk replacement, and water line relocation. TranSystems provided the full range of engineering, including ROW acquisition, both design and inspection, as well as assistance with Public Involvement. The project was constructed with a combination of KDOT and municipal funding, which required design and construction inspection be completed in accordance with KDOT standards.

DATES
Start: May 2016-Design
Stop: Oct. 2018

COST
Engineering: $213.3K
Construction: $2.5M

REFERENCE
Name: Kelly Passeor
Number: 620.330.0615

US-69 BYPASS WHITETOPPING, PITTSBURG, KS

We recently provided design services for a special project that is a joint venture between the City of Pittsburg and KDOT. The project was to white top (concrete overlay) approximately 1500 lf of the US-69 bypass near 21st Street in Pittsburg. The project was completed in 2020 and *received the State and National Award for paving from the American Concrete Paving Association*.

DATES
Start: July 2018
Stop: Oct. 2020

COST
Engineering: $89.3K
Construction: $1.28M

REFERENCE
Name: Cameron Alden
Number: 620.230.5515

EXPERIENCE ON SIMILAR KDOT PROJECTS

DERBY QUIET ZONE STUDY, DERBY, KS

TranSystems assessed the feasibility of a Quiet Zone to enable the community to obtain relief from the routine sounding of train horns and likely encourage investment in the historic downtown area and along the commercial K-15 corridor. Stakeholders included the city, KDOT and the BNSF Railroad. The study was completed in accordance with KDOT and Federal Railroad Administration standards and outlined phasing options to construct the Quite Zone in phases to offset associated costs.

DATES
Start: Nov. 2017
Stop: June 2019

COST
Engineering: (Study $33.7K)
Construction: N/A

REFERENCE
Name: Dan Squires
Number: 316.788.6632

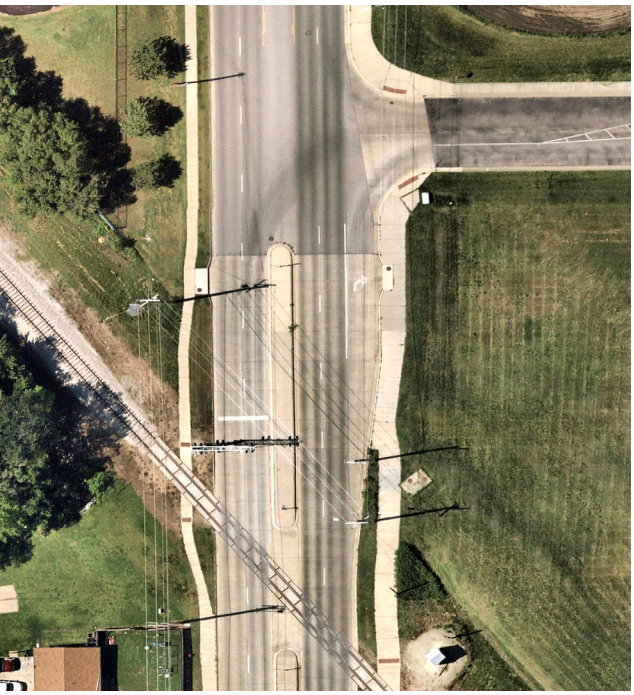
PETER PAN ROAD IMPROVEMENT, INDEPENDENCE, KS

TranSystems provided assistance with planning, project funding, design and construction engineering and inspection. The first phase of the project consisted of geometric improvements to the intersection of US-75(Main Street) and Peter Pan Road, which was funded by a KDOT GI grant. The second phase of improvements was construction sequencing to maintain access to the Labette Health Services Hospital adjacent to Peter Pan. The third phase of improvement widened Peter Pan Road approximately 500 feet North of the Hospital and was funded by a KDOT Economic Development grant. This phase also included funding from Montgomery County, the Hospital and to the City of Independence.

DATES
Start: Apr. 2015
Stop: Oct. 2020

COST
Engineering: $116K
Construction: $2M

REFERENCE
Name: Kelly Passeur
Number: 620.332.2506



MAIZE RD, 45TH ST NORTH TO K-96 INTERCHANGE, MAIZE, KS

Maize Road is the main arterial used by the city to access both K-96 and 21st Street to the south. TranSystems designed and performed construction management services for this arterial, which included the widening of Maize Road from two lanes to a five-lane arterial. This project involved a discovery phase which reviewed traffic analysis, pavement design, existing drainage, survey, and initial ROW and determined the exact scope of the improvements. This project was funded by the City of Maize, KDOT, and included Federal funds.

The project involved accommodating the City of Maize's existing drainage plan and incorporating recommendations from it, as well as extensive drainage design through challenging terrain and grades. The drainage design involved transforming a mostly two- lane rural section with open ditches into enclosed storm sewer system, as well as significant improvements to the intersection of Maize Road and 53rd Street. Additionally, the project included coordination and upgrades to the SK&O railroad crossing.

DATES
Start: Oct. 2005
Stop: Mar. 2012

COST
Engineering: $633.7K
Construction: $8.08M

REFERENCE
Name: Richard LaMunyon
Number: 316.722.7561

EXPERIENCE ON SIMILAR KDOT PROJECTS

KCA/KDOT Excellence in Partnering Award

HIGHWAY 69A (ROUTE 66), BAXTER SPRINGS, KS

TranSystems provided design and inspection services for projects along this route that included water line relocations and surface restoration. Both projects were spurred by a downtown revitalization project. *This project won a KDOT Partnering Award in 2019.*

DATES
Start: Mar. 2014
Stop: May 2021

COST
Engineering: $42.4K
Construction: $320K

REFERENCE
Name: Sheri Howey
Number: 620.856.2114

ADDITIONAL CURRENT KDOT FUNDED MUNICIPAL PROJECTS IN SOUTHEAST KANSAS

- **MAPLE STREET IMPROVEMENTS, KDOT** COST SHARE, INDEPENDENCE, KS
- **US 59 (16TH STREET) SURFACE PRESERVATION (KDOT CCLIP)**, PARSONS, KS
- **ROAD IMPROVEMENTS (KDOT STP FUNDING)**, COFFEYVILLE, KS
- **US 75 - PENN AVENUE (KDOT CCLIP),** INDEPENDENCE, KS

Our firm also provides construction inspection staff directly to KDOT. These type of projects range from TranSystems managing the project, to providing inspection staff to KDOT project managers. We provided this service to KDOT on dozens of projects statewide, and have been providing that service in Southeast Kansas for 25 years. A sampling of recent Southeast Kansas projects follow:

KA 5067-01 & KA 5068-01, KDOT MILL AND OVERLAYS, PITTSBURG, KS

TranSystems provided an embedded inspector to KDOT's Pittsburg area office for various mill and overlays in the Pittsburg Area.

DATES
Start: May 2019
Stop: Aug. 2019

COST
Engineering: $55K
Construction: $1.5M

REFERENCE
Name: Kyle Farmer
Number: 620.308.7617

US-59/160 ROUNDABOUT, ALTAMONT, KS

TranSystems provided inspection services to the Pittsburg Area office for construction of a roundabout at the intersection of US-59 and 160 near Altamont.

DATES
Start: Aug. 2019
Stop: Oct. 2020

COST
Engineering: $168.5K
Construction: $2.9M

REFERENCE
Name: Doug Pulliam
Number: 620.308.7617

HIGHWAY 7 RECONSTRUCTION, PITTSBURG, KS

TranSystems provided an embedded inspector to KDOT's Pittsburg area office for the Highway 7 reconstruction project. This project totally reconstructed Highway 7 from Columbus to Cherokee and included over $5 million in mined land mitigation.

DATES
Start: Mar. 2016
Stop: Aug. 2019

COST
Engineering: $1.5M
Construction: $17M

REFERENCE
Name: Kyle Farmer
Number: 620.308.7617

EXPERIENCE ON SIMILAR KDOT PROJECTS

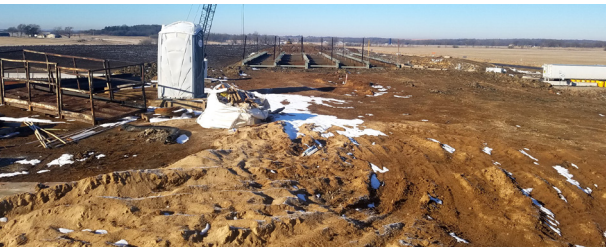
HIGHWAY 169 RECONSTRUCTION, IOLA, KS

We provided full construction engineering and inspection services to KDOT for the Highway 169 Reconstruction project near Iola, Kansas. The project cost was in excess of $9 Million, and was completed in May 2019, which was ahead of schedule. *This project recently won a paving award from the Kansas Chapter of the American Concrete Paving Association.*

DATES
Start: May 2018
Stop: May 2019

COST
Engineering: $1.2M
Construction: $9M

REFERENCE
Name: Darren Petrowsky
Number: 620.577.7312



US-60/169 INTERCHANGE, INDEPENDENCE, KS

TranSystems provided construction inspection at this interchange near Independence, Kansas. The $15 Million project was ahead of schedule and completed in July 2020.

DATES
Start: Mar. 2018
Stop: July 2020

COST
Engineering: $765.6K
Construction: $15M

REFERENCE
Name: Darren Petrowsky
Number: 620.577.7312

US-166 RAILROAD OVERPASS, CANEY, KS

TranSystems managed and provided inspection for the Union Pacific overpass over US-166 near Caney, Kansas. We provided project management, including mentoring of a young KDOT engineer.

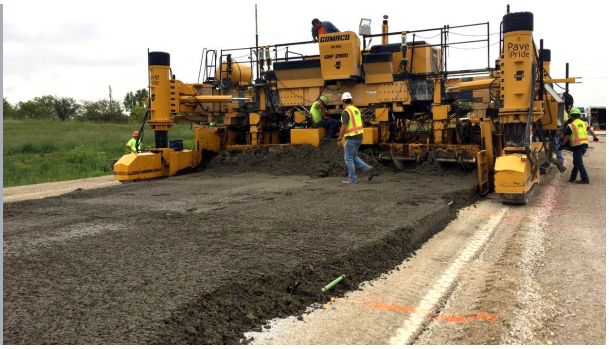
DATES
Start: July 2019
Stop: Oct. 2020

COST
Engineering: $750K
Construction: $8M

REFERENCE
Name: Darren Petrowsky
Number: 620.577.7312

EXPERIENCE ON SIMILAR KDOT PROJECTS

OTHER RECENT RELEVANT PROJECTS:



US 69 IMPROVEMENTS, FORT SCOTT TO PITTSBURG, KS

TranSystems completed the design for Phase One of widening US-69 to four lanes south of Fort Scott, and is currently designing Phase Two to complete the four lane widening to near Arma. *Phase One of the project won a paving award from the Kansas Chapter of the ACPA.*

DATES
Start: Oct. 2019
Stop: Phase 2 Est. 2021

COST
Engineering: $1.5M
Construction: $22M

REFERENCE
Name: Scott King
Number: 785.296.3566

20TH ST OVERPASS OVER THE KANSAS CITY SOUTHERN, JOPLIN, MO

As part of the recovery efforts following a devastating F-5 tornado, the city of Joplin contracted with TranSystems to assist the city in applying for a TIGER grant for a multitude of projects, including the 20th Street Railroad Overpass over the Kansas City Southern Railroad. In June 2012, the city was granted a $12 million TIGER grant. Our firm performed the design, construction engineering and inspection for the 20th Street KCS Overpass. Design of the $7 million project began in March of 2013 and construction was complete in August 2016. TranSystems designed the Zora Street Interchange which also includes an overpass over the KCS.

DATES
Start: Mar. 2013
Stop: Aug. 2016

COST
Engineering: $916K
Construction: $7M

REFERENCE
Name: Dan Johnson, PE
Number: 417.291.2757

LESSONS LEARNED FROM EXPERIENCE ON SIMILAR PROJECTS:

DESIGN:

1. Keep In Mind Future Needs Of The Corridor.
2. Use Public Involvement To Engage Key Stakeholders And Give Them A Sense Of Ownership.
3. Constantly Communicate With Utilities And Document In Detail.
4. Have Small Contingency In Bid Items That Adjoin Adjacent Landowners To Accommodate Specific Needs That May Arise.

INSPECTION:

1. Maintain Excellent Documentation To Protect The City From Delay Claims And Change Orders.
2. Communication With KDOT On Both A Local Level And On The Funding Level In Topeka Is Paramount.
3. *"Our Team Members Are 'Construction Inspectors' Not 'Construction Observers!'*

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Public Hearing to consider condemnation of 404 S. 8th Street.

SUMMARY RECOMMENDATION City Staff recommends condemnation as Dangerous and Unsafe.

BACKGROUND City Staff has received multiple complaints regarding the house's condition, insecurity, and safety for the neighborhood children. City Staff has contacted the owner, Skylier Desmarais, who is selling the house on contract. The owner was informed that a timeline of repairs was needed and action to secure and begin repairs was needed. A timeline of repairs stated they would have the roof completed by the end of May and repairs started and completed on the porch by the end of June. He did indicate there was a family medical issue that could cause delays to his plans. The owner plans on being present at the meeting to review with the commission his plan, timeline and struggles with this renovation. The owner is requesting you to adjourn the hearing for 90 days.

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

SUGGESTED MOTION 1) I move to adopt a resolution condemning 404 S. 8th as dangerous and unsafe.

2) I move to adjourn the Public Hearing until November 9, 2023 at 5:30 PM.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-031 - CONDEMNATION - DAYS - 404 S 8th
2. 404 S. 8th - Public Hearing to Consider Condemnation 06262023
3. So. 8th - Response 07052023
4. 404 s 8th st building plan - Mario Skylier
5. OE002876_OE_Report_revision_3
6. OE002876_OE_Report_revision_3 (1)
7. Parcel - 404 S. 8th
8. Photo A
9. Photo B
10. Photo C
11. Photo D

RESOLUTION NO. 2023-031

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

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

Common Address
404 S 8th Street

Mortgage

WHEREAS, the Building Inspector of the City of Independence, Kansas, did on the 27th day of April, 2023, file with the Governing body of said City, a statement in writing that the structure, or structures, located on the above described tract/parcel is unsafe and/or dangerous; and

WHEREAS, the Governing body did by **Res. #2023—017**, dated **April 27, 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 **May 4, 2023 and May 11, 2023**, a copy of such resolution and notice was mailed to the owner, his or her agent; any lien holders of record and any occupant of the structure, or structures, at his or her last known place of residence, at which hearing the governing body heard all persons and considered all evidence presented by interested parties, including the Building Inspector of the City of Independence, Kansas.

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

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

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

Common Address
404 S 8th 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 13th day of July, 2023.

(SEAL)

_____
Mayor

_____
City Clerk

CITY OF INDEPENDENCE KANSAS

"Delivering Excellence"

June 26, 2023

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

Dear Sir:

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

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

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

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

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

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

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

Thank You,

David Cowan, Building Inspector
City of Independence Kansas

Re: City of Independence - Public Hearing

mario skylier101 <sd.mail.00@gmail.com>

Wed 05-Jul-23 2:29 PM

To:David Cowan <davidc@independenceks.gov>

Hey David, the clean on the porch is waiting for a dumpster that's getting dropped next friday. Due to being in the hospital with the baby, I had to wait till payday to get it ordered. Are there any free dumps or places I could haul it off to. It's already been cut into sections and is just waiting to be loaded up and hauled off. Thank you in advance.

On Tue, Jun 27, 2023, 5:49 AM David Cowan <davidc@independenceks.gov> wrote:

> If you can finish the roof and clean up the porch by July 13, 2023, I will ask them to adjourn the meeting for 90 days and we can work on another timeline. I will check back at the end of next week.
>
> Thanks,
> David
>
> David J. Cowan
> Assistant City Manager -Director of Safety
> davidc@independenceks.gov
> P +1.620.332.2528 | M+1.620.330.0056 | F +1.620.331.1628
> City of Independence | 811 West Laurel Street | Independence, Kansas 67301
>
>
>
> Important: This e-mail and any attachments may contain confidential information subject to protection under the Federal Standards for Privacy of Individually Identifiable Health Information (45C.F.R. Parts 160 and 164). This communication, including attachments, is for the exclusive use of an addressee and may contain proprietary, confidential or privileged information. If you or your organization is a "Covered Entity" under the above-mentioned regulations, you are obligated to treat such information in a manner consistent with the regulations. If this e-mail and any files were sent to you in error, be advised that any use, dissemination, forwarding, printing or copying of this e-mail and/or any files are strictly prohibited. Please immediately delete it from your computer and any servers or other locations where it might be stored and e-mail davidc@independenceks.gov or call David Cowan, Assistant City Manager, at 620-332-2528 advising you have done so.
>
> ---
>
> **From:** mario skylier101 <sd.mail.00@gmail.com>
> **Sent:** Tuesday, June 27, 2023 5:47 AM
> **To:** David Cowan <davidc@independenceks.gov>
> **Subject:** Re: City of Independence - Public Hearing

The 404 house has had a roof put on minus 2 rows I had to go buy more shingles. The porch has been demolished with the intents of being put back up in the future. The project got put on hold for a week do to my daughter being back in the hospital for a week. The porch will be cleaned up next week as soon as the dumpster gets dropped off.

On Mon, Jun 26, 2023, 3:07 PM David Cowan <davidc@independenceks.gov> wrote:

Skylier,

The attached letter is regarding a scheduled Public Hearing to consider condemnation of 404 S. 8th Street. Please contact me regarding the status of the project prior to July 13, 2023 meeting.

Thanks,
David Cowan

David J. Cowan
Assistant City Manager -Director of Safety
davidc@independenceks.gov
P +1.620.332.2528 | M+1.620.330.0056 | F +1.620.331.1628
City of Independence | 811 West Laurel Street | Independence, Kansas 67301

Important: This e-mail and any attachments may contain confidential information subject to protection under the Federal Standards for Privacy of Individually Identifiable Health Information (45C.F.R. Parts 160 and 164). This communication, including attachments, is for the exclusive use of an addressee and may contain proprietary, confidential or privileged information. If you or your organization is a "Covered Entity" under the above-mentioned regulations, you are obligated to treat such information in a manner consistent with the regulations. If this e-mail and any files were sent to you in error, be advised that any use, dissemination, forwarding, printing or copying of this e-mail and/or any files are strictly prohibited. Please immediately delete it from your computer and any servers or other locations where it might be stored and e-mail davidc@independenceks.gov or call David Cowan, Assistant City Manager, at 620-332-2528 advising you have done so.

From: mario skylier101 <sd.mail.00@gmail.com>
Sent: Wednesday, April 26, 2023 4:07 PM
To: David Cowan <davidc@independenceks.gov>
Subject: 404 s 8th st building plan

The plan for the 404 s 8th st house is to have the roof completed by the end of next month along with the repairs started on the porch and completed by the end of june. The overall project of the house will be ongoing as long as my daughter doesn't end up back in the hospital. If I need to I will send her medical records of admission over. She was diagnosed with chronic kidney failure. We spent the last 4 and a half months in the hospital with her in Children's Mercy. We currently

> do her dialysis and her cares at home with monthly to bi weekly trips back to Children's Mercy. If you need anything further or have any questions let me know. Will I need to attend the town hall meeting tomorrow or will this be sufficient?

From: mario skylier101
To: David Cowan
Subject: 404 s 8th st building plan
Date: Wednesday, April 26, 2023 4:08:05 PM

The plan for the 404 s 8th st house is to have the roof completed by the end of next month along with the repairs started on the porch and completed by the end of june. The overall project of the house will be ongoing as long as my daughter doesn't end up back in the hospital. If I need to I will send her medical records of admission over. She was diagnosed with chronic kidney failure. We spent the last 4 and a half months in the hospital with her in Children's Mercy. We currently do her dialysis and her cares at home with monthly to bi weekly trips back to Children's Mercy. If you need anything further or have any questions let me know. Will I need to attend the town hall meeting tomorrow or will this be sufficient?

Security 1st Title

Date: May 01, 2023
Property Address: 404 S 8TH ST, Independence, KS 67301

File No.: OE002876
Title Contact: None
Contact E-mail: None

OWNERS AND ENCUMBRANCES REPORT

For the exclusive use of:
City of Independence

Effective Date of this Report: 04/11/2023, at 7:00 A.M.

On Real Estate described as:

Lot 17, Block 90 Original to the City of Independence, Montgomery County, Kansas

The Public Records located in Montgomery County indicate that:

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

Skylier Desmarais

B. The Real Estate is encumbered by the following Mortgages/Deeds of Trust, Liens, Suits, Judgments, and Taxes:

1. General taxes and special assessments for the year 2022 in the amount of $467.58, paid.

Property ID # 108-46030

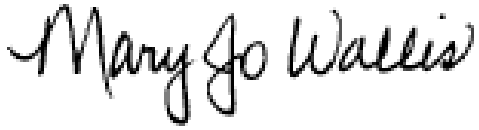
PIN # 099-31-0-20-38-004-00-0-01

This Report is limited to only the information described above.

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

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

Security 1st Title



Licensed Abstracter

Security 1st Title

Date: May 01, 2023
Property Address: 404 S 8TH ST, Independence, KS 67301

File No.: OE002876
Title Contact: None
Contact E-mail: None

OWNERS AND ENCUMBRANCES REPORT

For the exclusive use of:
City of Independence

Effective Date of this Report: 04/11/2023, at 7:00 A.M.

On Real Estate described as:

Lot 17, Block 90 Original to the City of Independence, Montgomery County, Kansas

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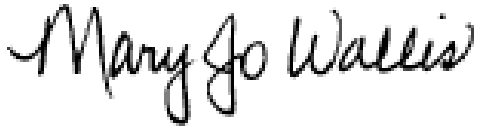
Security 1st Title



Licensed Abstracter

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

Owner Information

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

Property Situs Address

Address	404 S 8TH ST, Independence, KS 67301

Land Based Classification System

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

General Property Information

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

Property Factors

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

2023 Appraised Value

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

2022 Appraised Value

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

Tract Description

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

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
702	1220						

Market Land Information

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

Dwelling Information

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

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

Dwelling Components

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

Building Improvements

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

Building Improvement Components

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

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REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Public Hearing to consider condemnation of 201 S. 14th Street.

SUMMARY RECOMMENDATION City Staff recommends condemnation.

BACKGROUND City Staff have received complaints about the structure's condition at 201 S. 14th Street. City records indicate the utilities were last active in February 2010. A review of the structure found several holes in the roof, which is unsecured, with broken windows and open doors. The City has contacted the owner, who no longer resides in Kansas, and he indicated he intended to remove the structure. He indicated he would contact a contractor and work to remove the structure.

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 condemning 201 So. 14th as dangerous and unsafe.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-032 - CONDEMNATION - DAYS - 201 S 14th
2. Public Hearing Letter - 201 S. 14th - 06272023
3. Parcel - 201 S. 14th
4. O & E REPORT 201 S. 14TH
5. 201 S. 14TH PHOTO #1
6. 201 S. 14TH PHOTO #2
7. 201 S. 14TH PHOTO #3
8. 201 S. 14TH PHOTO #4
9. 201 S. 14TH PHOTO #5
10. 201 S. 14TH PHOTO #6

RESOLUTION NO. 2023-032

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
North ½ Lot 1 2 and 3, Block 15 of the Concannons Addition to the City of Independence, Montgomery County, Kansas

Common Address
201 S 14th Street

Mortgage

WHEREAS, the Building Inspector of the City of Independence, Kansas, did on the 27th day of April, 2023, file with the Governing body of said City, a statement in writing that the structure, or structures, located on the above described tract/parcel is unsafe and/or dangerous; and

WHEREAS, the Governing body did by **Res. #2023—018**, dated **April 27, 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 **May 4, 2023 and May 11, 2023**, a copy of such resolution and notice was mailed to the owner, his or her agent; any lien holders of record and any occupant of the structure, or structures, at his or her last known place of residence, at which hearing the governing body heard all persons and considered all evidence presented by interested parties, including the Building Inspector of the City of Independence, Kansas.

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

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

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

Common Address
201 S 14th Street

Mortgage

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 13th day of July, 2023.

(SEAL)

_____
Mayor

_____
City Clerk

CITY OF INDEPENDENCE KANSAS

"Delivering Excellence"

June 27, 2023

Devin Windsor
4020 CR 5300
Cherryvale, Ks. 67335

Dear Sir:

I am writing to inform you that the City of Independence Commission will hold a Public Hearing to consider the condemnation of 201 So. 14th on July 13, 2023, at 5:30 PM.

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

1. Immediate Repairs need to start

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

3. Removal of the structure and clearing of the lot.

You have informed me of your intentions to hire Mega to clear the lot. Can you please provide an update to this information prior to July 13, 2023.

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

Thank You,

David Cowan, Building Inspector
City of Independence Kansas

Print Page

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The Parcel Number for this Property is 063-087-36-0-10-24-001.00-0
Quick Ref ID: 3955

Owner Information

Owner Name	WINDSOR, DEVIN
Address	4020 CR 5300 CHERRYVALE, KS 67335

Property Situs Address

Address	201 S 14TH ST, Independence, KS 67301

Land Based Classification System

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

General Property Information

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

Property Factors

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

2023 Appraised Value

Class	Land	Building	Total
Residential - R	1,520	2,170	3,690
Total	1,520	2,170	3,690

2022 Appraised Value

Class	Land	Building	Total
Residential - R	1,290	1,860	3,150
Total	1,290	1,860	3,150

Tract Description

CONCANNONS ADD, S36, T32, R15, N/2 LTS 1-3 BLK 15; Lot Width: 150.0 Lot Depth: 045.3 Plat Book/Page 1 /8 Deed Book/Page 528 /357 380 /083 346 /380

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
691	290	691	288	528	357		

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	vacant- 2	6750										1,520

Dwelling Information

Dwelling Information	
Res Type	Single-family Residence
Quality	FR
Year Built	1927
Eff Year	
MS Style	One Story
LBCSStruct	Detached SFR unit
No. of Units	
Total Living Area	
Calculated Area	966
Main Floor Living Area	966
Upper Floor Living Area Pct.	
CDU	UN
Phys/Func/Econ	UN/ /
Ovr Pct Gd/RCN	/108,710
Remodel	
Percent Complete	
Assessment Class	
MU Cls/Pct	

Comp Sales Information	
Arch Style	UN Dwelling (shed)
Bsmt Type	Crawl - 2
Total Rooms	4
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	245			
Raised Slab Porch (SF) with Roof	288			
Frame, Siding, Wood		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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Security 1st Title

Date: May 01, 2023
Property Address: 201 S 14TH ST, Independence, KS 67301

File No.: OE002882
Title Contact: None
Contact E-mail: None

OWNERS AND ENCUMBRANCES REPORT

For the exclusive use of:
City of Independence

Effective Date of this Report: 04/11/2023, at 7:00 A.M.

On Real Estate described as:

The N/2 of Lots 1, 2, and 3, Block 15 Concannons Addition to the City of Independence, Montgomery County, Kansas

The Public Records located in Montgomery County indicate that:

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

Devin Windsor

B. The Real Estate is encumbered by the following Mortgages/Deeds of Trust, Liens, Suits, Judgments, and Taxes:

1. General taxes and special assessments for the fiscal year 2022 in the original amount of $64.30.

   First Installment: $32.15, Delinquent
   Second Installment: $32.15, due and payable on May 10, 2023
   PIN # 087-36-0-10-24-001-00-0-01

2. General taxes and special assessments for the year 2021 in the amount of $58.08 DELINQUENT

   Property ID # 108-18730

   PIN # 087-36-0-10-24-001-00-0-01

3. General taxes and special assessments for the year 2020 in the amount of $74.80, DELINQUENT.

4. Delinquent Personal Property Warrant, filed MARCH 08, 2021, as MGI-2021-PT-000074 against Devin Dwayne Windsor, in the amount of $1,390.30, plus interest and costs.

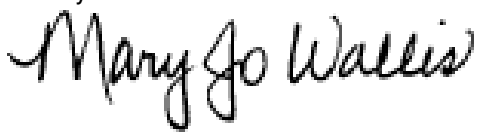
5. Kansas State Tax Lien, filed JUNE 01, 2022, as MGI-2022-ST-000219 against Devin D Windsor and Valerie J Windsor, in the amount of $5,900.91, plus interest and costs.

This Report is limited to only the information described above.

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

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

Security 1st Title



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REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Public Hearing to consider the condemnation of 510 E. Main Street.

SUMMARY RECOMMENDATION City staff recommends condemnation

BACKGROUND The City of Independence has received multiple complaints about the condition of structure at 510 E. Main Street. The City conducted an inspection and found the structure uninhabitable. The structure last has City utilities in October of 2017. The structure is owned by Morningside Management of Lawrence, Ks. He has indicated the structure has been sold via contract for deed to a couple in Wichita, Ks. that intended to rehab the structure. The City has received no further communication from Morningside Management.

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 condemning 510 E. Main as dangerous and unsafe.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-033 - CONDEMNATION - DAYS - 510 E Main
2. 510 E. Main St. - Public Hearing 06272023
3. Erick and Maritza Villanueva
4. OE002887_OE_Report
5. Parcel - 510 E. Main Street
6. Photo 1
7. Photo 2
8. Photo 3
9. Photo 4
10. Photo 5
11. Photo 6

RESOLUTION NO. 2023-033

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

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

Common Address
510 E Main Street

Mortgage

WHEREAS, the Building Inspector of the City of Independence, Kansas, did on the 27th day of April, 2023, file with the Governing body of said City, a statement in writing that the structure, or structures, located on the above described tract/parcel is unsafe and/or dangerous; and

WHEREAS, the Governing body did by **Res. #2023—021**, dated **April 27, 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 **May 4, 2023 and May 11, 2023**, a copy of such resolution and notice was mailed to the owner, his or her agent; any lien holders of record and any occupant of the structure, or structures, at his or her last known place of residence, at which hearing the governing body heard all persons and considered all evidence presented by interested parties, including the Building Inspector of the City of Independence, Kansas.

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

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

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

Common Address
510 E Main Street

Mortgage

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 13th day of July, 2023.

(SEAL)

_____
Mayor

_____
City Clerk

CITY OF INDEPENDENCE KANSAS

"Delivering Excellence"

June 27, 2023

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

Dear Sir:

I am writing to inform you that the City Commission will hold a Public Hearing on July 13, 2023, at 5:30 PM to consider the condemnation of 510 E. Main.

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

1. Immediate Repairs need to start

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

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

Thank You,

David Cowan, Building Inspector
City of Independence Kansas

From: Morning Star Management
To: Erick Mejia; Maritza Villanueva; Code Inspector
Cc: David Cowan
Subject: 510 E Main
Date: Wednesday, April 26, 2023 5:58:01 PM

Dear Erick and Maritza, I am sorry that I did not get this to you earlier. (see attached) As you can see the City wants to know that work will be done on the Main Street property. Please contact Dave and let him know your plan for the property.
Also I got a call from a Bobby Tanner at 620 330 0728 who is interested in buying or renting said property. Sincerely, Paul R Horvath

--
sent on behalf of:
Morning Star Management
917 Tennessee Street Ste. 3C
Lawrence, KS 66044
785-841-7827

Security 1st Title

Date: July 05, 2023
Property Address: 510 E MAIN ST, Independence, KS 67301

File No.: OE002887
Title Contact: None
Contact E-mail: None

OWNERS AND ENCUMBRANCES REPORT

For the exclusive use of:

Effective Date of this Report: April 11, 2023, at 7:00 A.M.

On Real Estate described as:

Lots 11, 12 and 13, Block 47, Original to the City of Independence, Montgomery County, Kansas

The Public Records located in Montgomery County indicate that:

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

Morning Star Management, LLC, a Kansas Corporation

B. The Real Estate is encumbered by the following Mortgages/Deeds of Trust, Liens, Suits, Judgments, and Taxes:

1. General taxes and special assessments for the fiscal year 2022 in the original amount of $352.34.

   First Installment: $176.17, delinquent
   Second Installment: $176.17, due on or before May 10, 2023
   Property I.D. # 108-39020
   PIN # 099-31-0-10-08-009-00-0-01

2. General taxes and special assessments for the year 2021 in the amount of $317.98, DELINQUENT.

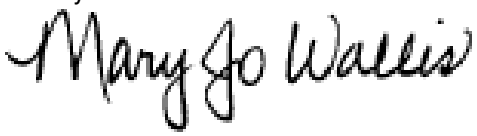
3. General taxes and special assessments for the year 2020 in the amount of $417.04, DELINQUENT.

This Report is limited to only the information described above.

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

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

Security 1st Title



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

Owner Information

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

Property Situs Address

Address	510 E MAIN ST, Independence, KS 67301

Land Based Classification System

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

General Property Information

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

Property Factors

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

2023 Appraised Value

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

2022 Appraised Value

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

Tract Description

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

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

Deed Information

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

Market Land Information

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

Dwelling Information

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

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

Dwelling Components

Code	Units	Pct	Quality	Year
Wood Deck (SF) with Roof	302		1	
Frame, Siding, Wood		100		
Composition Shingle		100		
Raised Subfloor (% or SF)		100		
Wall Furnace		100		
Plumbing Fixtures (#)	8			
Plumbing Rough-ins (#)	1			
Automatic Floor Cover Allowance				

Building Improvements

Id	Occupancy	MSCls	Rank	Qty	Yr Blt	Eff Yr	LBCS	Area	Perim	Hgt	Dimensions	Stories	Phys	Func	Econ	OVR%	Rsn	Cls	RCN	%Gd	Value
79	Tool Shed	D	1.00	1	1950			288	68	8	18 X 16	1	1	1					3,680	2	70

Building Improvement Components

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

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REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Public Hearing to consider condemnation of 616 E. Edison.

SUMMARY RECOMMENDATION City Staff recommends condemnation

BACKGROUND The City of Independence has received multiple complaints about the structure's condition at 616 E. Edison Street. The building department inspected the structure and found it to be in uninhabitable condition and in need of repair. The residence has been an ongoing issue with the code enforcement department related to debris and structure issues. The City has not received any communication from the owner of the property.

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 condemning 616 E. Edison.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-034 - CONDEMNATION - DAYS - 616 E Edison
2. 616 E. Edison - Public Hearing - 06272023
3. OE002886_OE_Report
4. Parcel - 616 E. Edison St.
5. Photos 07132023

RESOLUTION NO. 2023-034

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

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

Common Address
616 E Edison Street

Mortgage

WHEREAS, the Building Inspector of the City of Independence, Kansas, did on the 27th day of April, 2023, file with the Governing body of said City, a statement in writing that the structure, or structures, located on the above described tract/parcel is unsafe and/or dangerous; and

WHEREAS, the Governing body did by **Res. #2023—020**, dated **April 27, 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 **May 5, 2023 and May 12, 2023**, a copy of such resolution and notice was mailed to the owner, his or her agent; any lien holders of record and any occupant of the structure, or structures, at his or her last known place of residence, at which hearing the governing body heard all persons and considered all evidence presented by interested parties, including the Building Inspector of the City of Independence, Kansas.

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

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

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

Common Address
616 E Edison 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 13th day of July, 2023.

(SEAL)

_____
Mayor

_____
City Clerk

CITY OF INDEPENDENCE KANSAS

"Delivering Excellence"

June 27, 2023

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

Dear Sir:

I am writing to inform you that the City Commission will hold a Public Hearing to consider the condemnation of 616 E. Edison.

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

1. Immediate Repairs need to start
2. A timeline of the repairs must be submitted to the building inspector
3. Removal of the structure and clearing of the lot.

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

Thank You,

David Cowan, Building Inspector
City of Independence Kansas

Security 1st Title

Date: May 01, 2023
Property Address: 616 E EDISON ST, Independence, KS 67301

File No.: OE002886
Title Contact: None
Contact E-mail: None

OWNERS AND ENCUMBRANCES REPORT

For the exclusive use of:
City of Independence

Effective Date of this Report: 04/11/2023, at 7:00 A.M.

On Real Estate described as:

Lot 3, Olthoff's Addition to the City of Independence, Montgomery County, Kansas

The Public Records located in Montgomery County indicate that:

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

Edward L. Richardson III and Judy Richardson

B. The Real Estate is encumbered by the following Mortgages/Deeds of Trust, Liens, Suits, Judgments, and Taxes:

1. General taxes and special assessments for the year 2022 in the amount of $264.98, paid.

Property ID # 108-49940

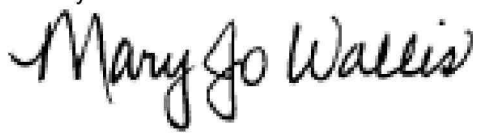
PIN # 099-31-0-40-09-018-00-0-01

This Report is limited to only the information described above.

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

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

Security 1st Title



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

Owner Information

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

Property Situs Address

Address	616 E EDISON ST, Independence, KS 67301

Land Based Classification System

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

General Property Information

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

Property Factors

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

2023 Appraised Value

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

2022 Appraised Value

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

Tract Description

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

/1123 496 /486 390 /050 368 /345

Deed Information

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

Market Land Information

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

Dwelling Information

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

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

Dwelling Components

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

Building Improvements

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

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04/12/2023

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Public Hearing to consider condemnation of 700 E. Edison.

SUMMARY RECOMMENDATION City Staff recommends condemnation as dangerous and unsafe.

BACKGROUND The City of Independence has received multiple complaints about the structure at 700 E. Edison as dangerous and unsafe. The building department inspected the structure and found it to be in uninhabitable condition. The owner intends to remove the structure, but financial difficulties have created delays. The owner has indicated he will be present at the hearing to discuss the situation with the Commission.

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 condemning 700 E. Edison as dangerous and unsafe.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-035 - CONDEMNATION - DAYS - 700 E Edison
2. Public Hearing - 700 E. Edison 06272023
3. OE002884_OE_Report
4. Parcel - 700 E. Edison
5. Photo 1
6. Photo 2
7. Photo 3
8. Photo 4
9. Photo 5
10. Photo 6

RESOLUTION NO. 2023-035

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

Common Address
700 E Edison Street

Mortgage

WHEREAS, the Building Inspector of the City of Independence, Kansas, did on the 27th day of April, 2023, file with the Governing body of said City, a statement in writing that the structure, or structures, located on the above described tract/parcel is unsafe and/or dangerous; and

WHEREAS, the Governing body did by **Res. #2023—019**, dated **April 27, 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 **May 5, 2023 and May 12, 2023**, a copy of such resolution and notice was mailed to the owner, his or her agent; any lien holders of record and any occupant of the structure, or structures, at his or her last known place of residence, at which hearing the governing body heard all persons and considered all evidence presented by interested parties, including the Building Inspector of the City of Independence, Kansas.

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

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

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

Common Address
700 E Edison Street

Mortgage

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 13th day of July, 2023.

(SEAL)

_____
Mayor

_____
City Clerk

CITY OF INDEPENDENCE KANSAS

"Delivering Excellence"

June 27, 2023

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

Dear Sir:

I am writing to inform you that the City Commission has set a Public Hearing for July 13, 2023, at 5:30 PM to consider condemnation of 700 E. Edison.

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

1. Immediate Repairs need to start

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

3. Removal of the structure and clearing the lot.

You have contacted me about your intentions to remove the structure and clear the lot.

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

Thank You,

David Cowan, Building Inspector
City of Independence Kansas

Security 1st Title

Date: May 01, 2023
Property Address: 700 E EDISON ST, Independence, KS 67301

File No.: OE002884
Title Contact: None
Contact E-mail: None

OWNERS AND ENCUMBRANCES REPORT

For the exclusive use of:
City of Independence

Effective Date of this Report: 04/11/2023, at 7:00 A.M.

On Real Estate described as:

The W/2 of Lot 4, all of Lot 5 and the East 15 feet of Lot 6, Grandview Addition, City of Independence, Montgomery County, Kansas

The Public Records located in Montgomery County indicate that:

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

Marinda L. Forrester and Caleb D. Berger

B. The Real Estate is encumbered by the following Mortgages/Deeds of Trust, Liens, Suits, Judgments, and Taxes:

1. General taxes and special assessments for the year 2022 in the amount of $114.92, paid.

   Property ID # 108-49970

   PIN # 099-31-0-40-09-021-00-0-01

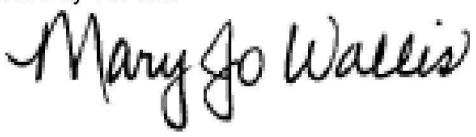
2. Legal effects and consequences arising from the failure of Montgomery County, Kansas to obtain personal service of suit to Thomas Lentz in tax foreclosure case number 20 CV-10 C.

This Report is limited to only the information described above.

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

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

Security 1st Title



Licensed Abstracter

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

Owner Information

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

Property Situs Address

Address	700 E EDISON ST, Independence, KS 67301

Land Based Classification System

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

General Property Information

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

Property Factors

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

2023 Appraised Value

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

2022 Appraised Value

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

Tract Description

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

Deed Information

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

Market Land Information

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

Dwelling Information

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

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

Dwelling Components

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

Building Improvements

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

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700
NO TRESPASSING
VIOLATORS WILL BE PROSECUTED
04/12/2023

700
04/12/2023

04/12/2023

04/12/2023

04/12/2023

04/12/2023

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Public Hearing to consider condemnation of 1000 N. 4th Street.

SUMMARY RECOMMENDATION City Staff recommends condemnation of 1000 N. 4th Street

BACKGROUND The City building department has received multiple complaints about the condition of this property. The house has not had utilities since 2020 and is open and unsecure. The City sent notifications to the owner informing him of the complaints and the open status of the structure without any response. The failure to maintain the structure and being unsecured has created a nuisance for the neighborhood, allowing transients, an infestation of animals and insects, and an attraction for vandalism. The City was informed that the property has been purchased, but the building department has not spoken to anybody or received any contact regarding this action.

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 condemning the structure at 1000 N. 4th Street.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-036 - CONDEMNATION - DAYS - 1000 N 4th
2. Public Hearing - 1000 N. 4th - 06272023
3. OE002888_OE_Report
4. Parcel - 1000 N. 4th
5. Photo 1
6. Photo 2
7. Photo 3
8. Photo 4
9. Photo 5

RESOLUTION NO. 2023-036

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

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

Common Address
1000 N 4th Street

Mortgage

WHEREAS, the Building Inspector of the City of Independence, Kansas, did on the 27th day of April, 2023, file with the Governing body of said City, a statement in writing that the structure, or structures, located on the above described tract/parcel is unsafe and/or dangerous; and

WHEREAS, the Governing body did by **Res. #2023—023**, dated **April 27, 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 **May 5, 2023 and May 12, 2023**, a copy of such resolution and notice was mailed to the owner, his or her agent; any lien holders of record and any occupant of the structure, or structures, at his or her last known place of residence, at which hearing the governing body heard all persons and considered all evidence presented by interested parties, including the Building Inspector of the City of Independence, Kansas.

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

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

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

Common Address
1000 N 4th 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 13th day of July, 2023.

(SEAL)

_____
Mayor

_____
City Clerk

CITY OF INDEPENDENCE KANSAS

"Delivering Excellence"

June 27, 2023

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

Dear Sir:

I am writing to inform you that the City Commission will hold a Public Hearing on July 13, 2023, to consider condemnation of 1000 N. 4th Street. Commission Meetings are held at 410 N. Penn Ave in the Civic Center.

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

1. Immediate Repairs need to start
    a. Secure the Structure
    b. Begin repairs

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

The commission has asked me to visit with you about rehabilitation options and/or donating the property to the landbank. As they feel this property could be rehabilitated.

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

Thank You,

David Cowan, Building Inspector
City of Independence Kansas

Security 1st Title

Date: May 01, 2023
Property Address: 1000 N 4TH ST, Independence, KS 67301

File No.: OE002888
Title Contact: None
Contact E-mail: None

OWNERS AND ENCUMBRANCES REPORT

For the exclusive use of:
City of Independence

Effective Date of this Report: 04/11/2023, at 7:00 A.M.

On Real Estate described as:

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

The Public Records located in Montgomery County indicate that:

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

Guyll Pharmacy, Inc., a Kansas Corporation

B. The Real Estate is encumbered by the following Mortgages/Deeds of Trust, Liens, Suits, Judgments, and Taxes:

General taxes and special assessments for the fiscal year 2022 in the original amount of $1,522.92.

First Installment: $761.46, delinquent
Second Installment: $1,522.92, due on or before May 10, 2023
Property I.D. # 108-32210
PIN # 099-30-0-20-19-007-00-0-01

1. General taxes and special assessments for the year 2021 in the amount of $1,406.22, delinquent.
2. General taxes and special assessments for the year 2020 in the amount of $1,488.94, DELINQUENT.
3. General taxes and special assessments for the year 2019 in the amount of $1,350.12, DELINQUENT.
4. Delinquent Personal Property Warrant, filed March 6, 2017 as 2017PT111I against Guyll Pharmacy Inc, In the amount of $632.24.
5. Delinquent Personal Property Warrant, filed March 5, 2018 as 2018PT126I against Guyll Pharmacy Inc, In the amount of $631.48.

6. Delinquent Personal Property Warrant, filed March 5, 2020 as 2020PT163I against Guyll Pharmacy Inc, In the amount of $654.88.

7. Delinquent Personal Property Warrant, filed March 8, 2021 as 2021PT51I against Guyll Pharmacy Inc, In the amount of $653.58.

8. Kansas State Tax Lien, filed DECEMBER 02, 2019, as 2019-ST-000318-I against Guyll Pharmacy Inc, in the amount of $848.00, plus interest and costs.

9. Kansas State Tax Lien, filed FEBRUARY 19, 2021, as MGI-2021-ST-000101 against Guyll Pharmacy Inc, in the amount of $440.77, plus interest and costs.

10. Kansas State Tax Lien, filed FEBRUARY 19, 2021, as MGI-2021-ST-000102 against Guyll Pharmacy Inc, in the amount of $1,430.36, plus interest and costs.

11. Kansas State Tax Lien, filed MARCH 08, 2023, as MGI-2023-ST-000088 against Guyll Pharmacy Inc, in the amount of $1,333.69, plus interest and costs.

This Report is limited to only the information described above.

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

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

Security 1st Title

Mary Jo Wallis

Licensed Abstracter

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

Owner Information

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

Property Situs Address

Address	1000 N 4TH ST, Independence, KS 67301

Land Based Classification System

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

General Property Information

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

Property Factors

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

2022 Appraised Value

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

Tract Description

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

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
431	199						

Market Land Information

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

Dwelling Information

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

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

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

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04/18/2023

04/18/2023

06/01/2022

06/01/2022

06/01/2022

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Consider setting the date of September 14, 2023 for a Public Hearing to consider the condemnation of a garage at 712 N. 12th Street as dangerous and unsafe.

SUMMARY RECOMMENDATION City staff recommends setting a Public Hearing date.

BACKGROUND On April 02, 2023 a garage at 712 N. 12th was involved in a fire that destroyed the garage. City staff recommends setting the date of September 14, 2023 for a Public Hearing to consider the condemnation 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 September 14, 2023 at 5:30 PM for a Public Hearing to consider the condemnation of a garage at 712 N. 12th Street as dangerous and unsafe.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-037 - CONDEMNATION - PH - 712 N 12th
2. 712 N. 12th - Notice of P-H Letter- 06262023
3. Parcel 712 N. 12th
4. Photo - 20230402_190143
5. Photo - 20230402_192811
6. Photo - 20230402_194031
7. Photo - 20230402_195134

RESOLUTION NO. 2023-037

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 13th day of July 2023, file with the Governing body of said City, statements, and reports in writing that the structure or structures located on said properties hereinafter described are unsafe and/or dangerous:

Legal: Lot 12, Block 7 of the Bunkers Addition to the City of Independence, Montgomery County, Kansas.

Common Address: 712 N 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**, September 14, 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 13th day of July 2023.

(SEAL)

_____
Mayor

_____
City Clerk

CITY OF INDEPENDENCE KANSAS

"Delivering Excellence"

April 3, 2023

Janice Kraft & Steven Slaton
712 N. 12th
Independence, Kansas 67301

Dear Janice and Steven:

A fire at 712 N. 12th on April 02, 2023, destroyed the garage in the rear of the property.

I am writing to inform you that the City of Independence will be asking the Commission on April 13, 2023, to set a date of **June 22, 2023,** to consider the **Condemnation of the garage at 712 N. 12th as Dangerous and Unsafe**.

I am requesting the following information before April 13, 2023, meeting.

- Copy of Property Insurance –
- Owner's decision or removal of the structure

I want to inform the City Commission of your intentions on April 13th at 5:30 p.m. at Memorial Hall. 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 April 13, 2023, it will be **imperative** that you communicate with me by June 22, 2023, on the status of removing the debris and structure.

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

Thank You,

David Cowan, Building Inspector
City of Independence Kansas

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The Parcel Number for this Property is 063-087-25-0-40-13-005.00-0
Quick Ref ID: 3219

Owner Information

Owner Name	KRAFT, JANICE; SLATON, STEVEN
Address	712 N 12TH ST INDEPENDENCE, KS 67301

Property Situs Address

Address	712 N 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.F
Tax Unit Group	108

Property Factors

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

2023 Appraised Value

Class	Land	Building	Total
Residential - R	4,260	14,740	19,000
Total	4,260	14,740	19,000

2022 Appraised Value

Class	Land	Building	Total
Residential - R	4,250	15,190	19,440
Total	4,250	15,190	19,440

Tract Description

BUNKERS ADD, S25, T32, R15, BLOCK 7, Lot 12, Lot Width: 050.0 Lot Depth: 145.0 Plat Book/Page 4 /3 Deed Book/Page 703 /760 683 /405 494 /178 386 /048 154 /450

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
683	405	703	760	585	35		

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	6439										4,260

Dwelling Information

Dwelling Information	
Res Type	Single-family Residence
Quality	FR-
Year Built	1895
Eff Year	
MS Style	One Story
LBCSStruct	Detached SFR unit
No. of Units	
Total Living Area	
Calculated Area	904
Main Floor Living Area	904
Upper Floor Living Area Pct.	
CDU	FR
Phys/Func/Econ	PR-/ /
Ovr Pct Gd/RCN	/95,020
Remodel	
Percent Complete	
Assessment Class	
MU Cls/Pct	

Comp Sales Information	
Arch Style	Bungalow
Bsmt Type	Crawl - 2
Total Rooms	5
Bedrooms	2
Family Rooms	
Full Baths	1
Half Baths	
Garage Cap	
Foundation	Stone - 4

Dwelling Components

Code	Units	Pct	Quality	Year
Raised Enclosed Porch (SF), Solid Walls	132			
Wood Deck (SF) with Roof	160			
Frame, Siding, Wood		100		
Composition Shingle		100		
Raised Subfloor (% or SF)		100		
Plumbing Fixtures (#)	5			
Plumbing Rough-ins (#)	1			

Automatic Floor Cover Allowance				
Wall Furnace		100		

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IFD-EMS
TERRY

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

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

AGENDA ITEM Consider awarding work for the AT&SF 1050 Train Restoration being funded by FORPAZ.

SUMMARY RECOMMENDATION Support the recommendation of FORPAZ to award the bid for remediation work to Asbestos Handlers, LLC; to award the metal patching and welding to Lee's Mobile Welding; and to award the bid for the sandblasting and painting work to Rob Carrol's Sandblasting & Painting, LLC.

BACKGROUND The AT&SF 1050 locomotive restoration project involves three key stages. These include hazardous material remediation, metal patching and welding, and sandblasting/painting. Each stage of the project will be completed by a different contractor. In partnership with the Park Director, FORPAZ has reviewed bids from multiple contractors for each stage of the project. They are outlined as follows.

Remediation Work

1. Asbestos Handlers, LLC - $71,800
2. Envirologics D.B.A Blast It Clean - $97,775
3. Titan Environmental Services - $93,925

It is the recommendation of FORPAZ and the Park Director to accept the bid from Asbestos Handlers, LLC for the quoted amount of $71,800.

Metal Patching & Welding

1. Lee's Mobile Welding - $3,265.29
2. Iron Works Welding & Fabrication - $5,500.00
3. Volz Welding - Refusal to Bid

It is the recommendation of FORPAZ and the Park Director to accept the bid from Lee's Mobile Welding for the quoted amount of $3,265.29

Sandblasting & Painting

1. Rob Carroll's Sandblasting & Painting, LLC - $80,000
2. All State Restoration Sandblasting, LLC - $26,850
3. Helt Sandblasting & Painting - Refusal to bid

It is the recommendation of FORPAZ and the Park Director to accept the bid from Rob Carroll's Sandblasting & Painting, LLC for the quoted amount of $80,000. The FORPAZ Board and City staff are confident in the ability of this contractor to perform the work competently and professionally and find the quoted price acceptable. Furthermore, this contractor has experience restoring antique trains and possesses the knowledge and experience to maintain both quality of work and historical accuracy. The FORPAZ Board and Park Director have thoroughly reviewed his quality of work on past train restoration projects and believe that he is best suited to meet the project's overall vision.

FINANCIAL INFORMATION FORPAZ has raised the full amount to cover the cost of this project. The City will cover the cost of the fencing to secure the site while under construction. The cost of the fencing rental is estimated at $5,000.

SUGGESTED MOTION I move to accept the recommendation of FORPAZ and the Park Director to accept the following bids for the AT&SF Train Restoration being funded by FORPAZ:

- Asbestos Handlers, LLC for the quoted amount of $71,800 for the Remediation Work;
- Lee's Mobile Welding for the quoted amount of $3,265.29 for the Metal Patching & Welding; and
- Rob Carroll's Sandblasting & Painting, LLC for the quoted amount of $80,000 for the Sandblasting & Painting.

SUPPORTING DOCUMENTS

1. FORPAZTrainRecommendation
2. AH Final Quote
3. TITAN - Riverside Park - Steam Locomotive Envrio Rem. & Media Blasting Quote - 10-07-2021
4. Blast it Clean Train Abatement Quote
5. Rob Carroll Paint Quote
6. ArkCityTrain7
7. ArkCityTrain5
8. ArkCityTrain4
9. ArkCityTrain3
10. ArkCityTrain2
11. All State Restoration Sandblasting Quote
12. Lees Welding Train Quote
13. Iron Works Train Quote

Dear City Commissioners and City Staff,

On behalf of FORPAZ, we would like to recommend Rob Carroll be contracted to paint the Santa Fe 1050 locomotive. Rob Carroll has experience painting locomotives and has recently helped restore the locomotive in Ark City, Kansas. Two other bids were received for the project with Craig Callahan coming in quite a bit cheaper, however Callahan has never restored a train, planned to use a different paint and is not bidding for the same scope of work. He will not be restoring the bell, gauges or knobs, therefore comparing the bids is not applicable.

FORPAZ raised the funds with the intention of using Rob Carroll after researching his work, traveling to see one of his finished products and having conversations with him where he was able to answer many questions presented by the board. Rob Carroll will use a superior primer that helps protect the train and ensures all areas are covered properly. He also plans to clear coat the brass on the gauges and knobs, along with detailed work regarding timing marks on the wheels.

Rob Carroll's bid does say City of Independence would be responsible for containment, however FORPAZ already has that included with a bid from Asbestos Handlers for the hazardous material removal and they have agreed to allow the containment to stay for Rob Carroll to sandblast and paint. Craig Callahan was not requiring the containment which goes against what we have researched.

We realize there is a significant price difference in the bids from Craig Callahan and Rob Carroll, however we believe Rob Carroll has the experience and passion needed to restore a piece of Independence history. We hope that you will accept the recommendation from FORPAZ to use funds provided by FORPAZ and contract Rob Carroll. Attached is the bid from Rob Carroll, along with pictures of the Ark City locomotive that he painted.

Thank you for your consideration,

Mindy Blackard - President
Gayle Holum - Treasurer
Kelli Eidson-Ebert - Board Member

QUOTATION

From **Asbestos Handlers Incorporated**

Reply To:
- 6920 East Reading Pl. • Tulsa, OK 74115-4665 • (918) 836-5585 • Fax (918) 835-6047
- 3861 E. Raines Rd. • Memphis, TN 38118-6935 • (901) 365-6540 • Fax (901) 375-0780
- 7311 Highway 3, #260 • Houston, TX 77034 • (713) 910-7900 • Fax (713) 910-8080
- 1014 E. 19th St. • Columbus, NE 68601 • (402) 564-4317 • Fax (402) 564-4137

Inquiry No. 11798R1

Date 4/25/23

Terms UPON COMPLETION

Prices quoted are JOB SITE
F. O. B.

Delivery As Needed

To City of Independence KS.

RE: Locomotive Abatement Project

We are pleased to quote as follows. Your Inquiry

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Asbestos Handlers, Inc. proposes to provide the labor, supervision, equipment, materials and the insurance to perform the following work: Removal/disposal of asbestos and lead paint on city owned locomotive. Price includes: 1) Transportation 2) Insurance 3) Disposal 4) Air Monitoring/project Design		$71800.00

Quote Clarifications:

1) Project will require 20 working days to complete.
2) Owner to provide water/electric services as needed.
3) Containment will be left in place for use by repaint contractor upkeep of the containment will be their responsibility. AHI will return to remove containment after paint work is complete.
4) Lead paint will be removed from all accessible areas, there may be some areas that where paint cannot be removed without disassembly of locomotive components. These areas are excluded.
5) Pretox 2000 will be applied to paint prior to wet blasting to neturalize lead content in waste.
6) One shift of air monitoring will be done at start of lead blasting to create "Negative Exposure Assessment" (NEA) data.
7) Existing lead/asbestos soil contamination is excluded.

ACCEPTED BY_____

By _____
John Malloy

Titan Environmental Services
2418 Merriam Lane
Kansas City, Kansas 66106
Office: (913) 432-5500

ENVIRONMENTAL PRICE PROPOSAL

Purchaser / Client / Contractor:
Scott Patton (Park / Zoo Director)
City of Independence, KS
811 West Laurel Steet 2nd Floor Independence, KS 67301
Office: (620) 205-7527 / Email: ScottP@independenceks.gov

Site Name / Site Address:
Steam Locomotive – Enviro. Remediation / Restoration Prep
Riverside Park
400 Mickey Mantle Way Independence, KS 67301

Estimator: Zach Alspach	**Date: 10/07/2021**
Mobile #: 913-259-8090	**Fax: 913-432-0704**
Email: zacharya@titankc.com	
PO / Job Number:	

SOW / DESCRIPTION – Base Bid Asbestos Abatement / LBP Paint

- Project Mobilization
- Construction & maintenance of asbestos abatement / media blasting work area (containment) to complete SOW throughout steam locomotive. Work area to be constructed of with scaffolding, 2 ea. layers of reinforced poly sheeting, negative air machines, and decontamination station.
- Onsite crew will be certified, trained, and wear all required PPE to meet, or exceed compliance requirements.
- Removal, and disposal of all **EXPOSED / VISIBLE** ACM materials observed at site visit throughout the steam locomotive where previous metal sheeting has corroded and / or rusted. Asbestos material to be removed ½" - 1" behind the existing rust / damaged metal sheeting, to allow install of new sheeting to enclose remaining ACM.
- Clean up & disposal of all debris generated as regulated asbestos waste.
- Following the removal of asbestos abatement, the containment will remain, and locomotive will be media blasted (Please refer to Add Alternate Options, as media options used vary in price) on all accessible surfaces.
- Debris generated will be cleaned up and disposed of properly.
- Previous interior poly sheeting will be removed, and replaced in preparation of the restoration / finish paint contractor to complete finish painting.
- Tent (Containment) scaffolding framing to remain in place until finish painting is complete, then TES will remobilize to the site to tear down upon client request. **PLEASE NOTE:** Rent for Scaffolding framing scheduled to remain in place for final paint / restoration contractor is NOT included with base bid, and will be charged a monthly rate to cover expense. Pricing to be discussed upon mobilization / proposal acceptance.

ADD ALTERNATE OPTIONS / ALLOWANCE

- **BLAST MEDIA OPTIONS:**
  - -30 / Blast OX: Abrasive media to be "shot" at low pressure, to assure SOW is completed in a timely manner, with limited to no damage to existing substrates.
  - Sponge Jet Blasting: Less abrasive media "shot" at high pressure to complete SOW in a timely manner, with limited to no damage to existing substrates.

- **ADD ALTERNATE #1:** 3RD Party Air Clearance
  TES anticipates no more than 2 ea. air clearances.
  (ONE EA. FOR ASBESTOS, AND ONE EA. FOR LBP)

- **METAL WORKING ALLOWANCE:**
  All visible penetrations where ACM was previously dislodged / removed, will be sealed with sheet metal, and tack welded / riveted to ascetically appear flush in preparation for final paint / restoration.

EXCLUSIONS

- **Replacement materials / labor / etc.**
- **Any additional work not listed in SOW on bid**
- **Bonding**
- **Premium time (nights / weekends / holidays / overtime / shifts exceeding 10-hour workdays, etc.)**
- **Additional Mobilizations / Demobilizations**
- **Water and power needed to complete the project.**
- **Fencing / barricades / site security**
- **Finish painting / final restoration**
- **Scaffold Rent (Post Remediation)**

CONTRACT APPROVAL

Client / Contractor / Purchaser:

_____ _____
Signature **Date**

Accounts Payable Info:

_____ _____
Name **Phone#**

PRICING OPTIONS

Base Bid Total Amount:	***$93,925.00***
Blast Ox Media Amount:	***$32,500.00***
Sponge Jet Media Amount:	***$67,000.00***
Add Alternate #1 Amount:	***$950.00 per Clearance***
Metal Working Allowance:	***$20,000.00***
Scaffolding Rent Amount:	***$TBD***

GENERAL CONTRACT & PROJECT REQUIREMENTS

1. TES, Inc. has included (2 each) mobilization(s) and demobilization(s) costs for the above project amount. Any additional mobilization costs (after work has been completed) will be invoiced at $1,750.00 per each additional Mob / DeMob.

2. It is our understanding that this is not a prevailing wage project.

3. OSHA standard 29 CFR 1926.1101(k)(1)(i) states: Building and facility owners shall identify the presence, location & quantity of asbestos containing material (ACM) and/or presumed asbestos containing material at the work site.

4. OSHA standard 29 CFR 1926.1101 (k)(1)(ii) states: Building and/or facility owners shall notify the following persons of the presence, location, and quantity of ACM or PACM, at the work sites in their buildings and facilities. Notification either shall be in writing, or shall consist of a personal communication between the owner and the person to whom notification must be given or their authorized representatives: (A) Prospective employers applying or bidding for work whose employees reasonably can be expected to work in or adjacent to areas containing such material: (B) Employees of the owner who will work in or adjacent to areas containing such material: (C) On multi-employer work sites, all employers or employees who will be performing work within or adjacent to areas containing such materials: (D) Tenants who will occupy areas containing such material.

5. OHSA Lead in Construction Standard 29 CFR 1926.62 and the EPA 40 CFR Part 745, Renovation, Repair and Painting Rule states: lead safe work practices and engineering controls are to be followed during stabilization, renovation, remodeling &/or demolition activities which may incidentally result in the reduction/elimination of lead-based paint hazards.

6. Certified technicians who are trained in the applicable Federal, State, and Local rules and regulations will execute all project phases. Furthermore, all personnel conducting ACM removal or management will be certified in the applicable discipline as per local, state, and federal regulations.

7. All persons authorized to enter the abatement area will be required to have a current medical exam, to be fit tested for respirator use, sign in and out of the abatement area, and utilize proper decontamination methods. All required medical surveillance and examinations are conducted and recorded per OSHA regulations.

8. Access to all regulated areas will be restricted and the appropriate signage posted in compliance with all EPA regulations and OSHA standards. All signage must remain in place until final asbestos air clearance has been achieved.

9. All contaminated materials will be disposed of in an approved sanitary landfill per local, state & federal regulations.

10. Client will provide all necessary electricity, hot and cold potable water, and sufficient storage space for non-contaminated materials and equipment. While TES will contain the HVAC system in designated work areas during the abatement process to ensure the system is not further contaminated, it will be the owner's responsibility to make sure all HVAC systems are locked/tagged out. Owner must notify TES, Inc. of any other hazardous materials that we may come in contact with, and supply us with the Safety Data Sheets (SDS) for those materials.

11. TES, Inc. will provide copies of all air monitoring results, notifications, disposal manifests, and other related documents if required or requested to the owner.

12. Any alterations or deviations from the above proposal involving extra costs will be executed upon verbal or written approval by the owner or owner's representative. Extra costs will be added to the above proposal.

13. TES, Inc. has three million dollars ($3,000,000) per occurrence and three million dollars ($3,000,000) aggregate liability insurance coverage. A copy of the insurance certificate will be provided if TES, Inc. is the successful bidder.

14. All TES, Inc. employees are covered by statutory Workers Compensation Insurance.

15. All agreements contingent upon strikes, accidents, or delays beyond TES, Inc. control. Owner to carry fire, tornado, and other necessary insurance.

16. **Payments are to be made upon completion of project**, 1-1/2% service charge per month after 30 days of receipt of invoice. This proposal may be withdrawn if not accepted within Sixty (60) days.

17. TES, Inc. is expressly authorized to sign any required disposal forms on behalf of the owner(s) or generator of any waste removed from the site. Copies of all waste manifests, air data sheets, notifications, etc. will be provided to the client upon completion of each phase.

Proposal
Envirologics D.B.A. Blast It Clean
7800 E 12th St. Suite 7 Kansas City, MO. 64126
P: 816-241-9199 F: 913-440-2753

SUBMITTED TO	PHONE	CELL PHONE	DATE
Scott Patton	6203322528	620-205-7527	10/20/21

CUSTOMER	COMPANY ADDRESS	E-MAIL ADDRESS
City of Independence	116 South 23rd Street Independence KS 67301	scottp@independenceks.gov

JOB CONTACT PERSON	JOB SITE ADDRESS	JOB NAME
Scott Patton	1300 N 5th Street, Independence, KS 67301	Blast and coat locomotive

Envirologics, Inc., DBA Blast-It-Clean, hereafter referred to as Blast-it-Clean, is pleased to present the following proposal. Customer is advised not to enter into this agreement without an understanding of the scheduling, instructions and conditions within this proposal and Notices to Owner.

Object and Area to be Cleaned/Stripped:
The Scope of this project is to provide experienced labor, equipment, and material to complete removal of existing lead/asbestos based coatings and apply new industrial grade primer. All work detailed below is included in the original proposal. Any additional work due to unforeseen conditions or per client request will be handled as a change order to the contract. Change orders will be submitted in writing to the client and will require written approval prior to the work taking place. Work to be completed in the below sequence:

- Mobilize from BIC shop to the job site located at 1300 N 5th Street, Independence, KS 67301
- Upon arrival, Blast It Clean will walk the site with a client representative to confirm scope, schedule, safety, and expectations.
- BIC will install full containment with negative air flow to prevent any contaminated material from escaping the blast site. Full PPE will be worn and all OSHA protocols will be followed.
- Scaffolding will be erected where required to reach all areas of the locomotive.
- BIC will blast the locomotive using grit media with the blast ox additive to neutralize any lead based material during the removal process.
- Once all failing coatings have been removed and the surface has been prepped for new primer, BIC will do a clean-up and OSHA/EPA approved disposal of the removed debris and spent media.
- BIC will will apply an industrial grade primer to the locomotive to prepare the surface for the client's coatings.
- A detailed clean-up and removal of all containment will be completed.
- A final QC walk will be performed with the client representative to confirm all aspects of the scope were completed and receive a signed acknowledgment.
- Demobilize from the site to the BIC shop.

Material to be removed: Failing paint/coatings
Coatings to be applied: Industrial grade primer

Level of Cleaning Requested: 5.6 SSPC-SP6/NACE No.3, ”Commercial Blast Cleaning”

Blast it clean will provide a thorough clean of site to include a final floor sweep and vacuum. Customer shall provide disposal containers for bulk media and materials removed, unless otherwise specified in Proposal. Customer responsible for final detail cleaning of blast site.

Final detail cleaning of blast site would include: maid cleaning, sweeping or final clean up of any and all loose dust particles that may settle after the project completed.

Lead Paint Test: Yes

Special Safety Requirements/Training: OSHA Lead and asbestos protocol

Containment Selection: Full with Negative Airflow Control
Other obstacles or restrictions: Weather

Price includes up to:		Price
Containment		$10,000.00
Asbestos Removal		$25,000.00
Lead Removal		$45,750.00
Disposal/Clean Up		$6,900.00
Prime Steel		$10,125.00
	Total:	$97,775.00

Note: This proposal contains no provision for either Sales or Remodel Tax. Blast-It-Clean may withdraw this proposal if not accepted within 30 days, or if any terms of this proposal are modified. Payment is expected within 21 days - balance due upon receipt of invoice. Late payments will accrue a 1.5% interest charge per month. Payment terms in place unless modified with signature of a Subcontractor's Agreement. By signing this form, you hereby authorize Blast-It-Clean to begin work stated and accept all price, contract specifications and conditions stated herein

Customer Signature By: _____ **Date of Acceptance:** _____
(Print Name & Title here)

Representative: _____ **Date of Proposal:** _____
(Print Name & Title here)

Envirologics, Inc. (dba) Blast-It-Clean

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

Scheduling, Instructions, and conditions:

- Customer represents this project does not involve any hazardous materials or special safety requirements.
- The customers' **daily inspection and communication** is essential. As the project progresses changes can occur in the material being removed or its adhesion to the sub-straight. Significant changes may alter the cost of the project.
- **A planning session** with appropriate personnel will occur prior to job start to discuss safety standards, facility requirements, masking requirements, and equipment placement requirements.
- **Eye and Hearing protection** will be required for anyone near the work area while cleaning is in progress. Customer will be responsible for the safety of anyone entering the work area other than Blast it Clean personnel.
- In the event of a **job cancellation or termination**, Customer will pay all direct costs incurred.
- **Dry Ice container(s),** if on site, must not be opened by anyone other than Blast it Clean personnel.
- **Properly cleaned.** Blast it Clean will produce a “Properly cleaned surface”, as described herein. Unless otherwise specified the surface described shall be cleaned on a time and material basis. All contractual work is job and item specific. In no case shall Blast it Clean be responsible for “Damage Caused By Others” or “Latent Damage or Defects” as described in the Definitions and Standards section of this proposal.
- **Damage** caused by others and latent damage will be re-cleaned by Blast it Clean to the level directed by the Customer on a time & material basis.
- **Job Site Inspection.** The Customer will have one designated person, on the jobsite, as the point of contact throughout the project (job contact person). This person will have authority and responsibility to make final judgments and determinations on the project and will make periodic work inspections. If the job contact person does not give written instructions or fails to make decisions or periodic inspections, the parties agree that Blast it Clean is hereby authorized to make said decisions and inspections, including but not limited to time and cost extensions.
- **Level of Clean-ability.** Materials and coatings can and will vary as to the adhesion and clean-ability. The price is based upon limited information and assumptions that coating thickness and types will not vary significantly. Blast it Clean will, if requested by customer, set-up and clean a sample section. If the process does not remove materials to Customer's satisfaction, the job may be terminated without incurring additional charges. The job is not expected to vary significantly from this estimate. However, should and extension of time, personnel, equipment or supplies be required, the job contact person will be authorized by the Customer to approve additional costs incurred. Blast it Clean will not be held accountable for strikes, accidents, acts of nature or any other delays beyond its means to control.
- **Mediation:** All claims, disputes and controversies arising out of or in relation to the performance, interpretation, application, or enforcement of this Proposal, including but not limited to breach thereof, shall be referred to mediation before, and as a condition precedent to the initiation of any adjudicative action or proceeding, including arbitration. All mediation, arbitration or legal actions shall be held in Johnson County, Kansas, except as otherwise agreed by the parties.

Definitions and Standards:

Media - The material that is blasted or propelled through equipment to produce the cleaning or stripping process.
Containment – Sealing or partially sealing an area in an attempt to keep materials from escaping the work area.
Envelope – The unit that surrounds the work area and becomes the containment.
Negative Airflow – The process of evacuating air from a space while restricting the air inlets into the space whereby creating resulting in a negative air pressure within the space.
Properly Cleaned Surface – A blasted surface that is uniform in appearance and texture, and complete in terms of areas specified for cleaning. In order to determine whether a surface is properly cleaned, it shall be examined without magnification at a distance of 36 inches or 3 feet.

Damage – Abuse or injury to a surface that would blemish its appearance or impair its usefulness or value.
Damage Caused By Others – Damage caused by individuals other than those employed by Blast-it-Clean.
Latent Damage or Defects – Damage to surfaces beyond the control of Blast-it-Clean. This damage is caused by conditions not apparent at the time of initial cleaning.

Customer Initials. **Damage Waiver:** Blast It Clean works to prevent damage to surfaces that are blast cleaned. When dealing with thin metals and delicate surfaces there is a risk of damage. Blast It Clean shall not be responsible for damage resulting from abrasive blasting. Customer is allowed and encouraged to be present during cleaning/stripping process to direct and approve desired results.

Containment Selection:

- *No Containment*.
- *Open Containment* - The direct area in which the cleaning is being done either has a floor type surface that will accumulate the spent media and stripped material or a tarp will be placed on the ground to capture settled materials.

- *Closed Containment* - The area that is being cleaned is enclosed in an attempt to seal the work area. This method will have minimal leakage.
- *Closed Containment With Negative Air Flow Control* - Under this methodology the area is sealed and a negative airflow pressure is created to evacuate dust and media from the work space while the blasting process is underway.
- *Closed Containment x 2 With Negative Airflow Control* - With this method the work area is contained with two separate envelopes. Inside the first envelope a negative pressured airflow system is utilized to control the media and dust flow. An outer containment system then wraps the first envelope of containment with a second envelope. Under this system the airflow containment system is located in side the second envelope. If a malfunction of the filtration system in the first envelope occurs, the second envelope should contain much of the dust and material.
- *Portable Open Air Containment* . This system places a large movable vacuum funnel under the blasting area. Though this system doe not capture all of the dust and media, it will eliminate much of the area dusting that takes place with no containment.

The Society for Protective Coatings (SSPC)
Surface Preparation Standards

5.1 SSPC-SP1, “Solvent Cleaning” – Removal of all detrimental foreign matter such as oil, grease, dirt, soil, salts, drawing and cutting compounds, and other contaminants from steel surfaces by use of solvents, emulsions, cleaning compounds, steam or other similar materials and methods which involve a solvent or cleaning action

5.5 SSPC-SP5/NACE No.1,”White Metal Blast Cleaning” – Removal of all mill scale, rust, rust scale, paint or foreign matter by the use of abrasives propelled through nozzles or by centrifugal wheels. A White Metal Blast Cleaned Surface Finish is defined as a surface with a gray-white, uniform metallic color, slightly roughened to form a suitable anchor pattern for coatings. The surface, when viewed without magnification, shall be free of all oil, grease, dirt, visible mill scale, rust, corrosion products, oxides, paint, or any other foreign matter.

5.6 SSPC-SP6/NACE No.3, ”Commercial Blast Cleaning” – Removal of mill scale, rust, rust scale, paint or foreign matter by the use of abrasives propelled through nozzles or by centrifugal wheels, to the degree specified. A Commercial Blast Cleaned Finish is defined as one from which all oil, grease, dirt, rust scale and foreign matter have been completely removed from the surface and all rust, mill scale and old paint have been completely removed except for slight shadows, streaks, or discoloration caused by rust stain, mill scale oxides or slight, tight residues of paint or coating that may remain; if the surface is pitted, slight residues of rust or paint may be found in the bottom of pits; at least two-thirds of each square inch of surface area shall be free of all visible residues and the remainder shall be limited to the light discoloration, slight staining or tight residues mentioned above.

5.7 SSPC-SP7/NACE No.4, ”Brush Off Blast Cleaning” – Removal of loose mill scale, loose rust, and loose paint, to the degree hereafter specified, by the impact of abrasives propelled through nozzles or by centrifugal wheels. It is not intended that the surface shall be free of all mill scale, rust, and paint. The remaining mill scale, rust, and paint should be tight and the surface should be sufficiently abraded to provide good adhesion and bonding of paint. A Brush-Off Blast Cleaned Surface Finish is defined as one from which all oil, grease, dirt, rust scale, loose mill scale, loose rust and loose paint or coatings are removed completely but tight mill scale and tightly adhered rust, paint and coatings are permitted to remain provided that all mill scale and rust have been exposed to the abrasive blast pattern sufficiently to expose numerous flecks of the underlying metal fairly uniformly distributed over the entire surface.

5.10 SSPC-SP10/NACE No.2, “Near-White Blast Cleaning” – Removal of nearly all mill scale, rust, rust scale, paint, or foreign matter by the use of abrasives propelled through nozzles or by centrifugal wheels, to the degree hereafter specified. A Near-White Blast Cleaned Surface Finish is defined as one from which all oil, grease, dirt, mill scale, rust, corrosion products, oxides, paint or other foreign matter have been completely removed from the surface except for very light shadows, very slight streaks or slight discoloration's caused by rust stain, mill scale oxide, or light, tight, residues of paint or coating that may remain. At least 95 percent of each square inch of surface area shall be free of all visible residues, and the remainder shall be limited to the light discoloration mentioned above.

5.11 SSPC-SP11, “Power tool Cleaning to Bare Metal” – Metallic surfaces which are prepared according to this specification, when viewed without magnification, shall be free of all visible oil, grease, dirt, dust mill scale, rust, paint, oxide, corrosion products and other foreign matter. Slight residues of rust and paint may be left in the lower portion of pits if the original surface is pitted. When painting is specified, the surface shall be roughened to a degree suitable for the specified paint system. The surface profile shall not be less than 1 mil (25 microns)

5.13 SSPC-SP13/NACE No.6, “Surface Preparation of Concrete” – An acceptable prepared concrete surface should be free of contaminants, laitance, loosely adhering concrete, and dust, and should provide a dry, sound, uniform substrate suitable for the application of protective coating or lining systems. Depending upon the desired finish and system, a block filler may be required.

5.14 SSPC-SP14/NACE No.8, “Industrial Blast Cleaning” – Uses abrasives propelled through nozzles or by centrifugal wheels to remove mill scale, rust, paint, and other foreign matter. Traces of tightly adherent rust, mill scale, or previously applied paint may remain on 10% of each 3-in x 3- in surface areas. Cleaned surface must be roughened to impart a profile suitable for the coating system.

5.15 Dry Ice Cleaning Process, This process utilizes custom dry ice blasting equipment in conjunction with specially fomulated high density dry ice pellets to perform the cleaning. This equipment is able to achieve various levels of cleaning that are project specific. A test section will be cleaned upon arrival to the jo site. The customer or customers representative must be on site at the beginning of the project to review and sign off that the level of cleaning we are able to achieve meets or exceeds the parameters of the project.

5.16 Fire Restoration Process, This process utilizes either Baking Soda Cleaning , corn Cob Cleaning or Dry Ice Cleaning to remove the soot and chare residue from the fire. We utilize the "White Rag Test" to verify that we have achieved the desired level of cleaning. If the rag can be rubbed across the cleaned surface and no discoloration is on the rag, the surface is deemed clean. There are some times when the fire is hot enough that it permanently discolors the wood or underlying surface. In these cases we are able to remove all of the soot and char, but the surface may still appear darker than the surrounding areas.

5.17 Graffiti Removal, There are several different applications that can be used for the removal of graffiti. When dealing with concrete, brick, stone and other similar surfaces either baking soda removal or chemical removal is the methods to be utilized. When removing graffiti from painted metal surfaces or glas the chemical removal option is the recommended method.

5.18 Pressure Washing, In this application pressure washing equipment will be utilized to achieve the desired surface finish. This equipment is able to achieve various levels of cleaning that are project specific. A test section will be cleaned upon arrival to the job site. The customer or customers representative must be on site at the beginning of the project to review and sign off that the level of cleaning we are able to achieve meets or exceeds the parameters of the project.

5.19 Baking Soda Cleaning, This process utilizes custom baking soda blasting equipment in conjunction with specially formulated baking soda crystals to perform the cleaning. This equipment is able to achieve various levels of cleaning that are project specific. A test section will be cleaned upon arrival to the job site. The customer or customers representative must be on site at the beginning of the project to review and sign off that the level of cleaning we are able to achieve meets or exceeds the parameters of the project.

5.20 Torbo Blast Cleaning, This process utilizes the Torbo Blast wet abrasive blasting system. The Torbo Blaster is able to utilize any type of blast media that is heavier than water. This equipment is able to achieve various levels of cleaning that are projcet specific. A test section will be cleaned upon arrival to the job site. The customer or customers representative must be on site at the this time to review and sign off that the level of cleaning we are able to achieve meets or exceeds the parameters of the project.

Rob Carroll's
Sandblasting & Painting, Inc.
"Your Industrial Coating Specialist"
Phone 620-442-1361 Fax 620-442-1364 rcsp@rcspblast.com P. O. Box 646 Arkansas City, KS 67005

April 26, 2023

City of Independence, KS
Attn : Scott P

Submitted Via Email : scottp@independenceks.gov

SUBJECT: Santa Fe Locomotive 1050

I am submitting the following lump sum bid to abrasive blast & paint locomotive. Scope of work to include labor, materials, equipment, and supervision except as noted.

Scope of Work as per provided via email :

- Abrasive re-blast the entire locomotive. City of Independence to supply the Vac Truck for removal of the spent abrasive. RCSP will supply the 6" vac hose and man power to run vac hoses.
- Apply 8-10 mils of Gray Epoxy Primer
- Paint front of the locomotive back to original color of Charcoal Gray
- Paint rest of locomotive with Polyester Urethane Satin Black
- Detail all timing marks on wheels and rods as per ATSF
- Detail all handles and valves Red as original
- Stencil new engine numbers on the side - Santa Fe 1050

Lump sum price: $80,000.00

Structural containment is to be setup by others prior to beginning work and to be removed by others once all trades are complete. Pricing for the containment or labor to setup and tear down is not included in this bid. City of Independence responsible for the containment.

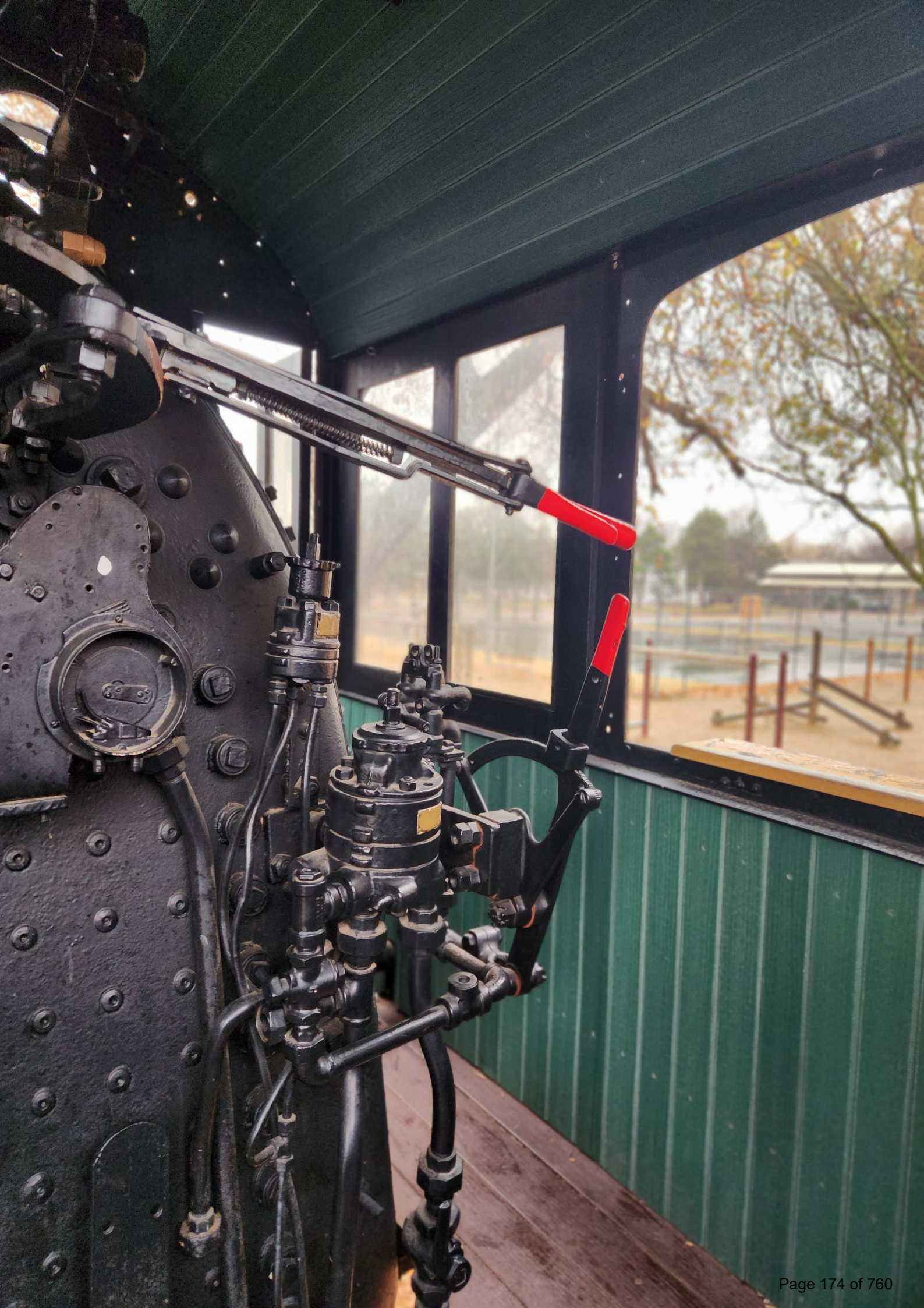
Note: RCSP will not start any work on the locomotive until all asbestos and the lead based coatings is removed from the locomotive and the job site by the certified contractors hired by the City of Independence, KS. The underside of the coal car will not be disturbed or any other places that are inaccessible and not visual. There are always areas of unforeseen decay that may need welding repair.

Please contact me if you have any questions at 620.446.1112.

Sincerely,

Rob Carroll

2542
A.T.& S.F.
2542



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2542

CC Craig Callahan <allstaterestoration.ks@gmail.com>

To: Scott Patton

1. Remove front boards and paint safety red.
2. Sandblast entire engine and side car to near white
3. Re-paint 2 coats using Sher-Loxane 800 paint. (Two component polysiloxane epoxey hybrid) brush and roll
4. Re-stencil SANTA FE, 1050, A.T. & S.F., front round placks, stepel, engine front, and train wheels back to original with SHER-LOXANE 800.
5. Replace front boards
6. Clean area

Labor and materials

$26,850.

Issue date
Jun 29, 2023

Invoice #000001

Customer
Scott P.
scottp@independenceks.gov

Invoice Details
PDF created July 10, 2023
$3,265.29
Service date July 7, 2023

Payment
Due August 4, 2023
$3,265.29

Items	Quantity	Price	Amount
Train Bell Repair *10 hours quoted at $100 an hour.*	1	$1,000.00	$1,000.00
Train Floor Resurfacing *5 hours quoted at $100 an hour.*	1	$500.00	$500.00
Expanded Carbon Flat 3/4" x #9 - 48" x 96"	1	$177.80	$177.80
Floor Plate Carbon 1/4" - 48" x 120"	1	$601.82	$601.82
Plate Carbon 1/4" - 48" x 96"	1	$427.00	$427.00
Sheet Carbon 11GA - 48" x 120"	1	$275.38	$275.38
Sales Tax	1	$283.29	$283.29
Subtotal			$3,265.29

Total Due $3,265.29

Pay online

To pay your invoice go to https://squareup.com/u/ifTMXTcA
Or open the camera on your mobile device and place the QR code in the camera's view.

M

mark@ironworkswelds.com

To: Scott Patton

Scott, Quoted price $5500.00

remove and install new flooring and expanded metal as per our conversation
rebuild qty 3 round stacks and install

Parts and labor

Mark Leaman

Ironworks Welding and Fabrication
3429 CR 3900
Independence KS 67301
shop: 620-331-1498
cell: 620-515-9353

website www.ironworkswelds.com
email mark@ironworkswelds.com

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

Department Finance | **Director Approval** Lacey Lies

AGENDA ITEM Consider authorizing the issuance, sale, and delivery of Taxable General Obligation Temporary Notes, Series 2023-1.

SUMMARY RECOMMENDATION Authorize Resolution 2023-030 for the issuance, sale, and delivery of Taxable General Obligation Temporary Notes, Series 2023-1

BACKGROUND This $10MM temporary taxable note will be used to fund the construction and related costs of a waterline extension project for an approximately 9-mile waterline to Rural Water District No. 6 to serve the Bartlett facility. Details of the sale are outlined within the Resolution.

The City submitted requests for proposals for a local placement of these notes (see attached Term Sheet) and received a proposal from Community National Bank and Trust, which included a joint proposal from 5 of the local banks in Montgomery County; Community National Bank and Trust, FirstOak Bank, Commercial Bank, Community State Bank, and Peoples State Bank.

FINANCIAL INFORMATION The annual interest rate for this issuance is 7%. Although these are General Obligation Temporary Taxable Notes, In accordance with the Development Agreement entered into between the City and Bartlett, Bartlett will reimburse the City for all costs related to the project, including the cost of financing, over a 5-year period, beginning June 1, 2025.

SUGGESTED MOTION I move to adopt Resolution 2023-030 authorizing and directing the issuance, sale, and delivery of taxable general obligation temporary notes, Series 2023-1, of the City of Independence, Kansas.

SUPPORTING DOCUMENTS

1. Resolution 2023-030 - Issuance of Series 2023-1 Taxable General Obligation Temporary Notes
2. Independence KS Series 2023-1 Term Sheet
3. Independence Bid Proposal

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF INDEPENDENCE, KANSAS
HELD ON JULY 13, 2023**

The governing body met in regular session at the usual meeting place in the City, at 5:30 P.M., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * * * * * * * * * * *

(Other Proceedings)

There was presented a Resolution entitled:

A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF TAXABLE GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2023-1, OF THE CITY OF INDEPENDENCE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

Commissioner _____ moved that the Resolution be adopted. The motion was seconded by Commissioner _____. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the vote of the governing body as follows:

Yea: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. 2023~~-___~~-030, and was signed by the Mayor and attested by the Clerk.

* * * * * * * * * * * * * *

(Other Proceedings)

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On motion duly made, seconded and carried, the meeting thereupon adjourned.

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Independence, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

_____
Clerk

RESOLUTION NO. 2023-~~[____]~~-030

OF

CITY OF INDEPENDENCE, KANSAS

ADOPTED

JULY 13, 2023

TAXABLE GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2023-1

RESOLUTION

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RESOLUTION NO. 2023-~~[___]~~-030

A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF TAXABLE GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2023-1, OF THE CITY OF INDEPENDENCE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

WHEREAS, the City of Independence, Kansas (the "Issuer") is a municipal corporation, duly created, organized and existing under the Constitution and laws of the State; and

WHEREAS, pursuant to the provisions of the laws of the State of Kansas applicable thereto, by proceedings duly had, the governing body of the Issuer has caused the following improvements (the "Improvements") to be made in the City, to-wit:

Project Description	Res. No.	Authority (K.S.A.)	Amount
Public Water Supply System Improvements – Water Line	2023-13	65-163d *et seq*.	$10,000,000

WHEREAS, the governing body of the Issuer is authorized by law to issue general obligation bonds to pay the costs of the Improvements; and

WHEREAS, it is necessary for the Issuer to provide cash funds (from time to time) to meet its obligations incurred in constructing the Improvements prior to the completion thereof and the issuance of the Issuer's general obligation bonds, and it is desirable and in the interest of the Issuer that such funds be raised by the issuance of temporary notes of the Issuer pursuant to the Act; and

WHEREAS, none of such temporary notes heretofore authorized have been issued and the Issuer proposes to issue its temporary notes to pay the costs of the Improvements; and

WHEREAS, the governing body of the Issuer hereby finds and determines that it is necessary for the Issuer to authorize the issuance and delivery of the Notes in the principal amount of $10,000,000* to pay the costs of the Improvements.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF INDEPENDENCE, KANSAS, AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Note Resolution shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall

include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

"Act" means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, specifically including K.S.A. 10-123, K.S.A. 10-620 *et seq*., and K.S.A. 65-163d *et seq*., all as amended and supplemented from time to time.

"Authorized Denomination" means $100,000 and any integral multiples of $1,000 in excess thereof.

"Bond and Interest Fund" means the Bond and Interest Fund of the Issuer for its general obligation bonds.

"Bond Counsel" means the firm of Gilmore & Bell, P.C., or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the Issuer.

"Business Day" means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

"City" means the City of Independence, Kansas.

"Clerk" means the duly elected/appointed and acting Clerk of the Issuer, or in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk of the Issuer.

"Consulting Engineer" means an independent engineer or engineering firm, having a favorable reputation for skill and experience in the construction, financing and operation of public facilities, at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Consulting Engineer by this Note Resolution.

"Costs of Issuance" means all costs of issuing the Notes, including but not limited to all publication, printing, signing and mailing expenses in connection therewith, registration fees, financial advisory fees, all legal fees and expenses of Bond Counsel and other legal counsel, and all expenses incurred in connection with receiving ratings on the Notes.

"Costs of Issuance Account" means the Costs of Issuance Account for Taxable General Obligation Temporary Notes, Series 2023-1 created pursuant to ***Section 501*** hereof.

"Dated Date" means July 26, 2023.

"Debt Service Account" means the Debt Service Account for Taxable General Obligation Temporary Notes, Series 2023-1 (within the Bond and Interest Fund) created pursuant to ***Section 501*** hereof.

"Debt Service Requirements" means the aggregate principal payments and interest payments on the Notes for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

"Defaulted Interest" means interest on any Note which is payable but not paid on any Interest Payment Date.

"Defeasance Obligations" means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) such obligations are rated in a rating category by Moody's or Standard & Poor's that is no lower than the rating category then assigned by that Rating Agency to United States Government Obligations.

"Derivative" means any investment instrument whose market price is derived from the fluctuating value of an underlying asset, index, currency, futures contract, including futures, options and collateralized mortgage obligations.

"Director of Finance" means the duly appointed and acting Finance Director of the Issuer or, in the Director's absence, the duly appointed Deputy, Assistant or Acting Finance Director of the Issuer.

"Event of Default" means each of the following occurrences or events:

(a) Payment of the principal and of the redemption premium, if any, of any of the Notes shall not be made when the same shall become due and payable, either at Stated Maturity or by proceedings for redemption or otherwise;

(b) Payment of any installment of interest on any of the Notes shall not be made when the same shall become due; or

(c) The Issuer shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Notes or in this Note Resolution on the part of the

Issuer to be performed, and such default shall continue for thirty (30) days after written notice specifying such default and requiring same to be remedied shall have been given to the Issuer by the Owner of any of the Notes then Outstanding.

"Financeable Costs" means the amount of expenditure for an Improvement which has been duly authorized by action of the governing body of the Issuer to be financed by general obligation bonds, less: (a) the amount of any temporary notes or general obligation bonds of the Issuer which are currently Outstanding and available to pay such Financeable Costs; and (b) any amount of Financeable Costs which has been previously paid by the Issuer or by any eligible source of funds unless such amounts are entitled to be reimbursed to the Issuer under State or federal law.

"Fiscal Year" means the twelve month period ending on December 31.

"Funds and Accounts" means funds and accounts created by or referred to in ***Section 501*** hereof.

"Improvement Fund" means the Improvement Fund for Taxable General Obligation Temporary Notes, Series 2023-1 created pursuant to ***Section 501*** hereof.

"Improvements" means the improvements referred to in the preamble to this Note Resolution and any Substitute Improvements.

"Independent Accountant" means an independent certified public accountant or firm of independent certified public accountants at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Independent Accountant by this Note Resolution.

"Interest Payment Date(s)" means the Stated Maturity of an installment of interest on any Note which shall be April 1 and October 1 of each year, commencing April 1, 2024.

"Issue Date" means the date when the Issuer delivers the Notes to the Purchaser in exchange for the Purchase Price.

"Issuer" means the City and any successors or assigns.

"Maturity" when used with respect to any Note means the date on which the principal of such Note becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

"Mayor" means the duly elected and acting Mayor, or in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the Issuer.

"Moody's" means Moody's Investors Service, a corporation organized and existing under the laws of the State of Delaware, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, "Moody's" shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

"Note Payment Date" means any date on which principal of or interest on any Note is payable.

"Note Purchase Agreement" means the Note Purchase Agreement dated as of ~~[NPA Date]~~July 13, 2023 between the Issuer and the Purchaser.

"Note Register" means the books for the registration, transfer and exchange of Notes kept at the office of the Note Registrar.

"Note Registrar" means the State Treasurer and its successors and assigns.

"Note Resolution" means this resolution relating to the Notes.

"Notes" means the Taxable General Obligation Temporary Notes, Series 2023-1, authorized and issued by the Issuer pursuant to this Note Resolution.

"Notice Address" means with respect to the following entities:

(a) To the Issuer at:

City Hall
120 North 6th Street
Independence, Kansas 67301
Fax: (620) 332-2511

(b) To the Paying Agent at:

State Treasurer of the State of Kansas
Landon Office Building
900 Southwest Jackson, Suite 201
Topeka, Kansas 66612-1235
Fax: (785) 296-6976

(c) To the Purchaser:

~~[Purchaser]~~
~~[Purchaser Address]~~
Community National Bank & Trust
125 N. Penn Ave.
Independence, Kansas 67301
Fax: ~~[Purchaser Fax]~~(620) 332-3108

(d) To the Rating Agency(ies):

Moody's Municipal Rating Desk
7 World Trade Center
250 Greenwich Street
23rd Floor
New York, New York 10007

S&P Global Ratings, a division of S&P Global Inc.
55 Water Street, 38th Floor
New York, New York 10004

"Notice Representative" means:

(a) With respect to the Issuer, the Clerk.

(b) With respect to the Note Registrar and Paying Agent, the Director of Fiscal Services.

(c) With respect to any Purchaser, the manager of its Municipal Bond Department.

(d) With respect to any Rating Agency, any Vice President thereof.

"Outstanding" means, when used with reference to the Notes, as of a particular date of determination, all Notes theretofore authenticated and delivered, except the following Notes:

(a) Notes theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Notes deemed to be paid in accordance with the provisions of ***Article VII*** hereof; and

(c) Notes in exchange for or in lieu of which other Notes have been authenticated and delivered hereunder.

"Owner" when used with respect to any Note means the Person in whose name such Note is registered on the Note Register.

"Paying Agent" means the State Treasurer, and any successors and assigns.

"Permitted Investments" shall mean the investments hereinafter described, provided, however, no moneys or funds shall be invested in a Derivative: (a) investments authorized by K.S.A. 12-1675 and amendments thereto; (b) the municipal investment pool established pursuant to K.S.A. 12-1677a, and amendments thereto; (c) direct obligations of the United States Government or any agency thereof; (d) the Issuer's temporary notes issued pursuant to K.S.A. 10-123 and amendments thereto; (e) interest-bearing time deposits in commercial banks or trust companies located in the county or counties in which the Issuer is located which are insured by the Federal Deposit Insurance Corporation or collateralized by securities described in (c); (f) obligations of the federal national mortgage association, federal home loan banks, federal home loan mortgage corporation or government national mortgage association; (g) repurchase agreements for securities described in (c) or (f); (h) investment agreements or other obligations of a financial institution the obligations of which at the time of investment are rated in either of the three highest rating categories by Moody's or Standard & Poor's; (i) investments and shares or units of a money market fund or trust, the portfolio of which is comprised entirely of securities described in (c) or (f); (j) receipts evidencing ownership interests in securities or portions thereof described in (c) or (f); (k) municipal bonds or other obligations issued by any municipality of the State as defined in K.S.A. 10-1101 which are general obligations of the municipality issuing the same; or (l) bonds of any municipality of the State as defined in K.S.A. 10-1101 which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of securities described in (c) or (f), all as may be further restricted or modified by amendments to applicable State law.

"Person" means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

"Purchase Price" means the amount set forth in the Note Purchase Agreement.

"Purchaser" means ~~[Purchaser], [Purchaser City, State],~~Community National Bank & Trust, Independence, Kansas, the original purchaser of the Notes, and any successors and assigns.

"Rating Agency" means any company, agency or entity that provides financial ratings for the Notes.

"Record Dates" for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

"Redemption Date" when used with respect to any Note to be redeemed means the date fixed for the redemption of such Note pursuant to the terms of this Note Resolution.

"Redemption Price" when used with respect to any Note to be redeemed means the price at which such Note is to be redeemed pursuant to the terms of this Note Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

"SEC Rule" means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934.

"Special Record Date" means the date fixed by the Paying Agent pursuant to ***Article II*** hereof for the payment of Defaulted Interest.

"Standard & Poor's" means Standard & Poor's Ratings Services, a division of McGraw Hill Financial Inc., a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, Standard & Poor's shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

"State" means the state of Kansas.

"State Treasurer" means the duly elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the State.

"Stated Maturity" when used with respect to any Note or any installment of interest thereon means the date specified in such Note and this Note Resolution as the fixed date on which the principal of such Note or such installment of interest is due and payable.

"Substitute Improvements" means the substitute or additional improvements of the Issuer described in ***Article V*** hereof.

"Treasurer" means the duly appointed and/or elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the Issuer.

"United States Government Obligations" means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payment on obligations issued by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the Issuer.

ARTICLE II

AUTHORIZATION AND DETAILS OF THE NOTES

Section 201. Authorization of the Notes. There shall be issued and hereby are authorized and directed to be issued the Taxable General Obligation Temporary Notes, Series 2023-1, of the Issuer in the principal amount of $10,000,000*, for the purpose of providing funds to: (a) pay the costs of the Improvements; and (b) pay Costs of Issuance.

Section 202. Description of the Notes. The Notes shall consist of fully registered notes in Authorized Denominations, and shall be numbered in such manner as the Note Registrar shall determine. The Notes shall be dated as of the Dated Date, shall become due in the amounts on the Stated Maturity, subject to redemption and payment prior to the Stated Maturity as provided in ***Article III*** hereof, and shall bear interest at the rates per annum as follows:

Stated Maturity April 1	Principal Amount	Annual Rate of Interest
2025	$10,000,000*	[ ]%7.00%

The Notes shall bear interest at the above specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the later of the Dated Date or the most recent Interest Payment Date to which interest has been paid on the Interest Payment Dates in the manner set forth in ***Section 204*** hereof.

The Notes, as originally issued or issued upon transfer, exchange or substitution, shall be printed in accordance with the format required by the Attorney General of the State and shall be substantially in the form attached hereto as ***EXHIBIT A*** or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 *et seq*.

Section 203. Designation of Paying Agent and Note Registrar. The State Treasurer is hereby designated as the Paying Agent for the payment of principal of and interest on the Note and Note Registrar with respect to the registration, transfer and exchange of Notes. The Mayor of the Issuer is hereby authorized and empowered to execute on behalf of the Issuer an agreement with the Note Registrar and Paying Agent for the Notes.

The Issuer will at all times maintain a Paying Agent and Note Registrar meeting the qualifications herein described for the performance of the duties hereunder. The Issuer reserves the right to appoint a successor Paying Agent or Note Registrar by (a) filing with the Paying Agent or Note Registrar then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent or Note Registrar and appointing a successor, and (b) causing notice of appointment of the successor Paying Agent and Note Registrar to be given by first class mail to each Owner. No resignation or removal of the Paying Agent or Note Registrar shall become effective until a successor has been appointed and has accepted the duties of Paying Agent or Note Registrar.

Every Paying Agent or Note Registrar appointed hereunder shall at all times meet the requirements of K.S.A. 10-501 *et seq*. and K.S.A. 10-620 *et seq*., respectively.

Section 204. Method and Place of Payment of the Notes. The principal of, or Redemption Price, if any, and interest on the Notes shall be payable in any coin or currency which, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Note shall be paid at Maturity to the Person in whose name such Note is registered on the Note Register at the Maturity thereof, upon presentation and surrender of such Note at the principal office of the Paying Agent. The interest payable on each Note on any Interest Payment Date shall be paid to the Owner of such Note as shown on the Note Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Owner shown on the Note Register or at such other address as is furnished to the Paying Agent in writing by such Owner; or (b) in the case of an interest payment to any Owner of $500,000 or more in aggregate principal amount of Notes, by electronic transfer to such Owner upon written notice given to the Note Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Note shall cease to be payable to the Owner of such Note on the relevant Record Date and shall be payable to the Owner in whose name such Note is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The Issuer shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Note and the date of the proposed payment (which date shall be at least 45 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the Issuer of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Owner of a Note entitled to such notice at the address of such Owner as it appears on the Note Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Notes and at least annually shall forward a copy or summary of such records to the Issuer.

Section 205. Payments Due on Saturdays, Sundays and Holidays. In any case where a Note Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Note Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Note Payment Date, and no interest shall accrue for the period after such Note Payment Date.

Section 206. Registration, Transfer and Exchange of Notes. The Issuer covenants that, as long as any of the Notes remain Outstanding, it will cause the Note Register to be kept at the office of the Note Registrar as herein provided. Each Note when issued shall be registered in the name of the Owner thereof on the Note Register.

Notes may be transferred and exchanged only on the Note Register as provided in this Section. An Owner shall only have the authority to transfer and exchange Notes in an aggregate principal amount of $100,000 or more unless such transfer and exchange is made through a primary offering (as defined in the SEC Rule). Upon surrender of any Note at the principal office of the Note Registrar, the Note Registrar shall transfer or exchange such Note for a new Note or Notes in any Authorized Denomination of the same Stated Maturity and in the same aggregate principal amount as the Note that was presented for transfer or exchange.

Notes presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Note Registrar, duly executed by the Owner thereof or by the Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Notes is exercised, the Note Registrar shall authenticate and deliver Notes in accordance with the provisions of this Note Resolution. The Issuer shall pay the fees and expenses of the Note Registrar for the registration, transfer and exchange of Notes provided for by this Note Resolution and the cost of printing a reasonable supply of registered note blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Note Registrar, are the responsibility of the Owners of the Notes. In the event any Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Owner sufficient to pay any governmental charge required to be paid as a result of such failure.

The Issuer and the Note Registrar shall not be required (a) to register the transfer or exchange of any Note that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to ***Article III*** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Note during a period beginning at the opening of business on the day after receiving written notice from the Issuer of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to this ***Article II***.

The Issuer and the Paying Agent may deem and treat the Person in whose name any Note is registered on the Note Register as the absolute Owner of such Note, whether such Note is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Note and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Note Registrar, the Note Register may be inspected and copied by the Owners (or a designated representative thereof) of 10% or more in principal amount of the Notes then Outstanding or any designated representative of such Owners whose authority is evidenced to the satisfaction of the Note Registrar.

Section 207. Execution, Registration, Authentication and Delivery of Notes. Each of the Notes, including any Notes issued in exchange or as substitutions for the Notes initially delivered, shall be executed for and on behalf of the Issuer by the manual, electronic or facsimile signature of the Mayor, attested by the manual, electronic or facsimile signature of the Clerk and the seal of the Issuer shall be affixed thereto or imprinted thereon. The Mayor and Clerk are hereby authorized and directed to prepare and execute the Notes in the manner herein specified, and to cause the Notes to be registered in the office of the Clerk, which registration shall be evidenced by the manual, electronic or facsimile signature of the Clerk with the seal of the Issuer affixed thereto or imprinted thereon. The Notes shall also be registered in the office of the State Treasurer, which registration shall be evidenced by the manual, electronic or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed thereto or imprinted thereon. The Notes shall be countersigned by the manual, electronic or facsimile signature of the Clerk and the seal of the Issuer shall be affixed or imprinted adjacent thereto following registration of the Notes by the Treasurer of the State of Kansas. In case any officer whose signature appears on any Notes ceases to be such officer before the delivery of such Notes, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Note may be signed by such persons who at the actual time of the execution of such Note are the proper officers to sign such Note although at the date of such Note such persons may not have been such officers.

The Mayor and Clerk are hereby authorized and directed to prepare and execute the Notes as herein specified, and when duly executed, to deliver the Notes to the Note Registrar for authentication.

The Notes shall have endorsed thereon a certificate of authentication substantially in the form attached hereto as ***EXHIBIT A*** hereof, which shall be manually executed by an authorized officer or employee of the Note Registrar, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Notes that may be issued hereunder at any one time. No Note shall be entitled to any security or benefit under this Note Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Note Registrar. Such executed certificate of authentication upon any Note shall be conclusive evidence that such Note has been duly authenticated and delivered under this Note Resolution. Upon authentication, the Note Registrar shall deliver the Notes to the Purchaser upon instructions of the Issuer or its representative.

Section 208. Mutilated, Lost, Stolen or Destroyed Notes. If (a) any mutilated Note is surrendered to the Note Registrar or the Note Registrar receives evidence to its satisfaction of the destruction, loss or theft of any Note, and (b) there is delivered to the Issuer and the Note Registrar such security or indemnity as may be required by each of them, then, in the absence of notice to the Issuer or the Note Registrar that such Note has been acquired by a bona fide purchaser, the Issuer shall execute and, upon the Issuer's request, the Note Registrar shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Note, a new Note of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Note has become or is about to become due and payable, the Issuer, in its discretion, may pay such Note instead of issuing a new Note.

Upon the issuance of any new Note under this Section, the Issuer may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Note issued pursuant to this Section shall constitute a replacement of the prior obligation of the Issuer, and shall be entitled to all the benefits of this Note Resolution equally and ratably with all other Outstanding Notes.

Section 209. Cancellation and Destruction of Notes Upon Payment. All Notes that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Notes so cancelled and destroyed and shall file an executed counterpart of such certificate with the Issuer.

Section 210. Nonpresentment of Notes. If any Note is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Note have been made available to the Paying Agent all liability of the Issuer to the Owner thereof for the payment of such Note shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Note, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Note Resolution or on, or with respect to, said Note. If any Note is not presented for payment within four (4) years following the date when such Note becomes due at Maturity, the Paying Agent shall repay, without liability for interest thereon, to the Issuer the funds theretofore held by it for payment of such Note, and such Note shall, subject to the defense of any applicable statute of limitation, thereafter be an

unsecured obligation of the Issuer, and the Owner thereof shall be entitled to look only to the Issuer for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the Issuer shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 211. Sale of the Notes – Note Purchase Agreement. The execution of the Note Purchase Agreement by the Mayor is hereby ratified and confirmed. Pursuant to the Note Purchase Agreement, the Issuer agrees to sell the Notes to the Purchaser for the Purchase Price, upon the terms and conditions set forth therein.

ARTICLE III

REDEMPTION OF NOTES

Section 301. Redemption by Issuer.

Optional Redemption. At the option of the Issuer, the Notes will be subject to redemption and payment prior to maturity on October 1, 2024, and thereafter, as a whole or in part (selection of the amount of Notes to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest thereon to the Redemption Date.

Section 302. Selection of Notes to be Redeemed. Notes shall be redeemed only in an Authorized Denomination. When less than all of the Notes are to be redeemed and paid prior to their Stated Maturity, such Notes shall be redeemed in such manner as the Issuer shall determine. Notes of less than a full Stated Maturity shall be selected by the Note Registrar in a minimum Authorized Denomination of principal amount in such equitable manner as the Note Registrar may determine.

In the case of a partial redemption of Notes by lot when Notes of denominations greater than a minimum Authorized Denomination are then Outstanding, then for all purposes in connection with such redemption each minimum Authorized Denomination of face value shall be treated as though it were a separate Note of the denomination of a minimum Authorized Denomination. If it is determined that one or more, but not all, of a minimum Authorized Denomination of face value represented by any Note is selected for redemption, then upon notice of intention to redeem a minimum Authorized Denomination, the Owner or the Owner's duly authorized agent shall forthwith present and surrender such Note to the Note Registrar: (1) for payment of the Redemption Price and interest to the Redemption Date of a minimum Authorized Denomination of face value called for redemption, and (2) for exchange, without charge to the Owner thereof, for a new Note or Notes of the aggregate principal amount of the unredeemed portion of the principal amount of such Note. If the Owner of any such Note fails to present such Note to the Paying Agent for payment and exchange as aforesaid, such Note shall, nevertheless, become due and payable on the redemption date to the extent of a minimum Authorized Denomination of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. In the event the Issuer desires to call the Notes for redemption prior to maturity, written notice of such intent shall be provided to the Note Registrar in accordance with K.S.A. 10-129, as amended, not less than 45 days prior to the Redemption Date. The Note Registrar shall call Notes for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Note Registrar at least 45 days prior to the Redemption Date of written instructions of the Issuer specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Notes to be called for redemption. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in this Section are met.

Unless waived by any Owner of Notes to be redeemed, if the Issuer shall call any Notes for redemption and payment prior to the Stated Maturity thereof, the Issuer shall give written notice of its intention to call and pay said Notes to the Note Registrar and the Purchaser. In addition, the Issuer shall cause the Note Registrar to give written notice of redemption to the Owners of said Notes. Each of said written notices shall be deposited in the United States first class mail not less than 30 days prior to the Redemption Date.

All official notices of redemption shall be dated and shall contain the following information:

(a) the Redemption Date;

(b) the Redemption Price;

(c) if less than all Outstanding Notes are to be redeemed, the identification (and, in the case of partial redemption of any Notes, the respective principal amounts) of the Notes to be redeemed;

(d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Note or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and

(e) the place where such Notes are to be surrendered for payment of the Redemption Price, which shall be the principal office of the Paying Agent.

The failure of any Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the Issuer shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Notes or portions of Notes that are to be redeemed on such Redemption Date.

Official notice of redemption having been given as aforesaid, the Notes or portions of Notes to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the Issuer defaults in the payment of the Redemption Price) such Notes or portion of Notes shall cease to bear interest. Upon surrender of such Notes for redemption in accordance with such notice, the Redemption Price of such Notes shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Note, there shall be prepared for the Owner a new Note or Notes of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Notes that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

In addition to the foregoing notice, further notice may be given by the Issuer or the Note Registrar on behalf of the Issuer as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed:

(a) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (1) the Identification numbers of all Notes being redeemed; (2) the date of issue of the Notes as originally issued; (3) the rate of interest borne by each Note being

redeemed; (4) the maturity date of each Note being redeemed; and (5) any other descriptive information needed to identify accurately the Notes being redeemed.

(b) Each further notice of redemption shall be sent at least one day before the mailing of notice to Owners by first class, registered or certified mail or overnight delivery, as determined by the Note Registrar, to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Notes and to one or more national information services that disseminate notices of redemption of obligations such as the Notes.

(c) Each check or other transfer of funds issued for the payment of the Redemption Price of Notes being redeemed shall bear or have enclosed the Identification number of the Notes being redeemed with the proceeds of such check or other transfer.

The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the State or the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Note.

ARTICLE IV

SECURITY FOR NOTES

Section 401. Security for the Notes. The Notes shall be general obligations of the Issuer payable as to both principal and interest from general obligation bonds of the Issuer, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Notes as the same become due.

Section 402. Levy and Collection of Annual Tax. The governing body of the Issuer shall annually make provision for the payment of principal of, premium, if any, and interest on the Notes as the same become due, if necessary, by levying and collecting the necessary taxes upon all of the taxable tangible property within the Issuer in the manner provided by law.

The taxes referred to above shall be extended upon the tax rolls and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the Issuer are levied and collected. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund, shall be kept separate and apart from all other funds of the Issuer shall thereafter be deposited in the Debt Service Account and shall be used solely for the payment of the principal of and interest on the Notes as and when the same become due, and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the principal of or interest on the Notes when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the Issuer and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE V

ESTABLISHMENT OF FUNDS AND ACCOUNTS
DEPOSIT AND APPLICATION OF NOTE PROCEEDS

Section 501. Creation of Funds and Accounts. Simultaneously with the issuance of the Notes, there shall be created within the Treasury of the Issuer the following funds and accounts:

(a) Improvement Fund for Taxable General Obligation Temporary Notes, Series 2023-1.

(b) Debt Service Account for Taxable General Obligation Temporary Notes, Series 2023-1.

(c) Costs of Issuance Account for Taxable General Obligation Temporary Notes, Series 2023-1.

The Funds and Accounts established herein shall be administered in accordance with the provisions of this Note Resolution so long as the Notes are Outstanding.

Section 502. Deposit of Note Proceeds. The net proceeds received from the sale of the Notes shall be deposited simultaneously with the delivery of the Notes as follows:

(a) An amount necessary to pay the Costs of Issuance shall be deposited in the Costs of Issuance Account.

(b) The remaining balance of the proceeds derived from the sale of the Notes shall be deposited in the Improvement Fund.

Section 503. Application of Moneys in the Improvement Fund. Moneys in the Improvement Fund shall be used for the sole purpose of: (a) paying the costs of the Improvements, in accordance with the plans and specifications therefor prepared by the Consulting Engineer heretofore approved by the governing body of the Issuer and on file in the office of the Clerk, including any alterations in or amendments to said plans and specifications deemed advisable by the Consulting Engineer and approved by the governing body of the Issuer; (b) paying interest on the Notes during construction of the Improvements; and (c) paying Costs of Issuance.

Withdrawals from the Improvement Fund shall be made only when authorized by the governing body of the Issuer and only on duly authorized and executed warrants therefor accompanied by a certificate executed by the Consulting Engineer that such payment is being made for a purpose within the scope of this Note Resolution and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof. Authorizations for withdrawals for other authorized purposes shall be supported by a certificate executed by the Clerk (or designate) stating that such payment is being made for a purpose within the scope of this Note Resolution. Upon completion of the Improvements, any surplus remaining in the Improvement Fund shall be deposited in the Debt Service Account.

Section 504. Substitution of Improvements; Reallocation of Proceeds.

(a) The Issuer may elect for any reason to substitute or add other public improvements to be financed with proceeds of the Notes provided the following conditions are met: (1) the Substitute Improvement and the issuance of general obligation bonds to pay the cost of the Substitute Improvement

has been duly authorized by the governing body of the Issuer in accordance with the laws of the State; (2) a resolution or ordinance authorizing the use of the proceeds of the Notes to pay the Financeable Costs of the Substitute Improvement has been duly adopted by the governing body of the Issuer pursuant to this Section, (3) the Attorney General of the State has approved the amendment made by such resolution or ordinance to the transcript of proceedings for the Notes to include the Substitute Improvements; and (4) the use of the proceeds of the Notes to pay the Financeable Cost of the Substitute Improvement will not adversely affect the tax-exempt status of the Notes under State law.

(b) The Issuer may reallocate expenditure of Note proceeds among all Improvements financed by the Notes; provided the following conditions are met: (1) the reallocation is approved by the governing body of the Issuer; (2) the reallocation shall not cause the proceeds of the Notes allocated to any Improvement to exceed the Financeable Costs of the Improvement; and (3) the reallocation will not adversely affect the tax-exempt status of the Notes under State law.

Section 505. Application of Moneys in Debt Service Account. All amounts paid and credited to the Debt Service Account shall be expended and used by the Issuer for the sole purpose of paying the principal or Redemption Price of and interest on the Notes as and when the same become due and the usual and customary fees and expenses of the Note Registrar and Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Account sums sufficient to pay both principal or Redemption Price of and interest on the Notes and the fees and expenses of the Note Registrar and Paying Agent as and when the same become due, and to forward such sums to the Paying Agent, if other than the Issuer, in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Note Registrar and Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Notes are no longer entitled to enforce payment of the Notes or the interest thereon, the Paying Agent shall return said funds to the Issuer. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Note Resolution and shall be held by the Paying Agent for the benefit of the Owners of the Notes entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Account after the retirement of the indebtedness for which the Notes were issued shall be transferred and paid into the Bond and Interest Fund.

Section 506. Deposits and Investment of Moneys. Moneys in each of the Funds and Accounts shall be deposited in accordance with laws of the State, in a bank, savings and loan association or savings bank organized under the laws of the State, any other state or the United States: (a) which has a main or branch office located in the Issuer; or (b) if no such entity has a main or branch office located in the Issuer, with such an entity that has a main or branch office located in the county or counties in which the Issuer is located. All such depositaries shall be members of the Federal Deposit Insurance Corporation, or otherwise as permitted by State law. All such deposits shall be invested in Permitted Investments as set forth in this Article or shall be adequately secured as provided by the laws of the State. All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

Moneys held in any Fund or Account may be invested in accordance with this Note Resolution; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any Fund or Account shall accrue to and become a part of such Fund or Account; provided that, during the period of construction of the Improvements, earnings on the investment of such funds may be credited to the Debt Service Account.

Section 507. Application of Moneys in the Costs of Issuance Account. Moneys in the Costs of Issuance Account shall be used by the Issuer to pay the Costs of Issuance. Any funds remaining in the Costs of Issuance Account, after payment of all Costs of Issuance, but not later than the later of 90 days after the issuance of the Notes, shall be transferred to the Improvement Fund until completion of the Improvements and thereafter to the Debt Service Account.

ARTICLE VI

DEFAULT AND REMEDIES

Section 601. Remedies. The provisions of the Note Resolution, including the covenants and agreements herein contained, shall constitute a contract between the Issuer and the Owners of the Notes. If an Event of Default occurs and shall be continuing, the Owner or Owners of not less than 10% in principal amount of the Notes at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Notes similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the Issuer and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of the Note Resolution or by the Constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the Issuer, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Notes.

Section 602. Limitation on Rights of Owners. The covenants and agreements of the Issuer contained herein and in the Notes shall be for the equal benefit, protection, and security of the Owners of any or all of the Notes, all of which Notes shall be of equal rank and without preference or priority of one Note over any other Note in the application of the funds herein pledged to the payment of the principal of and the interest on the Notes, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Note Resolution. No one or more Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Outstanding Notes.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Owner of any Note shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Owners of the Notes by this Note Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the Issuer and the Owners of the Notes shall, subject to any determination in

such action or proceeding or applicable law of the State, be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Notes, redemption premium, if any, or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Note Resolution and the pledge of the Issuer's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Notes or scheduled interest payments thereon so paid and discharged. Notes, redemption premium, if any, or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Note Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Notes or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of or Redemption Price of said Notes and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments. If the amount to be so deposited is based on the Redemption Price of any Notes, no such satisfaction shall occur until (a) the Issuer has elected to redeem such Notes, and (b) either notice of such redemption has been given, or the Issuer has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Note Registrar to give such notice of redemption in compliance with ***Article III***. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the Issuer, for the purpose of paying and discharging any of the Notes, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Owners of the Notes, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or such bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Note Resolution.

ARTICLE VIII

CONTINUING DISCLOSURE

Section 801. Exempt from Disclosure. The Issuer has not prepared an official statement or other offering document relating to the Notes and is relying on exemption to provide and disseminate such information contained in Section (d)(1) of the SEC Rule. In furtherance of such exemption, the Issuer certifies that: (a) the Purchaser has certified that the Notes are being issued in denominations of $100,000 or more; and (b) the Notes are being sold to no more than thirty-five persons, each of whom the Purchaser reasonably believes: (1) has the knowledge and experience in financial and business matters that it is capable of evaluating the merits and risks of the prospective investment and (2) is not purchasing for more than one account or with a view to distributing the Notes.

ARTICLE IX

MISCELLANEOUS PROVISIONS

Section 901. Annual Audit. Annually, promptly after the end of the Fiscal Year, the Issuer will cause an audit to be made of the financial statements of the Issuer for the preceding Fiscal Year by an Independent Accountant. Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Clerk. Such audit shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Owner of any of the Notes, or by anyone acting for or on behalf of such taxpayer or Owner. Upon payment of the reasonable cost of preparing and mailing the same, a copy of any annual audit will, upon request, be sent to any Owner or prospective Owner. As soon as possible after the completion of the annual audit, the governing body of the Issuer shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Note Resolution, the Issuer shall promptly cure such deficiency.

Section 902. Amendments. The rights and duties of the Issuer and the Owners, and the terms and provisions of the Notes or of this Note Resolution, may be amended or modified at any time in any respect by resolution or ordinance of the Issuer with the written consent of the Owners of not less than a majority in principal amount of the Notes then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

(a) Extend the maturity of any payment of principal or interest due upon any Note;

(b) effect a reduction in the amount which the Issuer is required to pay as principal of or interest on any Note;

(c) permit preference or priority of any Note over any other Note; or

(d) reduce the percentage in principal amount of Notes required for the written consent to any modification or alteration of the provisions of this Note Resolution.

Any provision of the Notes or of this Note Resolution may, however, be amended or modified by resolution or ordinance duly adopted by the governing body of the Issuer at any time in any legal respect with the written consent of the Owners of all of the Notes at the time Outstanding.

Without notice to or the consent of any Owners, the Issuer may amend or supplement this Note Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity herein, to grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners, to more precisely identify the Improvements, to reallocate proceeds of the Notes among Improvements, to provide for Substitute Improvements, to conform this Note Resolution in connection with any other change therein which is not materially adverse to the interests of the Owners.

Every amendment or modification of the provisions of the Notes or of this Note Resolution, to which the written consent of the Owners is given, as above provided, shall be expressed in a resolution or ordinance adopted by the governing body of the Issuer amending or supplementing the provisions of this Note Resolution and shall be deemed to be a part of this Note Resolution. A certified copy of every such amendatory or supplemental resolution or ordinance, if any, and a certified copy of this Note Resolution shall always be kept on file in the office of the Clerk, and shall be made available for inspection by the

Owner of any Note or a prospective purchaser or owner of any Note authorized by this Note Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or ordinance or of this Note Resolution will be sent by the Clerk to any such Owner or prospective Owner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Clerk a copy of the resolution or ordinance of the Issuer hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Owners of the Notes then Outstanding. It shall not be necessary to note on any of the Outstanding Notes any reference to such amendment or modification.

The Issuer shall furnish to the Paying Agent a copy of any amendment to the Notes or this Note Resolution which affects the duties or obligations of the Paying Agent under this Note Resolution.

Section 903. Notices, Consents and Other Instruments by Owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Notes, if made in the following manner, shall be sufficient for any of the purposes of this Note Resolution, and shall be conclusive in favor of the Issuer and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Notes, the amount or amounts, numbers and other identification of Notes, and the date of holding the same shall be proved by the Note Register.

In determining whether the Owners of the requisite principal amount of Notes Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Note Resolution, Notes owned by the Issuer shall be disregarded and deemed not to be Outstanding under this Note Resolution, except that, in determining whether the Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Notes which the Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Notes so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Owners the pledgee's right so to act with respect to such Notes and that the pledgee is not the Issuer.

Section 904. Notices. Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Note Resolution shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt. Copies of such notices shall also be given to the Paying Agent. The Issuer, the Paying Agent and the Purchaser may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent.

All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of receipt. If, because of the temporary or permanent suspension of regular mail service or for any other reason,

it is impossible or impractical to mail any notice in the manner herein provided, then such other form of notice as shall be made with the approval of the Paying Agent shall constitute a sufficient notice.

Section 905. Electronic Transactions. The transactions described in this Note Resolution may be conducted, and documents related to the Notes may be sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 906. Further Authority. The officers and officials of the Issuer, including the Mayor, City Manager, Director of Finance, and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Note Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 907. Severability. If any section or other part of this Note Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Note Resolution.

Section 908. Governing Law. This Note Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 909. Effective Date. This Note Resolution shall take effect and be in full force from and after its adoption by the governing body of the Issuer.

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ADOPTED by the governing body of the Issuer on July 13, 2023.

(SEAL)

_____
Mayor

ATTEST:

_____
Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Note Resolution of the Issuer adopted by the governing body on July 13, 2023, as the same appears of record in my office.

DATED: July 13, 2023.

_____
Clerk

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EXHIBIT A
(FORM OF NOTES)

REGISTERED **REGISTERED**
NUMBER ____ **$**

UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF MONTGOMERY
CITY OF INDEPENDENCE
TAXABLE GENERAL OBLIGATION TEMPORARY NOTE
SERIES 2023-1

Interest	**Maturity**	**Dated**	**Identification Number:**
Rate: __._%	**Date: ~~October~~April 1, 2025**	**Date: July 26, 2023**	**_____**

REGISTERED OWNER: _____
_____
_____
Tax I.D. No. _____

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Independence, in the County of Montgomery, State of Kansas (the "Issuer"), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to said Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on April 1 and October 1 of each year, commencing April 1, 2024 (the "Interest Payment Dates"), or earlier redemption until the Principal Amount has been paid.

Method and Place of Payment. The principal or redemption price of this Note shall be paid at maturity or upon earlier redemption to the person in whose name this Note is registered at the maturity or redemption date thereof, upon presentation and surrender of this Note at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Note Registrar"). The interest payable on this Note on any Interest Payment Date shall be paid to the person in whose name this Note is registered on the registration books maintained by the Note Registrar at the close of business on the Record Date(s) for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date. Such interest shall be payable by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Note Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to any Owner of $500,000 or more in aggregate principal amount of Notes, by electronic transfer to such Owner upon written notice given to the Note Registrar by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed. The principal or redemption price of and interest on the Notes shall be payable in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and

private debts. Interest not punctually paid will be paid in the manner established in the within defined Note Resolution.

Definitions. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the hereinafter defined Note Resolution.

Authorization of Notes. This Note is one of an authorized series of Notes of the Issuer designated "Taxable General Obligation Temporary Notes, Series 2023-1," aggregating the principal amount of $10,000,000~~*~~ (the "Notes") issued for the purposes set forth in the Resolution of the Issuer authorizing the issuance of the Notes (the "Note Resolution"). The Notes are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 10-123 and K.S.A. 65-163d *et seq*., as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

General Obligations. The Notes constitute general obligations of the Issuer payable as to both principal and interest from the proceeds of general obligation bonds of the Issuer, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby pledged for the payment of the principal of and interest on this Note and the issue of which it is a part as the same respectively become due.

Redemption Prior to Maturity. The Notes are subject to redemption prior to maturity as set forth in the Note Resolution.

Transfer and Exchange. This Note may be transferred or exchanged, as provided in the Note Resolution, only on the Note Register kept for that purpose at the principal office of the Note Registrar, upon surrender of this Note together with a written instrument of transfer or authorization for exchange satisfactory to the Note Registrar duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Note or Notes in any Authorized Denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Note Resolution and upon payment of the charges therein prescribed. A Registered Owner shall only have the authority to transfer and exchange Notes in an aggregate principal amount of $100,000 or more unless such transfer and exchange is made through a primary offering (as defined in the SEC Rule). The Issuer shall pay all costs incurred in connection with the issuance, payment and initial registration of the Notes and the cost of a reasonable supply of note blanks. The Issuer and the Paying Agent may deem and treat the person in whose name this Note is registered on the Note Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes. The Notes are issued in fully registered form in Authorized Denominations.

Authentication. This Note shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Note Resolution until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Note Registrar.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions, and things required to be done and to exist precedent to and in the issuance of this Note have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the State of Kansas, and that the total indebtedness of the Issuer, including this series of notes, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Issuer has caused this Note to be executed by the manual, electronic or facsimile signature of its Mayor and attested by the manual, electronic or facsimile signature of its Clerk, and its seal to be affixed hereto or imprinted hereon.

CITY OF INDEPENDENCE, KANSAS

(Facsimile Seal)

By: _____(manual or facsimile)_____
Mayor

ATTEST:

By: _____(manual or facsimile)_____
Clerk

This Taxable General Obligation Temporary Note shall not be negotiable unless and until countersigned below following registration by the Treasurer of the State of Kansas.

(Facsimile Seal)

By: _____(manual or facsimile)_____
Clerk

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Note is one of a series of Taxable General Obligation Temporary Notes, Series 2023-1, of the City of Independence, Kansas, described in the within-mentioned Note Resolution.

Registration Date: _____

Office of the State Treasurer,
Topeka, Kansas, as Note Registrar and Paying Agent

By: _____

Registration Number: 0316-063-072623-____

LEGAL OPINION

The following is a true and correct copy of the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel, which was dated and issued as of the date of original issuance and delivery of such Notes:

GILMORE & BELL, P.C.
Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

(PRINTED LEGAL OPINION)

NOTE ASSIGNMENT

FOR VALUE RECEIVED, the undersigned do(es) hereby sell, assign and transfer to

_____
(Name and Address)

_____
(Social Security or Taxpayer Identification No.)

the Note to which this assignment is affixed in the outstanding principal amount of $_____, standing in the name of the undersigned on the books of the Note Registrar. The undersigned do(es) hereby irrevocably constitute and appoint _____ as agent to transfer said Note on the books of said Note Registrar with full power of substitution in the premises.

Dated _____

_____
Name

_____
Social Security or
Taxpayer Identification No.

_____
Signature (Sign here exactly as name(s)
appear on the face of Certificate)

Signature guarantee:

By _____

CERTIFICATE OF CLERK

STATE OF KANSAS)
) SS.
COUNTY OF MONTGOMERY)

The undersigned, Clerk of the City of Independence, Kansas, does hereby certify that the within Note has been duly registered in my office according to law as of July 26, 2023.

WITNESS my hand and official seal.

(Facsimile Seal)

_____(facsimile)_____
Clerk

CERTIFICATE OF STATE TREASURER

OFFICE OF THE TREASURER, STATE OF KANSAS

STEVEN JOHNSON, Treasurer of the State of Kansas, does hereby certify that a transcript of the proceedings leading up to the issuance of this Note has been filed in the office of the State Treasurer, and that this Note was registered in such office according to law on July 26, 2023.

WITNESS my hand and official seal.

(Facsimile Seal)

By: _____(facsimile)_____
Treasurer of the State of Kansas

TERM SHEET
(5/25/2023)

City of Independence, Kansas
Series 2023-1 Taxable General Obligation Temporary Notes

TERM SHEET

Purchasers will be expected to complete their own due diligence if selected. No Official Statement will be prepared for this Offering. By the Purchaser's acceptance of the Notes, the Purchaser shall be deemed to have had access to such financial and other information concerning the Issuer and the Note as the Purchaser deemed necessary to make an independent decision to purchase the Notes, including the opportunity, at a reasonable time prior to our purchase of the Notes to ask questions and receive answers concerning the Issuer and the terms and conditions of the offering of the Notes.

Temporary Notes: The Issuer is seeking a proposal for the issuance of the Series 2023-1 Taxable General Obligation Temporary Notes.

Issuer:	City of Independence, Kansas (the "Issuer")
Issue:	Taxable General Obligation Temporary Notes, Series 2023-1 (the "Notes")
Purpose:	Proceeds of the Notes will be used to finance improvements to the City's public water supply system and associated costs.
Funding:	New Money
Dated/Closing Date:	July 26, 2023
Par Amount:	See Exhibit A below
Proposal Due Date:	June 14, 2023 at 11 a.m.
Maturity Dates:	See Exhibit A below
Interest Payment Dates:	See Exhibit A below
Interest Rate/Price*:	See Exhibit A below
Average Life*:	See Exhibit A below
Tax Status:	Interest payments on the Notes is exempt from income taxation by the State of Kansas. Interest payments on the Notes is included in gross income for federal income tax purposes.
Prepayment Provision:	October 1, 2024
Prepayment Penalty:	Please indicate if there will be prepayment penalty for the early payment of the Notes.
Security for the Notes:	The Notes and the interest thereon will constitute general obligations of the City payable as to both principal and interest thereon from ad valorem taxes which may be levied without limitation as to rate or amount upon all taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are irrevocably pledged for the prompt payment of the principal of and interest on the Notes as the same become due.
Fees:	Please outline your firm's fees as part of this transaction. Your fee quote should be all inclusive and should be a firm fee commitment including: upfront fees, termination fees and any other ongoing fees.

TERM SHEET

Investor Letter Language*: A form of investor letter will be sent to the winning purchaser.*

The Purchaser is a bank[1], any entity directly or indirectly controlled by a bank, or under common control with a bank (other than a dealer registered under the Exchange Act), or a consortium of such entities;[or Purchaser is a municipal entity purchasing the securities with funds that are, at least in part, proceeds of, or fully or partially secure or pay, the purchasing entity's issue of municipal obligations (e.g. state revolving fund or bond bank] and the Purchaser is purchasing the Notes solely for its own account for investment purposes only, with a present intent to hold the securities until maturity, early redemption or mandatory tender (subject to the understanding that disposition of Purchaser's property will remain at all times within its control).

Forward Looking Statements*: This document may contain statements which should be considered "forward-looking statements," meaning they refer to possible future events or conditions. Such statements may be identifiable by the words such as "may," "will," "should," "plans," "expects," "anticipates, "estimates," "believes," "budget," or similar words. The achievement of certain results or other expectations contained in such forward-looking statements involve known and unknown risks, uncertainties, and other factors which may cause actual results, performance, or achievements described to be materially different from any future results, performance, or achievements expressed or implied by such forward-looking statements. We therefore caution against placing substantial reliance on such forward-looking statements. All forward-looking statements included within any document are made only as of the date such document is labeled current. The [Borrower] does not expect or intend to issue any updates or revisions to those forward-looking statements.*

By accepting this package and considering becoming a prospective lender or purchaser, you hereby represent that you have the sophistication and knowledge required to evaluate the transaction, the credit of the borrower and any obligor, the collateral and the transaction terms, and that you will make your own independent credit analysis and decision to purchase your interest in the transaction based upon your own independent examination and evaluation of the transaction and the information you have deemed appropriate.

[1] The term "bank" means a banking institution organized under the laws of the United States or a Federal savings association, as defined in section 2(5) of the Home Owners' Loan Act [12 USCS § 1462(5)], (B) a member bank of the Federal Reserve System, (C) any other banking institution or savings association, as defined in section 2(4) of the Home Owners' Loan Act [12 USCS § 1462(4)], whether incorporated or not, doing business under the laws of any State or of the United States, a substantial portion of the business of which consists of receiving deposits or exercising fiduciary powers similar to those permitted to national banks under the authority of the Comptroller of the Currency pursuant to the first section of Public Law 87-722 (12 U.S.C. 92a), and which is supervised and examined by State or Federal authority having supervision over banks or savings associations, and which is not operated for the purpose of evading the provisions of this title, and (D) a receiver, conservator, or other liquidating agent of any institution or firm included in clauses (A), (B), or (C) of this paragraph." 15 U.S.C.S. § 78c.(a)(6).

TERM SHEET

Series 2023-1 Taxable G.O. Temp Notes – Exhibit A

Funding:	New Money – Closing 7/26/2023
Par Amount:	$10,000,000
Maturity Dates:	See maturity schedule below:

Due April 1	Principal Amount
2025	10,000,000

Interest Payment Dates:	Semiannually, on April 1 and October 1, beginning April 1, 2024
Interest Rate/Price*:	Please specify your terms.
Average Life*:	1.681 years

COMMUNITY NATIONAL BANK & TRUST

June 16, 2023

Mrs. Lacey Lies
Director of Finance
City of Independence Kansas

On behalf of FirstOak Bank, Commercial Bank, Community State Bank, Peoples State Bank, and Community National Bank & Trust we would like to offer the City of Independence the following terms for the construction of a new waterline for Bartlett-Montgomery County, LLC.

Amount:	$10,000,000
Rate:	7.00%
Term:	Note to mature on April 1, 2025
Payment Schedule:	Semiannually, on April 1 and October 1, beginning April 1, 2024
Prepayment Penalty:	NA
Fees:	Attorney fees paid by borrower (estimated $3,000 to $5,000)

It is our understanding that the note will commence on July 26, 2023 and the quoted rate will be valid until said date.

Upon selection of the bid, all parties will review the specifications and documentation prior to final approval.

If you have questions please contact us at 620-331-3100.

Sincerely,

Bryan Clubine
Independence Banking Center President

125 N. Penn Ave. • P.O. Box 687 • Independence, KS 67301 • (620) 331-3100 • Fax (620) 332-3108 • www.MyBankCNB.com

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

Department Admin **Director Approval** David Cowan

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

SUMMARY RECOMMENDATION City staff recommends authorizing the change order.

BACKGROUND The following change order is a part of the Phase II renovation of City Hall. It results from the previous floor condition, removing walls, and waterproofing work in the basement. The flooring contractor must patch and level the floor before installing the flooring. He had informed McCown Gordon that the work should not exceed $8,000. City Staff and McCown Gordon continue to work on the waterproofing at City Hall and the installation of the pumps. The City has requested the waterproofing contractor inject the walls several times, and we are now waiting for the parts to arrive and pumps to be installed to see if we have stopped the water leak. We are still using funds set aside for waterproofing since the Water-Sewer crews have been assisting with installing the pumps.

FINANCIAL INFORMATION The total of this change order is not to exceed $8,000. The contingency fund balance is currently $91,221.92 and will be $83,221.92 if the change order is approved.

SUGGESTED MOTION I move to approve floor preparation work at City Hall Phase II that will not exceed $8,000.

SUPPORTING DOCUMENTS

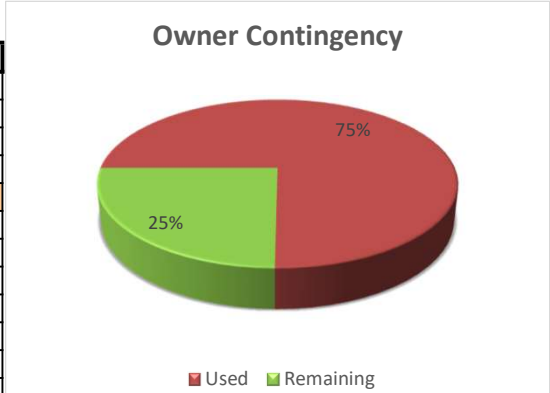
1. Owner Contingency
2. Floor Prep - City Hall 07062023

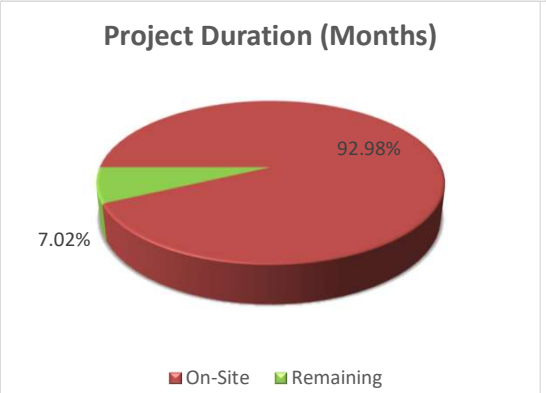
Independence Projects - Owner Contingency

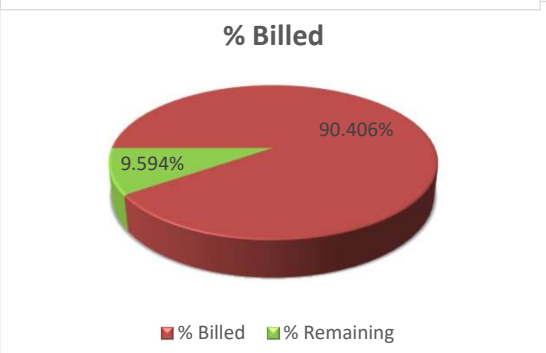
Amount from Contract: $367,762

Current Amount: $91,221.92

PCCO	COR #	Executed	Date	(+ / -)	COR Total	Executed OCO	Description
4	4	y			$320,279.81		City Hall VE Items
3	5	y	4/27/2022		$386.61		April Misc Changes (metal building, door hardware, ASI-02, ASI-03)
4	12	y			($13,000.00)		City Hall Generator
3	6	y	8/22/2022		$37,965.77		Fire and EMS VE items
					($65,000.00)		Per City - Reserved for Networking
4	13	y	10/4/2022		($8,900.00)		City Hall Mow Strip/Sidewalk
4	17	y	11/3/2022		($579.98)		PR-03 Plumbing and Electical
4	18	y	11/3/2022		($2,021.00)		PR-002 Dumbwaiter shaft modificaions
4	19	y	11/3/2022		($2,775.77)		PR-001 Rest Room Drain
4	20	y	11/3/2022		$1,530.23		ASI-01
4	22	y	11/8/2022		($14,652.00)		Sidewall Sprinklers
4	14	y	10/6/2022		($600.00)		ASI-08 Exterior Concrete
4	15	y	10/6/2022		($500.00)		Extra Curb
4	16	y	10/6/2022		($317.90)		Shower Floor Tile
4	24	y	12/6/2022		($2,067.06)		Drywall patches for card readers
4	21	y	12/6/2022		($407.00)		Corner Trim damage
4	25	y	12/6/2022		$7,600.00		locker allowance
4	29	y	1/3/2023		($10,262.47)		CH ASI-02
4	27	y	1/3/2023		($3,942.81)		Millwork Changes
4	26	y	1/3/2023		($1,722.00)		Wood Trim Changes
4	23	y	1/3/2023		($468.00)		Powder Coat Overhead Door
4	30	y	1/3/2023		($19,843.04)		Owner contingency true up
					($3,340.00)		Per City - Data changes
	31	y	1/24/2023		($2,190.17)		EMS acess control - electrical
	32	y	1/24/2023		($1,214.97)		EMS Floor sink
	33	y	1/24/2023		($16,269.83)		City Hall Generator
	34	y	1/24/2023		($2,885.38)		Fire Pole infil
	35	y	1/24/2023		($10,060.00)		Replace Roof Decking
	36	y	2/15/2023		($7,406.95)		Plaster in Rooms 211 & 215
	37	y	2/15/2023		($4,380.34)		RTU Support
	38	y	2/15/2023		($1,344.16)		Fur out walls in 115 & 219B
	39	y	2/15/2023		($936.56)		2nd Floor skylight
	40	y	2/15/2023		$1,535.00		PR-04
	41	y	2/15/2023		($3,969.43)		ASI-04
	42	y	2/15/2023		$1,907.00		Remove drywall in basement
	43	y	2/15/2023		($10,496.98)		3/4" plywood over sallyport roof decking
	44	y	2/22/2023		($12,291.02)		ASI-05 911 center
	45	y	3/17/2023		($5,186.53)		Sanitary Sewer
	46	y	3/17/2023		($469.33)		Data runs
	47	y	3/17/2023		$3,125.00		Fire and EMS Crab Returns
	48	y	3/17/2023		$19,650.53		Storm Line







Independence Projects - Owner Contingency

McCOWN GORDON CONSTRUCTION

Amount from Contract: $367,762

Current Amount: $91,221.92

Owner Contingency

PCCO	COR #	Executed	Date		(+ / -)	COR Total	Executed OCO	Description
	49	y	3/17/2023			$0.00		ASI-06
	50	y	3/17/2023			($2,083.83)		Concrete beam south vault
	51	y	3/17/2023			($1,252.55)		Patch pipe holes in lobby/court room
			4/11/2023			($1,630.00)		Per City - Data changes
	52	y	4/13/2023			($2,065.02)		ATT & Sparklight requrements
	53	y	4/13/2023			($229.45)		Access Doors in Court Room
	54	y	4/13/2023			($750.92)		V2 Light Fixtures
			4/28/2023			($12,888.00)		Per City - Data changes
	63		5/1/2023			($2,637.22)		ASI-04 Drywall Soffit
	60		5/1/2023			($3,386.90)		Chimney Cap
	59		5/1/2023			($959.76)		Drywall changes between 121 & 120
	58		5/1/2023			($527.86)		Card Readers
	57		5/1/2023			$11,591.00		ASI-07
	55		5/1/2023			($2,399.41)		Dumbwaiter shaft
			5/10/2023			($895.00)		Per City - Data changes
			5/12/2023			($3,606.94)		Per City - Flag Pole Restoration
			5/12/2023			($2,722.00)		Per City - Replacement lights for west entry
			5/12/2023			($1,200.00)		Per City - 4-circuits at Fire-EMS for door access
			6/7/2023			($3,522.00)		Per City - Replacement lights for west entry
	66		6/7/2023			($4,953.96)		Curb replacement
	64		5/30/2023			($8,297.61)		2nd floor patch
	65		6/20/2023			($2,839.92)		ASI-08
			6/21/2023			($26,000.00)		Per City - Moving expence
			TOTAL		$0	$91,221.92		

David,

Blake let me know you were inquiring about items for the Commission Meeting for next week.

For the floor prep it looks like a not to exceed price of $6,000 should cover the areas that need work.
For the injection waterproofing. We don't have any costs right now however we do have some dollars left from where your guys did the plumbing work. I am hopping the money we had set aside for that work will cover the latest round of injection waterproofing.

Let me know if you have any questions.

BRANDON BRINKER
Project Manager
McCOWNGORDON
850 MAIN STREET KANSAS CITY, MO 64105
O 316.202.5611 **M** 785.294.1387
100% EMPLOYEE OWNED

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

Department Police **Director Approval** Jerry Harrison

AGENDA ITEM Consider authorizing the purchase of Police Department Lockers.

SUMMARY RECOMMENDATION Police department staff recommend the commission approve the purchase of lockers for the police department.

BACKGROUND IPD posted a request for proposals for lockers to be installed in the IPD Locker Rooms. The winning bid was submitted by Tiffin Metal Products and staff worked with Tiffin for a final design and layout, however the quote expired prior to beginning the purchasing process. Tiffin updated the quote, reducing the price by $4,392 below their original winning quote. For details on changes to the updated pricing and the original bid tab, see the attachments.

The lockers are estimated to be delivered in 8-10 weeks. Mcown Gordon is refunding $5700 in installation costs and IPD will provide an installer.

IPD purchased evidence pass through lockers from Tiffin in late 2019. We appreciate the quality of their products and customer service.

FINANCIAL INFORMATION This purchase of $38,648 will be funded out of either the City Hall owners contingency or the budgeted FF&E funds for the project.

SUGGESTED MOTION I move to authorize IPD to purchase lockers as quoted by Tiffin Metal Products, and hire a qualified installer for installation in 1916 City Hall.

SUPPORTING DOCUMENTS

1. Tiffin Updated Quote
2. Tiffin Original Quote
3. Bid Tab & Quote Comparison

Tiffin Metal Products
450 Wall Street, Tiffin, OH 44883
Phone: (800) 537-0983 Fax: (419) 447-8512
www.tiffinmetal.com

Quotation

Q062323CC IPD V4

Project: Wardrobe Lockers

Submitted To:
Independence, KS Police Dept.
Jerry Harrison
811 W. Laurel St
Independence, KS 67301

Quoted By: Chad Cooper
Phone: 800-537-0983
Email: ccooper@tiffinmetal.com
Date Created: 6/23/2023
Expiration: 8/31/2023

F.O.B 44883 | **Ship Method:** 1 FTL | **Terms:** **Net 30**

Line#	Part Number	Product	Description	Qty	UOM	Unit Price	Ext. Price
1	ILKA24247201	Infinity Lkr Adder 24W x 24D x 72H	Hasp - Single Door	30	Ea.	$610.00	$18,300.00
2	WBDA243618AA	Ward. Base Drawer 24W x 36D x 18H	Adder - Mech Lock - Extended	30	Ea.	$320.00	$9,600.00
3	IKTSHELF24HAA	Infinity Shelf 24W x 24D	Full Depth W/ Hanger Bar	30	Ea.	$42.00	$1,260.00
4	IKTHOOK3AA	Infinity Triple Hook Kit		30	Ea.	$27.00	$810.00
5	Electric (DUPLEX)	Modular Electrical Plug-In-Play Components	Inc. junctions, duplex receptacles, jumpers and entries	30	Ea.	$125.00	$3,750.00
6	BENCHSEAT144AA	144W x 9.5D x 1.25H Hardwood - BENCH		2	Ea.	$198.00	$396.00
7	BENCHSEAT96AA	96W x 9.5D x 1.25H Hardwood - BENCH		3	Ea.	$130.00	$390.00

LIMITED WARRANTY

Tiffin Metal Products, Co. (TMP) warrants the good quality of the materials, workmanship and that its products are merchantable and fit for their intended purpose. This Limited Warranty for the Sentinel ® Locker Line expires of five (5) years after the date of product purchase. TMP does not provide any other express or implied warranties of any kind or nature. There are no warranties which extend beyond the description on the face of this Limited Warranty. The terms, conditions and operations of this Limited Warranty are available upon request prior to purchase.

8	BENCHSEAT72AA	72W x 9.5D x 1.25H Hardwood - BENCH		2	Ea.	$96.00	$192.00
9	Trim Fill	Actual Size TBD	Field Cut To Size	5	Ea.	$150.00	$750.00

Subtotal	**$35,448.00**
Freight Charge	**$3,200.00**
Total Price	**$38,648.00**

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Notes: V4 makes adjustments and applied discount.

-Quote does not include installation.
-Excludes Slope Tops
-Keeps modular plug and play components, confirms duplex
-Excludes power strip rail
-Adds 3-Hook Rail
-Adds filler trim (5 total, 1 ea. at in wall locations), customer to confirm all in wall dimensions to determine filler trim requirments.

Lock type: HASP (confirmed)
Color: TBD
Numbering: TBD

Lead time: estimated at 8-10 weeks from approved submittals.

Freight: estimated at 1 FTL to IPD. Freight does not include offloading, NO lift gate service

FREIGHT DISCLAIMER: The freight rate estimated in this quotation is based on the current average rate on the date the quotation is generated. Due to volatility in the transport industry the referenced freight rate in this quotation is not a fixed cost throughout the duration of the order being processed prior to ship date and will be subject to change at the time of shipment. Tiffin Metal Products reserves the right to present to the customer an adjusted freight rate based on actual market prices at the time of shipment for approval. Alternatively, for any disapproved freight adjustments the shipment of goods will be care of the customer. Contact your Tiffin Metal Products sales representative for freight requirement details for your project.

Dealers/Sub/GC/customer should carefully review quotation as it is for items and quantities listed on the quote. Quote is based off of manufacturer's take off using projects documents supplied or made available. Final accuracy of the locker types, sizes, counts and acceptability per the project requirements is the responsibility of the quote recipient.

Accepted By: _____ **Date:** _____

Material Escalation Clause: If, during the quote phase through the project's material release lifecycle, the price of steel significantly increases, through no fault of Tiffin Metal Products, Co. (TMP), the current price of steel shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increases. As used herein, a significant price increase shall mean any increase in price exceeding 10% for mild steel or 5% for stainless steel experienced by TMP. Such price increases shall be documented through adjusted quotes or order confirmations with supporting reference.

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Tiffin Metal Products
450 Wall Street, Tiffin, OH 44883
Phone: (800) 537-0983 Fax: (419) 447-8512
www.tiffinmetal.com

Quotation

JP120922C

Project: Independence Kansas Police Department (Independence, KS) Wardrobe Locker project

Submitted To:
Independence, KS Police Dept.
Jerry Harrison
811 W Laurel
Independence, KS 67301

Quoted By: Jacob Price
Phone: 800-537-0983
Email: jprice@tiffinmetal.com
Date Created: 5/20/2022
Expiration: 3/9/2023

F.O.B 44883 | **Ship Method:** (1) FTL | **Terms:** **Net 30**

Line#	Part Number	Product	Description	Qty	UOM	Unit Price	Ext. Price
1	ILKA24247201	Infinity Lkr Adder 24W x 24D x 72H	Hasp Lock - Flat Top - Single Door	30	Ea.	$617.00	$18,510.00
2	WBDA243618AA	Ward. Base Drawer 24W x 36D x 18H	Adder - Mechanical Lock - Drawer Base For Bench	30	Ea.	$325.00	$9,750.00
3	IKTSHELF24HAA	Infinity Shelf 24W x 24D	Full Depth W/ Hanger Bar	30	Ea.	$42.00	$1,260.00
4	Electric	Modular Electrical Plug-In-Play Components	Inc. junctions, duplex receptacles, jumpers and entries **Blended Receptacle**	30	Ea.	$165.00	$4,950.00
5	IKTPOWERAA	Infinity Power Strip Kit		30	Ea.	$59.00	$1,770.00
6	Trim Fill	Actual Size TBD	Field Cut To Size	1	Ea.	$325.00	$325.00

LIMITED WARRANTY

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7	BENCHSEAT144AA	144W x 9.5D x 1.25H Hardwood - BENCH	2	Ea.	$265.00	$530.00
8	BENCHSEAT96AA	96W x 9.5D x 1.25H Hardwood - BENCH	3	Ea.	$215.00	$645.00
9	BENCHSEAT72AA	72W x 9.5D x 1.25H Hardwood - BENCH	2	Ea.	$200.00	$400.00

Subtotal	**$38,140.00**
Freight Charge	**$4,900.00**
Total Price	**$43,040.00**

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Notes: V1 quote is budgetary and for 30 Infinity lockers with extended base drawers and additional items listed in line descriptions. Installation is not included. Quote was based on a preliminary drawing and will need to be revised based on final layout.

Lead time: 10-12 week lead time for standard products from date of approved submittals (if required) 12-16 week lead time for custom products from date of approved submittals.

Lock Type: Hasp *add $30 per door for Combo or Keyed locks (owner to select)
Color: TBD (owner to select from Tiffin's standard color range)
Numbering: TBD (typical is 001-up)

Freight is (1) FTL w/liftgate to 67301 and does not include inside delivery.

FREIGHT DISCLAIMER: The freight rate estimated in this quotation is based on the current average rate on the date the quotation is generated. Due to volatility in the transport industry the referenced freight rate in this quotation is not a fixed cost throughout the duration of the order being processed prior to ship date and will be subject to change at the time of shipment. Tiffin Metal Products reserves the right to present to the customer an adjusted freight rate based on actual market prices at the time of shipment for approval. Alternatively, for any disapproved freight adjustments the shipment of goods will be care of the customer. Contact your Tiffin Metal Products sales representative for freight requirement details for your project.

Dealers/Sub/GC/customer should carefully review quotation as it is for items and quantities listed on the quote. Quote is based off of manufacturer's take off using projects documents supplied or made available. Final accuracy of the locker types, sizes, counts and acceptability per the project requirements is the responsibility of the quote recipient.

REVB: Change quote per drawing and site visit.

Accepted By: _____ **Date:** _____

Material Escalation Clause: If, during the quote phase through the project's material release lifecycle, the price of steel significantly increases, through no fault of Tiffin Metal Products, Co. (TMP), the current price of steel shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increases. As used herein, a significant price increase shall mean any increase in price exceeding 10% for mild steel or 5% for stainless steel experienced by TMP. Such price increases shall be documented through adjusted quotes or order confirmations with supporting reference.

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Locker Bid Tab

Technology International Inc	$	55,770.00
Southwest Solutions Group	$	52,740.00
*Southwest Solutions Group	$	54,690.00
American Filing Solutions	$	63,412.50
Tiffin	$	43,040.00
Tiffin (Updated 6-2023)	$	38,648.00

Tiffin Winning Quote Comparison

Item	**Original Quote**	**New Quote**	**Savings**
Lockers	$ 18,510.00	$ 18,300.00	**$ 210.00**
drawers	$ 9,750.00	$ 9,600.00	**$ 150.00**
Shelf	$ 1,260.00	$ 1,260.00	**$ -**
Hook kit		$ 810.00	**$ (810.00)**
Receptacles	$ 4,950.00	$ 3,750.00	**$ 1,200.00**
Power strips	$ 1,770.00		**$ 1,770.00**
Bench	$ 530.00	$ 396.00	**$ 134.00**
Bench	$ 645.00	$ 390.00	**$ 255.00**
Bench	$ 400.00	$ 192.00	**$ 208.00**
Trim	$ 325.00	$ 750.00	**$ (425.00)**
Freight	$ 4,900.00	$ 3,200.00	**$ 1,700.00**
Total	**$ 43,040.00**	**$ 38,648.00**	**$ 4,392.00**

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

Department Street **Director Approval**

AGENDA ITEM Consider awarding the 2023 Mill and Overlay of Myrtle St. to Heckert Construction.

SUMMARY RECOMMENDATION Award 2023 Mill and Overlay of Myrtle St. to Heckert Construction.

BACKGROUND On June 13, 2023, bids were opened for the Mill and Overlay of Myrtle St. There were two bidders. The low bidder, Heckert Construction was low by $32,248 with a bid of $217,765. The bid is unit price, so there is the likelihood that additional work that is required can be added to the contract if performance is acceptable for other work. This work would be done after verification of acceptable performance plus approval by the Commission.

FINANCIAL INFORMATION This project is funded out of Fund 22 for street improvements.

SUGGESTED MOTION I move to award the 2023 Mill and Overlay of Myrtle St. to Heckert Construction in the unit price amount of $217,765.00 and the execution of any necessary documents.

SUPPORTING DOCUMENTS

1. Heckert Construction - Laurel St Mill & Overlay - 10th to 17th
2. Myrtle Notice of Award
3. 008 Agreement 1-2- Myrtle-City
4. Copy of Bid Tab- Mill Overlay Myrtle St- 10th to 17th

PROPOSAL of Laure Street Mill and Overlay from 10th Street to 17th Street. hereinafter referred to as BIDDER,

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

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

In response to your Invitation to Bid and having carefully examined the drawings, specifications, related contract documents, all addenda thereto, the project site and conditions related thereto, the BIDDER hereby proposes to perform all work for Laure Street Mill and Overlay from 10th Street to 17th Street. in strict accordance with these Contract Documents, within the period(s) of time set out herein, and for the price(s), stated hereinafter.

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

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

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

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

BIDDER acknowledges receipt of the following ADDENDA:

NO.	DATE
1	June 6, 2023

ADDENDUM #1

DATE OF ADDENDUM: June 6th, 2023

PROJECT: Laurel Street Mill and Overlay

OWNER: INDEPENDENCE, KANSAS

ADDENDUM NO.: 1

CURRENT BID DATE: June 13th, 2023

1) The quantity for Bid Item 1-3 are incorrect. The correct bid quantity is 1,200 SY. The quantity shall be changed in the Bid Schedule when submitting the bid.

PREPARED BY:
ENGINEER:
TranSystems Corporation

PROJECT ENGINEER

Shawn Turner, P.E

Date:

ACKNOWLEDGE RECEIPT:
CONTRACTOR (COMPANY):
Heckert Construction Company, Inc.
Contractor's Authorized Representative
Peter J. Kaumeter

Date: June 6, 2023

BID SCHEDULE

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

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

BASE BID:

Item No.	Units		Prices Written in Words		Dollars Cents	Dollars Cents
1-1	1	LS	Mobilization.			
			Seventeen-thousand, nine-hundred, sixty-five & no/100	/LS	$ 17,965.00	$ 17,965.00
1-2	10,000	SY	Milling (2")			
			Seven & 38/100	/SY	$ 7.38	$ 73,800.00
1-3	1,200 ~~12,000~~	TON	HMA Surface (SM-12.5A) (PG-64-22) (2")			
			One-hundred-five & no/100	/TON	$ 105.00	$ 126,000.00

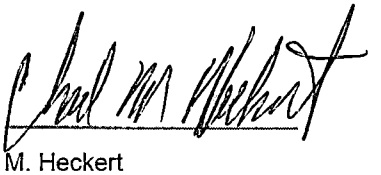
Total Bid Amount, Laure Street Mill and Overlay from 10th Street to 17th Street.

Two-hundred-thousand, seven-hundred, sixty-five & no/100 Dollars ($ 217,765.00)

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

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

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

ATTEST: 

Charles M. Heckert

By President

Title

(SEAL)
(If Bid is a corporation)

Respectfully submitted,

Heckert Construction Company, Inc.

Name of Contractor

746 E. 520th Avenue

Pittsburg, KS 66762

Address (including Zip Code)

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
Heckert Construction Company, Inc.
746 E. 520th Ave.
Pittsburg, KS 66762

SURETY:
(Name, legal status and principal place of business)
West Bend Mutual Insurance Company
1900 South 18th Avenue
West Bend, WI 53095

OWNER:
(Name, legal status and address)
City of Independence, KS
811 W. Laurel St.
Independence, KS 67301

BOND AMOUNT: $ Five percent (5%) of Bid Amount

PROJECT:
(Name, location or address, and Project number, if any)
Laurel Street Mill and Overlay

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

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Init.

Signed and sealed this 13th day of June , 2023

(Witness)

(Witness) Secretary

(Principal) (Seal)

Charles M. Heckert, President
(Title)

David S. Salavitch
(Surety)

David S. Salavitch, Attorney in Fact
(Title)

WEST BEND MUTUAL INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO., WIS.

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Init.

/

User Notes:

(877099080)

WEST BEND
A MUTUAL INSURANCE COMPANY®

THE SILVER LINING®

Bond No. n/a

POWER OF ATTORNEY

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Robert Cox, Rodney Demaree, Kathryn E Johnson, Joshua Roberts, Luke P Sealer, David S Salavitch

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Ten Million Dollars and Zero Cents $10,000,000.00

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 17th day of August, 2021.

Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary

WEST BEND MUTUAL INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO., WIS.

Kevin A. Steiner
Chief Executive Officer/President

State of Wisconsin
County of Washington

On the 17th day of August, 2021, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.

MATTHEW E. CARLTON NOTARY PUBLIC STATE OF WISCONSIN

Matthew E. Carlton
Senior Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 13th day of June, 2023.

WEST BEND MUTUAL INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO., WIS.

Heather Dunn
Vice President – Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at West Bend Mutual Insurance Company.

1900 South 18th Avenue | West Bend, WI 53095 | Phone: (608) 410-3410 | Fax: (877) 674-2663 | www.thesilverlining.com

NOTICE OF AWARD ……..**00501**

TO: Heckert Construction

PROJECT Description: **Myrtle Street, 10th to 17th Independence, Kansas**

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

You are hereby notified that your BID in the amount of **$ 217,765.00** has been accepted.

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

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

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

Dated this _____day of_____2023

City of Independence, Kansas

By_____.
Project Manager

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

by_____

this the _____ day of _____, 2023.

By_____

Title_____

AGREEMENT 00500

THIS AGREEMENT, made this _____ day of _____, 2023, by and between **The City of Independence, Kansas**, hereinafter called "OWNER" and **Heckert Construction** hereinafter called “CONTRACTOR”.

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of **Myrtle Street-10th to 17th**

2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein.

3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS on the date as stipulated in the NOTICE TO PROCEED and will complete the same within **60** consecutive calendar days unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.

4. The CONTRACTOR agrees to pay, without condition or recourse, as liquidated damages to the Owner the sum of Nine Hundred and 00/100 dollars ($900.00) for each consecutive calendar day after the stated DATE OF COMPLETION or extension thereto that the CONTRACTOR shall be in default as provided in SECTION 15 of the General Conditions. CONTRACTOR further agrees to reimburse the subcontractors, suppliers, engineers, and other contractors of the OWNER for costs incurred and/or damages suffered by reason or reasons attributable to the CONTRACTOR's failure to complete the CONTRACT by the completion date, or extensions thereof, as provided by Section 15 of the General Conditions. Said liquidated damages and payments shall be withheld from the payments due the contractor. The CONTRACTOR agrees to perform all the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of **$217,765**

5. The term "CONTRACT DOCUMENTS" means and includes the following:
   (A) Invitation to Bid
   (B) Instructions to Bidders
   (C) Bid
   (D) Agreement Form
   (E) General Conditions of the Contract
   (F) Supplementary Conditions
   (G) Payment Bond
   (H) Performance Bond
   (I) Notice of Award
   (J) Notice to Proceed
   (K) Drawings prepared by TranSystems
   (L) Specifications prepared by TranSystems
   (M) Addenda:

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the General Conditions such amounts as required by the Contract Documents.

7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in four (4) copies each of which shall be deemed an original on the date first above written.

OWNER: **City of Independence**

By: _____

Name: _____

(SEAL)
ATTEST: _____

Name_____

Title_____

CONTRACTOR:

_____

_____
_____
_____

By
Name: _____
(Please type)

(SEAL)
ATTEST: _____

Name_____

Title_____

Myrtle St Mill & Overlay - 10th to 17th

		Engineer Estimate		Heckert Construction		Bettis Asphalt &
	Bid Items	Unit	Quantity	Unit Cost	Total	Unit Cost
	Base Bid					
1	Mobilization	LS	1	$ 17,965.00	$ 17,965.00	$ 31,225.00
2	Milling (2")	SY	10000	$ 7.38	$ 73,800.00	$ 7.90
3	HMA Surface (SM-12.5A)(	TON	1200	$ 105.00	$ 126,000.00	$ 116.49
	Total Base Bid Amount				**$217,765.00**	

	Total Base Bid Amount				**$435,530.00**	

Construction Inc. Total
$ 31,225.00
$ 79,000.00
$ 139,788.00
$ 250,013.00

$ 500,026.00

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

Department Street | **Director Approval** John Garris

AGENDA ITEM Consider awarding US-75 / Chestnut Street Surface Preservation Project to Bettis Asphalt & Construction, Inc.

SUMMARY RECOMMENDATION Award US-75 / Chestnut Street Surface Preservation Project to Bettis Asphalt & Construction, Inc.

BACKGROUND On June 13, 2023, bids were opened for the US-75 / Chestnut Street Surface Preservation Project. There was one bidder. The bidder, Bettis Asphalt & Construction, Inc. had a unit price bid of $257,717.99. KDOT has reviewed the bid and has given us permission to award, pending Commission approval. The initial (at grant application) Engineer's Estimate was $220,000, but the current bid is consistent with 2023's escalated pricing.

FINANCIAL INFORMATION This is a budgeted KDOT Grant funded project (063 U-2428-01) and the City's portion of this contract is 10%, or $25,772.

SUGGESTED MOTION I move to award the awarding US-75 / Chestnut Street Surface Preservation Project to Bettis Asphalt & Construction, Inc.in the unit price amount of $257,717.99 and the execution of any necessary documents.

SUPPORTING DOCUMENTS

1. 009 Notice of Award -City
2. 008 Agreement 1-2- City
3. Copy of Bid Tab-US 75 Chestnut St

NOTICE OF AWARD ……..**00501**

TO: Bettis Asphalt

PROJECT Description: **US-75 / Chestnut Street Surface Preservation Independence, Kansas**

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

You are hereby notified that your BID in the amount of **$ 257,717.99** has been accepted.

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

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

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

Dated this _____day of _____2023

City of Independence, Kansas

By_____.
Project Manager

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

by_____

this the _____ day of _____, 2023.

By_____

Title_____

AGREEMENT 00500

THIS AGREEMENT, made this _____ day of _____, 2023, by and between **The City of Independence, Kansas**, hereinafter called "OWNER" and **Bettis Asphalt** hereinafter called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of **US-75 / Chestnut Street Surface Preservation**.

2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein.

3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS on the date as stipulated in the NOTICE TO PROCEED and will complete the same within **60** consecutive calendar days unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.

4. The CONTRACTOR agrees to pay, without condition or recourse, as liquidated damages to the Owner the sum of Nine Hundred and 00/100 dollars ($900.00) for each consecutive calendar day after the stated DATE OF COMPLETION or extension thereto that the CONTRACTOR shall be in default as provided in SECTION 15 of the General Conditions. CONTRACTOR further agrees to reimburse the subcontractors, suppliers, engineers, and other contractors of the OWNER for costs incurred and/or damages suffered by reason or reasons attributable to the CONTRACTOR's failure to complete the CONTRACT by the completion date, or extensions thereof, as provided by Section 15 of the General Conditions. Said liquidated damages and payments shall be withheld from the payments due the contractor. The CONTRACTOR agrees to perform all the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of **$ 257,717.99**

5. The term "CONTRACT DOCUMENTS" means and includes the following:
   (A) Invitation to Bid
   (B) Instructions to Bidders
   (C) Bid
   (D) Agreement Form
   (E) General Conditions of the Contract
   (F) Supplementary Conditions
   (G) Payment Bond
   (H) Performance Bond
   (I) Notice of Award
   (J) Notice to Proceed
   (K) Drawings prepared by TranSystems
   (L) Specifications prepared by TranSystems
   (M) Addenda:

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the General Conditions such amounts as required by the Contract Documents.

7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in four (4) copies each of which shall be deemed an original on the date first above written.

OWNER: **City of Independence**

By: _____

Name: _____

(SEAL)
ATTEST: _____

Name_____

Title_____

CONTRACTOR:

_____

_____
_____
_____

By
Name: _____
(Please type)

(SEAL)
ATTEST: _____

Name_____

Title_____

US7-75 / Chestnut St Street Preservation

		Engineer Estimate		Bettis Asphalt & Construction Inc.	
	Bid Items	Unit	Quantity	Unit Cost	Total
	Base Bid				
1-1	Contractor Construction S	LS	1	$ 1,250.00	$ 1,250.00
1-2	Mobilization.	SY	1	$ 31,250.00	$ 31,250.00
1-3	Clearing and Grubbing	TON	1	$ 500.00	$ 500.00
1-4	Milling(2")	SY	5512	$ 11.22	$ 61,844.64
1-5	HMA Surface(SM- 12. 5A)	TON	649	$ 138.92	$ 90,159.08
1-6	Rock Excavation	CY	21	$ 80.00	$ 1,680.00
1-7	Curb and Gutter, Combi	LF	133	$ 35.00	$ 4,655.00
1-8	Aggregate Base(AB- 3 x	SY	52	$ 19.00	$ 988.00
1-9	Sidewalk Construction(	SY	74	$ 75.00	$ 5,550.00
1-10	Sidewalk Ramps	SY	36	$ 200.00	$ 7,200.00
1-11	Aggregate Base(AB- 3 x	SY	134	$ 16.00	$ 2,144.00
1-12	Retaining Wall	SF	41	$ 32.00	$ 1,312.00
1-13	Pavement Marking (Th	LF	690	$ 2.50	$ 1,725.00
1-14	Pavement Marking(The	LF	432	$ 3.75	$ 1,620.00
1-15	Pavement Marking (Th	LF	256	$ 5.00	$ 1,280.00
1-16	Pavement Marking(The	LF	29	$ 7.50	$ 217.50
1-17	Pavement Marking(Inte	LF	569	$ 25.00	$ 14,225.00
1-18	Pavement Marking(The	LF	1196	$ 2.50	$ 2,990.00
1-19	Pavement Marking Sym	EA	3	$ 500.00	$ 1,500.00
1-20	Erosion Control	LS	1	$ 887.77	$ 887.77
1-21	Sod(Fescue)	SY	155	$ 30.00	$ 4,650.00
1-22	Traffic Control	LS	1	$ 15,000.00	$ 15,000.00
1-23	Flagger(Set Price)	HR	1	$ 25.00	$ 25.00
2-6	Rock Excavation	CY	4	$ 80.00	$ 320.00
2-7	Curb and Gutter, Combi	LF	26	$ 35.00	$ 910.00
2-8	Aggregate Base(AB- 3 x	SY	10	$ 20.00	$ 200.00
1-9	Sidewalk Construction(	SY	19	$ 75.00	$ 1,425.00
2-11	Aggregate Base(AB- 3 x	SY	23	$ 16.00	$ 368.00
2-12	Retaining Wall	SF	36	$ 32.00	$ 1,152.00
2-12	Sod- Fescure	SY	23	$ 30.00	$ 690.00
	Total Base Bid Amount				**$ 257,717.99**

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

Department Water Sewer **Director Approval** John Garris

AGENDA ITEM Consider awarding the Water Meter and Water Line Replacement Project to Goins Enterprises, Inc.

SUMMARY RECOMMENDATION Award the Water Meter and Water Line Replacement Project to Goins Enterprises, Inc.

BACKGROUND On May 18, 2023, bids were opened for the inspection of the Water Meter and Water Line Replacement Project. There were three bids received, and the low bid from Goins Enterprises, Inc. is attached and is within 3% of the Engineer's Estimate. PEC recommends acceptance of the bid per the attached information.

The contract has been reviewed by the City Attorney, and will not be executed until his final approval has been received.

FINANCIAL INFORMATION This will be paid for using funds from the KDHE revolving drinking water loan program (Loan #3058, project Fund 20).

SUGGESTED MOTION I move to award the awarding inspection of the Water Meter and Water Line Replacement Project to Goins Enterprises, Inc. in the unit price amount of $3,497,675.00 and the execution of any necessary documents.

SUPPORTING DOCUMENTS

1. Bid Taulation
2. Goins
3. 200535-001 - Bid Acceptance
4. ZENNER_HowLoRaWAN_Utilities_20230608
5. Zenner Stealth Reader Minimum Data SR3 Record Layouts
6. ZennerUSAConnectivityBrochure_
7. Stealth_Network_Manager_User_Guide
8. StealthReader_User_Guide
9. Stealth Reader MIU User Manual
10. 00 51 00 - Notice of Award - EJCDC C-510 - Current 5.17.18

SUMMARY OF BIDS

OWNER: City of Independence
PROJECT: Independence Waterline and Meter Replacement
PEC PROJECT NO: 35-200535-001-0918
Bid Date/Time: May 18 at 2:00 PM

PEC
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

ENGINEER'S ESTIMATE - $3,403,325.00

	BIDDING CONTRACTOR	BID BOND Y/N	ADD #1 R'cvd Y/N	ADD #2 R'cvd Y/N	BASE BID
1	TRI STAR				3,969,782.00
2	GOINS				3,497,675.00
3	HETTINGER				3,923,925.00
4					
5					
6					
7					
8					
9					
10					

This summary of bids is for comparison purposes only. The project will be awarded in accordance with the project specifications.

NOTES:

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Goins Enterprises, Inc
3255 N County Lane 252
Joplin, MO 64801

SURETY:
(Name, legal status and principal place of business)

Endurance Assurance Corporation
4 Manhattanville Road
Purchase, NY 10577

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)

City of Independence
120 N. 6th Street
Independence, KS 67310

BOND AMOUNT: $ 5%

Five Percent of Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)

Independence Waterline and Meter Replacement; Project No. 035-200535-001-0918

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 18th day of May, 2023

Bert Bland
(Witness)

Goins Enterprises, Inc
(Principal) *(Seal)*

By: [signature]
(Title) Estimator / Project Manager

Hillary D Shepard
(Witness)

Endurance Assurance Corporation
(Surety) *(Seal)*

By: [signature]
(Title) Veronica Lawver Attorney-in-Fact

Surety Phone No. 914-468-8000

Endurance Assurance Corporation CORPORATE SEAL 2002 DELAWARE

S-0054/AS 8/10

SOMPO INTERNATIONAL
INSURANCE

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS, that **Endurance Assurance Corporation**, a Delaware corporation, **Endurance American Insurance Company**, a Delaware corporation, **Lexon Insurance Company**, a Texas corporation, and/or **Bond Safeguard Insurance Company**, a South Dakota corporation, each, a "Company" and collectively, "**Sompo International**," do hereby constitute and appoint: **Veronica Lawver**

as true and lawful Attorney(s)-In-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of Twenty Million Dollars ($20,000,000.00).

Surety Bond No.: Bid Bond
Principal: Goins Enterprises, Inc
Obligee: City of Independence

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 15th day of June, 2019.

Endurance Assurance Corporation
By: Richard M. Appel
Richard Appel; SVP & Senior Counsel

Endurance American Insurance Company
By: Richard M. Appel
Richard Appel; SVP & Senior Counsel

Lexon Insurance Company
By: Richard M. Appel
Richard Appel; SVP & Senior Counsel

Bond Safeguard Insurance Company
By: Richard M. Appel
Richard Appel; SVP & Senior Counsel

ACKNOWLEDGEMENT

On this 15th day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/they is/are officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By: Amy Taylor
Amy Taylor, Notary Public - My Commission Expires 5/9/23

CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the sole shareholder of each Company by unanimous written consent effective June 15, 2019 and said resolutions have not since been revoked, amended or modified:

   "RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT

   ; and be it further

   RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company."
3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 18th day of May, 2023.

By: Daniel S. Lurie, Secretary

NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. **Please read this Notice carefully.**

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website – https://www.treasury.gov/resource-center/sanctions/SDN-List.

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

Any reproductions are void.
Surety Claims Submission: LexonClaimAdministration@sompo-intl.com
Telephone: 615-553-9500 Mailing Address: Sompo International; 12890 Lebanon Road; Mount Juliet, TN 37122-2870

SECTION 00 41 45
BID FORM

PROJECT IDENTIFICATION: Independence Waterline and Meter Replacement

CONTRACT IDENTIFICATION AND NUMBER: 035-200535-001-0918

BIDDER: Goins Enterprises, Inc

This Bid is Submitted to: City of Independence

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for sixty days after the day of Bid opening. BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirements within fifteen days after the date of OWNER's Notice of Award.
3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:

   a. BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

Addendum No.	Addendum Date
1	*5/4/2023*
2	*5/11/2023*

   b. BIDDER has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.

c. BIDDER has carefully studied all reports and drawings of subsurface conditions and drawings of physical conditions which are identified in the Supplementary Conditions as provided in paragraph 5.03 of the General Conditions, and accepts the determination set forth in paragraph 5.03.C.1 of the Supplementary Conditions of the extent of the technical data contained in such reports and drawings upon which BIDDER is entitled to rely.

d. BIDDER has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests and studies (in addition to or to supplement those referred to in (b) above) which pertain to the subsurface or physical conditions at the site or otherwise may affect the cost, progress, performance or furnishing of the Work as BIDDER considers necessary for the performance or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of paragraph 5.03 of the General Conditions; and no additional examinations, investigations, explorations, tests, reports or similar information or data are or will be required by BIDDER for such purposes.

e. BIDDER has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports or similar information or data in respect of said Underground Facilities are or will be required by BIDDER in order to perform and furnish the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of paragraph 5.05 of the General Conditions.

f. BIDDER has correlated the results of such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract Documents.

g. BIDDER has given ENGINEER written notice of all conflicts, errors, or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to BIDDER.

h. BIDDER agrees to waive any claim it has or may have against the OWNER, the ENGINEER, and respective employees, arising out of or in connection with the administration, evaluation, or recommendation of any bid.

i. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over the OWNER.

4. BIDDER shall complete the Work for the following price(s):

INDEPENDENCE WATERLINE AND METER REPLACEMENT

BASE BID

Item No.	Description	Approx. Quantities	Unit	Unit Price In Figures	Amount In Figures
1.	8" Pipe	2,309	LF	$ 110-	$ 253,990-
2.	8" RJ Pipe	104	LF	$ 120-	$ 12,480-
3.	8" RJ Pipe by Direction Drill	3,334	LF	$ 125-	$ 416,750-
4.	6" Pipe	56	LF	$ 150-	$ 8,400-
5.	4" Pipe	10	LF	$ 100-	$ 1,000-
6.	2" Pipe	40	LF	$ 80-	$ 3,200-
7.	Steel Casing by Boring (18" min. dia.)	104	LF	$ 820-	$ 85,280-
8.	2"x2" Tapping Sleeve, Valve, and Valve Box	1	EA	$ 3550-	$ 3,550-
9.	4"x4" Tapping Sleeve, Valve, and Valve Box	1	EA	$ 3,700-	$ 3,700-
10.	6"x6" Tapping Sleeve, Valve, and Valve Box	9	EA	$ 4,400-	$ 39,600-
11.	12"x8" Tapping Sleeve, Valve, and Valve Box	1	EA	$ 5,450-	$ 5,450-
12.	Fire Hydrant Assembly	10	EA	$ 7650-	$ 76,500-
13.	8" Valve Assembly	13	EA	$ 3,200-	$ 41,600-
14.	Water Service Replacement (Short)	49	EA	$ 1,750-	$ 85,750-
15.	Water Service Replacement (Long)	78	EA	$ 2950-	$ 230,100-
16.	**Water Service Replacement (Yard)**	**17**	**EA**	$ 3,400-	$ 57,800-
17.	Remove and Replace Aggregate Pavement	89	LF	$ 25-	$ 2,225-
18.	Remove and Replace Concrete Pavement	139	LF	$ 55-	$ 7,645-
19.	Remove and Replace Asphalt Pavement	127	LF	$ 50-	$ 6,350-
20.	Remove and Replace Concrete Sidewalk	29	LF	$ 45-	$ 1,305-
21.	AMI Meter Installation	1	LS	$1,995,000	$1,995,000-
22.	Site Clearing and Restoration	1	LS	$25,000-	$ 25,000-
23.	Mobilization	1	LS	$50,000-	$ 50,000-
24.	Erosion Control	1	LS	$ 5000-	$ 5000-
25.	Construction Staking	1	LS	$ 5,000-	$ 5000-
26.	Temporary and Permanent Project Seeding	1	LS	$35,000-	$35,000-
27.	Traffic Control	1	LS	$ 10,000-	$ 10,000-
28.	**Waterline Abandonment**	**1**	**LS**	$30,000-	$ 30,000-

TOTAL BASE BID (in figures) $ 3,497,675.00

TOTAL BASE BID (in words) Three Million Four Hundred Ninety Seven Six Hundred Seventy Five 00/100

Quantities are not guaranteed. Final payment will be based on actual quantities.

5. BIDDER agrees that the Work:

   a. Will be substantially complete and completed and ready for final payment in accordance with the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
   b. BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work on time.

6. The following are attached to and made a condition of this Bid:

   a. Required Bid Security in the form of five (5) percent of total bid.
   b. A tabulation of Subcontractors, suppliers and other persons and organizations required to be identified in this Bid (Section 00 41 55 Supplement to Bid Form).
   c. Required BIDDER's Qualification Statement with supporting data.
   d. Kansas Act Against Discrimination Contract Certification.
   e. Demonstration of Compliance with DBE Good Faith Efforts Worksheet (or equivalent).
   f. Anti-Lobbying Certification Form.
   g. American Iron and Steel Certification.

7. Communications concerning this Bid shall be addressed to:

   Jim Thomason
   (Bidder's Contact Name)
   417-659-6082
   (Bidder's Contact Phone)
   contact@goinsent.com
   (Bidder's Contact Email)

8. The terms used in this Bid which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents have the meanings assigned to them in the General Conditions.

SUBMITTED on 05/19, 20 23.

IF BIDDER IS:

An Individual

By _____(SEAL)
(Individual's Name)

doing business as _____

Business address:_____

_____

Phone No: _____

A Partnership

By _____(SEAL)
(Firm Name)

_____
(General Partner)

Business address:_____

_____

Phone No: _____

A Corporation, Limited Liability Company, or similar entity.

By Goins Enterprises Inc
(Entity name)

Kansas
(State of Organization or Incorporation)

By Jim Thomason
(Name of Person Authorized to Sign)

Estimator / Project Manager
(Title)

(Corporate Seal, if applicable)

Attest Bert Bland
(Secretary)

Business address: 3255 N County Lane 252
Joplin MO 64801

Phone No: 417-659-6082

A Joint Venture

By _____
(Name)

_____
(Address)

By _____
(Name)

_____
(Address)

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

END OF SECTION

SECTION 00 41 55
SUPPLEMENT TO BID FORMS

1.1 BIDDERS QUALIFICATIONS AND SUBCONTRACTING

A. To evaluate the Bidders qualifications for acceptance on this project, the Owner requests the following.

B. Previous Experience (Projects of similar construction detail)

Location	Year	Type	Material Type & Size	Approximate Bid
See Attached				

C. List of Suppliers and Subcontractors that shall be used on this Project.

Name	Material/Type of Work
Joplin Supply Company	Material
Ast Directional Drilling	Boring

D. This report is an integral part of the proposal and must be submitted with Bid.

Date 05/18/2023

By [signature]

Title Estimator/Project Manager

END OF SECTION

STATE OF KANSAS
ACT AGAINST DISCRIMINATION
CONTRACT PROVISION CERTIFICATION FORM

During the performance of this contract, the contractor agrees as follows:

(1) The contractor shall observe the provisions of the Kansas Act Against Discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability, national origin, or ancestry;

(2) In all solicitations or advertisements for employees, the contractor shall include the phrase "equal opportunity employer" or a similar phrase to be approved by the Commission;

(3) If the contractor fails to comply with the manner in which the contractor reports to the Commission in accordance with the provisions of K.S.A.44-1031 and amendments thereto, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated, or suspended, in whole or in part, by the contracting agency;

(4) If the contractor is found guilty of a violation of the Kansas Act Against Discrimination under a decision or order of the Commission which has become final, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole, or in part, by the contracting agency;

(5) The contractor shall include the provisions of (1) through (4) in every applicable subcontract or purchase order so that such provisions will be binding upon such subcontractor or vendor.

PROJECT/CONTRACT NAME AND NO.

MUNICIPALITY Independence

KPWSLF NO. 3058

CONTRACTOR'S SIGNATURE [signature]

TITLE Estimator / Project Manager

DATE 05/18/2023

Demonstration of Compliance with DBE Good Faith Efforts Worksheet

Project Name Independence Water and Meter Replacement

KPWSLF or KWPCRLF Project No. 3058

Prime Contract Bidder/Engineering Firm Goins Enterprises Inc

Address 3255 N County Lane 252 Joplin MO 64801

Contact Person: Jim Thomason Telephone No. 417-659-6082

The following DBE firms were made aware of subcontracting/supplier opportunities related to the project listed above.

DBE Subcontractor/Supplier contacted Traffic Control Services
Address 405 N Cleveland Ave.
Contact Person: Brian Telephone No. 316-448-0402
Email brian@tcs-ks.com Method used to contact (circle one): Phone (Mail) Fax
Is entity also a certified as a MBE ____ or WBE ✓ ? (if no leave blank)
MBE/WBE status certified by (circle one) EPA SBA (Other) Kansas Department of Commerce website

DBE Subcontractor/Supplier contacted RFB Construction CO, Inc
Address 565 East 520th Avenue Pittsburg KS 66762
Contact Person: Debbie Beachner Telephone No. 620-232-2900
Email dab@rfbconstructionco.com Method used to contact (circle one): Phone (Mail) Fax
Is entity also a certified as a MBE ____ or WBE ✓ ? (if no leave blank)
MBE/WBE status certified by (circle one) EPA SBA Other Kansas Department of Commerce website

DBE Subcontractor/Supplier contacted Traffic Management, LLC
Address 19830 Q Road Hollon KS 66436
Contact Person: Amy Banks Telephone No. 785-872-2152
Email trafficmanagement@hotmail.com Method used to contact (circle one): Phone (Mail) Fax
Is entity also a certified as a MBE ____ or WBE ✓ ? (if no leave blank)
MBE/WBE status certified by (circle one) EPA SBA Other Kansas Department of Commerce website

DBE Subcontractor/Supplier contacted _____
Address _____
Contact Person: _____ Telephone No. _____
Email _____ Method used to contact (circle one): Phone Mail Fax
Is entity also a certified as a MBE ____ or WBE ____ ? (if no leave blank)
MBE/WBE status certified by (circle one) EPA SBA Other _____

Comments _____

Prepared By: Bert Bland Date: 05/18/2023

(Use additional copies of this sheet if needed)

United States
Environmental Protection Agency

3058
KDHE PROJECT #

CERTIFICATION REGARDING LOBBYING

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

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

Jim Thomason Estimator / Project Manager
Typed Name & Title of Authorized Representative

05/18/23
Signature and Date of Authorized Representative

EPA Form 6600-06 (Rev. 06/2008) Previous editions are obsolete.

American Iron and Steel Certification

1. Identification of American-made Iron and Steel Products: The Bidder certifies that this bid reflects the Bidder's best, good faith effort to identify domestic sources of iron and steel products for every component contained in the bid solicitation where such American-made components are required. The term ''iron and steel products'' means the following products made primarily of iron or steel - lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

2. Verification of U.S. Production: If this bid is accepted, the Bidder agrees that it will provide, to the Owner, reasonable, sufficient, and timely verification of the U.S. production of each Iron and Steel Product incorporated into the project.

3. Documentation Regarding Non-American-made Iron and Steel: The Bidder certifies that for any Iron or Steel Product that is not American-made but was incorporated in the development of this bid, is allowed by waiver of the U.S. Environmental Protection Agency and such waiver is attached to this certification.

Signature

05/18/2023
Date

Jim Thomason Estimator/Project Manager
Name and Title of Signer (Please Print)

Q & A's, Waiver request instructions, and a list of approved waivers can be found at
http://water.epa.gov/grants_funding/aisrequirement.cfm

GOINS ENTERPRISES, INC.

WRITTEN CONSENT IN LIEU OF A SPECIAL MEETING
OF THE BOARD OF DIRECTORS

July 01, 2022

In lieu of a special meeting of the Board of Directors ("Board") of Goins Enterprises, Inc., a Kansas corporation ("Company"), the undersigned, being all of the Directors of the Company, hereby consent to the adoption of, and hereby adopt the following resolutions, so that the resolutions shall have the same force and effect as if they had been duly adopted at a special meeting of the Company's Board of Directors, duly called, noticed, and held:

Approval of Signing Authority

WHEREAS, the Board desires to authorize the following individuals to sign the specific documents outlined below on behalf of Company:

	Jerry Goins	Jim Thomason	Constellation	DMG Approval
Electronic Company Checks	X			X
Vendor Contracts >$3M	X			X
Master Vendor Agreements	X			
Purchase Orders	X	X		
One-Time Vendor Agreements	X	X		
Customer Contracts >$3M	X			X
Customer Contracts <$3M	X			
Customer Contract Waivers	X	X		
Customer Contract Change Orders	X	X		
Equipment Purchase Agreements & Title Work	X			X
Rental Agreements	X			
Bid Proposals	X	X		
Surety Bonds	X	X		
Permits & Licenses	X	X		
Employment Agreements	X			
Employee Termination Agreements	X			
Corporate Registration, Tax Registration & Annual Reports			X	X
Employment, Sales, Use & Excise Tax Returns			X	X
Other General Corporate Documents			X	X

NOW, THEREFORE BE IT RESOLVED, that the individuals listed above are hereby authorized, for, on behalf and in the name of Company to execute and deliver from time to time such documents, amendments thereto, certificates or other instruments as may now or hereafter be required to otherwise act on behalf of Company.

FURTHER RESOLVED, that all lawful acts and deeds heretofore or hereafter done, and any action further taken by Company and such listed individuals, for or on behalf of Company in carrying out the terms and intentions of the

foregoing resolutions, or otherwise within the terms of the foregoing resolutions, be, and hereby are, ratified, approved, and confirmed in all respects as the acts and deeds of Company.

FURTHER RESOLVED, that this Written Consent (this "Consent") may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which shall constitute one instrument, and the signature of the undersigned transmitted by facsimile, or as an attachment to an electric mail message in "pdf" or similar format, shall be deemed to be his original signature for all purposes. Any photocopy, facsimile copy or electronic copy of this Consent or a counterpart thereof shall be admissible into evidence in any proceeding as though the same were an original.

IN WITNESS WHEREOF, the undersigned executed this Consent as of the date first written above.

BOARD OF DIRECTORS

By: _____
Dustin M. Gary, Chairman

By: _____
Doran Schwartz, Director

By: _____
Christopher S. Abrams, Director

ACKNOWLEDGMENT

The undersigned each acknowledge that they have received and read the above signing authority declaration, understand it, and agree to only sign those documents that have been specifically approved. No statement or representation by a manager or any other employee, whether oral or written, can supplement or modify this approval. Changes can only be made if approved in writing by the Board of the Company.

_____
Jerry Goins

_____
Jim Thomason

GOINS ENTERPRISES, INC
3255 N. County Lane 252
Joplin, MO 64801

(417) 659-6082 phone
(417) 659-6092 fax
contact@goinsent.com

COMPLETED PROJECTS

REFERENCES:
(All work bonded by NGM Insurance Company) 55 West St Keene, NH 03431

Project Name	Engineer/Owner/PM	Phone	Project Amount	Started	Completed
MOAM -36th and Pearl St Water Main Replacement Joplin, MO	Missouri American Water Grant Alumbaugh	417-680-0311	$ 235,128.83	July, 2022	April, 2023
MOAM -36th and Moffet St Water Main Replacement Joplin, MO	Missouri American Water Grant Alumbaugh	417-680-0311	$ 753,361.00	July, 2022	April, 2023
MOAM -26th and Tyler Water Main Replacement Joplin, MO	Missouri American Water Grant Alumbaugh	417-680-0311	$ 356,589.93	Nov, 2022	April, 2023
Road Ranger Travel Plaza Joplin, MO	Seneca Companies Stuart Jennings	515-264-4379	$ 637,400.00	Sept, 2022	April, 2023
MOAM -Various Water Projects Joplin, MO	Missouri American Water Trenton McCarty	417-437-1270	$ 3,855,994.12	Jan, 2022	2022
Owens Corning Joplin, MO	Crossland Construction Todd Lawson	620-704-7338	$ 273,000.00	Nov, 2022	Mar, 2023
Columbus Central Utilities Demo Columbus, KS	Crossland Construction Derek Haverkamp	785-294-0047	$ 289,500.00	Aug, 2022	Jan, 2023
Columbus 15" Sewer Repair Columbus, KS	City of Columbus, KS Jake Lettner	620-429-6173	$ 12,800.00	Nov, 2022	Dec, 2022
Eagles Edge Water Main Extension Joplin, MO	Ledford Construction Lance Ledford	417-439-5593	$ 136,100.00	Feb, 2022	Aug, 2022
South Garland Ave Water Improvements Fayetteville, AR	Corey Granderson City of Fayetteville	479-444-3452	$ 797,000.00	Apr, 2022	Jul, 2022
La-Z-Boy Neosho, MO	Nate Kirk Crossland Construction	620-762-1449	$ 1,663,312.00	Jun, 2021	June, 2022
North Main Street Fire Line Joplin, MO	Johnson Controls Danny Salsman	417-860-1503	$ 99,950.00	Jan, 2022	May, 2022
Pace Setter Ministries Miami, OK	Crossland Construction Todd Lawson	620-429-1414	$ 65,600.00	Jan, 2022	May, 2022
RWU Water Line Replacement Rogers, AR	Aaron Short Rogers Water Utilities	479-986-6827	$ 1,268,195.00	Apr, 2021	May, 2022
Hawthorn Water Oronogo, MO	Land Development Group David McCune	417-385-3045	$ 130,480.00	Jan, 2022	Apr, 2022
Hawthorn Gas Oronogo, MO	City of Oronogo Tony Cantrell	417-483-9127	$ 120,520.00	Jan, 2022	Apr, 2022
Creekside Carthage, MO	Land Development Group David McCune	417-385-3045	$ 208,000.00	Dec, 2021	Apr, 2022
Military American Water: Buildings 319-320-781A Joplin, MO	MAWS-Ft Leonard Wood Gary Pemberton	573-586-4278	$ 143,510.00	Jan, 2022	Apr, 2022
Water Distribution Improvements Pierce City, MO	Anderson Engineering Andrew Novinger	417-866-2741	$ 3,908,535.00	Dec, 2020	Mar, 2022
Pro-System Joplin, MO	Crossland Construction Trent Parra	417-629-6079	$ 35,500.00	Jan, 2022	Feb, 2022
MOAM -Various Water Projects Joplin, MO	Missouri American Water Trenton McCarty	417-437-1270	$ 1,439,143.70	Oct, 2021	2021
Chick-Fil-A Joplin, MO	W. H Bass Cole Miller	770-713-0469	$ 125,000.00	Sept, 2021	Dec, 2021
Southwind Trails Developer Lay Duenweg, MO	Land Development Group David McCune	417-385-3045	$ 401,443.00	Nov, 2020	Dec, 2021
Whispering Woods Phase 2 Joplin, MO	John McGrew Molandco, Inc.	417-438-2175	$ 200,000.00	Mar, 2021	Dec, 2021
Dover Hill Elementary Joplin, MO	Aaron Hight Crossland Construction	620-674-1253	$ 326,000.00	Apr, 2021	Dec, 2021
Greystone, phase 1 Oronogo, MO	Tony Cantrell Oronogo Public Works	417-673-4541	$ 65,000.00	Apr, 2021	Apr, 2021
ACJ International Fireline Joplin, MO	Joplin Mill Properties Bill Havrilka	615-289-0982	$ 106,072.00	Nov, 2020	Dec, 2020
MOAM - Various Water Projects Joplin, MO	Missouri American Water Trenton McCarty	417-437-1270	$ 3,681,653.67	Nov, 2020	2020
Building 2051 Water Service	American Water Military	573-586-4275	$ 28,360.00	July, 2020	

Fort Leonard Wood, MO	Jeffrey Hollis				Oct, 2020
Building 1000 Water Line Relocation Fort Leonard Wood, MO	American Water Military Jeffrey Hollis	573-586-4275	$ 75,380.00	July, 2020	Oct, 2020
Fairway Drive Stormwater Carl Junction, MO	City of Carl Junction	417-649-6843	$ 31,884.00	Aug, 2020	Oct, 2020
Birnamwood Underground Electric Replacement Miami, OK	City of Miami Tyler Cline	918-542-6346 918-542-5104	$ 287,500.00	Mar, 2020	Oct, 2020
Murphy's Oil Republic, MO	Wright Construction Brian Guccione	636-220-6850	$ 70,600.00	Aug, 2020	Sept, 2020
Kum & Go Owasso, OK	The Riverside Group, Inc. Bre Blackwell	918-270-1501	$ 45,000.00	July, 2020	July, 2020
Meter Replacement Shawnee, OK	Craig Copeland Core and Main	405-406-4410	$ 700,000.00	Nov, 2019	July, 2020
Hillsboro Water Service Improvements Hillsboro, KS	Michael Younger Evans, Beerly & Hutchinson	620-672-1112	$ 744,125.00	Aug, 2019	June, 2020
Sam's Club Utility Relocation Springfield, MO	Wright Construction Nathan Bibb	314-952-6729	$ 13,600.00	May, 2020	May, 2020
Piper Glen 3 Waterline Joplin, MO	David McCune Land Development Group	417-385-3045	$ 117,000.00	Jan, 2020	Apr, 2020
Water's Edge Water Main Extension Joplin, MO	John McGrew Molandco, Inc.	417-438-2175	$ 89,900.00	Nov, 2019	Mar, 2020
Water Sys Imp Contract #3 Mansfield, MO	Timothy Schoenhoff Great River Engineering	417-886-7171	$ 379,500.00	Jul, 2019	Mar, 2020
Perspectives Prep Academy Joplin, MO	Crossland Construction Ryan Studebaker	620-429-1414	$ 75,000.00	Feb, 2020	Feb, 2020
Meter Replacement Stigler, OK	Brian Barnes Core and Main	918-586-7128	$ 60,000.00	Nov, 2019	Feb, 2020
Okmulgee County, OK Meter Replacement Okmulgee, OK	Brian Barnes Core and Main	918-586-7128	$ 46,000.00	Aug, 2019	Feb, 2020
Milwaukee Ave Water Main Installation Lawson, MO	Roger Sparks MO American Water	816-752-8106 816-233-3317	$ 214,780.00	Oct, 2019	Jan, 2020
Missouri American Water- Various Water Projects Joplin, MO	Missouri American Water Trenton McCarty	417-437-1270	$ 6,314,807.00	Jan. 2020	Dec. 2020
Water System Improvements Elmore City, OK	Brandon Wall Wall Engineering	580-317-4104	$ 2,367,354.25	Jan, 2019	Jan, 2020
MOAM - Various Water Projects Joplin, Missouri	Missouri American Water Andrew Holderness	417-499-8390	$ 1,794,450.00	Oct, 2019	2020
Jasper Lab Joplin, MO	Eric Norwood Jasper Products	417-893-1622	$ 59,000.00	Jun, 2019	Aug, 2019
Logan County, OK Meter Replacement Marshall, OK	Brian Barnes Core and Main	918-586-7128	$ 24,610.00	Jul, 2019	Aug, 2019
Water Meter Changeout Joplin, Missouri	Jerry Jenkins Missouri American Water	417-529-9775	$ 90,000.00	Feb, 2019	July, 2019
Bison Rd & Durham Rd Water Line Relocation Dewey, OK	Greg Armstrong Holloway, Updike, Bellen	918-682-7811	$ 153,695.00	Feb, 2019	Apr, 2019
Lyon County RWD #1 2017 Water System Improvements	Brett Waggoner BG Consultants	785-749-4474 ext 2122	$ 1,494,105.00	Feb, 2018	Mar, 2019
10th Street Water Line Improvements Coffeyville, KS	John Johnson "JJ" TranSystems	620-332-5713	$ 823,739.00	Aug, 2018	Mar, 2019
Star Pipe Foundry Utility Relocation South Coffeyville, OK	City of S. Coffeyville Dwayne Henderson	918-637-3961	$ 149,300.00	Nov, 2018	Feb, 2019
Tyson Mexican Original Plant fire line loop Fayetteville, Arkansas	City of Fayetteville Matt Casey	479-444-3429	$ 360,000.00	June, 2018	Dec, 2018
Kum & Go Water and Sewer Line Joplin, Missouri	Kum & Go via Hawk Building Co.	417-499-8390	$ 216,994.00	July, 2018	Oct, 2018
Holiday Inn Express Hotel utilities Parsons, KS	Parsons Hospitality Holding via Integrity Construction	417-499-8390	$ 27,398.00	July, 2018	Oct, 2018
Holiday Inn Conference Center utilities Parsons, KS	Parsons Hospitality Holding via Integrity Construction	417-499-8390	$ 35,198.00	July, 2018	Oct, 2018
Joplin Fire Protection-O'Sullivan Warehouse water leaks Lamar, Missouri	Missouri American Water Andrew Holderness	417-499-8390	$ 36,000.00	June, 2018	July, 2018
Fayetteville, AR MLK Waterline Improvements Fayetteville, AR	City of Fayetteville Matt Casey	479-444-3429	$ 1,919,872.00	July, 2017	June, 2018
Dewey, OK Water Line Relocation	City of Dewey, OK Kevin Trease	918-534-2272	$ 97,875.00	Feb, 2018	Mar, 2018
MoAm -Various Water Projects	Missouri American Water Johnny Shepard	417-627-3800 ext 1004	$ 974,980.00	Oct, 2017	2017
	Johnny Shepard				Dec, 2017
MoAm Water Moffet & Glenview Main Relocation	Missouri American Water	417-627-3800 ext 1004	$ 96,375.00	Oct, 2017	

	Johnny Shepard				Dec, 2017
MoAm Water 6th between Jackson & Gray Main Relocation	Missouri American Water Johnny Shepard	417-627-3800 ext 1004	$ 83,245.00	Oct, 2017	Dec, 2017
MoAm Water Warrensburg	Missouri American Water Jackie Thomas	314-996-2234	$ 143,010.00	Oct, 2017	Dec, 2017
Pittsburg, KS Mercy Clinic	Snyder Const. Group Jordan Irwin	417-887-6897	$ 59,584.00	June, 2017	Dec, 2017
MoAm Water Dove Drive Booster Station	Missouri American Water Jackie Thomas	314-996-2234	$ 209,339.00	July, 2017	Dec, 2017
Arvest Bank Pittsburg, KS	Crossland Construction Kirk Harris	620-429-1414	$ 60,000.00	Aug, 2017	Dec, 2017
Coffeyville, KS Water Line Improvements 14th, 15th and Spruce Streets	Allgeier Martin Blake Watson	417-680-7200	$ 267,900.00	June, 2017	Nov, 2017
MoAm Water Texas-Arizona (20th to 22nd) Stormwater Improvements	Missouri American Water Andrew Holderness	417-499-8390	$ 114,725.00	June, 2017	Oct, 2017
Hope City Church	Crossland Construction Aaron Hight	620-429-1414	$ 76,600.00	July, 2017	Oct, 2017
Natural Grocers	McPherson Contractors Jeff Heit	620-429-1414	$ 120,737.00	July, 2017	Sept, 2017
Block 22 Pittsburg, KS	Heath Dawson Vecino Group	417-830-3493	$ 86,621.00	July, 2017	Aug, 2017
MoAm Water 20th and Ozark Water Main Relocation	Missouri American Water Andrew Holderness	417-499-8390	$ 109,000.00	July, 2017	Aug, 2017
Adams, OK Water Well Construction	Ron Erdman, PE Envirotech Engineering	580-234-8780	$ 676,000.00	Dec, 2016	July, 2017
Saint Francis Health Center	Kurtis Koenigsknecht Flintco	918-710-3362	$ 294,438.00	Jan, 2017	June, 2017
MOAM Schifferdecker Bridge Water Main Construction	Steve Mifflin MO American Water	314-996-2290	$ 59,100.00	Jan, 2016	Feb, 2017
Regional Eye Center	Chad Smith Joplin Fire Protection	417-623-3584	$ 54,800.00	Dec, 2016	Jan, 2017
Pittsburg, KS Wal-Mart Learning Center	Wright Construction	636-220-6850	$ 55,478.00	Nov, 2016	Dec, 2016
Glenpool, OK Water System Improvements	Russ Fischer Cowan Group Eng.	918-949-6171	$ 2,202,414.00	Jan, 2016	Nov, 2016
Kansas Crossing Casino-offsite utilities for City of Pittsburg	McPherson Contractors Jeff Heit	785-273-3882	$ 4,045,000.00	July, 2016	Jan, 2017
2016 Missouri American Water Euclid Ave Water Main Relocation	MO AM Water Sam Givens	636-222-3581	$ 110,285.00	Sept, 2016	Sept, 2016
Neosho, MO Hill Street Sanitary Sewer Extension City of Neosho	Allgeier Martin & Assoc. J. Eric DeGruson	417-680-7200	$ 72,400.00	Oct, 2016	Oct, 2016
2016 Missouri American Water Shoal Creek Water Main Relocation	MO AM Water Sam Givens	636-222-3581	$ 177,005.00	June, 2016	July, 2016
Grove Public Schools Performing Arts Center	Nate Kirk Crossland Construction	620-429-9251	$ 163,000.00	April, 2016	July, 2016
Muskogee VA Tower Restoration	Sub to Maguire Iron Ben Renken	605-334-9749 x 1637	$ 49,363.00	April, 2016	May, 2016
Kansas Crossing Casino-onsite utilities	Emery Sapp and Sons Brad Emory	417-833-9915	$ 312,000.00	May, 2016	July, 2016
2015 Missouri American Water 15th Street Water Main Relocation	MO AM Water Michael McMillion	314-996-2335	$ 95,000.00	Nov, 2015	Mar, 2016
MOAM - 20th Street-Murphy to Main Joplin, Missouri	Mike McMillion	314-996-2335 michael.mcmillion@amwater.com	126,000.00	Oct, 2015	Jan, 2016
2015 Wyandotte Cultural Center Site Utility Package and propane tank	Allgeier Martin Kurt Higgins	417-680-7200	$ 94,638.00	Oct, 2015	Apr, 2016
East 23rd Street Developer Lay Install waterline	Allgeier Martin Kurt Higgins	417-680-7200	$ 97,079.00	Nov, 2015	Jan, 2016
Perry, OK Waterline Relocation	Blaine Reely Monsoon Consultants	805-280-1051	$ 96,980.00	Jan, 2016	Apr, 2016
2015 Missouri American Water Meter changeout program	MO AM Water George Campbell	417-623-0676	$ 625,000.00	Oct, 2015	Jan, 2016
2015 Missouri American Water Geneva and Peters Water Main relocation	MO AM Water Troy Turner	314-996-2415	$ 48,905.00	Oct, 2015	Nov, 2015
2015 Missouri American Water Hill Street Water Main relocation	MO AM Water Troy Turner	314-996-2415	$ 38,200.00	Oct, 2015	Nov, 2015
2015 Missouri American Water 1st & Gray Water Main Relocation	MO AM Water Michael McMillion	314-996-2335	$ 45,265.00	Oct, 2015	Dec, 2015
2015 Wal-Mart Neighborhood Market	Immel Construction	920-468-8208	$ 323,986.87	July, 2015	Sept, 2015

STATE OF KANSAS
OFFICE OF SECRETARY OF STATE
SCOTT SCHWAB

I, SCOTT SCHWAB, Secretary of State of the state of Kansas, do hereby certify, that according to the records of this office.

Business Entity ID Number: 2048685

Entity Name: GOINS ENTERPRISES INC.

Entity Type: DOM: FOR PROFIT CORPORATION

State of Organization: KS

was filed in this office on June 14, 2022, and is in good standing, having fully complied with all requirements of this office.

No information is available from this office regarding the financial condition, business activity or practices of this entity.

In testimony whereof I execute this certificate and affix the seal of the Secretary of State of the state of Kansas on this day of June 30, 2022

Scott Schwab

SCOTT SCHWAB
SECRETARY OF STATE

Certificate ID: 1226732 - To verify the validity of this certificate please visit https://www.kansas.gov/bess/flow/validate and enter the certificate ID number.

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

June 13, 2023

John Garris, P.E. PWD
City of Independence
811 West Laurel Street
Independence, Kansas 67301

Re: Independence Waterline and Meter Replacement
PEC Project No. 35-200535-001-0918

Bids were received and publicly opened for the above referenced project on May 18, 2023. Three bids were received with the apparent low bidder being Goins Enterprises. After our review of the Contractor's Bid, the lowest bidder is Goins Enterprises, with a bid of $3,497,675.00. We reviewed Goins Enterprises' bid and believe they are qualified for this project. Based on the low bid and meeting project specifications, PEC recommends awarding the subject project to Goins Enterprises.

Goins Enterprises intends to utilize Zenner's AMI metering system. Below is a breakdown of information requested by City Staff, along with supporting documentation provided by Zenner.

1. Zenner's market share in meter/AMI sector:
    i. Established in 1903, Zenner is the largest water and gas meter producer in the world with offices and affiliates in over 100 countries. In the US, Zenner has just over 20% of the metering market.
2. Pressure Monitoring Capabilities:
    i. MESH system will have pressure monitoring capabilities in Q1 of 2024.
    ii. LoRaWan systems have several options via 3rd party partners. See LoRaWAN Utility attachment.
3. Compatibility with City Billing Software (Civic Plus):
    i. Zenner has successfully integrated with Civic Systems in the past. See SR3 Data attachment.
4. Two-Way Communication with Zenner's MESH system compared to cellular vs radio:
    i. Zenner has a patented over the air update system. Cellular is not capable of over the air updates and most radio proprietary systems lack full two-way communication like Zenner's MESH/LoRaWAN technologies. See attached Connectivity attachement.
5. Software features for back-end users:
    i. See attached Network Manager and Stealth Reader User Guides.
6. Maintenance Literature and Guides:
    i. See attached User Guides and User Manuals. More attachments to be provided.

303 SOUTH TOPEKA WICHITA, KS 67202 316-262-2691 FAX 316-262-3003 www.pecI.com

How LoRaWAN is the Technology of Choice for Smart Utility Applications

ZENNER GROUP OF COMPANIES

Brunata

Sub metering and IoT

ZENNER

Smart Metering, Smart City, IoT

Minol

All-round services for housing

MinolZENNER CONNECT

LoRaWAN Network

ZENNER GAS

Smart Gas Solutions

ZENNER IOT SOLUTIONS

IoT Software & System-DL

ZENNER HESSWARE

IoT Infrastructure

GP JOULE TRUST YOUR ENERGY.

Renewables/ Electro Mobility

SYCOUS®

Billing Solutions

ZENNER SERVICES

Specialist of I-C-M

LPDG LEHMANN+ PIONEERS DIGITAL GMBH

Big data/ AI

SMART MAKERS

IoT system service provider

EINHUNDERT ENERGIE

Solar Energy Provider

aktiver EMT

Energy service provider

asvin

IoT security services

ZENNER

SMART METERING/ SMART UTILITY

IOT NETWORK & INFRASTURCTURE

FIGURES AND HIGHLIGHTS

8,000,000+
LoRaWAN
Smart meters & sensors live

305,405,093
Messages since 2020

4,983
Cities

80,000+
LoRaWAN Gateways/anntenas installed

16.354.81
Network coverage in km²

16
Countires

ZENNER

SMART CITY

SMART CITY

FIGURES AND HIGHLIGHTS

280+
Successful IoT/Smart City Projects Worldwide

350+
IoT-Apps & Dashboards

35+
Realized IoT/Smart City Use cases

3.000+
Satisfied IoT users

45+
Specialists for IoT/ LoRaWAN

ZENNER

INTELLIGENT BILLING SERVICES

INTELLIGENT BILLING SERVICE

FIGURES AND HIGHLIGHTS

20+
Countries within managed service

100 Million +
Reading processed annually

11,989
Satisfied clients

Global presence
Europe, US, UK, Middle East

ZENNER

How LoRaWAN is helping Smart Utility Applications Worldwide

- Global open non-profit alliance launched in 2015
- Develops and maintains LoRaWAN® standards
  - Recognized by ITU as an international standard
- Educates the market about LoRaWAN technology, the latest advancements and deployments
- Develops and maintains the LoRa Alliance certification program

THE MOST DIVERSE ECOSYSTEM

OPERATORS

SERVERS

CLOUD PLATFORMS/
DATA MANAGEMENT

GATEWAYS

- Greatest number of end-to-end solutions
  - Stakeholders from entire value chain
    - Making deployments easier
  - Ensures longevity of solutions
    - Most vendor choice

SOLUTIONS

DEVICES

MODULES

CHIPSETS

SYSTEM
INTEGRATORS

SPONSORS

Actility
aws
Charter COMMUNICATIONS
cisco
everynet
kerlink
MinolZENNER CONNECT
Microsoft
Netze BW
SEMTECH
senet
Tencent Cloud
TEKTELIC

CONTRIBUTORS

ADOPTERS

INSTITUTIONAL

Updated as of June 1, 2022

LoRa ALLIANCE® COLLABORATIONS DRIVES MARKET ADOPTION

LoRaWAN® IS AN ESSENTIAL TECHNOLOGY

Improves quality of life

Preserves & conserves the planet's resources

Maximizes efficiencies

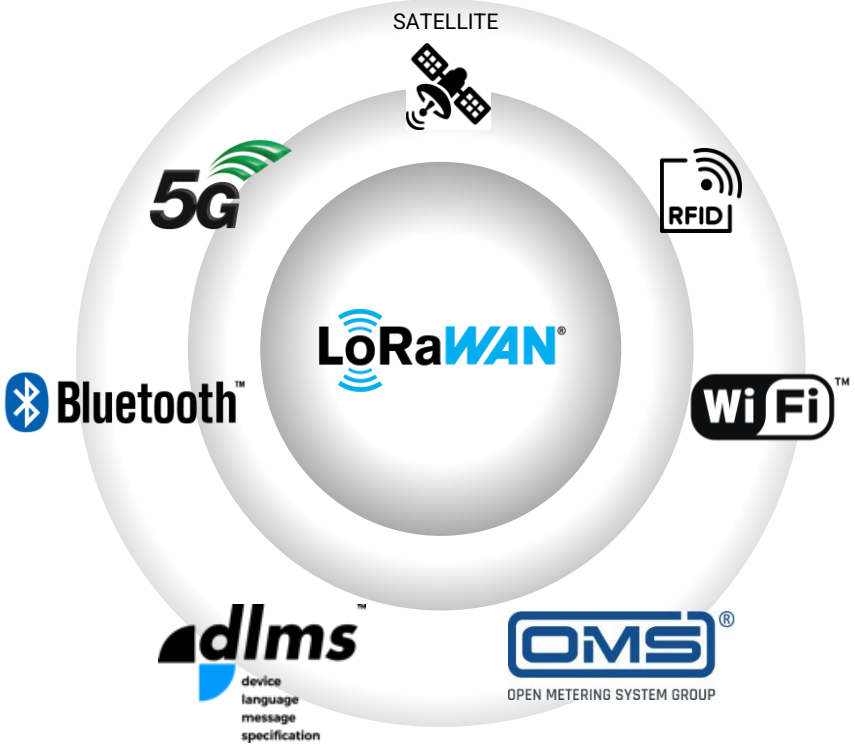
Essential Needs that LoRaWAN Supports

"No single communication technology can support all IoT use cases."

--Donna Moore
Chairwoman & CEO of the LoRa Alliance

LoRaWAN® works with other technologies to:

- enable the widest variety of use cases
- protect legacy tech investment



LAN

ZigBee 3.0 | 4.0 Bluetooth | Wi Fi

Short Range, Unlicensed

<100 mbps

Great For:

- Short range communications
- Moderately high data-rate transmissions

Weaknesses:

- Short battery life due to higher data rates
- Short range [30-100 ft]
- Poor penetration ability

CELLULAR

LTE Cat-M1/NB1 NB-IoT

Long Range, Licensed

=>100 mbps

Great For:

- Long range communications
- High data-rate transmissions
- Advanced features for routing, multicast, firmware broadcast, etc.
- Works well indoors and in dense urban areas

Weaknesses:

- Short battery life when using high data rates or always on status
- High costs due to infrastructure requirements
- Service model only [high ongoing monthly subscription fees]
- Limited to no availability in rural, ocean & other settings

LPWAN

LoRaWAN

Long Range, Unlicensed

0.3 kbps to 50 kbps

Great For:

- Short or long range [>10 miles]
- Longest battery life [10 – 15+ years]
- Low cost of infrastructure implementation, easy to add nodes
- Flexibility: public or private networks, capex or service model available
- Deep penetration inside home/buildings and underground
- Allows for roaming, FUOTA
- Bi-directional (Full Duplex capability)

Less Effective For:

- High data-rate transmissions

DIFFERENTIATORS & BENEFITS OF LoRaWAN® FOR LPWAN

FLEXIBLE DEPLOYMENT OPTIONS

Public, Private or Hybrid Networks

CAPEX or Service Model

Easy and fast to set up

FIRMWARE UPDATES OVER THE AIR

Pushes updates to multiple devices at once

Quicker time to market

Optimized cost efficiency

GEOLOCATION

Network-driven

Works indoors or outdoors

Highly accurate

No impact on device size, cost or battery

No hardware on device needed

SECURE

Double layer:

- Device to network server for authentication and integrity on the radio link
- Device to end application (end to end) for confidentiality on public or shared networks

AES 128-bit Encryption

ENERGY EFFICIENCY

10 - 15+ years battery life

Multiple device classes

Optimize energy use [Application Specific]

COVERAGE IN RURAL & NON-CELLULAR AREAS

Scalable Capacity

Bi-directional broadcast

Roaming for global mobility

Private networks

10+ miles

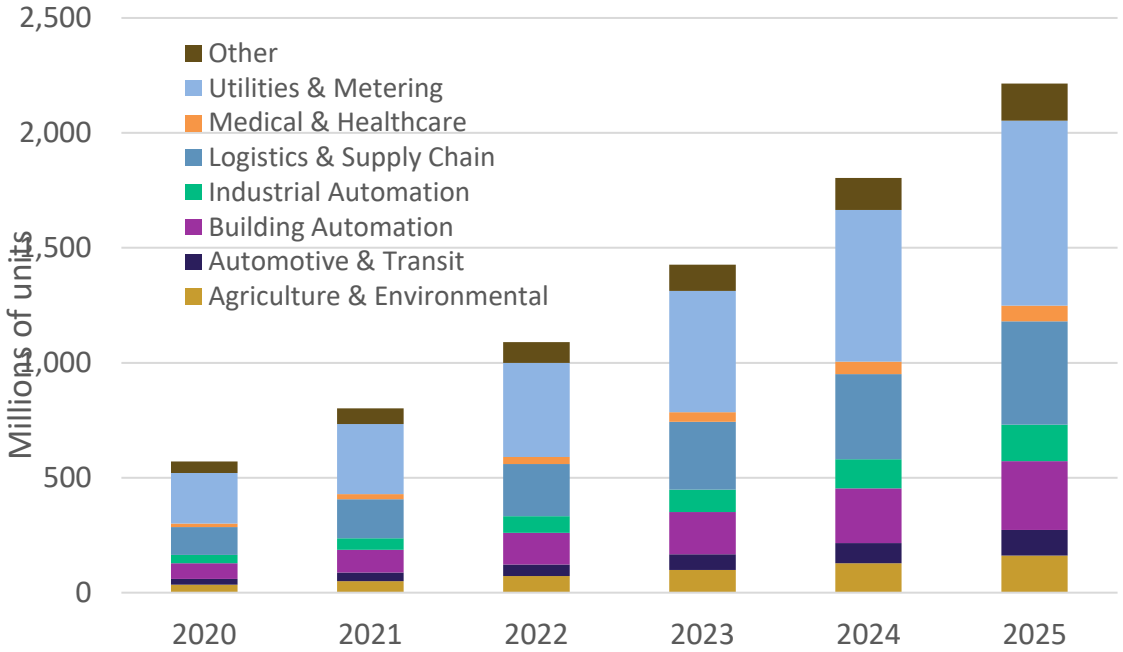
DEEP PENETRATION

Able to penetrate concrete, metal walls, etc.

Reaches basements / elevator shafts, etc.

Performs well in diverse environments (urban, hilly areas, harsh conditions)

WORLDWIDE LPWAN ACTIVE INSTALLED BASE BY VERTICAL MARKET

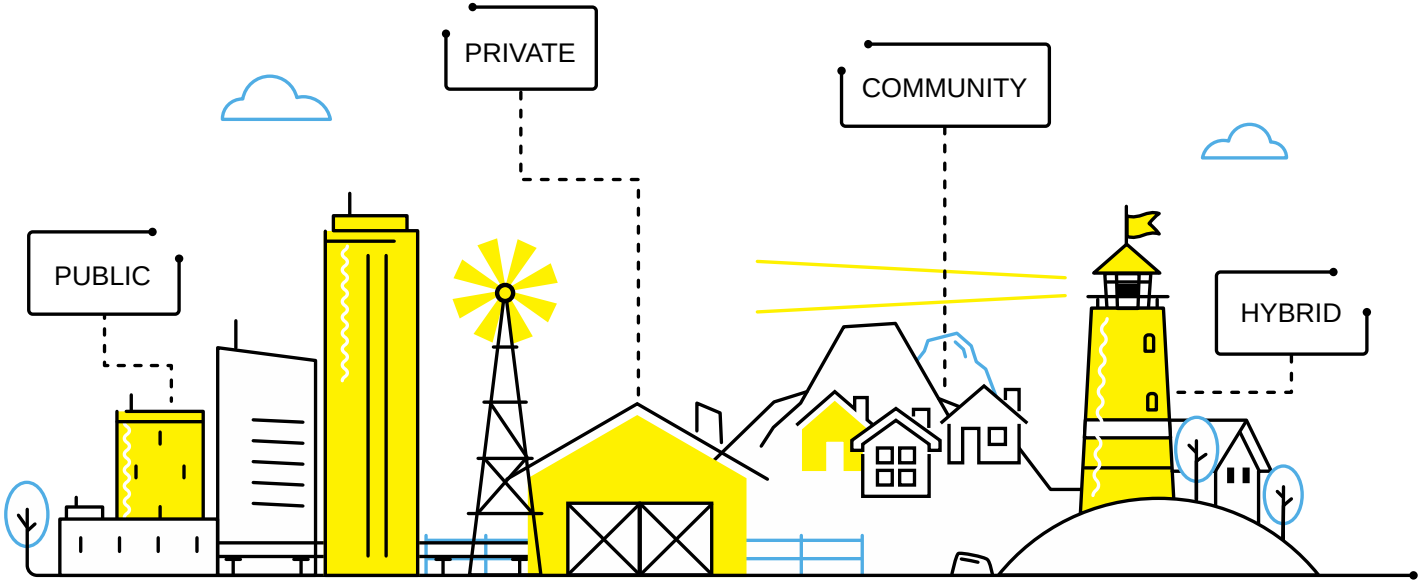


Most common uses cases:

- Utility metering
- Asset location tracking
- Sensor data gathering
  (industrial, building, environmental, etc.)

- (VDC Research considers “smart cities” to be an aggregation of multiple use cases rather than a distinct vertical market)

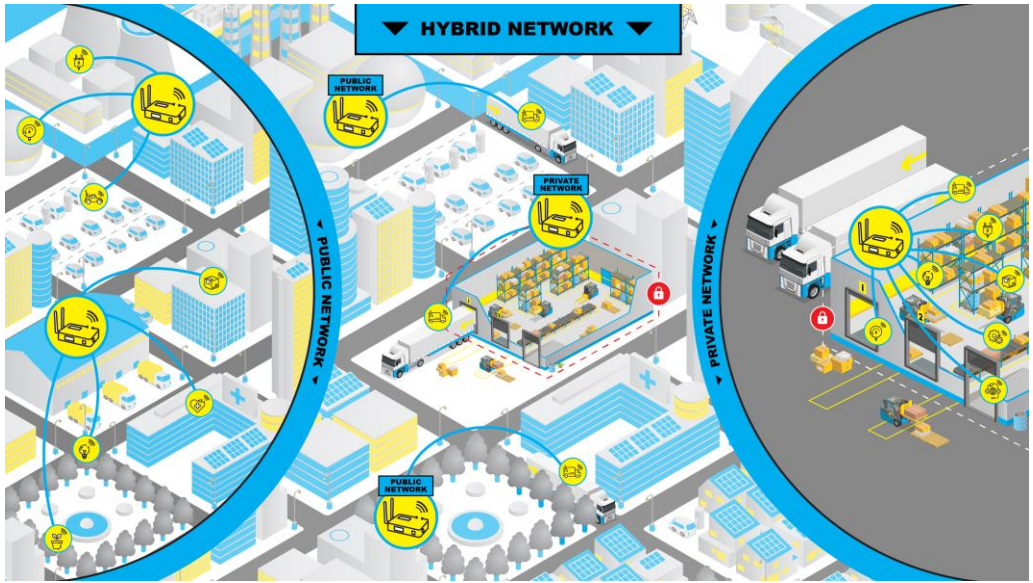
LoRaWAN® IS THE ONLY LPWAN WITH FLEXIBLE NETWORK OPTIONS



FLEXIBILITY: PUBLIC, HYBRID AND PRIVATE NETWORK OPTIONS

PUBLIC NETWORKS

- Opex
- Shared network – cost flexibility
- Speed – join existing network
- Resource efficiency with outsourced management
- Nationwide coverage
- SLA flexibility



PRIVATE NETWORKS

- Capex
- Control data over network
- Edge intelligence
- Targeted coverage – where you want it
- Reduced backhaul costs
- Application & use case flexibility

HYBRID NETWORKS

- Enables roaming between Public & Private Networks
- Ideal for national or transnational use cases
- Multiple operational models: owner operated or outsourced deployment and/or management

LoRaWAN® SATELLITE CONNECTIONS; SEAMLESS COLLABORATION WITH LoRaWAN NETWORKS

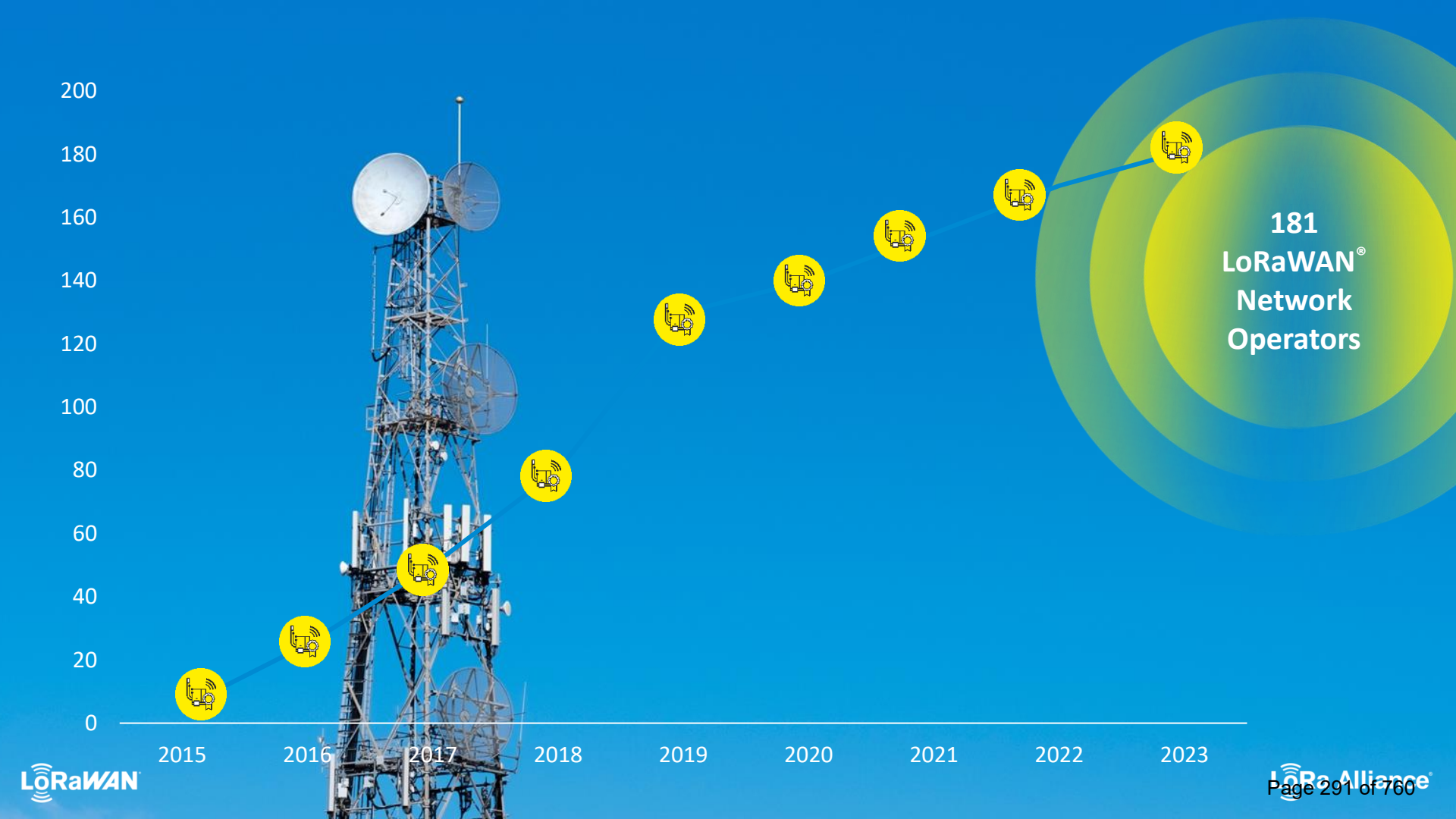
HOW IT WORKS

- Low-cost battery-powered devices connect directly to satellite networks
- LoRaWAN sends small packets of data to reach cubesats in lower earth orbit
- Multiple orbits around the globe per day
- Satellite collects messages, and relays collected data when passing over the ground station

WHAT IT ENABLES

- Coverage to remote and hard to reach areas (oceans, deserts)
- Global roaming
- Reduces risk and enhances safety on hazardous and inaccessible sites
- Supports all applications:
  - animal tracking
  - infrastructure maintenance
  - crop irrigation
  - mining
  - oil & gas…

eutelsat EchoStarMobile FLEET space Lacuna


200
180
160
140
120
100
80
60
40
20
0
2015
2016
2017
2018
2019
2020
2021
2022
2023
181
LoRaWAN®
Network
Operators

ZENNER

Record Layouts
Minimum Data Required
SR3 Format

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IMP File Naming

The HOST import files have an extension of .IMP and use any filename assigned by the customer. These files are typically located on the PC that is used by the Stealth AMI operator.

Note: The Stealth Reader record layouts are compatible with all Datamatic RouteSTAR record layouts.

To maintain backward compatibility with older versions of software, an SR2 record layout is available. Please contact AMISupport@ ZennerUSA.com for a copy of the SR2 record layouts.

IMP File Formats

The IMP files are ASCII formatted sequential text files. These files are processed one record at a time by the Import operation. Each record in the file has a Record ID assigned to it. Each record has a specific record length and is terminated by a CR/LF. The record types and their lengths are defined below. The order of the records within the file is critical to the correct processing of the information.

IMP file requirements

"Stealth Reader" record layouts and requirements for successful Import file validation:

Record ID	Record Type	Length	Terminator
V0	Version Record	10	CR/LF
C1	Company Record	4	CR/LF
S1	Site Record	4	CR/LF
H1	Route Header Record	96	CR/LF
D1	Meter Detail Record	193	CR/LF
T1	Route Trailer Record	34	CR/LF

Character Fields	All character defined fields are left justified and ' ' (space) filled.
Numeric Fields	All numeric defined fields are right justified and '0' (zero) filled.
Record Terminator	Each record ends with a CR/LF, and is a specified number of characters in length.
Meter Reading Field	The reading field is defined as a character field. If it contains a valid reading the system justifies right and zero fills. If it contains a skip code the system justifies left and space fills with an "SK" in the first two positions, followed by an alphanumeric code of one to four characters.

IMP File Record Ordering

Header Record

A Header record set consists of a Route Header record, 'H1', followed by the detail record for each reading to be collected in the route.

Device Detail

A Detail record set consists of a Device Detail record, 'D1' for each account in the Cycle/Route included in the Import file.

A Trailer Record, 'T1', is output after the last device record in the route and is a required record.

Import Record Layouts

Required fields are noted with a “Yes” in the “Req” column.

IMP Version Record – Required to Maintain Backward Compatibility

Pos	Len	Type	Field Name	Req	Default	Description
1	2	C	Record ID	Yes	V0	Record Identifier
3	4	N	Version Number	Yes	0001	A number identifying which version of Stealth AMI these records support.
7	4	N	Internal Version	Yes	0000	This number is for Minol/Zenner use only.
			Total Length 10			

IMP Company Record – Required to Maintain Backward Compatibility

Pos	Len	Type	Field Name	Req	Default	Description
1	2	C	Record ID	Yes	C1	Record Identifier
3	2	N	Company ID	Yes	00	The number of the company the data is associated with.
			Total Length **4**			

IMP Site Record – Required to Maintain Backward Compatibility

Pos	Len	Type	Field Name	Req	Default	Description
1	2	C	Record ID	Yes	S1	Record Identifier
3	2	N	Site ID	Yes	00	The number of the site the data is associated with.
			Total Length **4**			

IMP Route Header 1

Pos	Len	Type	Field Name	Req	Default	Description
1	2	C	Record ID	Yes	H1	Record Identifier
3	2	N	Cycle Number	Yes		Cycle Number the route is assigned to.
5	6	C	Route Number	Yes		The route or book number for the records in the cycle.
11	40	C	Survey 1 Text	No		The first survey question displayed on the handheld.
51	40	C	Survey 2 Text	No		The second survey question displayed on the handheld.
91	1	C	Survey 1 Response Type	No	Y = Yes/No N = Numeric Only A = Alphanumeric	The type of response to be input on the handheld.
92	1	C	Survey 2 Response Type	No	Y = Yes/No N = Numeric Only A = Alphanumeric	The type of response to be input on the handheld.
93	2	N	Survey 1 Response Length	Yes	0000	Maximum expected length of Survey 1 response. Maximum field size allowed is 40.
94	2	N	Survey 2 Response Length	Yes	0000	Maximum expected length of Survey 2 response. Maximum field size allowed is 40.
			Total Length **96**			

IMP Device Detail 1

Pos	Len	Type	Field Name	Req	Default	Description
1	2	C	Record ID	Yes	D1	Record Identifier
3	20	C	Account Number	Yes		The Account Number this meter is assigned to.
23	20	C	Meter Number	Yes		The number assigned to this meter.
43	4	C	Read Type Code	No		A code to indicate the type of meter from which a reading is to be gathered.
47	6	N	Host Sequence Number	Yes		A value maintained on the host system used to determine the sequence a route is read or walked.
53	6	C	Constant	No		A display field commonly used to show the multiplier to the meter reader.
59	2	N	Number of Dials	No	06	The number of digits expected for a meter reading. Manually entered readings are limited to this number of digits.
61	1	N	Number of Decimals	No	0	Indicates the number of digits to the right of the decimal point on the meter reading. Typically 0 for water and gas meters and greater than 0 for electric demand meters.
62	10	N	High Audit Value	No	9999999999	Used to determine the upper limit a meter reading can be before an audit failure occurs. Not an amount of consumption.
72	10	N	Low Audit Value	No	0000000000	Used to determine the lower limit a meter reading can be before an audit failure occurs. Not an amount of consumption.
82	4	C	Location Code	No		A code to indicate where the meter is located on the property.
86	4	C	Instruction Code 1	No		Give the meter reader special instructions about the account or to warn of possible hazards on the account.
90	4	C	Instruction Code 2	No		A code to give the meter reader special instructions about the account or to warn of possible hazards on the account.
94	4	C	Account Status Code	No		A code to indicate the current status of the account. Codes such as ‘ACT’ Active, ‘IACT’ Inactive may be used.
98	40	C	Address	Yes		The physical address where the meter is located.
138	20	C	Name	Yes		The name of the customer.

IMP Device Detail 1

Pos	Len	Type	Field Name	Req	Default	Description
158	1	C	Survey Flag	No	0 = No Survey 1 = Survey 1 2 = Survey 2 3 = Survey 1 and 2	Indicates whether a survey question is attached to this meter.
159	2	N	Number of Previous Estimates	No		Represents the number of times this meter has been previously estimated by the host.
161	10	N	Previous Reading	No		Last recorded reading from the host.
171	4	C	Previous Read Date	No		Last month and day a reading was recorded for a meter. Format is 'MMDD'.
175	10	C	Old Seal ID	No		Number printed on an electric meter seal.
185	1	C	Data Source	No		A one character field indicating where this meter came from. Typically used when one company reads another company's meters. This code determines which external company the meter belonged to and is used to send the meter information back to the appropriate company for billing.
186	8	C	Scheduled Read Date	No	CCYYMMDD	The date this meter is scheduled to be read.
			Total Length **193**			

IMP Route Trailer

Pos	Len	Type	Field Name	Req	Default	Description
1	2	C	Record ID	Yes	T1	Record Identifier
3	2	N	Cycle Number	Yes		Denotes the cycle number for the preceding records.
5	6	C	Route Number	Yes		Denotes the route number for the preceding records.
11	6	N	Total Devices from Host	No		The total number of D1 records sent from the Host.
17	6	N	Total Usage Devices from Host	No		The total number of normal usage records from the host.
23	6	N	Total Demand Devices from Host	No		The total number of demand readings sent from the host.
29	6	N	Total No Reading Devices from the Host	No		The total number of records from the host for which meter readings are not entered.
			Total Length **34**			

EXP File Naming

The HOST export files will be named in the following format. “Utility Name_ YYMMDD_HHMMSS.Exp.” Where YYMMDD is the Year, Month and Day the Export file was created, HHMMSS is the Hour, Minute and Seconds the Export file was created.

EXP File Formats

The EXP files are ASCII formatted, sequential text files. Each record in the file has a Record ID assigned to it. Each record has a specific record length and is terminated by a CR/LF. The record types and their lengths are defined below. The order of the records within the file is critical to the correct processing of the information.

EXP File Record Ordering

A route record set is output for each route to be uploaded. A route record set consists of a Route Header record, 'H1', for each route. The header records are then followed by the detail record sets for each device. A detail record set starts with a Device Detail record, 'D1'.

Within the EXP detail records the Reading field contains a blank, a reading, or a skip code. A reading is right justified and zero-filled to the left. A skip code is left justified with the first two characters being 'SK' followed by the code as defined in the skip code table, the rest of the field is blank filled to the right. The Changed Sequence Number, Changed Location Code and Changed Instruction Codes 1 & 2 are sent up as blanks to allow backward compatibility with hand held systems.

Examples follow:

1) ORDER BY READER ID

V0	Version Record (if used in the Import File)
C1	Company Record (if used in the Import File)
S1	Site Record (if used in the Import File)
H1	Header record, route 1
D1	Meter record
D1	Meter record
H1	Header record, route 2
D1	Meter record
D1	Meter record
H1	Header record, route 3
D1	Meter record
D1	Meter record

Order By Fields are included in the Select Lists.

Export Record Layouts

EXP Version Record

Pos	Len	Type	Field Name	Req	Default	Description
1	2	C	Record ID	Yes	V0	Record Identifier
3	4	N	Version Number	Yes	0001	A number identifying which version of MVP these records support.
7	4	N	Internal Version	Yes	0000	This number is for Datamatic use only.
			Total Length 10			

EXP Company Record

Pos	Len	Type	Field Name	Req	Default	Description
1	2	C	Record ID	Yes	C1	Record Identifier
3	2	N	Company ID	Yes	00	The number of the company the data is associated with.
			Total Length **4**			

EXP Site Record

Pos	Len	Type	Field Name	Req	Default	Description
1	2	C	Record ID	Yes	S1	Record Identifier
3	2	N	Site ID		00	The number of the site the data is associated with.
			Total Length **4**			

EXP Route Header 1

Pos	Len	Type	Field Name	Req	Default	Description
1	2	C	Record ID	Yes	H1	Record Identifier
3	2	N	Cycle Number	Yes		Cycle Number the route is assigned to.
5	6	C	Route Number	Yes		The route number of records for this group.
11	8	C	Start Date	No	CCYYMMDD	The date the first meter was read in this route.
19	6	C	Start Time	No	HHMMSS	The time the first meter was read in this route.
25	8	C	Stop Date	No	CCYYMMDD	The date the last meter was read in this route.
1	6	C	Stop Time	No	HHMMSS	The time the last meter was read in this route.
39	10	C	Meter Reader ID	Yes		The ID of the meter reader who read the route.
49	1	C	Resequence Flag	No	Y or 1 = Yes N or 0 = No	A flag indicating whether the meter reader wants the route resequenced by the host system.
50	1	C	Estimate Flag	No	Y or 1 = Yes N or 0 = No	A flag indicating if the billing system should estimate the unread meters in this route.
51	6	N	Starting Mileage	No		A beginning odometer reading entered into the ROADRUNNER during Log-in if the
57	6	N	Ending Mileage	No		An ending odometer reading entered into the ROADRUNNER during Log-out if the
63	10	C	Vehicle ID	No		The identification number of the vehicle used by the meter reader if the vehicle prompt is
73	6	N	Total Devices Downloaded	No		Total number of device records (D1) sent to MVP for this route.
79	6	N	Total Devices Uploaded	No		Total number of device records (D1) sent from MVP in this route.
85	6	N	Total Read	No		Total number of device records (D1) sent from MVP in this route with a reading.
91	6	N	Total Skipped	No		Total number of device records (D1) sent from MVP in this route with a skip code.
97	6	N	Total Blank	No		Total number of device records (D1) sent from MVP in this route without a reading.
103	6	N	Total Trouble	No		Total number of Trouble Codes sent from MVP in this route.
109	6	N	Total Failed Audit	No		Total number of meter readings sent from MVP in this route with a failed audit flag set.
115	40	C	Survey 1 Text	No		Survey question 1 text.
155	40	C	Survey 2 Text	No		Survey question 2 text.

EXP Route Header 1

Pos	Len	Type	Field Name	Req	Default	Description
			Total Length **194**			

EXP Device Detail 1

Pos	Len	Type	Field Name	Req	Default	Description
1	2	C	Record ID	Yes	D1	Record Identifier
3	20	C	Account Number	No		The Account Number this meter is assigned to.
23	20	C	Meter Number	No		The number assigned to this meter.
43	4	C	Read Type Code	No		A code to indicate the type of meter from which a reading is to be gathered.
47	6	N	Host Sequence Number	No		A value maintained on the host system used to determine the sequence a route is read or walked.
53	4	C	Location Code	No		A code to identify where the meter is located on the property. This is the original code sent to MVP if available.
57	4	C	Instruction Code 1	No		A code which gives account instructions to the meter reader. This is the original code sent to MVP if available.
61	4	C	Instruction Code 2	No		A code which gives account instructions to the meter reader. This is the original code sent to MVP if available.
65	10	C	Meter Reading/Skip Code	Yes		The actual meter reading or the skip code entered by the meter reader for this meter.
75	8	C	Read Date	Yes	CCYYMMDD	The date the meter reading was taken.
83	6	C	Read Time	Yes	HHMMSS	The time the meter reading was taken.
89	4	C	Trouble Code	No		A code entered by the meter reader to indicate an unusual condition at a meter or that the meter requires service or repair.
93	10	C	Survey Response 1	No		The answer given by the meter reader when responding to survey question 1.
103	10	C	Survey Response 2	No		The answer given by the meter reader when responding to survey question 2.

EXP Device Detail 1

113	1	N	Failed Audit Code	No	0,1,2,3,4	A value set by the ROADRUNNER indicating the meter reading failed the Hi/Lo audit. 0 = No failure. 1 = Failed audit, reading re-entered within limits. 2 = Failed audit, the same reading entered twice. 3 = Failed diagnostic Audit Alert (Mobile System only). 4 = Failed audit (Mobile system only).
114	6	N	Changed Sequence Number	No		The new Sequence Number which was changed by the meter reader in the field or the user on MVP.
120	4	C	Changed Location Code	No		The new Location Code which was changed by the meter reader in the field or the user on MVP.
124	4	C	Changed Instruction Code 1	No		The new Instruction Code 1 which was changed by the meter reader in the field or the user on MVP.
128	4	C	Changed Instruction Code 2	No		The new Instruction Code 2 which was changed by the meter reader in the field or the user on MVP.
132	10	C	New Seal ID	No		The new Seal ID which was changed by the meter reader in the field or the user on MVP.
142	4	C	Read Method	No	0 = Not Set 1 = Manual 2 = Touch Probe 3 = Elect. Probe 4 = FIREFLY 5 = RAMAR 6 = Trace 7 = Manual MVP	Describes how the reading was taken.
146	8	N	Elapsed Time	No	SSSSSSSS	The elapsed time (in seconds) between the previous meter reading and this
154	1	C	Data Source	No		A one character field indicating where this meter came from. Typically used when one company reads another companies meters. This code would determine which external company the meter belonged to and can be used to send the meter information back to the appropriate company for billing.
155	8	C	Scheduled Read Date	No	CCYYMMDD	The date this meter is scheduled to be read. This is just a pass through from the D1 import file, if available.
			Total Length **162**			

ZENNER USA
All that counts.

2022

Connectivity with Compatibility

Providing the best meter communication solutions

AMI

Smart City Connectivity

Get Smart with the Latest in Meter Automation

ZENNER technologies can be used as stand-alone or combined into one connectivity solution:

LoRaWAN, Ground-Based Mesh, Cellular

Flowing into one customer-facing, single database for simpler management of utiliity information.

LoRaWAN

Open Source
Expandable
Hub solution

Cellular

Great as stand-alone or for just reading outlying meters

Ground-Based
Mesh

Reliable, Proprietary, Fixed-Network AMI

Use Stand-alone or combine any of ZENNER's connectivity options

Connectivity

Walk/Driveby

For customers not ready to deploy a fixed network, ZENNER offers the ability to upgrade to a fixed network without changing hardware.

Advantages: does not require a fixed network or IoT to operate. Hardware is fixed network ready.

LoRaWAN (Fixed Network)

A low-cost hub & spoke solution for customers with flat terrain or who have/plan to deploy a municipal open-standard based wireless IoT infrastucture. (Also for use with a 3rd-party LoRaWAN IoT infrastructure.)

Advantages: increased sensitivity, resistant to signal interference, long distance reach over flat terrain

Ground Based Mesh (GFSK)

An advanced proprietary solution that can cover any topology, web around hills and buildings, across gaps, and provide coverage in ways star networks and LoRaWAN systems cannot.

Advantages: Large packet sizes(wireless over network updates), Better error correction, covers any topology

Cellular

Cellular - Uses the built telecomunication network from a service provider. Using the network requires minimal investment into connectivity infrastructure. LTE and 5G are the principal technologies.

Advantages: Use a prebuilt infrastructure, low-cost for outlying endpoints not within nearby proximities

LoRaWAN

Open protocol system that allows thousands of different devices the municipality or community can connect over one network

Monitor other utility assets such as pump stations and tanks

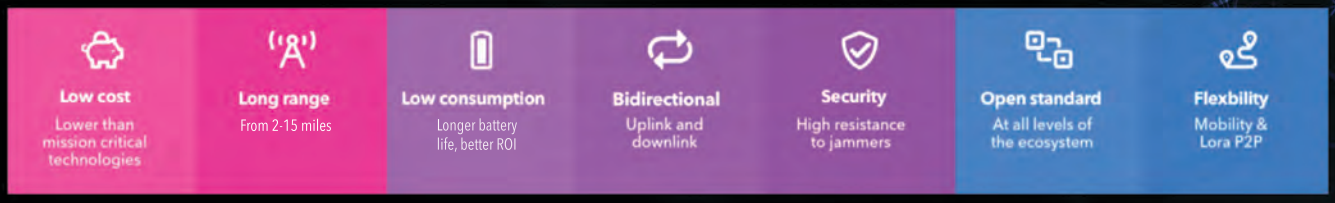
ZENNER is a global leader in the design, manufacturing, and deployment of LoRaWAN systems and devices.

LoRaWAN technology is long range, low power, reducing the maintenance and increasing the life of individual automated devices.

ZENNER is part of the LoRaWAN Alliance, expanding innovation and devices capable of achieving the goal of making our cities and communities smarter through connectivy.

LoRaWAN

Key characteristics of LoRaWAN devices



Long battery life (smaller data packages)
Wide area connectivity (due to modulation scheme)
Low cost chipsets and networks
Massive device volumes sending small data packets
Simple & quick deployment (due to association at the factory before shipping)

Designed to serve the IoT.

ZENNER USA can set up your network, or you can purchase and own your LoRaWaN network

The fastest, least expensive way to get data and make smarter decisions

Ground-Based Mesh

Stealth Reader®

Ground-Based Mesh is one of the most affordable, reliable, and easily expandable automation solutions available

Mesh works where other technologies fail in deploying AMI/IoT (Difficult terrains, dense obstacles).

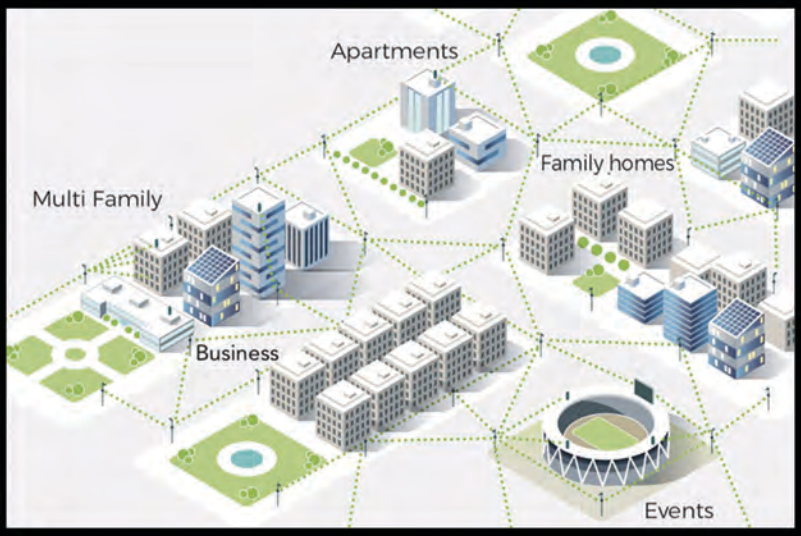
ZENNER ground-based mesh is self-healing, meaning it can relay around signal obstacles, like trees, terrain, and new buildings.

Ground-Based Mesh

GFSK (Gaussian Frequency Shift Keying)

Key Unique Benefits:

Redundancy - data is not lost if an endpoint goes down
Send Larger Data Packets - software updates remotely
Proprietary Network - have control with a secure network
Mesh Adapts - mesh can web around topography changes



Mesh creates a web around obstructions.

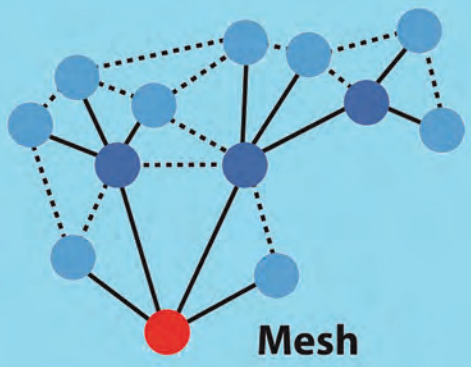
Mesh is a self-healing network, able to adapt to ever-changing communities and environments.

LoRaWAN vs GFSK

2-15 miles
Flat/Open Terrain

ZENNER LoRaWAN Hub & Spoke

Create redundancy with multiple collectors, while taking advantage of low power chirps. Chirps use short bursts of frequency that transmits small amounts of data increasing the range of LoRaWAN systems. Long range transmission allows for a more robust and cost effective solution compared to traditional line of sight systems, especially on flat terrain.



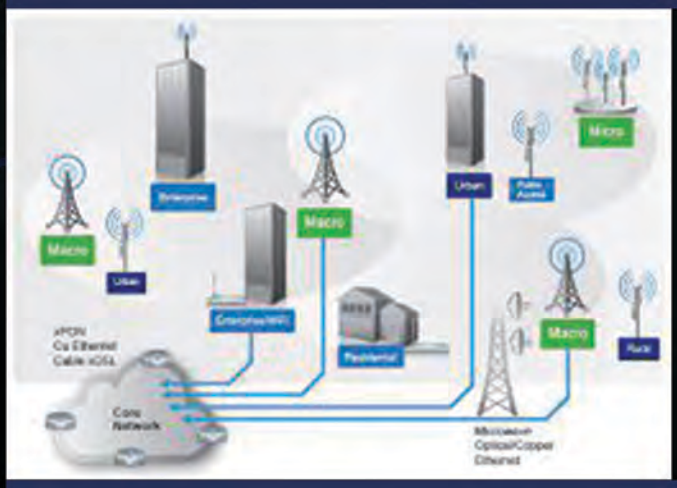
1-3 miles
All Terrain

ZENNER Mesh (GFSK)

GFSK transfers larger data packets which allows for increased redundancy (internal web) and remote updates. Mesh is the champion for challenging terrain and areas with difficult line of sight obstructions. GFSK modulation implemented by ZENNER vastly improves the reliability and distance the ground-based systems can acheive.

Cellular

Great as a standalone system, or combine with LoRa or Mesh to reach outlying areas



Using the flexibiliity of cellular technology, utilities can cost-effectively and selectivity use existing cellular infrastructure to provide all of their smart city networking needs.

ZENNER USA
All that counts.

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15280 Addison Rd
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Addison, TX 75001

Phone: (972) 386-6611
Fax: (972) 386-1814

Connectivity with Compatibility

Providing the best meter communication solutions

Network Manager
User Guide

(Operators Manual)
2.0

If you are using any Datamatic products they may be covered under one or more of the following patents:

AXIOMETRIC, LLC
U.S. Patent No. 7,782,804; U.S. Patent No. 8,351,409; U.S. Patent No. 8,126,488; U.S. Patent No. 7,996,534

ICH, INC.
U.S. Patent No. 7,248,181; U.S. Patent No. 6,798,352; U.S. Patent No. 7,315,257

IPCO, LLC
U.S. Patent No. 6,044,062; U.S. Patent No. 6,249,516; U.S. Patent No. 7,054,271; U.S. Patent No. 7,089,125

MUELLER INTERNATIONAL, LLC
U.S. Patent No. 7,444,401; U.S. Patent No. 7,752,309; U.S. Patent No. 8,140,667

PINE TREE HOLDINGS, INC.
U.S. Patent No. 6,710,721; U.S. Patent No. 7,042,368

SIPCO, LLC
Patent No. 7,103,511; U.S. Patent No. 6,914,893; U.S. Patent No. 6,891,838; U.S. Patent No. 5,714,931; U.S. Patent No. 6,233,327; U.S. Patent No. 7,397,907; U.S. Patent No. 6,618,578; U.S. Patent No. 7,079,810; U.S. Patent No. 7,295,128; Patent No. 7,263,073; U.S. Patent No. 7,480,501; U.S. Patent No. 6,437,692; U.S. Patent No. 7,468,661; U.S. Patent No. 7,053,767; U.S. Patent No. 7,650,425; U.S. Patent No. 7,739,378; U.S. Patent No. 7,697,492

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STEALTH Network Manager Software Introduction

The STEALTH Network Monitor (SNM) software allows Zenner/Minol employees, installers, or customers to access STEALTH Mesh data in order to monitor the health and activity of a mesh network.

Getting Started in STEALTH Network Manager

Point your browser to www.StealthAMI.com/network. Type in your User ID and Password and click **Login**. If you don't have a user name and password you will need to contact your Administrator.

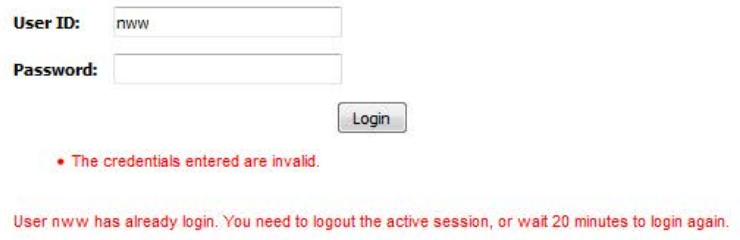
General Navigation

After login, the page headers and footers will be populated as follows:

The User ID, and Sign Out link will appear in upper right-hand side of page.

The Home hyperlink will appear in bottom left-hand side of page, the Top of Page link in the bottom middle of the page, and the Sign Out link in bottom right-hand side of page.

NOTE When exiting the Stealth Network Manager page, you must use the "Sign Out" option or you will not be able to log back into the SNM for 20 minutes. The following message will appear:



The **Records Displayed** dropdown list allows the user to change the maximum number of records to be displayed on the page. By default, the number is 50.

Click on column headers to re-sort the records ascending / descending order.

The **Save As: CSV** and **XLS** links allow the user to export the data to a CSV format file or Excel format file, respectively.

Trouble and/or Exception Codes

Trouble Codes displayed in STEALTH Network Manager could include all STEALTH Trouble Codes as well as the MIU Trouble Codes described below (all codes below are static at this time):

Trouble Code	Description
RS32	Reset (Gas)
RS34	Reset (Water)
RS36	Reset (Electric)
NG33	GPS Data Missing (Gas)
NG35	GPS Data Missing (Water)
NG37	GPS Data Missing (Electric)
No_Rpt	Non-reporting (All)
SKIP	Skips (All)
BAD_GPS	Bad GPS (All)
NO_GPS	No GPS (all)
No_Con	No Consumption (All)

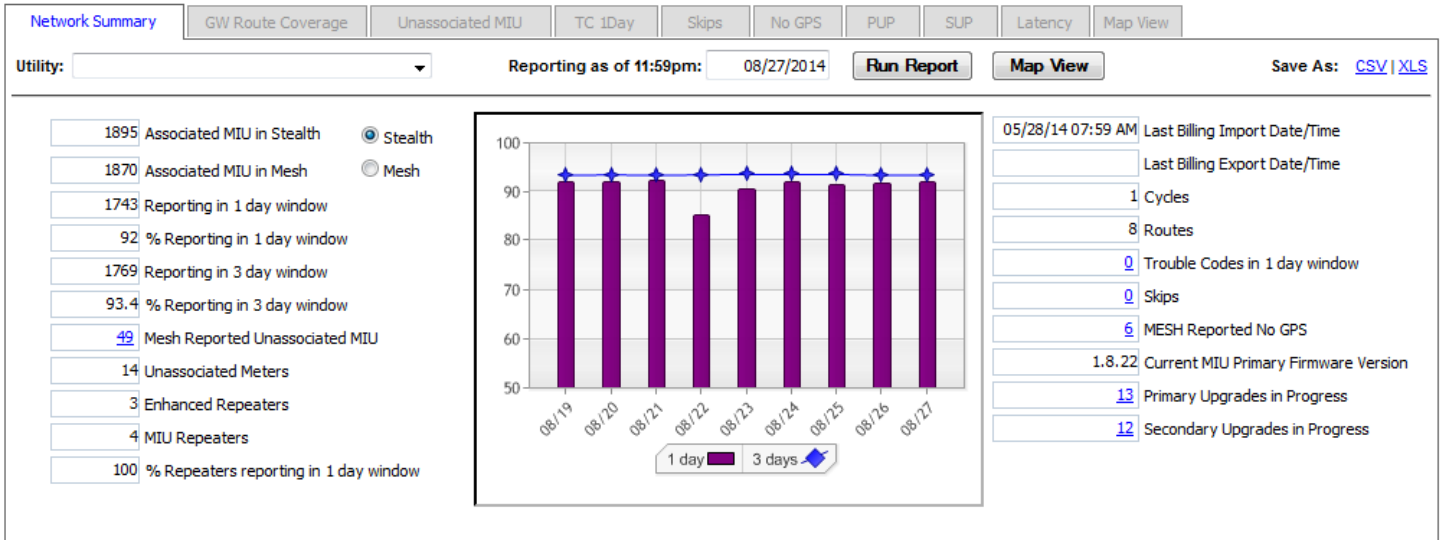
User Rights

There are two classes of user: Installer, and Utility. There are two role levels for each class of user: Admin and User. The Admin role has control to set access configuration for all aspects of the Network Manager per User.

Network Summary

The Network Summary page displays general information about the STEALTH mesh network. The "**As of 11:59 pm"** box displays yesterday's date by default. The user may change the date and press the **Search** button to get a new version of the report. A toggle button for **Stealth** and **Mesh** allows the user to toggle for the desired denominator used to display the 1 and 3 days reporting %. With the toggle on Stealth, the denominator uses the total number of Associated MIUs in Stealth. With the toggle on Mesh, the denominator uses the total number of Associated MIUs in Stealth **that have reported through the Mesh (at least once).**

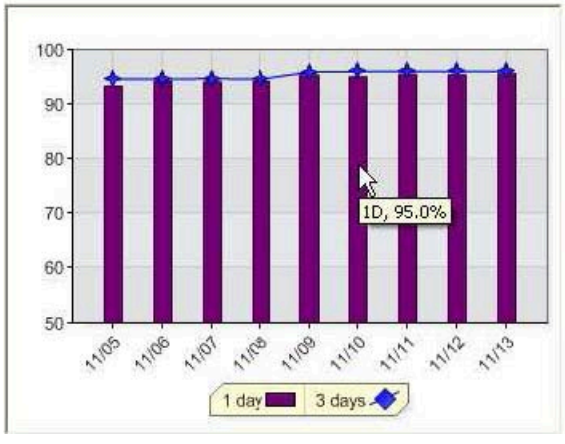
Network Summary Section



Associated MIUs in STEALTH	Number of MIUs associated with meters in Stealth database
Associated MIUs in Mesh	Number of MIUs associated with meters in Stealth database that have reported via the Mesh
Reporting in 1 day window	Number of associated MIUs in Mesh DB with readings reported in last 1 day
% Reporting in 1 day window	Reporting percentage of associated MIUs in Mesh DB in last 1 day
Reporting in 3 day window	Number of associated MIUs in Mesh DB with readings reported in the last 3 days
% Reporting in 3 day window	Reporting percentage of associated MIUs in Mesh DB in the last 3 days
Mesh Reported Unassociated MIUs	Number of unassociated MIUs in Stealth DB
Unassociated Meters	Number of unassociated Meters in the Stealth DB
Enhanced Repeaters	Number of Enhanced Repeaters
MIU Repeaters	Number of MIU Repeaters
% Repeaters reporting in 1 day window	Reporting percentage of repeaters in last 1 day
Last Billing Import Date/Time	The date/time of last billing import
Last Billing Export Date/Time	The date/time of last billing export
Cycles	Number of Cycles
Routes	Number of Routes
Trouble Codes in 1 day window	Number of MIUs with the following Exception Codes in last 1 day: En80, En70, Tamper, Battery, Hardware
Skips	Number of Skips entered under Management: Skips/Comments
MESH Reported No GPS	Number of MIUs (including Repeaters)that reported via the Mesh with no GPS programmed
Current MIU Primary Firmware Version	Current primary firmware version of MIUs
Primary Upgrades in Progress	Number of MIUs with Primary Firmware Upgrade
Secondary Upgrades in Progress	Number of MIUs with Secondary Firmware Upgrade

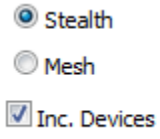
Historical Reporting Graph

The Network Summary report includes a graph that presents a nine day historical look at daily reporting percentages. Hovering over the lines or bars will display the labels with totals.



Purple bars represent the 1 day reporting percentage. Blue lines at the top of the bars represent the 3 day reporting percentage (previous 3 days).

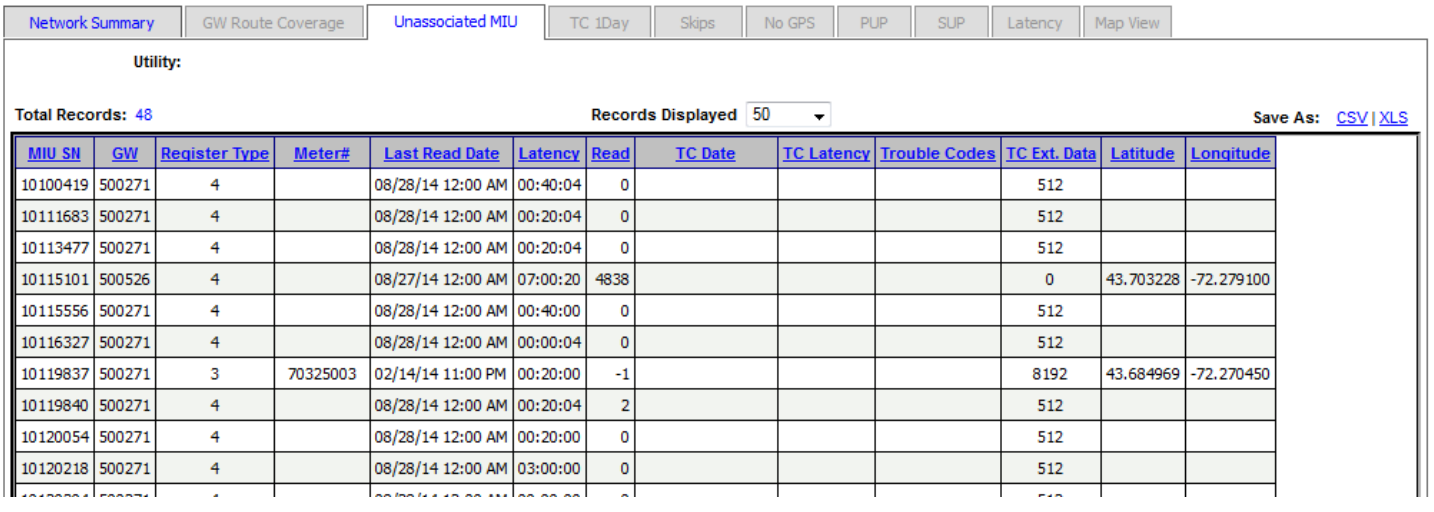
Include Devices



If a Remote Shutoff Valve is found in the mesh, the Inc. Devices checkbox will be displayed. When the checkbox is selected (checked) the reporting values in 1 day and 3 day window will include RSV devices. If it is not checked, the reporting values will not include RSV devices.

Mesh Reported Unassociated MIUs

If unassociated MIUs exist in a system, the resulting value in the **Unassociated MIUs** field will be hyperlinked to a secondary tab of the same name. This data can be exported to a CSV or XLS file.

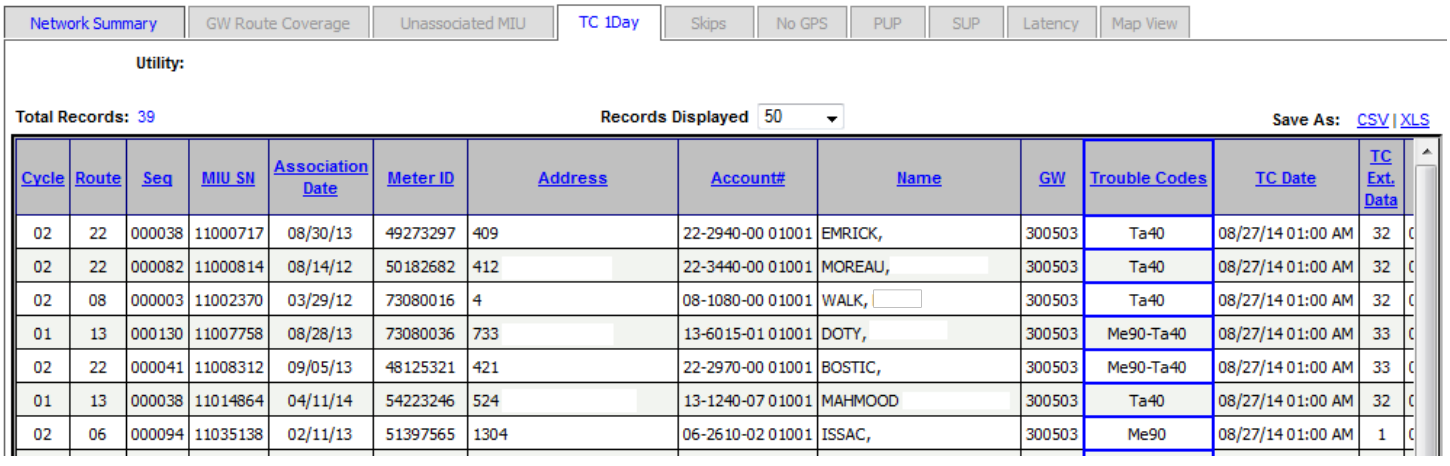


MIU SN	GW	Register Type	Meter#	Last Read Date	Latency	Read	TC Date	TC Latency	Trouble Codes	TC Ext. Data	Latitude	Longitude
10100419	500271	4		08/28/14 12:00 AM	00:40:04	0				512		
10111683	500271	4		08/28/14 12:00 AM	00:20:04	0				512		
10113477	500271	4		08/28/14 12:00 AM	00:20:04	0				512		
10115101	500526	4		08/27/14 12:00 AM	07:00:20	4838				0	43.703228	-72.279100
10115556	500271	4		08/28/14 12:00 AM	00:40:00	0				512		
10116327	500271	4		08/28/14 12:00 AM	00:00:04	0				512		
10119837	500271	3	70325003	02/14/14 11:00 PM	00:20:00	-1				8192	43.684969	-72.270450
10119840	500271	4		08/28/14 12:00 AM	00:20:04	2				512		
10120054	500271	4		08/28/14 12:00 AM	00:20:00	0				512		
10120218	500271	4		08/28/14 12:00 AM	03:00:00	0				512		

Column Name	Description
MIU SN	MIU serial number
GW	Gateway serial number
Last Read Date	Time stamp of the last read
Latency	Mesh latency of the last read
Read	Last read value
TC Date	Time stamp of the latest Trouble Code
TC Latency	Mesh latency of the last Trouble Code
Trouble Codes	Latest Trouble Code(s) translated from TC Ext. Data
Latitude	The location latitude
Longitude	The location longitude

Trouble Codes in 1 day window

If Trouble Codes exist in the system within a 1-day window, the resulting value in the **Trouble Codes in 1 day window** field will be hyperlinked to a secondary tab labeled "TC 1Day". This data can be exported to a CSV or XLS file.

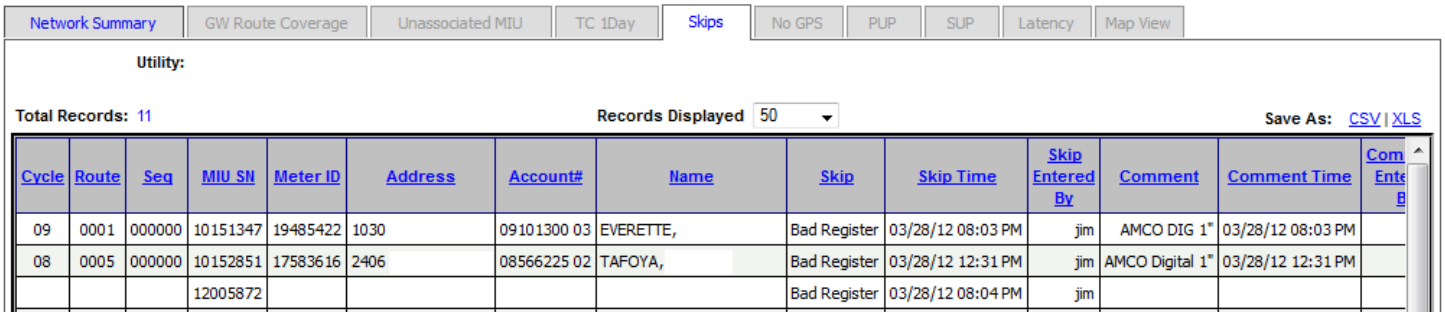


Cycle	Route	Seq	MIU SN	Association Date	Meter ID	Address	Account#	Name	GW	Trouble Codes	TC Date	TC Ext. Data
02	22	000038	11000717	08/30/13	49273297	409	22-2940-00 01001	EMRICK,	300503	Ta40	08/27/14 01:00 AM	32
02	22	000082	11000814	08/14/12	50182682	412	22-3440-00 01001	MOREAU,	300503	Ta40	08/27/14 01:00 AM	32
02	08	000003	11002370	03/29/12	73080016	4	08-1080-00 01001	WALK,	300503	Ta40	08/27/14 01:00 AM	32
01	13	000130	11007758	08/28/13	73080036	733	13-6015-01 01001	DOTY,	300503	Me90-Ta40	08/27/14 01:00 AM	33
02	22	000041	11008312	09/05/13	48125321	421	22-2970-00 01001	BOSTIC,	300503	Me90-Ta40	08/27/14 01:00 AM	33
01	13	000038	11014864	04/11/14	54223246	524	13-1240-07 01001	MAHMOOD	300503	Ta40	08/27/14 01:00 AM	32
02	06	000094	11035138	02/11/13	51397565	1304	06-2610-02 01001	ISSAC,	300503	Me90	08/27/14 01:00 AM	1

Column Name	Description
Cycle	Cycle of the meter
Route	Route of the meter
Seq	Sequence # of the meter
MIU SN	MIU serial number
Association Date	MIU association timestamp
Meter ID	Meter ID of the MIU
Address	Address of the meter
Account #	Account ID of the meter
Name	Name of the account
GW	Gateway serial number
Last Read Date	Timestamp of last read date
Latency	Mesh latency of the last read
Read	Last read value
TC Date	Timestamp of the last alarm
Trouble Codes	Latest Trouble Code(s) translated from TC Ext. Data
Primary FW	Primary firmware version
Secondary FW	Secondary firmware version
Latitude	Location latitude
Longitude	Location longitude
Skip	User-entered information (20 character max)
Skip Time	Time-stamped per entry
Skip Entered By	Login ID per entry
Comment	User-entered information (20 character max)
Comment Time	Time-stamped per entry
Comment Entered By	Login ID per entry

Skips

If Skips exist in the system (as entered under Management: Skips/Comments), the resulting value in the Skips field will be hyperlinked to a secondary tab of the same name. This data can be exported to a CSV or XLS file.

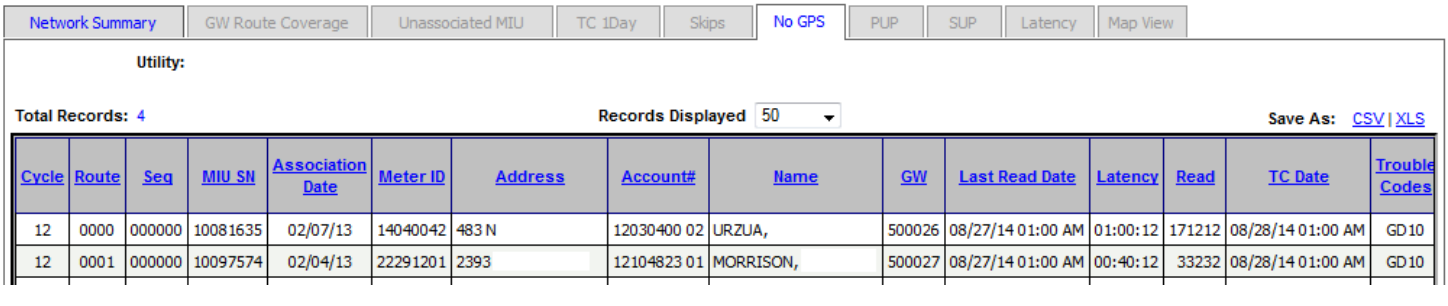


Cycle	Route	Seq	MIU SN	Meter ID	Address	Account#	Name	Skip	Skip Time	Skip Entered By	Comment	Comment Time	Com Ente B
09	0001	000000	10151347	19485422	1030	09101300 03	EVERETTE,	Bad Register	03/28/12 08:03 PM	jim	AMCO DIG 1"	03/28/12 08:03 PM	
08	0005	000000	10152851	17583616	2406	08566225 02	TAFOYA,	Bad Register	03/28/12 12:31 PM	jim	AMCO Digital 1"	03/28/12 12:31 PM	
			12005872					Bad Register	03/28/12 08:04 PM	jim			

Column Name	Description
Cycle	Cycle of the meter
Route	Route of the meter
Seq	Sequence # of the meter
MIU SN	MIU serial number
Meter ID	Meter ID of the MIU
Address	Address of the meter
Account #	Account ID of the meter
Name	Name of the account
Skip	User-entered information (20 character max)
Skip Time	Time-stamped per entry
Skip Entered By	Login ID per entry
Comment	User-entered information (20 character max)
Comment Time	Time-stamped per entry
Comment Entered By	Login ID per entry

MESH Reported No GPS

If MIUs are reporting No GPS coordinates via the Mesh, the resulting value in the **MESH Reported No GPS** field will be hyperlinked to a secondary tab labeled “No GPS”. This data can be exported to a CSV or XLS file.

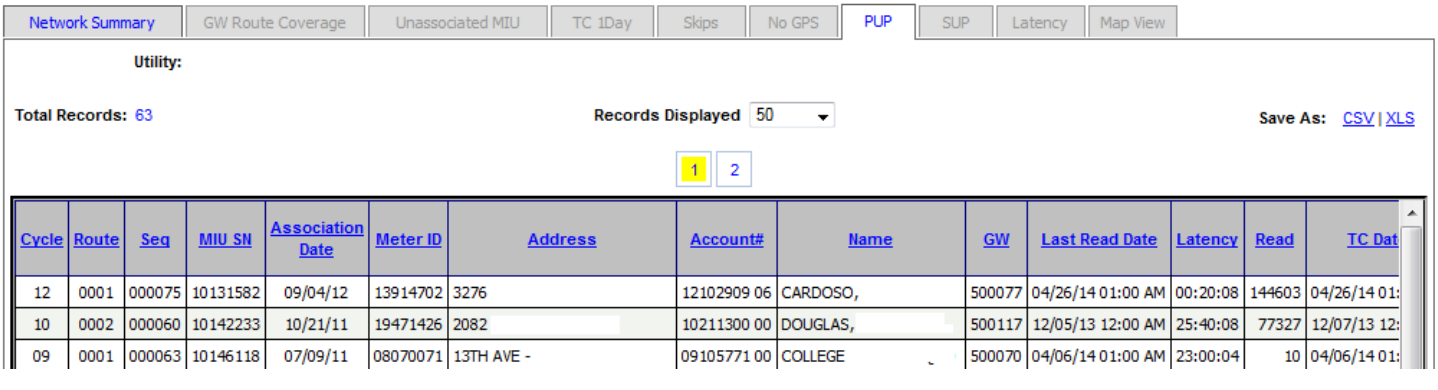


Cycle	Route	Seq	MIU SN	Association Date	Meter ID	Address	Account#	Name	GW	Last Read Date	Latency	Read	TC Date	Trouble Codes
12	0000	000000	10081635	02/07/13	14040042	483 N	12030400 02	URZUA,	500026	08/27/14 01:00 AM	01:00:12	171212	08/28/14 01:00 AM	GD10
12	0001	000000	10097574	02/04/13	22291201	2393	12104823 01	MORRISON,	500027	08/27/14 01:00 AM	00:40:12	33232	08/28/14 01:00 AM	GD10

Column Name	Description
Cycle	Cycle of the meter
Route	Route of the meter
Seq	Sequence # of the meter
MIU SN	MIU serial number
Association Date	MIU association timestamp
Meter ID	Meter ID of the MIU
Address	Address of the meter
Account #	Account ID of the meter
Name	Name of the account
GW	Gateway serial number
Last Read Date	Timestamp of last read date
Latency	Mesh latency of the last read
Read	Last read value
TC Date	Timestamp of the last alarm
Trouble Codes	Latest Trouble Code(s) translated from TC Ext. Data
Primary FW	Primary firmware version
Secondary FW	Secondary firmware version
Latitude	Location latitude
Longitude	Location longitude
Skip	User-entered information (20 character max)
Skip Time	Time-stamped per entry
Skip Entered By	Login ID per entry
Comment	User-entered information (20 character max)
Comment Time	Time-stamped per entry
Comment Entered By	Login ID per entry

Primary Upgrades in Progress

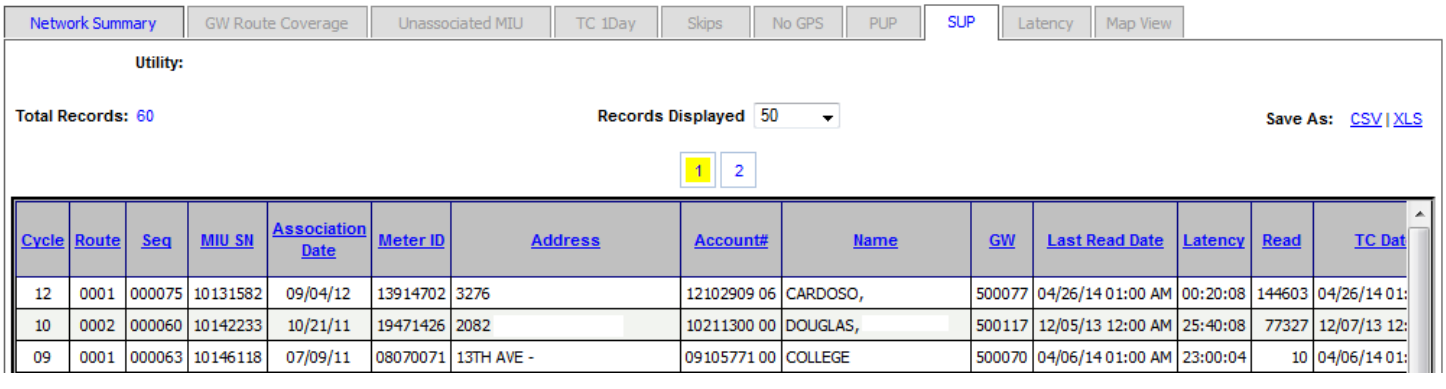
If Primary Firmware upgrades are in progress in the system, the resulting value in the Primary Upgrades in Progress field will be hyperlinked to a secondary tab labeled “PUP”. This data can be exported to a CSV or XLS file.



Cycle	Cycle of the meter
Route	Route of the meter
Seq	Sequence # of the meter
MIU SN	MIU serial number
Association Date	MIU association timestamp
Meter ID	Meter ID of the MIU
Address	Address of the meter
Account #	Account ID of the meter
Name	Name of the account
GW	Gateway serial number
Last Read Date	Timestamp of last read date
Latency	Mesh latency of the last read
Read	Last read value
TC Date	Timestamp of the last alarm
Trouble Codes	Latest Trouble Code(s) translated from TC Ext. Data
Primary FW	Primary firmware version
Secondary FW	Secondary firmware version
Latitude	Location latitude
Longitude	Location longitude
Skip	User-entered information (20 character max)
Skip Time	Time-stamped per entry
Skip Entered By	Login ID per entry
Comment	User-entered information (20 character max)
Comment Time	Time-stamped per entry
Comment Entered By	Login ID per entry

Secondary Upgrades in Progress

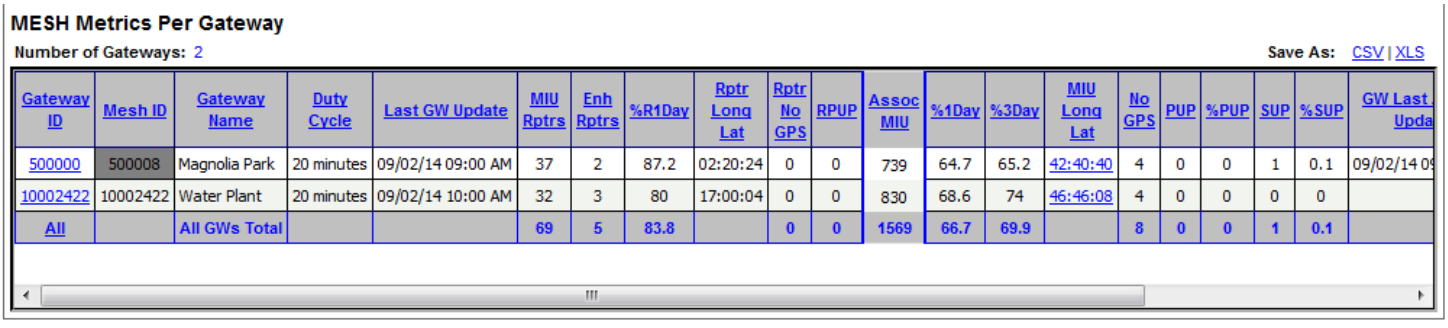
If Secondary Firmware upgrades are in progress in the system, the resulting value in the **Secondary Upgrades in Progress** field will be hyperlinked to a secondary tab labeled “SUP”. This data can be exported to a CSV or XLS file.



Cycle	Route	Seq	MIU SN	Association Date	Meter ID	Address	Account#	Name	GW	Last Read Date	Latency	Read	TC Dat
12	0001	000075	10131582	09/04/12	13914702	3276	12102909 06	CARDOSO,	500077	04/26/14 01:00 AM	00:20:08	144603	04/26/14 01:
10	0002	000060	10142233	10/21/11	19471426	2082	10211300 00	DOUGLAS,	500117	12/05/13 12:00 AM	25:40:08	77327	12/07/13 12:
09	0001	000063	10146118	07/09/11	08070071	13TH AVE -	09105771 00	COLLEGE	500070	04/06/14 01:00 AM	23:00:04	10	04/06/14 01:

Cycle	Cycle of the meter
Route	Route of the meter
Seq	Sequence # of the meter
MIU SN	MIU serial number
Association Date	MIU association timestamp
Meter ID	Meter ID of the MIU
Address	Address of the meter
Account #	Account ID of the meter
Name	Name of the account
GW	Gateway serial number
Last Read Date	Timestamp of last read date
Latency	Mesh latency of the last read
Read	Last read value
TC Date	Timestamp of the last alarm
Trouble Codes	Latest Trouble Code(s) translated from TC Ext. Data
Primary FW	Primary firmware version
Secondary FW	Secondary firmware version
Latitude	Location latitude
Longitude	Location longitude
Skip	User-entered information (20 character max)
Skip Time	Time-stamped per entry
Skip Entered By	Login ID per entry
Comment	User-entered information (20 character max)
Comment Time	Time-stamped per entry
Comment Entered By	Login ID per entry

Mesh Metrics per Gateway Section



MESH Metrics Per Gateway

Number of Gateways: 2 Save As: CSV | XLS

Gateway ID	Mesh ID	Gateway Name	Duty Cycle	Last GW Update	MIU Rptrs	Enh Rptrs	%R1Day	Rptr Long Lat	Rptr No GPS	RPUP	Assoc MIU	%1Day	%3Day	MIU Long Lat	No GPS	PUP	%PUP	SUP	%SUP	GW Last Upda
500000	500008	Magnolia Park	20 minutes	09/02/14 09:00 AM	37	2	87.2	02:20:24	0	0	739	64.7	65.2	42:40:40	4	0	0	1	0.1	09/02/14 0
10002422	10002422	Water Plant	20 minutes	09/02/14 10:00 AM	32	3	80	17:00:04	0	0	830	68.6	74	46:46:08	4	0	0	0	0	
All		All GWs Total			69	5	83.8		0	0	1569	66.7	69.9		8	0	0	1	0.1	

Column Name	Description
Gateway ID	Serial # of the Gateway (see below)
Mesh ID	Mesh ID of the Gateway, used as a unique identifier for all devices on that Mesh
Gateway Name	Name of the Gateway, as assigned by Zenner/Minol Admin (see Manage Gateway section)
Duty Cycle	The reporting time for the Gateway
Last GW Update*	Timestamp from the last data update from the Gateway
MIU Rptrs	Total number of Repeaters reporting to the Gateway
Enh Rptrs	Total number of Enhanced Repeaters reporting to the Gateway
%R1Day	Percentage of Repeaters that have reported in the last 1 day
Rptr Long Lat	Longest latency (hh:mm:ss) of repeaters
Rptr No GPS	Number of Repeaters with No GPS exception
RPUP	Number of repeaters with Primary Firmware Upgrade
Assoc MIUs	Number of associated MIUs
%1Day	Reporting percentage of associated MIUs in the last 1 day
%3Day	Reporting percentage of associated MIUs in the last 3 days
MIU Long Lat	Longest latency (hh:mm:ss) of associated MIUs (See below)
No GPS	Number of associated MIUs with No GPS exception
PUP	Number of associated MIUs with Primary Firmware Upgrade
%PUP	Percentage of associated MIUs with Primary Firmware Upgrade
SUP	Number of associated MIUs with Secondary Firmware Upgrade
%SUP	Percentage of associated MIUs with Secondary Firmware Upgrade
GW Last Alarm Update	Timestamp for the last alarm update for the Gateway
GW Current Alarm	Gateway alarm
GW FW Version	Firmware version of the Gateway
GW ECN LVL	Engineering Change Notification level
GW HW Ver	The Hardware version of the Gateway

*Background color for the **Last Data Update** field is changed to indicate the following:

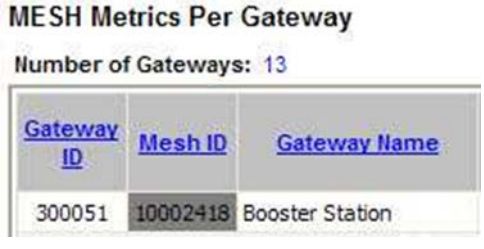
Gray – Date/Time is equal to 2 hours but less than 24 hours
Yellow – Date/Time is equal to 24 hours but less than 48 hours
Orange – Date/Time is equal to 48 hours but less than 72 hours
Red – Date/Time is equal to or older than 72 hours

MESH Metrics Per Gateway

Number of Gateways: 5

Gateway ID	Mesh ID	Gateway Name	Last GW Update
500011	500011	Chlorine Station (Phase III)	03/25/11 09:00 AM
500016	500016	Chouteau Point Pump Station (Phase II)	03/24/11 09:00 AM
500073	500073	Flat Rock Fire Station (Phase I)	03/23/11 09:00 AM
500126	500126	Carpenter (Phae IV)	03/22/11 09:00 AM
10002426	10002426	Mazie Office (Phase I)	03/26/11 09:00 AM
		All GWs Total	

If the Mesh ID and Gateway ID values are different, the Mesh ID field will be shaded gray.



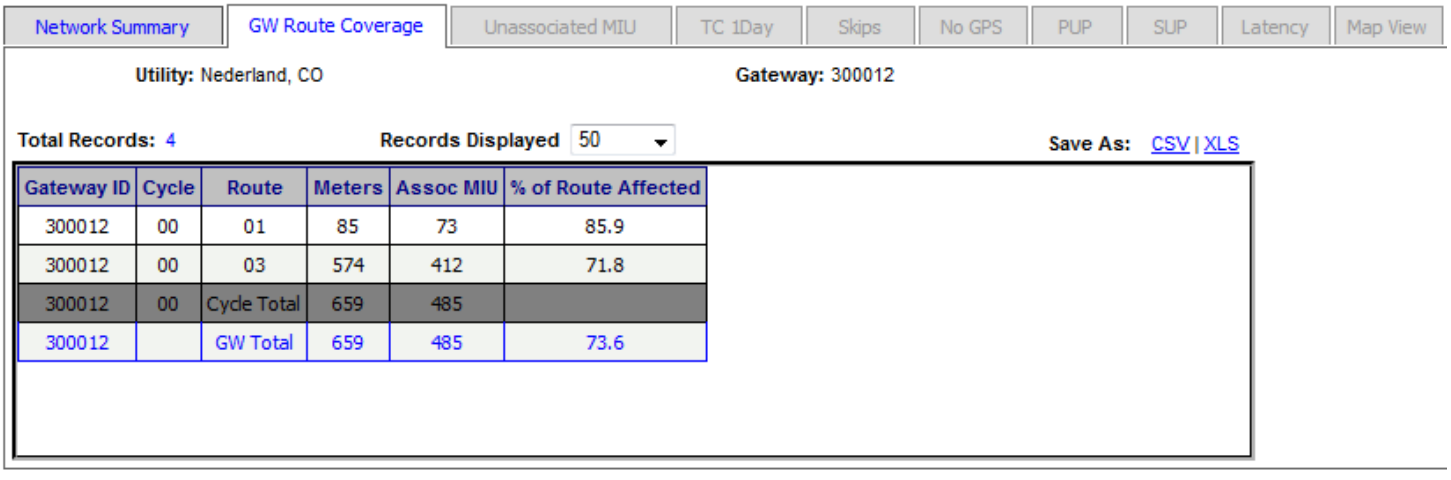
MESH Metrics Per Gateway

Number of Gateways: 13

Gateway ID	Mesh ID	Gateway Name
300051	10002418	Booster Station

Gateway ID

For each Gateway in the system, the Gateway ID field will be hyperlinked to a secondary tab labeled “GW Route Coverage” showing all of the Cycles/Routes covered by that Gateway. This information will allow users to understand which routes(s) will be affected (for billing) if a Gateway goes down. This data can also be exported to a CSV or XLS file.

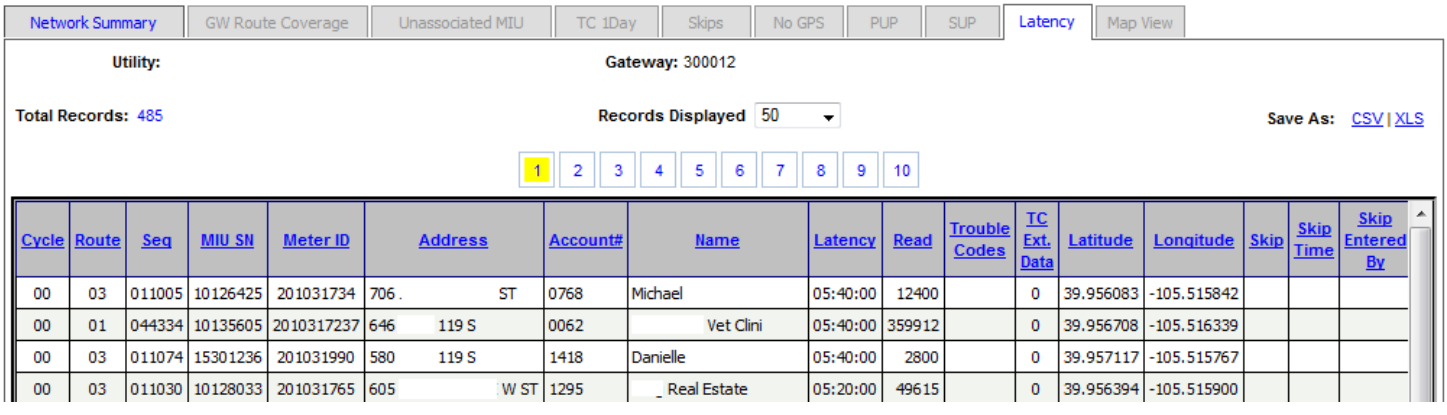


Gateway ID	Cycle	Route	Meters	Assoc MIU	% of Route Affected
300012	00	01	85	73	85.9
300012	00	03	574	412	71.8
300012	00	Cycle Total	659	485	
300012		GW Total	659	485	73.6

Column Name	Description
Gateway ID	Serial # of the Gateway
Cycle	Cycle of the meter
Route	Route of the meter
Meters	# of meters
Assoc MIUs	# of associated MIUs per GW/Cycle/Route
% of Route Affected	% of total route that reports through the selected Gateway

MIU Long Lat (MIU Longest Latency)

For each Gateway in the system, the MIU Long Lat field will be hyperlinked to a secondary tab labeled "Latency" showing the latency of each MIU reporting to that Gateway. This data can be exported to a CSV or XLS file.

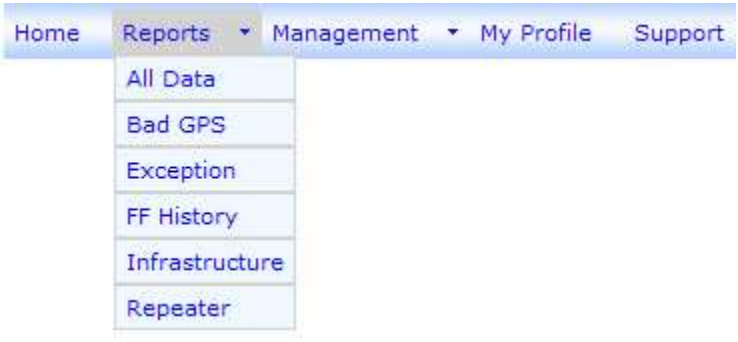


Cycle	Route	Seq	MIU SN	Meter ID	Address	Account#	Name	Latency	Read	Trouble Codes	TC Ext. Data	Latitude	Longitude	Skip	Skip Time	Skip Entered By
00	03	011005	10126425	201031734	706 . ST	0768	Michael	05:40:00	12400		0	39.956083	-105.515842			
00	01	044334	10135605	2010317237	646 119 S	0062	Vet Clini	05:40:00	359912		0	39.956708	-105.516339			
00	03	011074	15301236	201031990	580 119 S	1418	Danielle	05:40:00	2800		0	39.957117	-105.515767			
00	03	011030	10128033	201031765	605 W ST	1295	_ Real Estate	05:20:00	49615		0	39.956394	-105.515900			

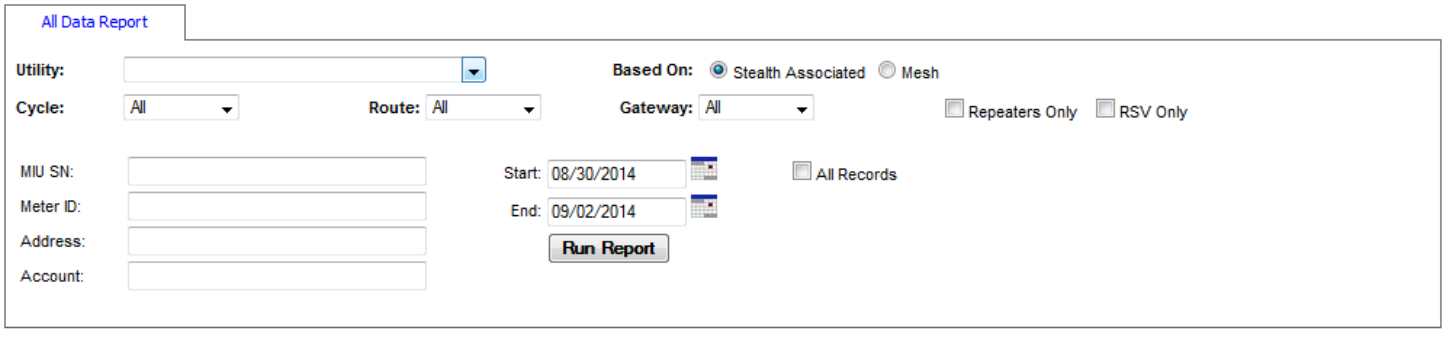
Column Name	Description
Cycle	Cycle of the meter
Route	Route of the meter
Seq	Sequence # of the meter
MIU SN	MIU serial number
Meter ID	Meter ID of the MIU
Address	Address of the meter
Account #	Account ID of the meter
Name	Name of the account
Latency	Mesh latency of the last read
Read	Last read value
Trouble Codes	Latest Trouble Code(s) translated from TC Ext. Data
Latitude	Location Latitude
Longitude	Location Longitude
Skip	User-entered information (20 character max)
Skip Time	Time-stamped per Skip entry
Skip Entered By	Login ID per Skip entry

Comment	User-entered information (20 character max)
Comment Time	Time-stamped per Comment entry
Comment Enter By	Login ID per Comment entry

Reports



All Data



The All Data report displays all reporting data for MIUs in a STEALTH network.

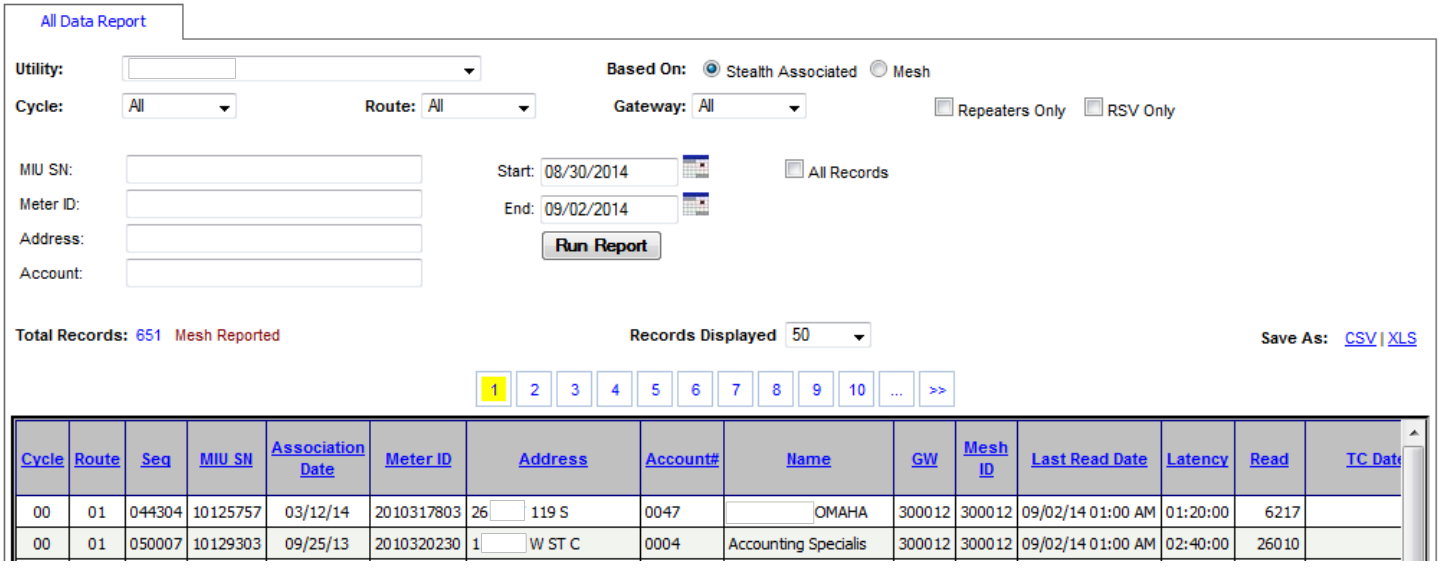
The user may select **Cycle**, **Route**, **Gateway, Repeater Only,** or **RSV Only** as a search criterion.

NOTE: When the RSV Only checkbox is selected in the search criteria, an RSV Status column will be added to the results listing.

The user may also search MIUs by entering values for **MIU SN**, **Meter ID**, **Address**, or **Account ID**.

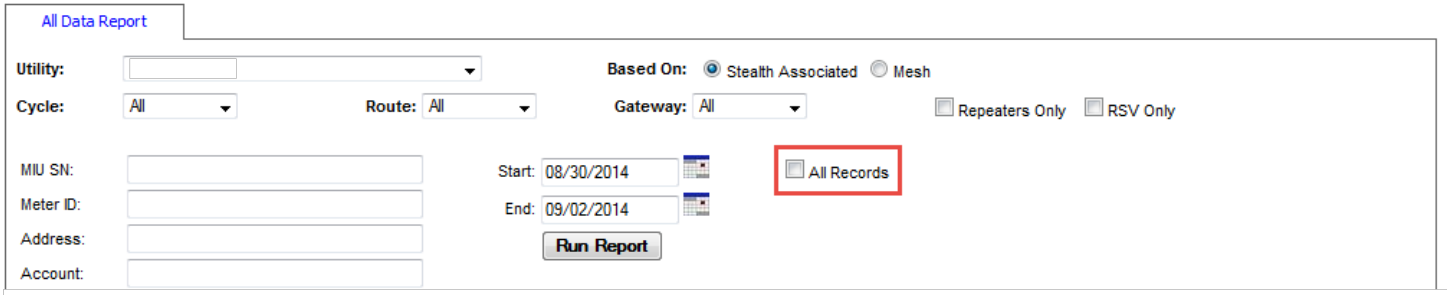
If the **STEALTH Associated** option is chosen in the **Based On** radio button list, then the report will be generated based on association information including **Cycle**, **Route**, and **Meter information** from the STEALTH database. If a MIU is not associated with a meter, the MIU will not be displayed in the report.

If the **Mesh** option is chosen in the **Based On** radio button list, then the report will be generated based on MIU information from the Mesh database. This includes any MIU or Repeater that has reported via the Mesh network.



The **Start** and **End** dates specify the date range for the **Last Read Date** of each MIU. It is assumed that the **Start** date has a time of **00:00:00**, and the **End** date has a time of **23:59:59**. Selecting the **All Records** checkbox will display all MIU records with selected filter data regardless of their last report date.

NOTE When running the All Data Report with filter criteria selection for "All" and/or "All Records", performance time to generate can be affected.



The default sort order is Cycle, Route, and MIU SN. The user can click on any column header to re-sort the records.

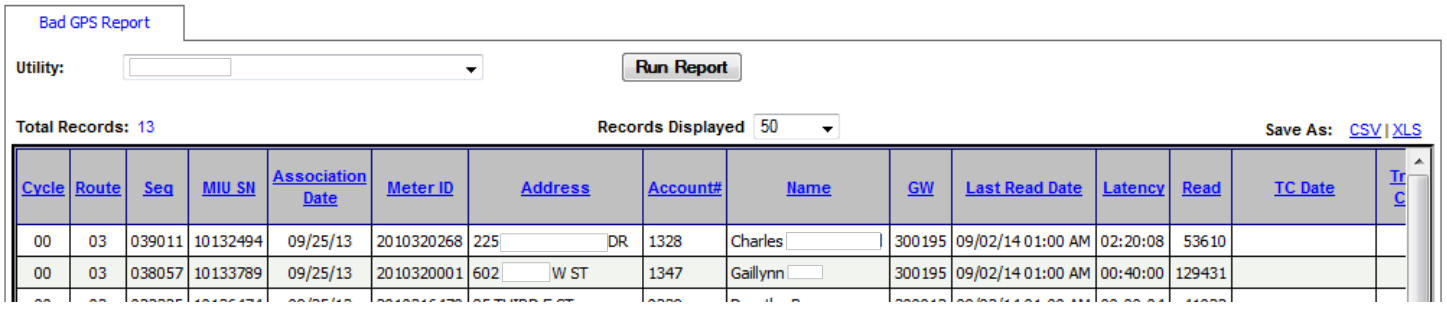
Column Name	Description
Cycle	Cycle of the meter
Route	Route of the meter
Seq	Sequence # of the meter
MIU SN	MIU serial number
Association Date	MIU association timestamp
Meter ID	Meter ID of the MIU
Address	Address of the meter
Account #	Account ID of the meter

Name	Name of the account
GW	Gateway serial number
Mesh ID	Mesh ID the MIU reported to
Last Read Date	Time stamp of the last read
Latency	Mesh latency of the last read
Read	Last read value
RSV Status	When "RSV Only" option selected. Possible values are Unknown, Open, Closed, Stuck, or Tamper.
TC Date	Time stamp of the last alarm
TC Latency	Mesh latency of the last alarm
Trouble Codes	Latest Trouble Code(s) translated from TC Ext. Data
MIU Type	The meter service type; water, gas, or electric
Register Type	Value of register type
Meter #	Encoded register serial number (if available)
Rollover	Rollover value
Constant	Sensor Constant value
Pulse	Pulse Ratio value
Truncation	Truncation value as configured within STEALTH for Export
Primary FW	Primary firmware version
Secondary FW	Secondary firmware version
Bootloader Version	Boot loader version
Latitude	The location latitude
Longitude	The location longitude
M	GPS coordinates reported via the Mesh
Skip	User-entered information (20 character max)
Skip Time	Time-stamped per Skip entry
Skip Entered By	Login ID per Skip entry
Comment	User-entered information (20 character max)
Comment Time	Time-stamped per Comment entry
Comment Entered By	Login ID per Comment entry

Bad GPS

The Bad GPS Report displays all MIUs reporting GPS coordinates outside the deployment area (as established by a Zenner/Minol Administrator) in a STEALTH network. This data can be exported to a CSV or XLS file.

The default sort order is by MIU SN. The user can click on any column header to re-sort the records.



Column Name	Description
Cycle	Cycle of the meter
Route	Route of the meter
Seq	Sequence # of the meter
MIU SN	MIU serial number
Association Date	MIU association timestamp
Meter ID	Meter ID of the MIU
Address	Address of the meter
Account #	Account ID of the meter
Name	Name of the account
GW	Gateway serial number
Last Read Date	Time stamp of the last read
Latency	Mesh latency of the last read
Read	Last read value
TC Date	Time stamp of the last alarm
Trouble Codes	Latest Trouble Code(s) translated from TC Ext. Data
Primary FW	Primary firmware version
Secondary FW	Secondary firmware version
Latitude	The location latitude
Longitude	The location longitude
M	GPS coordinates reported via the Mesh
Skip	User-entered information (20 character max)
Skip Time	Time-stamped per Skip entry
Skip Entered By	Login ID per Skip entry
Comment	User-entered information (20 character max)
Comment Time	Time-stamped per Comment entry
Comment Entered By	Login ID per Comment entry

Exception

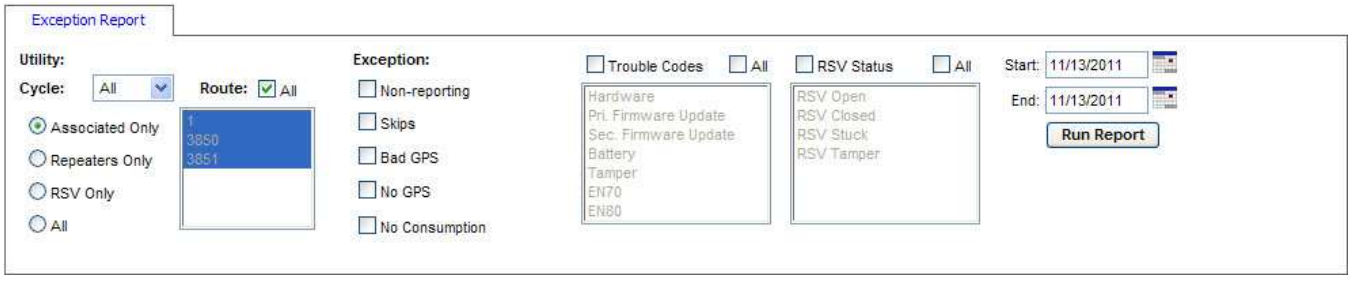
An exception is any condition under which a MIU may require attention. There are several types of exceptions that can be found via the Exception Report:

- Non-Reporting – MIUs not reporting for the date range specified
- Skips – Meters “Skipped” via Management: Skips / Comments

- Bad or No GPS – MIUs reporting Bad or No GPS values
- No Consumption – MIUs reporting no consumption for the date range specified.

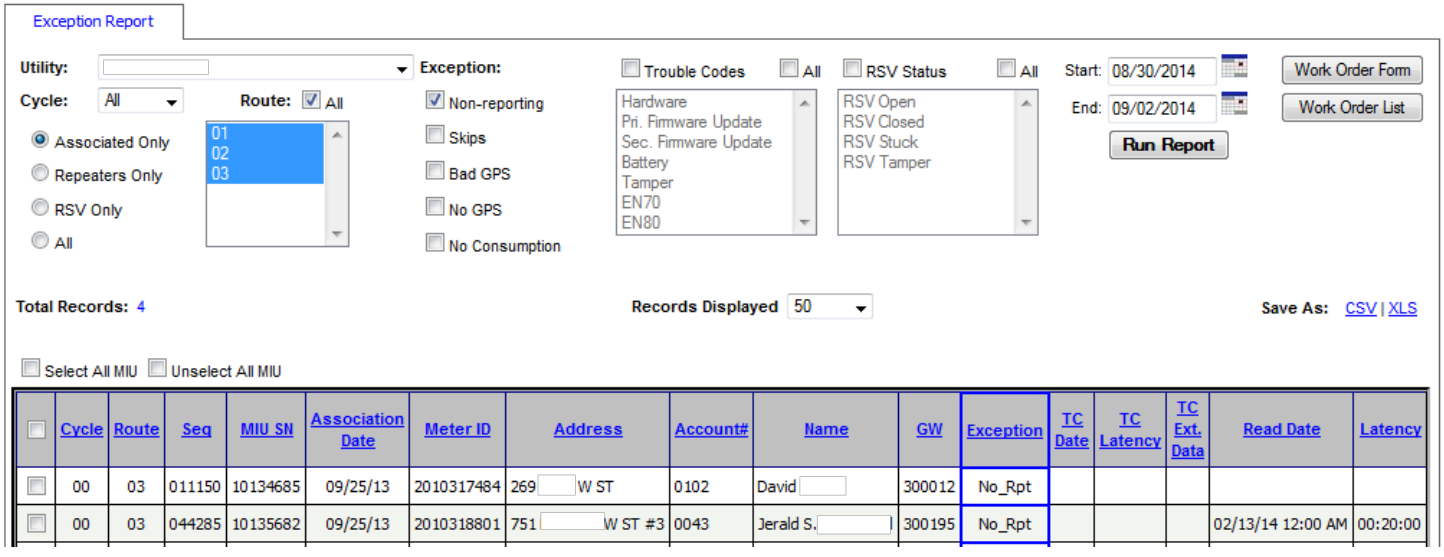
Consumption is calculated based on a comparison of the earliest read received on the specified Start date and the latest read received on the specified End date. If the read values are the same, it is considered to be a "No Consumption" account.

If there is no read available for the specified dates, the consumption cannot be calculated and the account would not appear on this report.



Select the exceptions to display using any combination of available criteria and press **Run Report**.

Exception Code	Description
No_Rpt	Non-reporting
SKIP	Skips
BAD_GPS	Bad GPS
NO_GPS	No GPS
No_Con	No Consumption

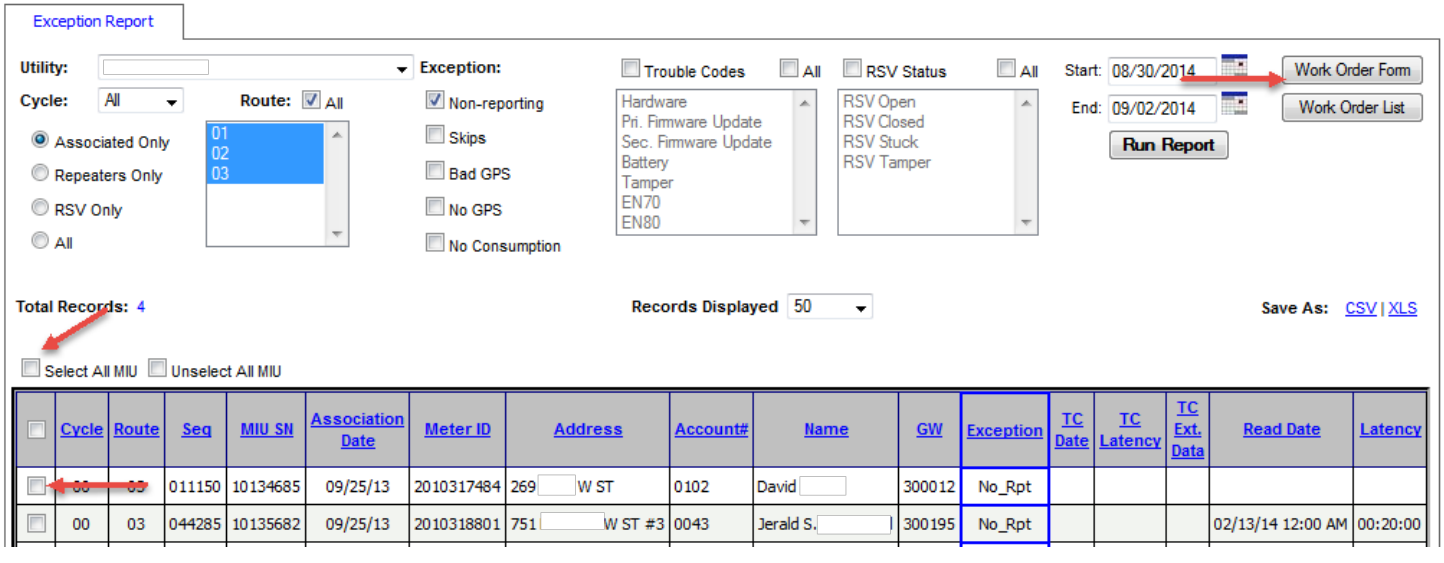


Column Name	Description
Cycle	Cycle of the Meter
Route	Route of the Meter
Seq	Sequence # of the Meter
MIU SN	MIU Serial Number
Association Date	MIU association timestamp
Meter ID	Meter ID of the MIU
Address	Address of the meter
Account #	Account ID of the meter
Name	Name of the account
GW	Gateway Serial Number
Exception	Exception(s) Reported
TC Date	Time stamp of the last alarm
Read Date	Time stamp of the last read
TC Latency	Mesh latency of the Trouble Code
Read	Last read value
MIU Type	The meter service type: water, gas, electric
Register Type	Value of the register type
Meter #	Encoded register serial number (if available)
Rollover	Rollover value
Constant	Sensor Constant value
Pulse	Pulse ratio value
Primary FW	Primary firmware version
Secondary FW	Seondary firmware version

Boot loader version	Firmware Boot Loader version
Latitude	The location latitude
Longitude	The location longitude
M	GPS coordinates reported via the Mesh
Skip	User-entered information (20 characters max)
Comments	User-entered information (20 characters max)

Work Order Form

Work Orders can be viewed and printed from the Exception Report page.



All meters listed in the search results are eligible for the **Work Order Form** function. Check the line of the MIU(s) listed or pick “Select All MIUs” to create a work order(s). Press **Work Order Form** for a preview of the Work Order(s) generated.

NOTE: If Exception Codes and Trouble Codes are selected in the report criteria and exist for a meter, the Exception Code(s) and Trouble Code(s) will appear in the Exception column.

Print Work Order

Work Order

09/02/2014 12:16:04

(1 of 1)

No Reporting

Account#:	0043	**Utility:**	
Name:	Jerald S.	**Cycle:**	00
Address:	751 ST #3	**Route:**	03
City, State:		**Sequence:**	044285
Meter ID:	2010318801	**Status:**	Active
MIU SN:	10135682	**Latitude:**	
Last Read:	71805 @ 02/13/14 12:00 AM	**Longitude:**	
Previous Read:		**Skip:**	
Gateway:	300195	**Comment:**	

MIU and Meter Conditions:	
MIU READ	
Meter READ	

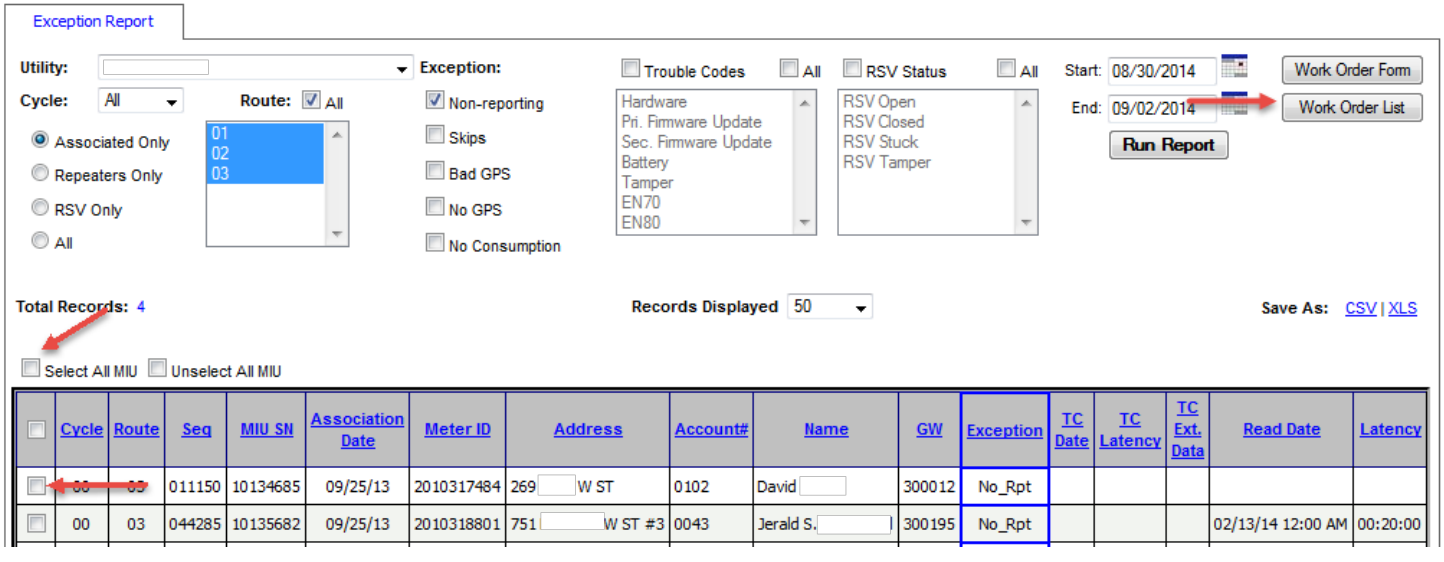
Corrective Action:

If a meter has multiple Exception/Trouble Codes but only one code was selected, the Work Order will print only for the selected code. If a meter has multiple codes selected, each code will be listed at the top of the Work Order. To print a separate Work Order for each code, select the codes individually and print the Work Order after each selection.

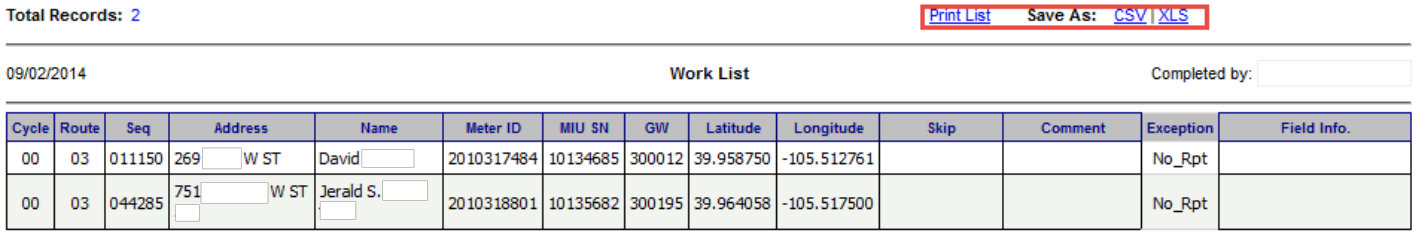
Click the **Print Work Order** button to print the Work Order(s).

Work Order List

A summary list of selected Exceptions can be created and printed from the Exception Report page.



All meters listed in the search results are eligible for the Work Order List function. Check the line of the MIU(s) listed or pick “Select All MIUs” to create a work order(s). Press Work Order List for a preview of the Work Order summary.

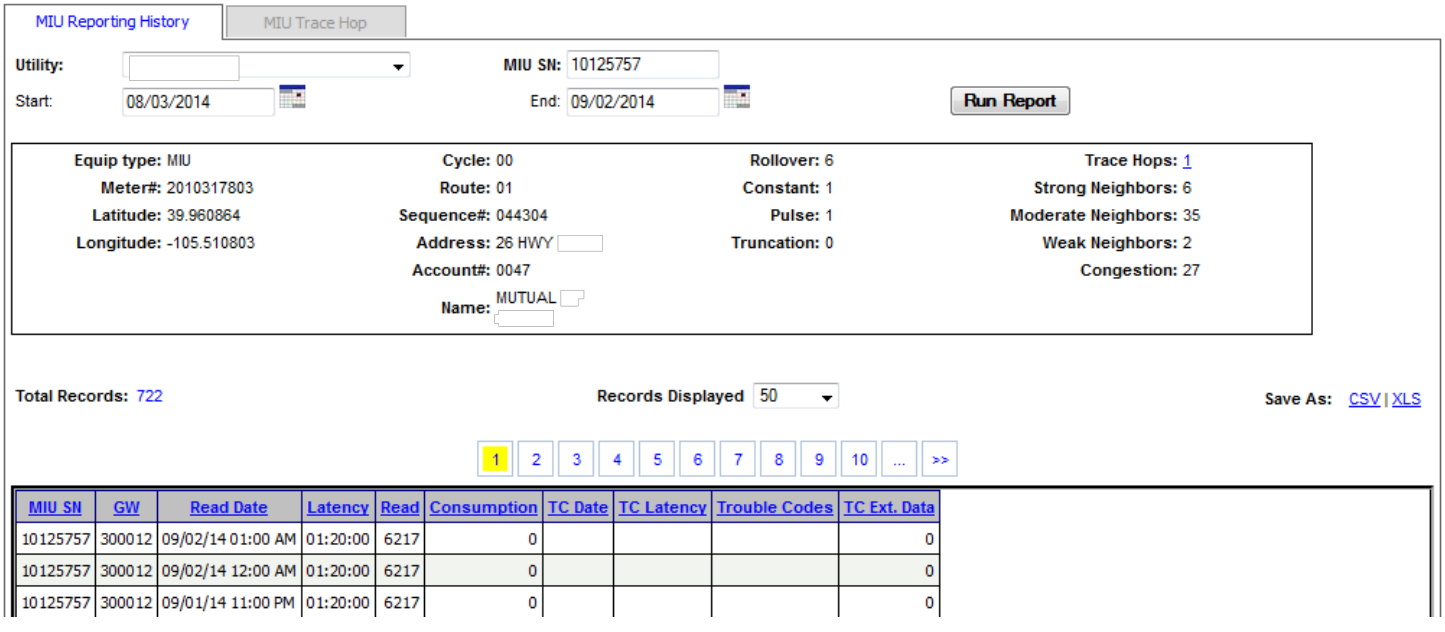


The resulting Work Order List can be printed or saved in XLS or CSV format.

MIU History

The MIU History report displays data for a single MIU in a date range.

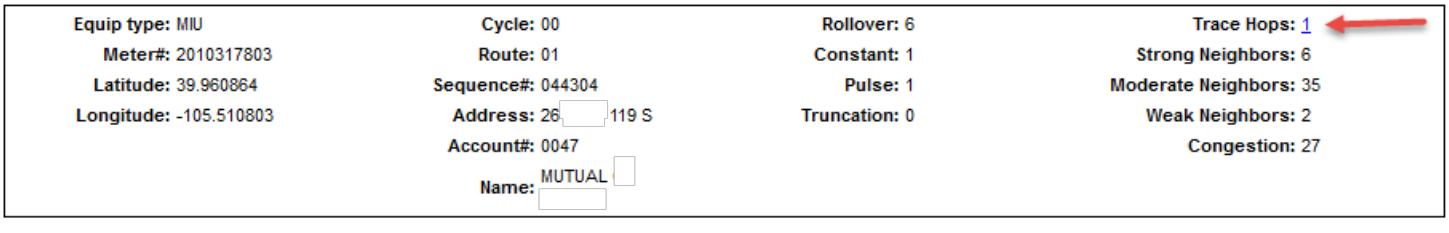
The user may enter a MIU, Repeater, or Gateway serial number (or a few starting characters of the serial number) in the **MIU SN** text box, then select a date range for the reading date/time, then press the **Run Report** button to generate the report.



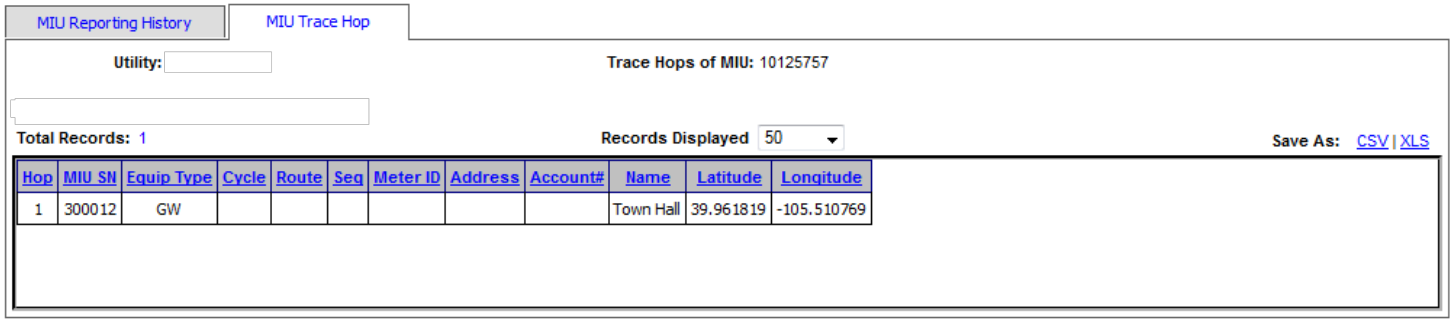
The **Start** and **End** dates specify the date range for the **Read Date** of each MIU. It is assumed that the **Start** date has a time of **00:00:00**, and the **End** date has a time of **23:59:59**.

Example: For systems reporting midnight reads only, selecting a date range of 12/26 through 12/29 would render reads beginning with the midnight read from 12/25 through the midnight read of 12/28.

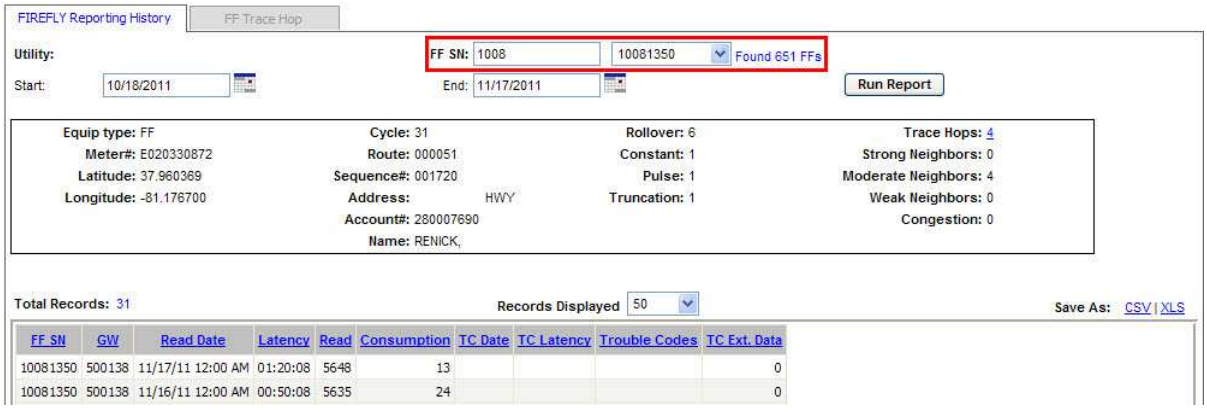
Additional data elements for the MIU or Gateway are displayed including **Latitude**, **Longitude**, **Cycle**, **Route**, **Rollover**, **Constant**, **Strong Neighbors**, **Moderate Neighbors**, etc.



The **Trace Hops** total will be hyperlinked to a secondary tab labeled “MIU Trace Hop” showing the list of Trace Hops for that MIU or Repeater. This data can be exported to a CSV or XLS file.



If more than one MIU is found to match the entered MIU SN value, a list of the MIUs will be saved in a drop-down box next to the MIU SN text box. The first MIU serial number in the list will be used to generate the report. The user may choose a different MIU serial number from the drop-down list to see that MIU's report.

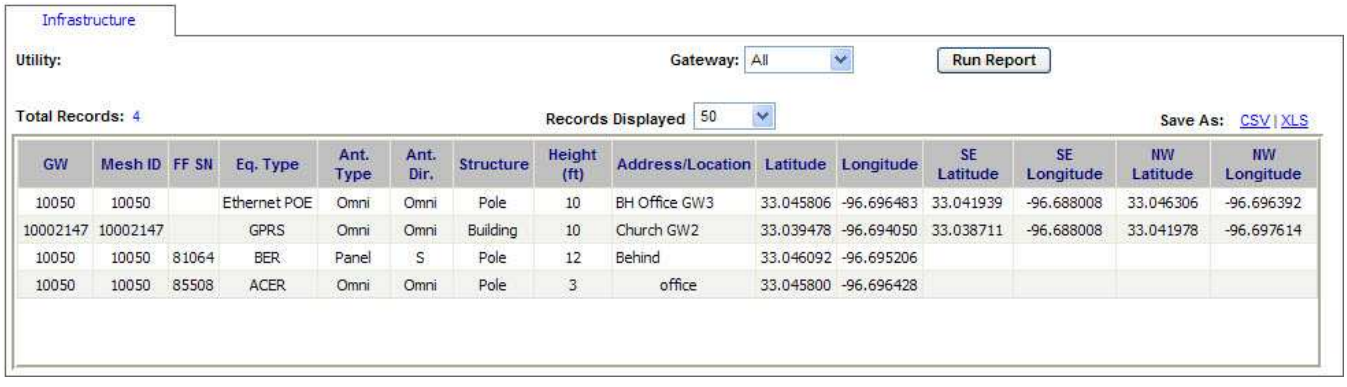


The default sort order is Read Date. The user can click on any column header to re-sort the records.

Column Name	Description
MIU SN	MIU Serial Number
GW	Gateway Serial Number
Read Date	Time stamp of the read
Latency	Mesh latency of the read
Read	Read value
Consumption	Incremental value from previous to current reading
TC Date	Time stamp of the last alarm
TC Latency	Mesh latency of the last alarm
Trouble Codes	Latest Trouble code(s) translated from TX Ext Data

Infrastructure

The Infrastructure report displays data for all Gateways and Repeaters in a system. The user may select a serial number (or select “All”) in the Gateway text box then press the Run Report button to generate the report.

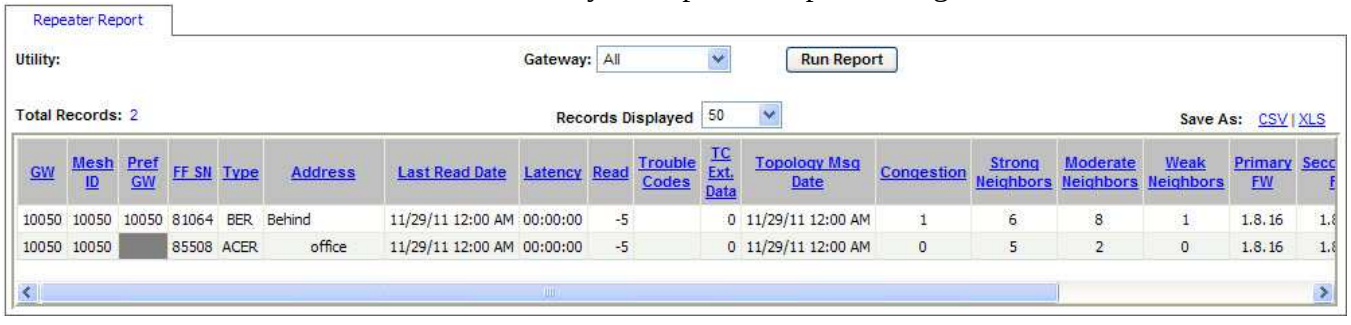


GW	Mesh ID	FF SN	Eq. Type	Ant. Type	Ant. Dir.	Structure	Height (ft)	Address/Location	Latitude	Longitude	SE Latitude	SE Longitude	NW Latitude	NW Longitude
10050	10050		Ethernet POE	Omni	Omni	Pole	10	BH Office GW3	33.045806	-96.696483	33.041939	-96.688008	33.046306	-96.696392
10002147	10002147		GPRS	Omni	Omni	Building	10	Church GW2	33.039478	-96.694050	33.038711	-96.688008	33.041978	-96.697614
10050	10050	81064	BER	Panel	S	Pole	12	Behind	33.046092	-96.695206				
10050	10050	85508	ACER	Omni	Omni	Pole	3	office	33.045800	-96.696428				

Column Name	Description
GW	Serial number of the Gateway that the repeater is currently reporting to
Mesh ID	Unique serial identification per Gateway
MIU SN	MIU serial number
Eq. Type	Ethernet POE, GPRS, ACER, DCER, BER, MIUR
Ant. Type	Installed antenna type
Ant. Dir.	If directional antenna, which mounted direction
Structure	Structure where the antenna is mounted
Height	Height the antenna is mounted
Address/Location	Where the equipment is located
Latitude	The location latitude
Longitude	The location longitude
SE Latitude	For Gateway, the SE Latitude coordinate of load balance square
SE Longitude	For Gateway, the SE Longitude coordinate of load balance square
NW Latitude	For Gateway, the NW Latitude coordinate of load balance square

Repeater

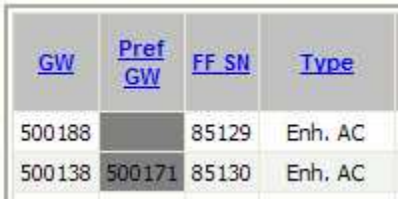
The Repeater Report displays MIU repeater reporting information for a STEALTH network. The gateway drop-down list allows the user to select the Gateway the repeaters report through.



The default sort order is GW, MIU SN. The user can click on any column header to re-sort the records.

Column Name	Description
GW	Serial number of the Gateway that the repeater is currently reporting to
Mesh ID	Unique serial identification per Gateway
Pref GW	Based on GPS coordinates, the Preferred GW designates the load balance region in which that repeater is located. **
MIU SN	MIU serial number
Type	Repeater type: MIU, Enh. Battery; Enh. AC, Enh. External DC
Address	Address of the meter
Last Read Date	Time stamp of the last read
Latency	Mesh latency of the last read
Read	Last read value
Trouble Codes	Latest Trouble Code(s) translated from TC Ext. Data
Topology Msg Date	Date of topology message
Congestion	Repeater congestion value– See Appendix B for definition
Strong Neighbors	Strong signal counts– See Appendix B for definition
Moderate Neighbors	Moderate signal counts– See Appendix B for definition
Weak Neighbors	Weak signal counts– See Appendix B for definition
Primary FW	Primary firmware version
Secondary FW	Secondary firmware version
Bootloader Version	Boot loader version
Latitude	The location latitude
Longitude	The location longitude
M	GPS coordinates reported via the Mesh

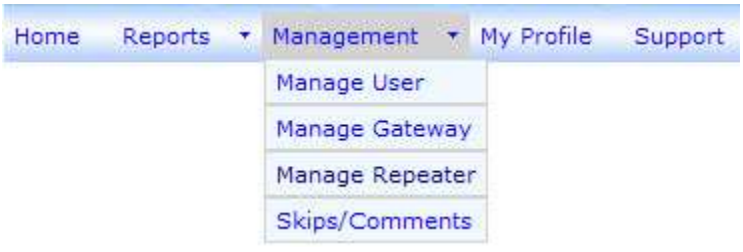
** If the repeater is not located within a Mesh balance region, the Pref GW cell with be blank. If the GW and Pref GW values are different (meaning the Repeater has been assigned to a Gateway outside its load balance region), the Pref GW field will be shaded gray.



GW	Pref GW	FF SN	Type
500188		85129	Enh. AC
500138	500171	85130	Enh. AC

Management

The following menu applies to Utility Admin users.

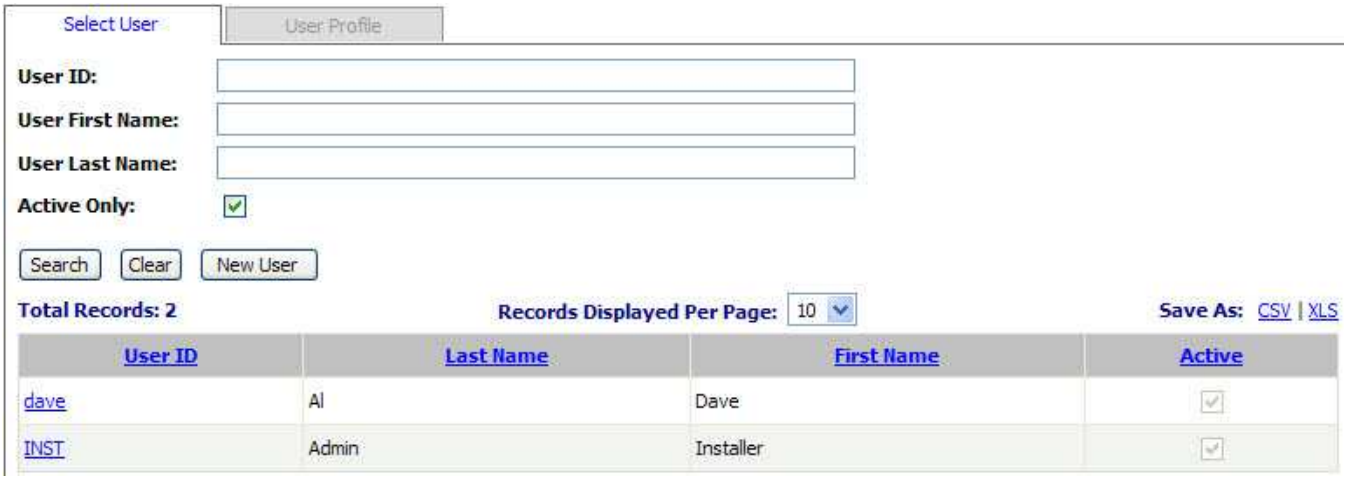


Manage User (Utility Admin Only)

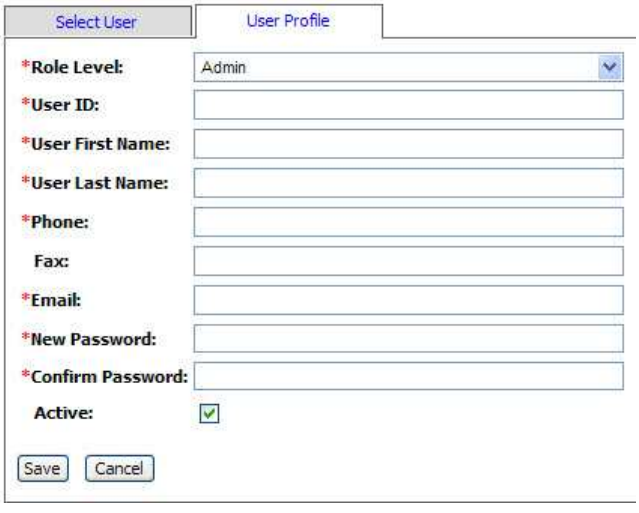
Manage Utility User

Select User allows a search by User ID, User First Name, and User Last Name. When the page loads, by default, no users display. Click the Search button to view a list of users.

Search for a specific user by entering search criteria, or by clicking on the User ID hyperlink.



Add / Edit Utility User Profile



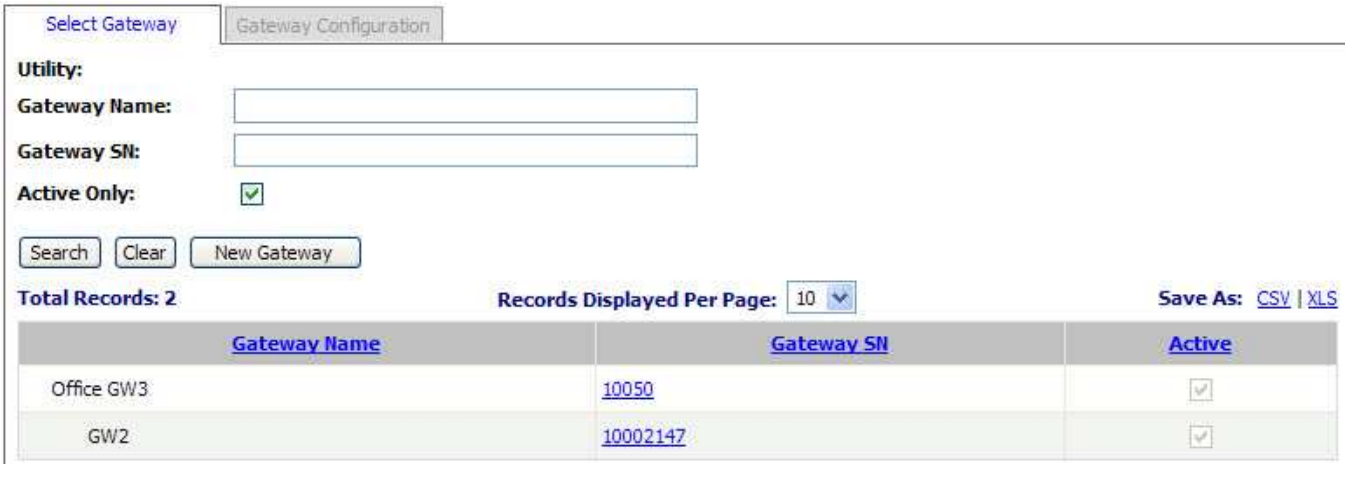
Enter all required fields to add a new Utility user, or modify existing fields to update an existing user profile. * indicates a required field.

If updating an existing user profile, the User ID field cannot be changed.

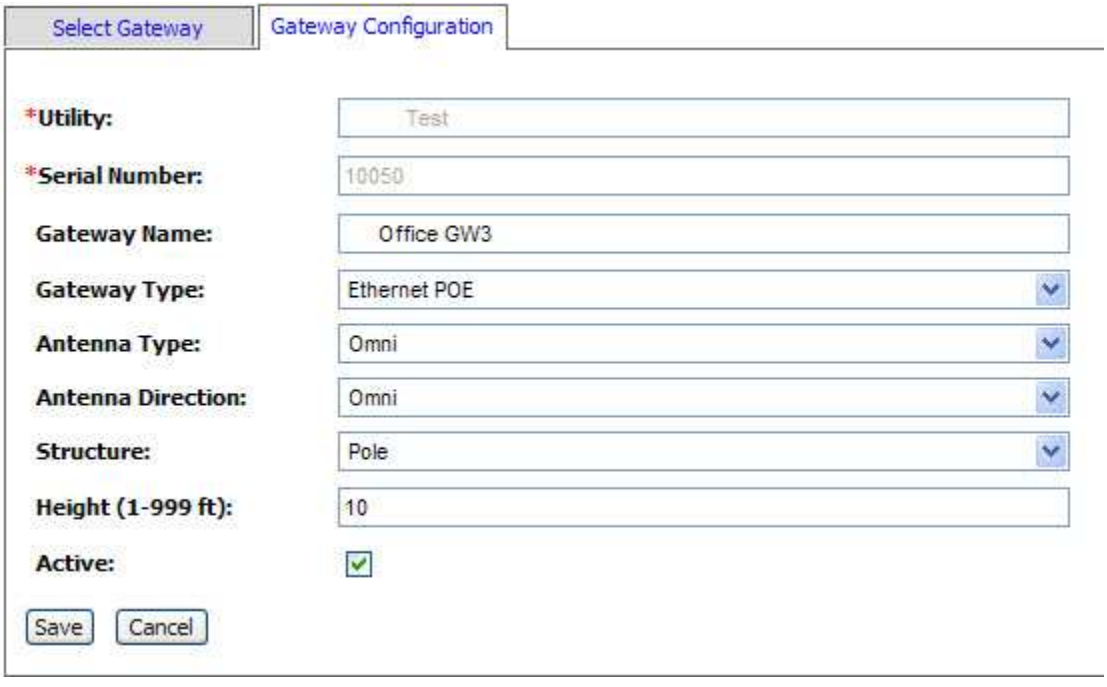
Add / Edit Utility User Right

Manage Gateway (Utility Admin Only)

Select Gateway



Update an existing Gateway's configuration by searching for the Gateway and clicking on the **Gateway SN** hyperlink. When updating a Gateway, the Utility and Serial Number are grayed out, only the Gateway Name, Gateway Type, Antenna Type, Antenna Direction, Structure, and Height (1-999ft) values can be modified.

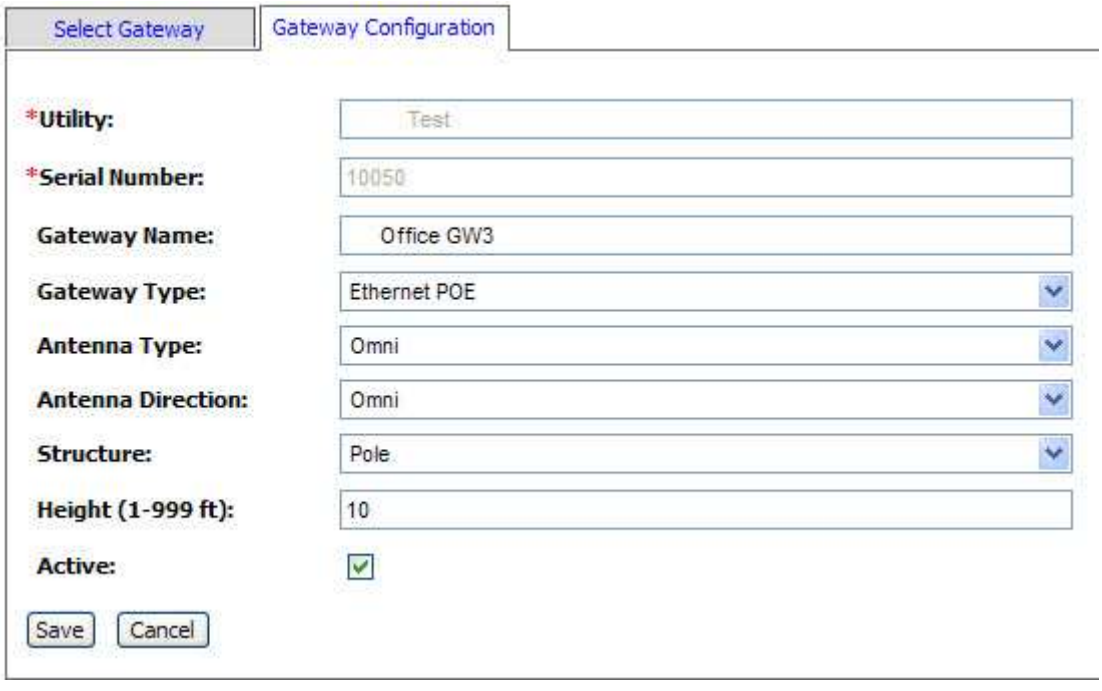


Gateways can be made Inactive by un-checking the "Active" checkbox. Once set to Inactive, the Gateways will not display in any STEALTH Network Manager screens or reports.

Enter all desired data and press **Save**

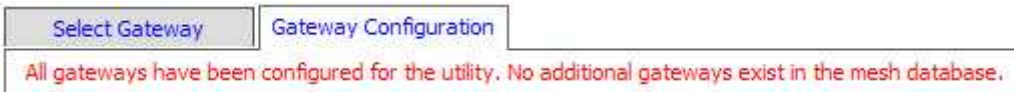
New Gateway

To add a Gateway for the utility, press the **New Gateway** button. A list of Gateway Serial numbers for the utility is available in the Serial Number dropdown list. Select a serial number from the list. All fields with a red * are required.



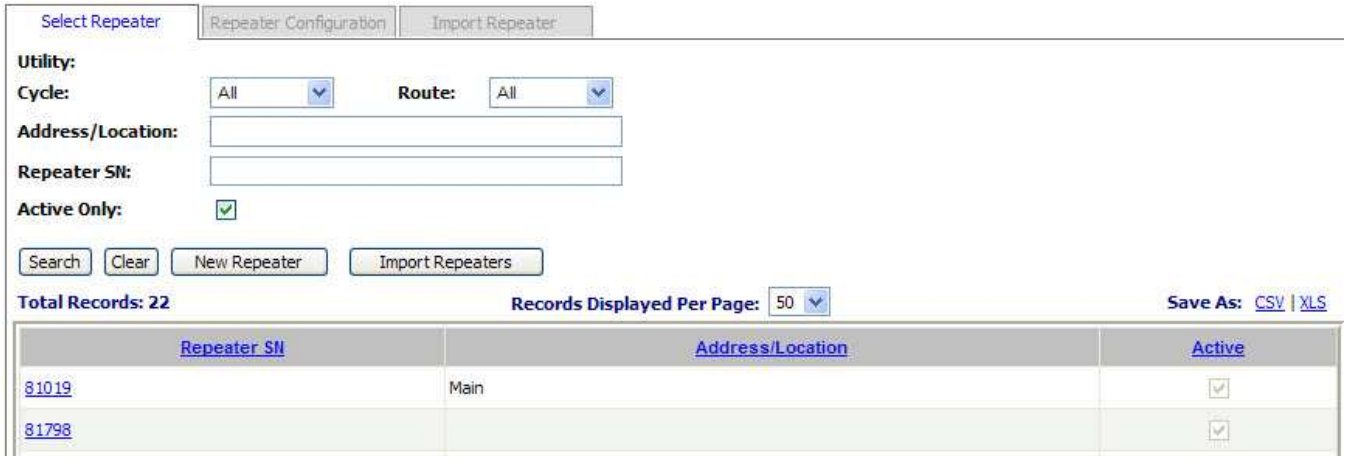
Enter all desired data and press **Save**.

If all Gateways for this utility have already been added in Network Manager database, then the Gateway Serial Number dropdown list is empty, and the following message is displayed: "All gateways have been configured for the utility. No additional gateways exist in the mesh database."

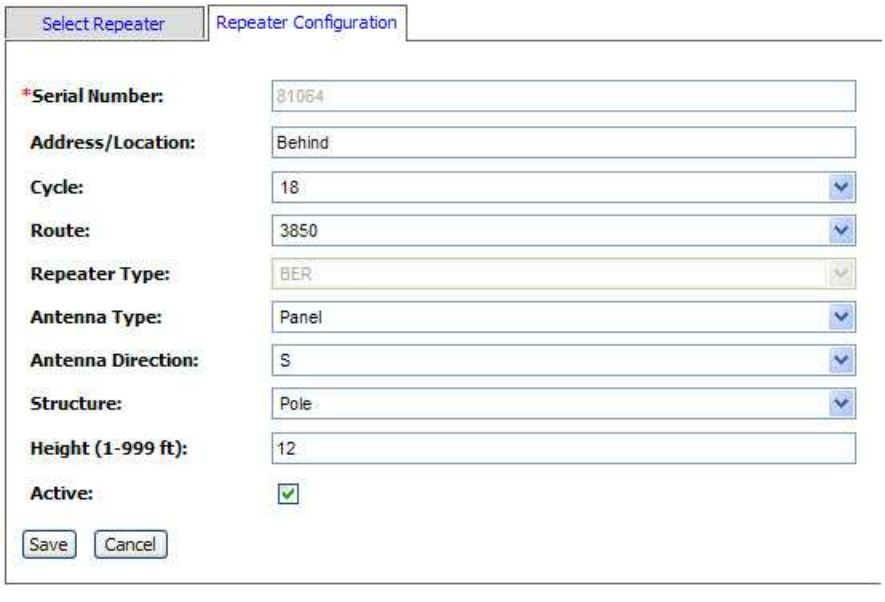


Manage Repeater

Select Repeater



Update an existing Repeater's configuration by searching for the Repeater and clicking on the **Repeater SN** hyperlink. When updating a Repeater, Serial Number and Repeater Type are grayed out, only the Address/Location, Cycle, Route, Antenna Type, Antenna Direction, Structure, and Height (1-999ft) values can be modified.

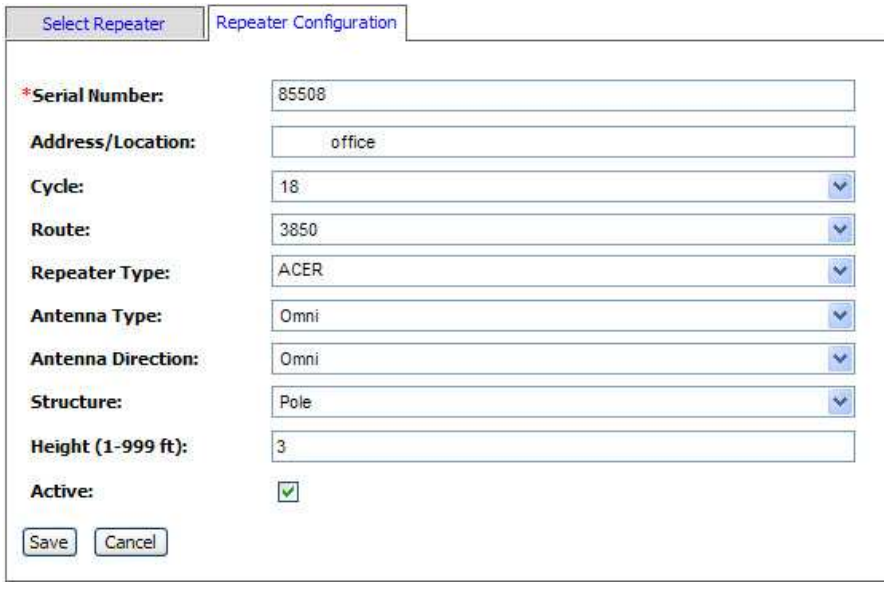


Repeaters can be made Inactive by un-checking the "Active" checkbox. Once set to Inactive, the Repeaters will not display in any STEALTH Network Manager screens or reports.

Enter all desired data and press **Save**

New Repeater

To add a Repeater for the utility, press the **New Repeater** button. A list of Repeater Serial numbers for the utility is available in the Serial Number dropdown list. Select a serial number from the list, Repeater Type is automatically populated and cannot be edited.

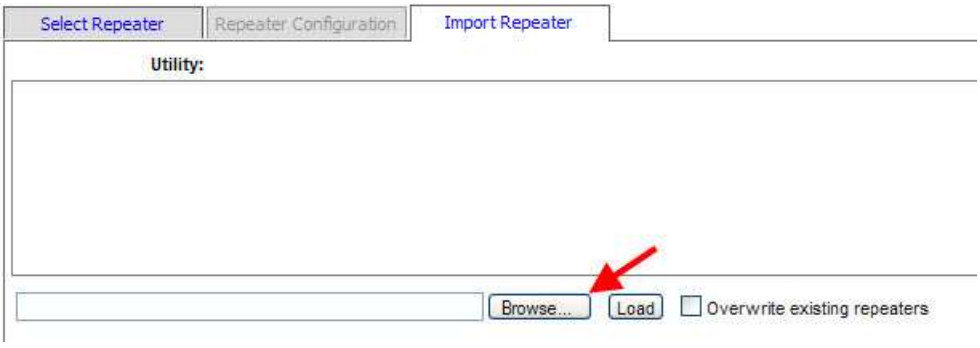


Enter all desired data and press **Save**.

If all Repeaters for this utility have already been added in Network Manager database, then the Repeater Serial Number dropdown list is empty, and the following message is displayed: "No new repeater was found."

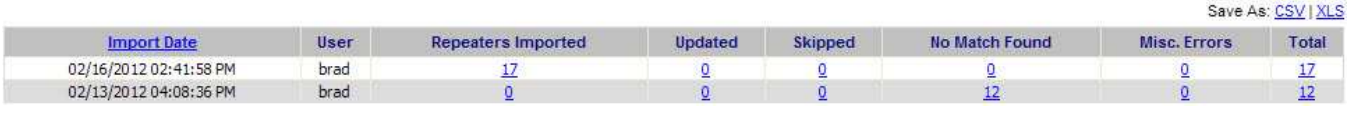
Import Repeaters

Press the **Import Repeaters** button to access the Repeater import function. This function allows users to load Repeater information based on data contained in the CSV import file. See "**Appendix C – Import Repeaters File Record Layouts"** for required record layout.



Press the **Browse** button to locate the CSV import file (file name and path will display).

Select **Overwrite existing repeaters** to overwrite any existing Repeater information with data contained in the current file. Press the **Load** button to import the file.

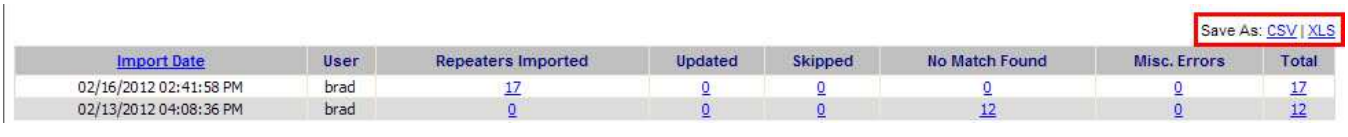


Import Date	User	Repeaters Imported	Updated	Skipped	No Match Found	Misc. Errors	Total
02/16/2012 02:41:58 PM	brad	17	0	0	0	0	17
02/13/2012 04:08:36 PM	brad	0	0	0	12	0	12

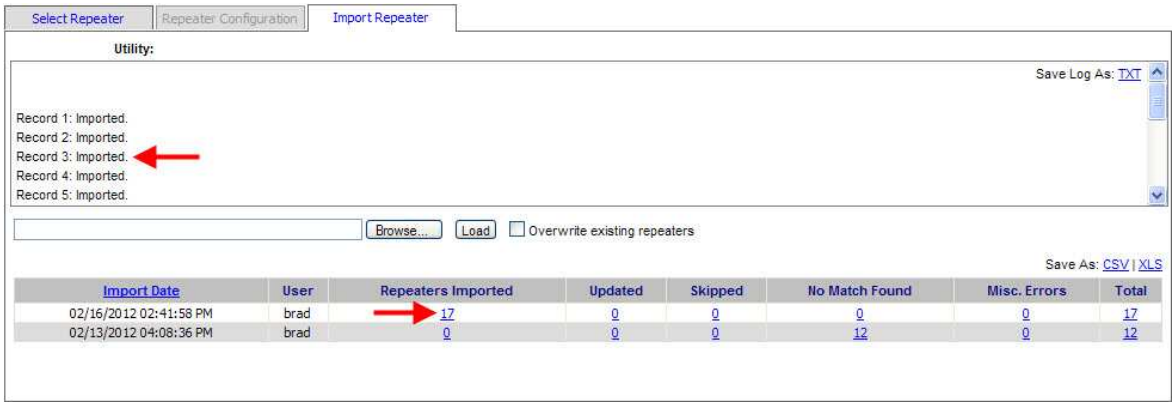
The summary area of the Import Repeater page lists the following:

- o Import Date – Date and time that the CSV file was processed
- o User – User ID of the user performing the import
- o Repeaters Imported – Number of new Repeaters imported
- o Updated – Number of existing Repeaters updated
- o Skipped – Number of Repeaters skipped in the import file due to existing repeaters
- o No Match Found – Number of Repeaters not found in the Mesh database
- o Misc. Errors – Number of invalid records detected in the CSV import file
- o Total – Total number of records in the CSV import file

This Import History Log data can be exported to a CSV or XLS file by pressing the appropriate link.



Import Date	User	Repeaters Imported	Updated	Skipped	No Match Found	Misc. Errors	Total
02/16/2012 02:41:58 PM	brad	17	0	0	0	0	17
02/13/2012 04:08:36 PM	brad	0	0	0	12	0	12

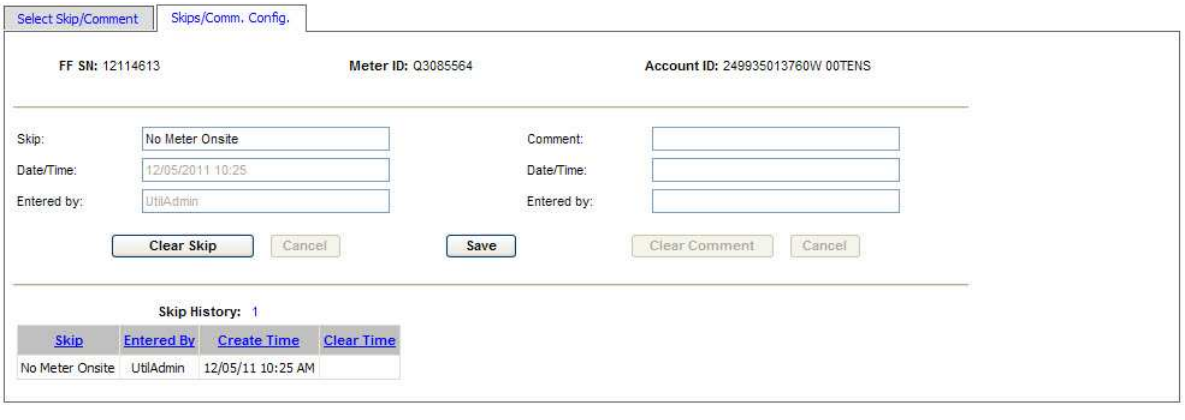


Clicking on the hyperlinks within the Import History Log will display detailed processing messages.

Skips / Comments

Select Repeater

Update an existing Skip / Comment by searching for the MIU SN, Meter ID, Address, or Account number and clicking on the resulting **Meter ID** hyperlink. View all Skips/Comments by checking the "Display all entries" checkbox and pressing the **Search** button.



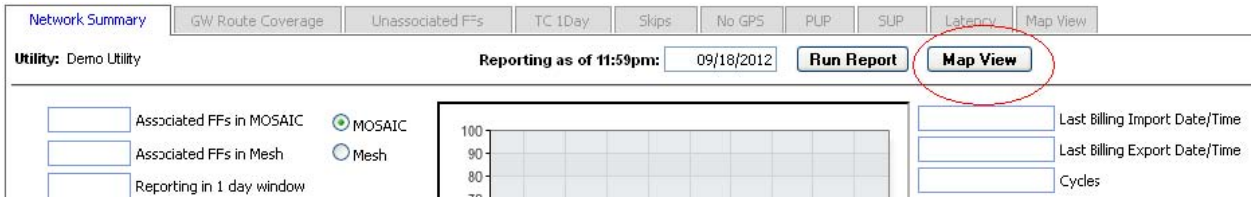
From this page, existing Skips/Comments can be edited or cleared (by pressing Clear Skip and/or Clear Comment) or entered initially.

Press **Save** after making any changes.

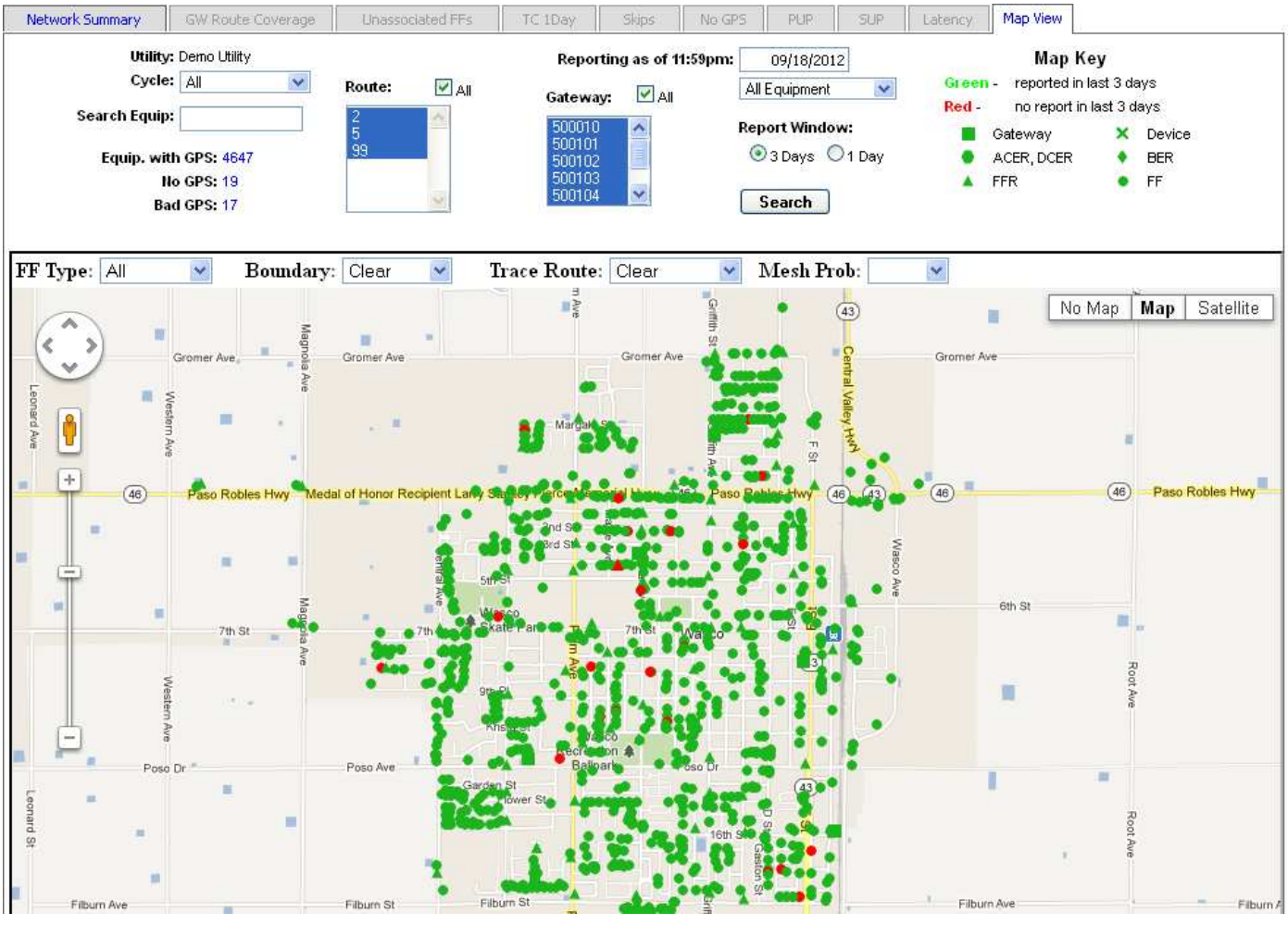
Mapping

Network Summary Map View

On the Network Summary page a new button called "**Map View**" has been added, as shown below:



The following map interface will display:



Map Background Options

The Map View option utilizes the Google map server and provides the following map background display options:

- **Street Map** (default)
- **Satellite Map**
- **Street Map with Terrain**
- **No Map**

The **Map** type can be used to select the desired background overlay for the map.

Clicking the **Map** option with the **Terrain** checkbox unchecked will display the Street map.

Clicking the **Satellite** option will display the Satellite map.

Clicking the **Map** option with the **Terrain** checkbox checked will display the Street map with Terrain.

Clicking the **No Map** option will use a blank background image.

Map Navigation and Zoom Controls

The following Google Map controls can be used to move the map, or zoom in / out the map:

Click one of the arrows on the Pan control to move the map view in the desired direction. The Map can also be 'dragged' using the mouse cursor.

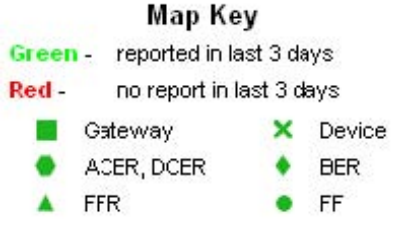
Use the Zoom control to zoom in or zoom out the map.

Or **double-click** the left mouse button on the map to zoom in the map at the clicked point.

Or **double-click** the right mouse button on the map to zoom out the map at the clicked point.

Map Equipment Icons and Color Codes

Each Equipment type has a unique icon on the map as described in the **Map Key** area.



Equipment Type	Icon
Gateway	square
AC or BC based Enhanced	hexagon
Battery based Enhanced	diamond
MIU Repeater	triangle
MIU	circle
Device (RSV, PLOG)	X

The Icon colors designate reporting status.

- **Green** – has reporting in last 3 (or 1) day window.
- **Red** – has no reporting in last 3 (or 1) day window.

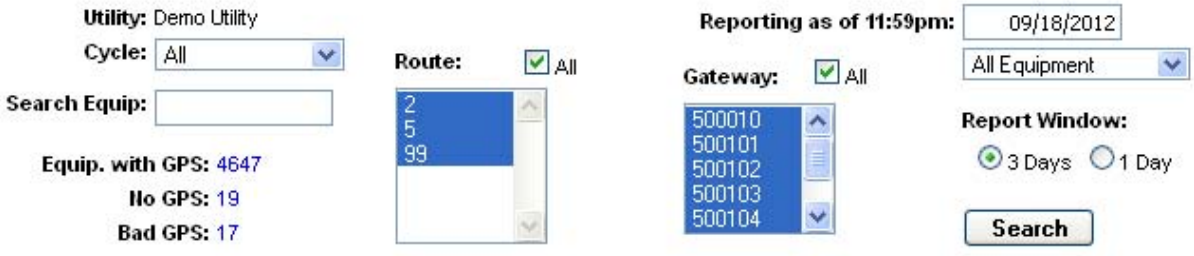
Icon Information Display

For each icon on the map, more detailed information about that equipment can be accessed by clicking the **left mouse button** or **right mouse button**. Some examples of information boxes are shown below:

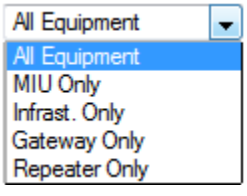
Equipment Type	Left Click Message	Right Click Message
MIU	**Water FF**: 11006922 **Cycle**: 05 **Route**: 5 **Meter**: 11006922 **Account**: 0290025060 **Name**: XXXXX **Address**: 2506 XXXXXX	**FF**: 11006922 **Mesh ID**: 500102 **Type**: Water **Last Report**: 09/19/12 03:00 **Latency**: 18:00:12 **Read**: 119615 **Exception**: PFW-SFW **Congestion**: 25 **Strong Neighbors**: 1 **Moderate Neighbors**: 2 **Weak Neighbors**: 4
Gateway	**GW**: 500104 **Type**: GPRS **Name**: CITY YARD - METER SHOP	**GW**: 500104 **Mesh ID**: 500104 **Last Report**: 09/20/12 01:00 **Exception**: **Total Associated FFs**: 816 **Total FFs Reported**: 800 **Total Repeaters**: 14 **Total Repeaters Reported**: 11
Repeater	**Enhanced Repeater**: 85098 **Type**: ACER **Location**: POPLAR LIFT STATION (ACER)	**Enhanced Repeater**: 85098 **Mesh ID**: 500186 **Last Report**: 09/19/12 03:00 **Latency**: 00:00:16 **Exception**: **Congestion**: 6 **Strong Neighbors**: 52 **Moderate Neighbors**: 18 **Weak Neighbors**: 0

Various Filter Options for Map Display

The User may select various filters to display selected equipment on the map.



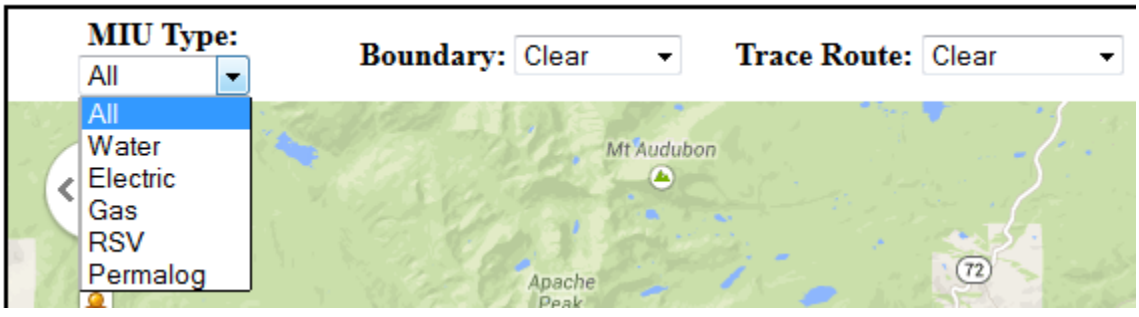
Select the filter options and then the "Search" button to display on the map view. The "**All Equipment**" drop-down list has the following options:



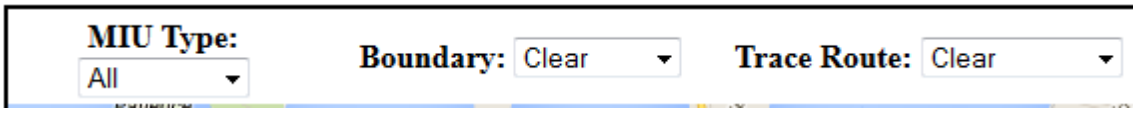
- **All Equipment**: show all equipment (default).
- **MIU Only**: show only MIUs.
- **Infrast. Only**: show only infrastructures (gateways and repeaters).
- **Gateway Only**: show only gateways
- **Repeater Only**: show only repeaters.

To search for a specific equipment serial number, enter the serial number in the "**Search Equip**" textbox, and press the **Search** button. If the equipment is found, it will be displayed at the center of the map. If it is not found, the default map will be displayed.

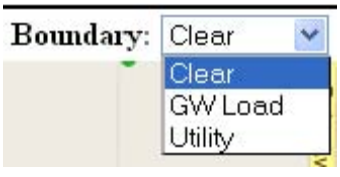
Map Display by MIU Type



Boundary Map Functionality

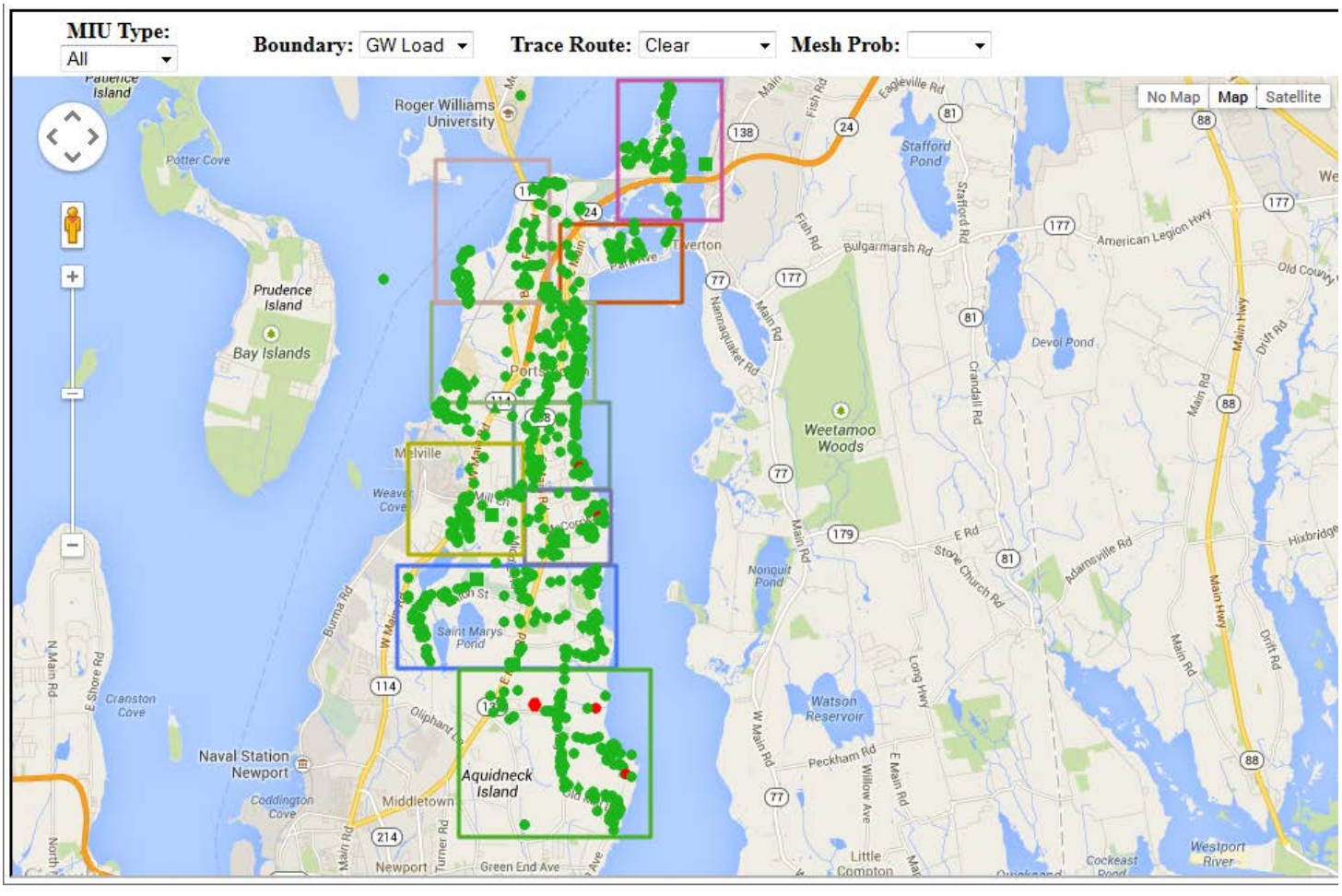


The drop-down menu on the **Map View** allows users to view the Gateway load balancing square(s) and the Utility Mesh deployment boundary. This menu has the following 3 options:

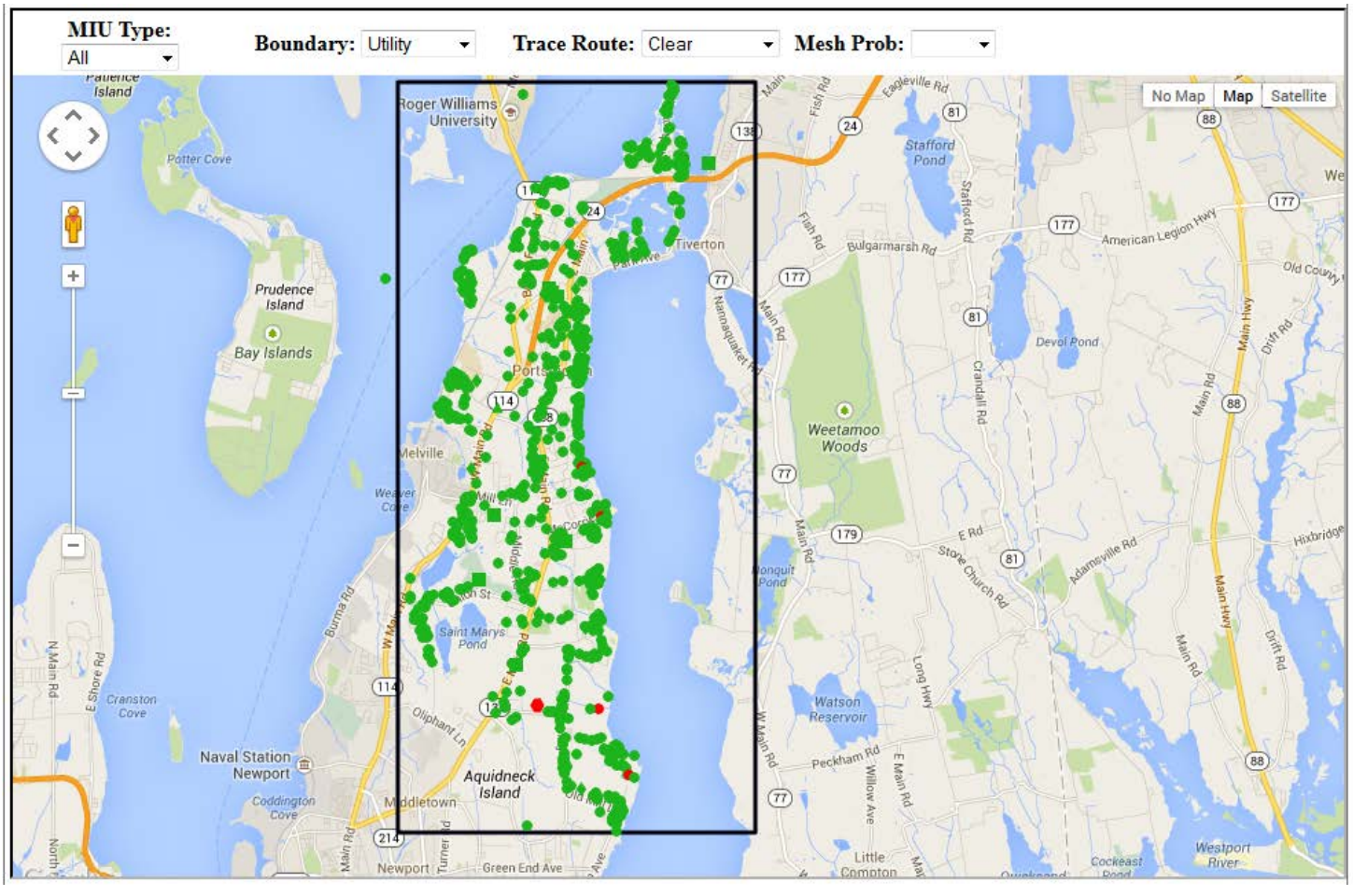


- **Clear**: do not show GW load square or utility boundary
- **GW Load**: show gateway load balancing squares
- **Utility**: show utility boundary.

By default, the "**Clear**" option is selected; no Gateway load square or Utility boundary will be displayed. If the user selects the "**GW Load**" option, the Gateway load balancing squares will be displayed on the map, as shown below:

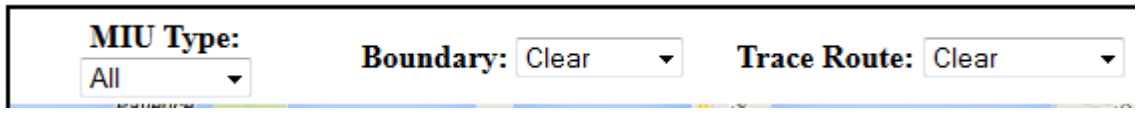

MIU Type:
All
Boundary: GW Load
Trace Route: Clear
Mesh Prob:
No Map
Map
Satellite
Roger Williams University
Potter Cove
Prudence Island
Bay Islands
Tiverton
Stafford Pond
Bulgarmarsh Rd
American Legion Hwy
Devol Pond
Weetamoo Woods
Melville
Weaver Cove
Saint Marys Pond
Nonquit Pond
Watson Reservoir
Naval Station Newport
Aquidneck Island
Middletown
Newport
Green End Ave
Little Compton
Westport River
Cranston Cove
Coddington Cove
Cockeast Pond

If the user selects the "**Utility**" option, the utility boundary will be displayed on the map, as shown below:



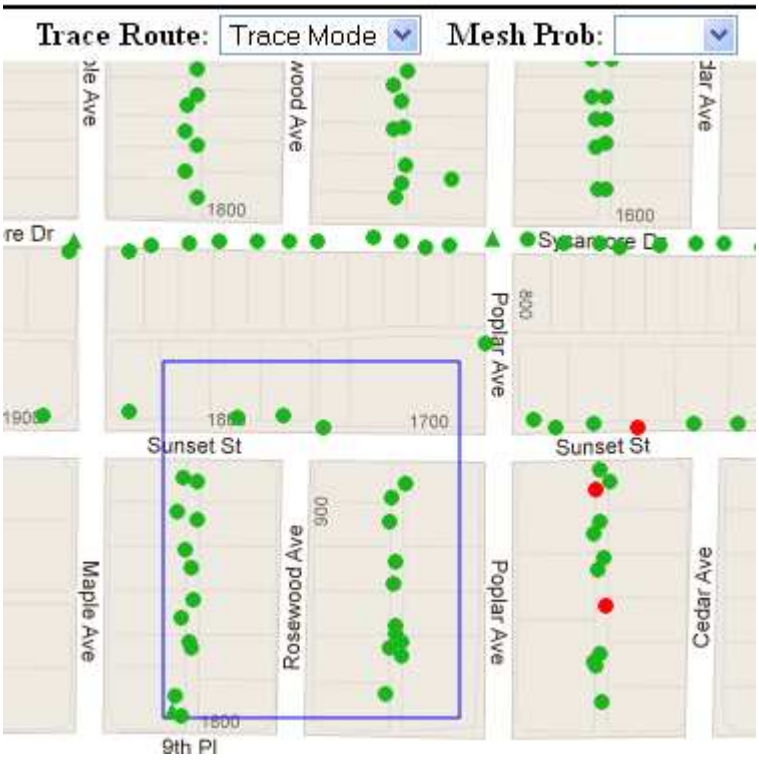
The utility boundary is defined in the database and setup by Zenner Project Management and used to identify "bad" GPS coordinates.

Trace Route Map Functionality



The **"Trace Route**" drop-down menu on the **Map View** displays the trace routes for a group of selected **MIUs** or repeaters. The "**Trace Route**" menu has 2 options, as shown below:

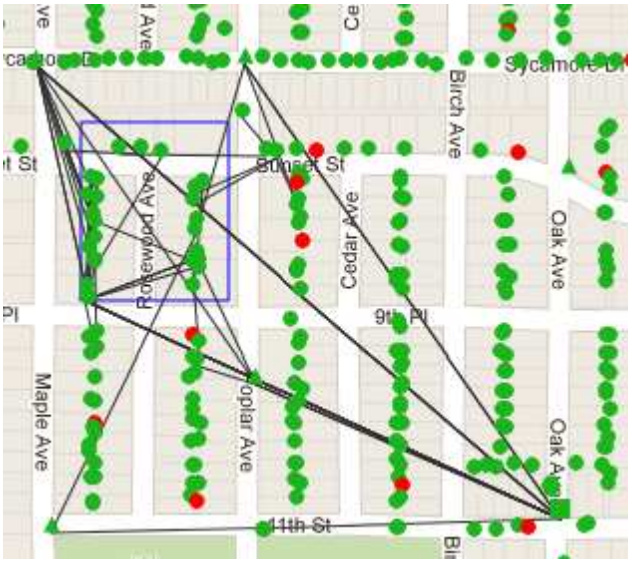
By default the "**Clear**" option is selected. If the "Clear" option is selected, any existing trace route on the map will be cleared, and the map displays as normal. If the "**Trace Mode**" option is selected, the map is in **Trace Route** mode enabling the left mouse button ability to drag the mouse pointer and draw a rectangle around selected MIUs or repeaters on the map, as shown below:



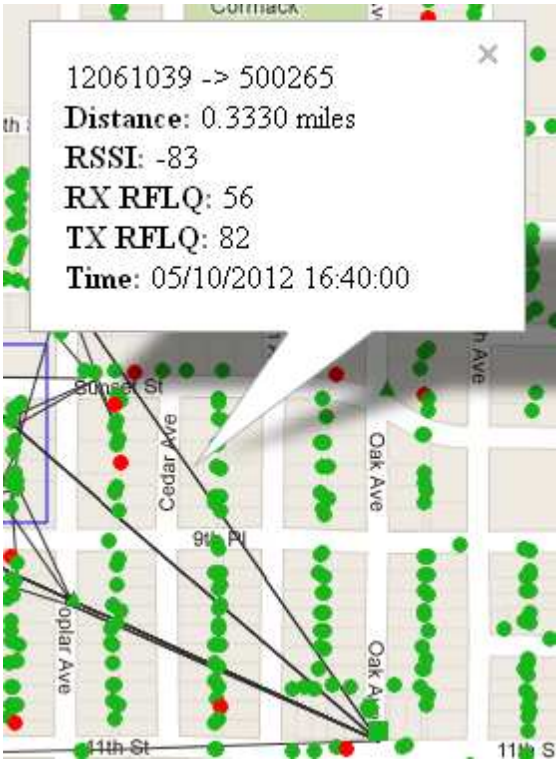
The Trace Route feature is limited to displaying around 500 routes so best practice is to zoom in as close as possible and limit the Trace area you select.

Note – while in Trace Route mode, the map cannot be dragged using the cursor and/or zoom in by double clicking the mouse.

In the **Trace Route** mode after the user depresses the mouse button, the available trace routes for the selected MIUs or repeaters will be displayed, as shown below:



To view the information about a trace link, move the mouse pointer over the trace link, and click the left mouse button, as shown below:



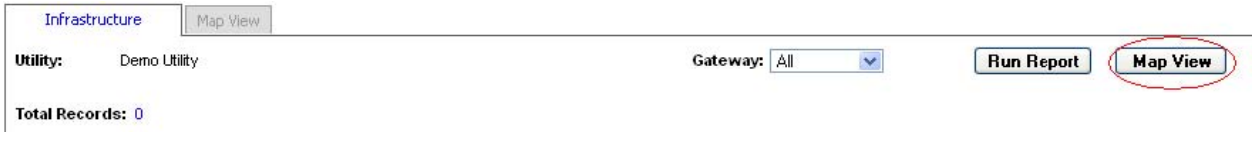
The descriptions of the trace link information items are given below:

First item	Source equipment serial #, and destination equipment serial #
Distance	Distance of the link in miles
RSSI	Signal strength of the link
RX RFLQ	Link Quality of receiving equipment
TX RFLQ	Link Quality of transmitting equipment
Time	Timestamp of displayed data

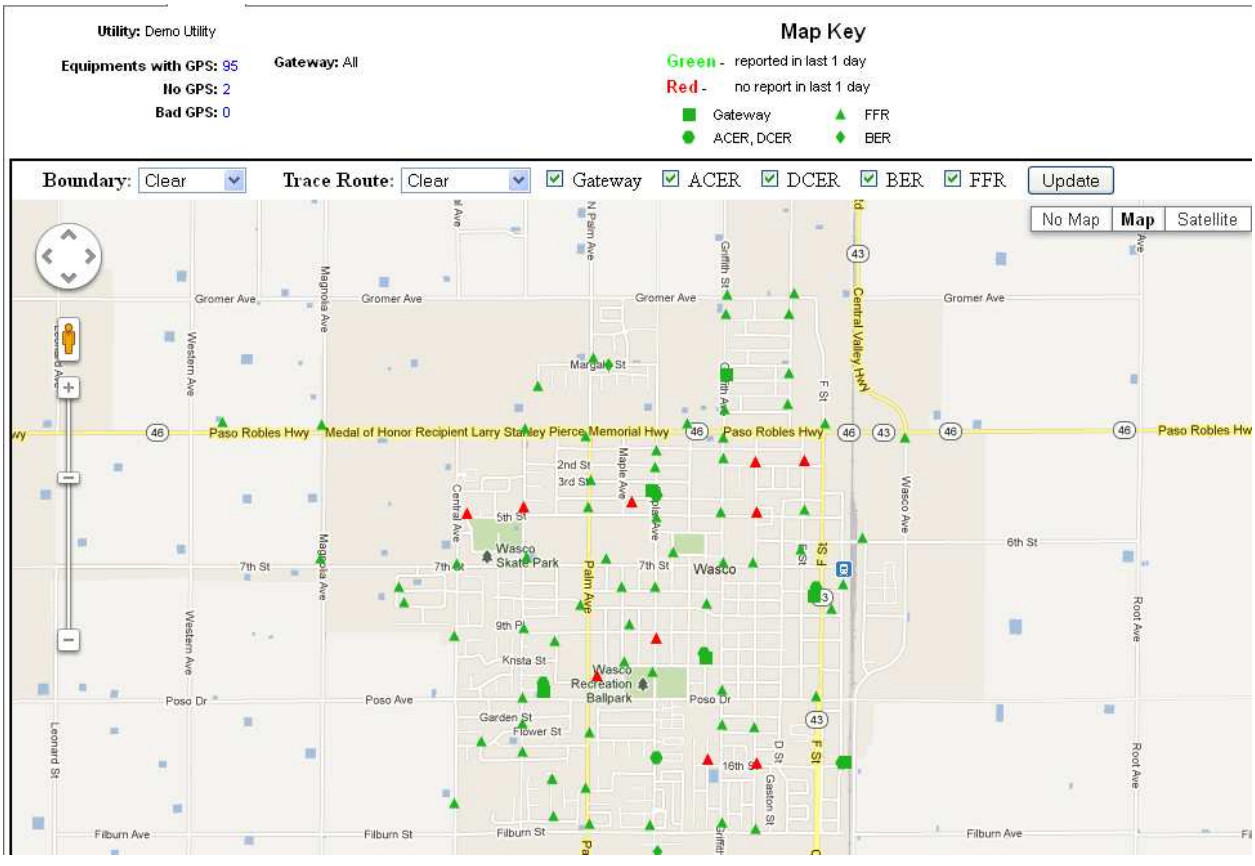
To clear the trace route(s) on map, select the "**Clear**" option in the **Trace Route** menu.

Infrastructure Report Map View

There is a **Map View** option on the **Infrastructure Report** allowing the infrastructure equipment to be displayed on a map.



The following map interface will display:



The Map Background options are the same as on the Network Summary Map View. The Map Key is the same as the Network Summary Map View with the exception of Reporting (Equipment) is displayed (Green) in the last 1 day window. The Boundary and Trace Route options operate the same as the Network Summary Map View.

Equipment Display Filter Options

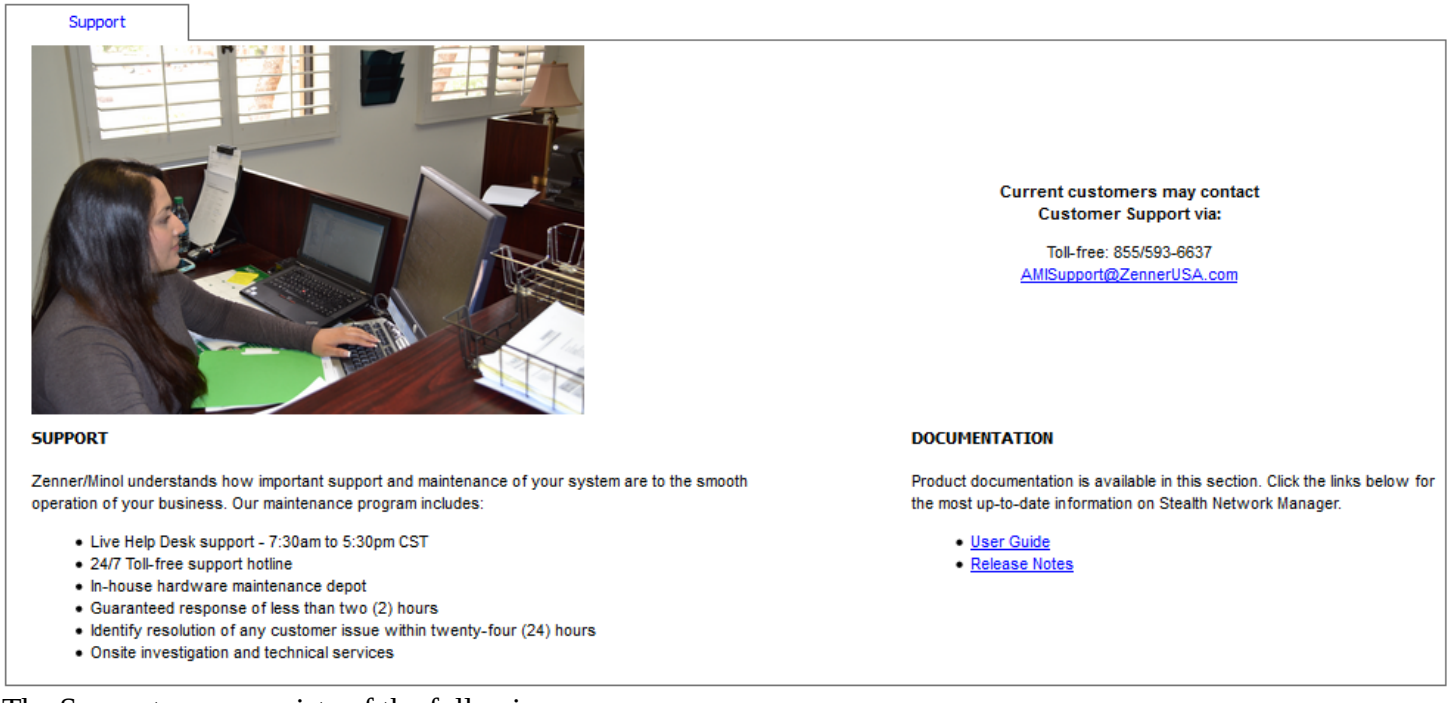
On the map view the user may select any combination of the 5 equipment types to display on the map.

- **Gateway**
- **ACER**
- **DCER**
- **BER**
- **MIUR**

My Profile

All users can access this page to update their own profile information.

Support



The Support page consists of the following:

Definitions

	Common across all MIUs	
Bit		
0	System/Hardware	Internal hardware error detect by the firmware. Additional information available from the secondary set of alarm bits.
1	Primary Firmware	New firmware loading to the Primary Image
2	Secondary Firmware	New firmware loading to the Secondary Image
3	Primary Power -MIU	Set if the battery voltage is less than 3.25 volts. Resets if the battery voltage is >= 3.25 volts.
8	Reset	Set by certain hardware issues or a mag swipe.
9	GPS Data Missing	GPS data has not been programmed into the MIU
	Water	
4	Service Disabled	Set if the RSV is closed. Reset if the RSV is opened.
5	Tamper	Set when unable to detect meter, wire cut or encoder dead. Resets when meter is detected again.
6	Conservation	Water Conservation alarm detected
7	Leak	Set if X (24) consecutive non-zero bins. Resets if 0 bin occurs
	Electric	
4	Reverse Rotation	Set if more than 3 consecutive reverse rotations. Reset on next forward rotation
5	Tamper	Set if tamper threshold hours have gone by with no usage once usage is > 2 KWh. Rest once usage is detected.
	Gateway Specific	
	Temperature	Set if the ambient temperature is less than 32 F or greater than 122 F. Resets when the temperature is within the range.
	Primary Power -Gateway	Set if the battery is disabled or the voltage falls below 3.0 volts. Resets if the battery is enabled and the voltage is greater than 3.0 volts.
	Secondary Power - Gateway	Set if the battery is disabled or the voltage falls below 8.8 volts. Resets if the battery is enabled and the voltage is greater than 8.8 volts.
	Additional Hardware Information if System/Hardware bit 0 is set	
0	Temperature Sensor	Out of temperature range
1	RTC not running	Means a hard failure of the RTC oscillator (this does NOT mean time is not set -it means the clock cannot tick. Usually this is caught in manufacturing, but occasionally a part with a poor solder joint has made it out in the field and then stopped working.)

2	Flash access error	An error occurred writing to the CPU's internal flash -should RMA unit asap
3	Calibration error	Calibration data is either missing or obviously bogus.
4	Obsolete bootloader	One that does not support the size of the image being loaded, and is blocking a requested firmware upgrade
	Water -D4xxx	
20	RSV Failed	RSV failed (stuck in the “wrong” position [e.g. configured open, but apparently stuck closed])
21	RSV Stuck	RSV stuck (valve isn't moving. Once a valve is considered stuck, it must successfully open, close, and open again for this bit to clear)
22	RSV Low Battery	RSV reports a low battery condition in the valve unit (not the WMIU itself)
23	RSV Tamper	Unable to talk to RSV (wire cut or dead RSV battery?)
24	SCP sensor fault	Pre 1.6.18, any fault reported by the SCP served this alarm. later broken up into 3 separate bits.
25	SCP comms failure	The MIU is completely unable to talk to the SCP subprocesor. Needs RMA.
	Electric D43xx	
	Supercap Fault	Super capacitor over-voltage
	Gateway	
24	SD card error	Error writing events to external SD card this means that the gateway is logging event in its *MUCH* smaller internal flash space (32kB vs. 512MB or so) and some reports may be getting dropped (not reported to the collector)
25	Power supply	Power issue
26	Backhaul module	Socket Modem fault

Appendix B – Glossary

Congestion – This is a measure of how often all the traffic in a MIU or repeater buffer could not be passed to a neighbor and is held as backlog. Collected over 7 to 14 day window.

Strong Neighbors – -90 dBm or better

Moderate Neighbors – -91 dBm to -100 dBm

Weak Neighbors – -101 dBm or worse

A Metric can include:

- RSSI (Receive Signal Strength Indication)
- measuring link utilization (using SNMP)
- number of hops (hop count)
- speed of the path
- packet loss (router congestion/conditions)
- latency (delay)
- path reliability
- path bandwidth

Appendix C – Import Repeaters File Record Layouts

The Import Repeaters file is a comma-separated file. Below is the record layout.

Field Name	Required
MIU Serial #	YES
Antenna Type	No
Antenna Direction	No
Antenna Structure	No
Antenna Height	No

This file must have a CSV file extension. Following is an example of how the file should look:

81049,Omni,NE,Building,64
81051,Omni,S,Building,35
81054,Omni,E,Building,30

Stealth Reader Web

USER Manual

Software Ver. 1.2.x

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AXIOMETRIC, LLC
U.S. Patent No. 7,782,804; U.S. Patent No. 8,351,409; U.S. Patent No. 8,126,488; U.S. Patent No. 7,996,534

ICH, INC.
U.S. Patent No. 7,248,181; U.S. Patent No. 6,798,352; U.S. Patent No. 7,315,257

IPCO, LLC
U.S. Patent No. 6,044,062; U.S. Patent No. 6,249,516; U.S. Patent No. 7,054,271; U.S. Patent No. 7,089,125

MUELLER INTERNATIONAL, LLC
U.S. Patent No. 7,444,401; U.S. Patent No. 7,752,309; U.S. Patent No. 8,140,667

PINE TREE HOLDINGS, INC.
U.S. Patent No. 6,710,721; U.S. Patent No. 7,042,368

SIPCO, LLC
Patent No. 7,103,511; U.S. Patent No. 6,914,893; U.S. Patent No. 6,891,838; U.S. Patent No. 5,714,931; U.S. Patent No. 6,233,327; U.S. Patent No. 7,397,907; U.S. Patent No. 6,618,578; U.S. Patent No. 7,079,810; U.S. Patent No. 7,295,128; Patent No. 7,263,073; U.S. Patent No. 7,480,501; U.S. Patent No. 6,437,692; U.S. Patent No. 7,468,661; U.S. Patent No. 7,053,767; U.S. Patent No. 7,650,425; U.S. Patent No. 7,739,378; U.S. Patent No. 7,697,492

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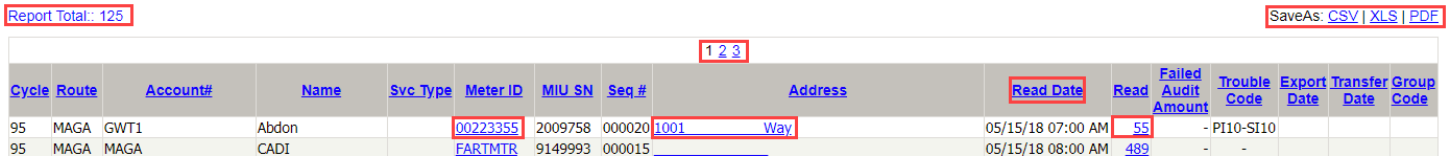
Stealth Reader Software Introduction

Stealth Reader was designed to meet the unique requirements of Automatic Meter Reading. Stealth Reader delivers best-in-class features at the lowest possible cost. Stealth Reader forms a network by linking each meter to its neighbors via two-way radio. Data is intelligently "hopped" meter-to-meter to create the most efficient path to the nearest gateway.

General Information Regarding Hyperlinks and Displayed Data



Report Total:: 125 SaveAs: CSV | XLS | PDF

1 2 3

Cycle	Route	Account#	Name	Svc Type	Meter ID	MIU SN	Seq #	Address	Read Date	Read	Failed Audit Amount	Trouble Code	Export Date	Transfer Date	Group Code
95	MAGA	GWT1	Abdon		00223355	2009758	000020	1001 Way	05/15/18 07:00 AM	55	-	PI10-SI10			
95	MAGA	MAGA	CADI		FARTMTR	9149993	000015		05/15/18 08:00 AM	489	-	-			

The number of records found is indicated above and below the report. Reports returning more than 50 records have multi-page buttons above the report. Clicking these links takes you to the relevant page.

Every report can be saved as a Comma Separated (CSV) file, an Excel (XLS) file, or a PDF file by clicking on one of the links at the upper right of the data table. All column titles and data are included in the files.

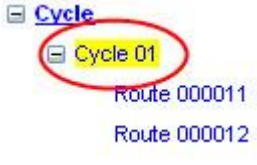
NOTE: The PDF link option is disabled for reports where the total number of records exceeds 800.

Click on any column heading that is underlined (e.g. Meter ID, MIU SN, Address, etc.) to sort by that column A-Z, then Z-A.

Click on a hyperlink in the **MeterID** column to render the Meter Detail. The Meter Detail renders detailed historical reporting activity. Only Meter IDs that are associated with MIUs are hyperlinked to a Meter Detail. To associate meters and MIUs, see Manage Meter Profile in the Go To menu.

Click on a hyperlink in the **Address** column to render it via Google Maps. Beware that your host-supplied addresses may not match up accurately with the Google Maps database. Further, you must be sure to indicate the correct City and State in the Manage Utilities page. Make sure to have pop ups allowed in your browser.

Any numeric **Reading** value is also a hyperlink to a Profile Graph of the consumption for the meter. See Profile Graph section for more information. Meter IDs that are not associated to a MIU will not report a reading; Meter IDs with encoder errors will not report a reading.



The Cycle/Route tree displays all cycles and routes on the system for the utility. Cycles and Routes that are

shaded yellow indicate the cycle is ON CYCLE and the meters are available for Export or Transfer.

> *ON CYCLE Definition*: The current system date is equal to or greater than (=>) the start date defined for the most recently "Import for Billing" file AND there is at least one meter in the cycle that has not been Exported or Transferred. This Cycle will remain "On Cycle" until the Current Date is greater than the Import for Billing end date AND all meters in the Cycle have either been Exported or Transferred. Cycles may also be manually closed (please see Export Billing and/or Transfer to MVP section for details)

When a route within an On Cycle is selected, the cycle/route text box will be shaded yellow.

01	000011	004850	7 5 E 9TH ST		0033777129	1501	CINDY L
01	000011	004851	75 E 9TH ST		0033777129	1601	RENEE C

When a meter number is duplicated within the utility, the Meter ID field is shaded orange. Duplicate meter numbers should be corrected as quickly as possible.

On some pages such as the **Reading Report**, **Exception Report**, and **Manage Meter Profile** you will see the total processing time at the bottom of the page. This value indicates the processing time to retrieve the data and generate the page.

Processing time: 6 seconds

If you are experiencing long processing time, it is recommended that you clear the cache in your browser and set your browser to automatically check for updated pages. In addition you can set your browser to not keep pages in history. A member of your IT Services team can help you with these recommendations. Also, your IT Services team can check the internet speed on your PC. Slower Internet connections can result in slower processing times in Stealth Reader.

An icon appears on the **Reading Report**, **Exception Report**, and **Manage Meter Profile** to indicate the Service Type for each meter account.

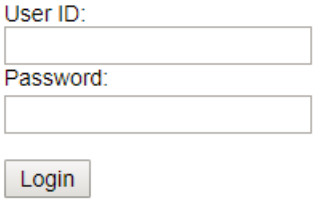
Water

Electric

Gas

Getting Started in Stealth Reader

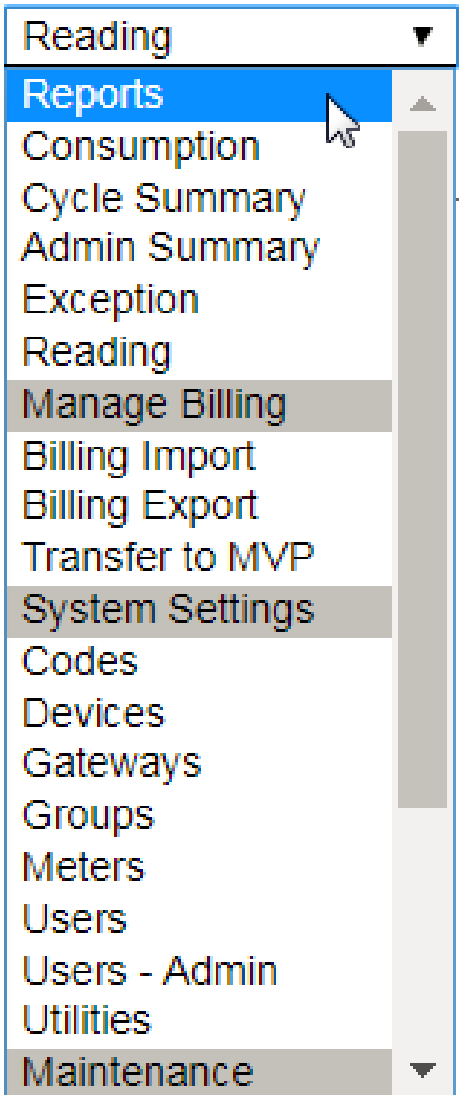
Point your browser to https://www.stealthami.com/. Type in your User ID and Password and click **Login**. If you don't have a user name and password you will need to contact your Administrator.



Navigation Menu

The menu items are grouped by function and alphabetized within the function. Each function will have a light gray background with the function name. As the user scrolls up and down within the menu, a blue background will highlight the selection on the menu.

The following screen shot displays the new menu for an Admin user:



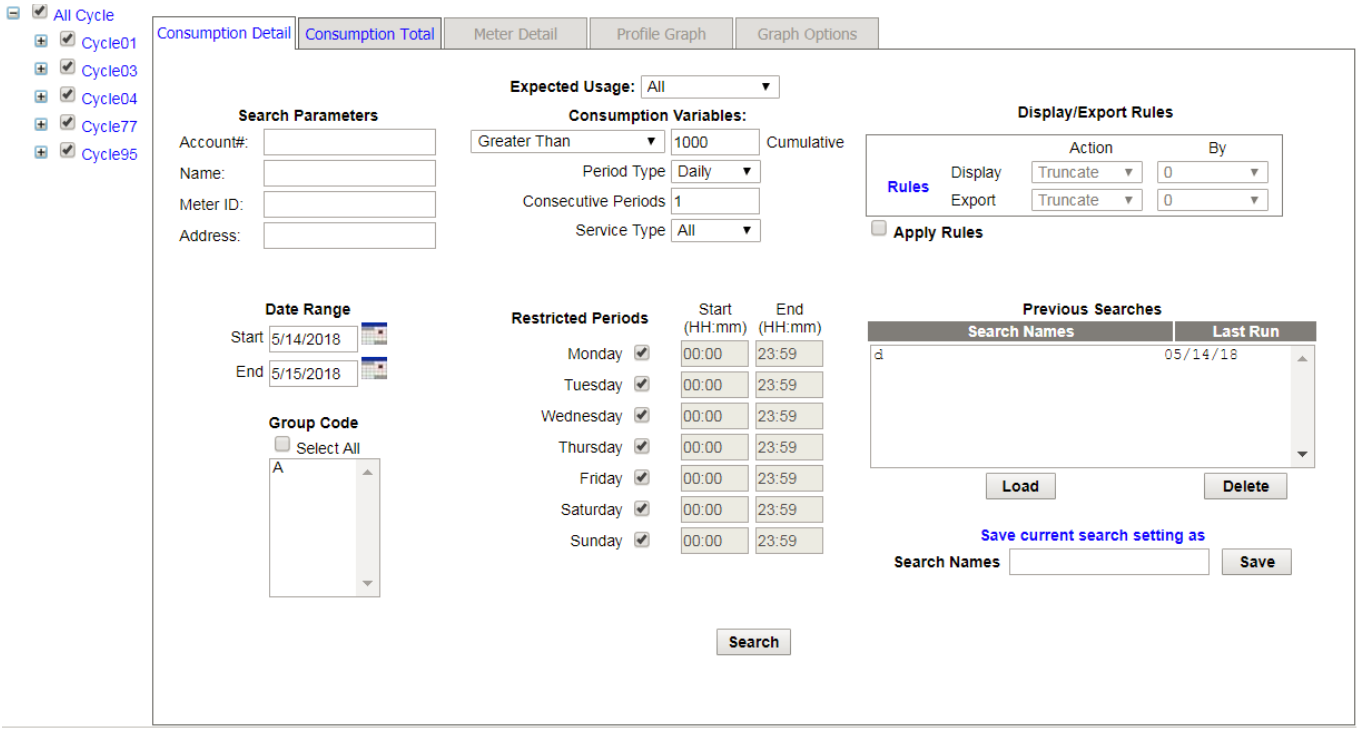
SECTION I - REPORTS

Consumption Report

Use the master navigation menu to access the '**Consumption Report**' page.

Excessive consumption during a restricted period equals restricted consumption. Restricted Consumption can be used to catch leaks, watering violations, or other periods of extraordinary (excessive) use etc.

Consumption Detail Tab



Cycle/Route Selection:
Select the cycles and routes to run the report from the Cycle/Route tree using the checkboxes. If a cycle is selected, then all routes of the cycle are selected. The user may select any number of routes in a cycle or multiple cycles. When this page is loaded initially, only the cycles are displayed. Click the "+" sign near each cycle to see the routes of the cycle(s).

Search Parameters:

Enter Account #, Name, Meter ID, and/or Address to search for a specific account or meter record.

Date Range:

Enter a date range to run the report. By default, the End date is current day, and the Start date is current date minus 1 day. It is assumed that the time for the Start date is 00:00:00, and the time for the End date is 23:59:59.

Group Code:
Select All or individual Group Code(s). Press and hold the CTRL button to select multiple Group Codes. If Group Code(s) are included in the search, a Group Code column will be added to the resulting list view after the Transfer Date column.

Expected Usage:

When Active is selected from the drop-down list, the report will only display meters with active usage (active meters). When Inactive is selected from the drop-down list, the report will only display meters with inactive usage (inactive meters). When All is selected from the drop-down list, both Active and Inactive meters will be displayed. The **Expected Usage** value of a meter is determined by the Account Status Code

of the meter from the billing Import file.

Consumption Variables:

Possible values are: Greater Than, Greater Than or Equal, Equal To, Less Than or Equal, Less Than or ALL	The value is cumulative across the consecutive periods. The default value is 1000. When "Any" is selected, hide or clear number field and show all consumption records regardless of the actual consumption value.
Period Type	The possible period types are Daily and Hourly. The default is Daily
Consecutive Periods	This defines the number of consecutive periods with type of daily or hourly. The default is 1.
Service Type	This defines the service type of meters. The possible values are Water, Electric and Gas. The default is Water.

Restricted Periods:

The restricted times are defined by each day in a week. The checkbox for each day is used to include or exclude that day in the restricted times. Restricted days have the checkbox checked.

If the Period Type is Hourly, the Start and End times are used to define the restricted time for each day (this setting is dependent on whether the Mesh is set up for hourly reporting). If the Period Type is Daily, then the Start and End times should have the default values 00:00 or 23:59, and cannot be changed.

Display/Export Rules:

This section is included to allow further filtering of the data selection by utilizing the values for the Display and Export Truncation and Multiplier rules. These values will default with the values from the Company Options tab. These values will be controlled by the Apply Rules checkbox, which is unchecked by default. Checking this box will enable the dropdown selections, which will contain the same values as the Company Options tab. The possible actions are Truncation and Multiply. The possible values for each type of actions are,

Multiply Rules – Values of 1, 10, 100, 1000, 10000, 100000.
Truncation Rules – Values of 0, 1, 2, 3, 4, 5.

Previous Searches:

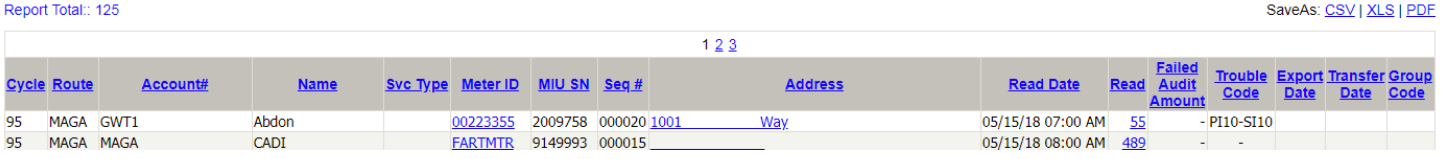
The list box labeled as Previous Searches stores the records of search parameter settings saved previously. To save the current search parameter settings enter a name in the Search Name textbox and press the Save button. A new search parameter record with the given name will be saved and displayed in the list box.

The Previous Searches are saved by user, meaning that one user cannot access another user's Previous Searches.

By default, when the user presses the Search button to run a new report, the current search parameter settings will be saved. To load a different search parameter settings saved previously, select the record in the list box and press the Load button.

Consumption Report Details:

After the user enters/selects the search parameters on the page and presses the Search button, a list of meters which match the search criteria will be displayed, as shown below,



Report Total:: 125 SaveAs: CSV | XLS | PDF

1 2 3

Cycle	Route	Account#	Name	Svc Type	Meter ID	MIU SN	Seq #	Address	Read Date	Read	Failed Audit Amount	Trouble Code	Export Date	Transfer Date	Group Code
95	MAGA	GWT1	Abdon		00223355	2009758	000020	1001 Way	05/15/18 07:00 AM	55	-	PI10-SI10			
95	MAGA	MAGA	CADI		FARTMTR	9149993	000015		05/15/18 08:00 AM	489	-	-			

The columns in the Detail List are defined below;

Column Name	Description
	Cycle number of the meter
Route	Route number of the meter
Account#	The customer account number
Name	The name of the customer
Svc Type	Displays the icon which represents the service type of the meter. The possible types are Water, Electric or Gas.
Meter ID	The customers meter number
MIU SN	The MIU Serial Number associated with the Meter ID at the time of the event
Seq #	The sequence number sent down by the host in the import file at the time of the event.
Address	The customers address
Read Date	The date of the last reading received based on the report Start and End Date. Example, the last read for the event when it met the cumulative value in the selection criteria.
Display Read	The actual reading as defined by the Display rules from the Manage Utility or Manage Meter Profile page.
Display Adj.	The value set on the Utility page for Truncation or Multiplier rule.
Display Cons	The consumption as defined in the header selection criteria. In other words, the cumulative readings based on the consecutive periods defined.
Trouble Code	Any Trouble Codes associated with the display reading.
Group Code	Any Group Code(s) that the meter belongs to.

Constraints

All consecutive periods must be within the restricted Date Range.
Currently only 1 restricted period can be defined for each day.

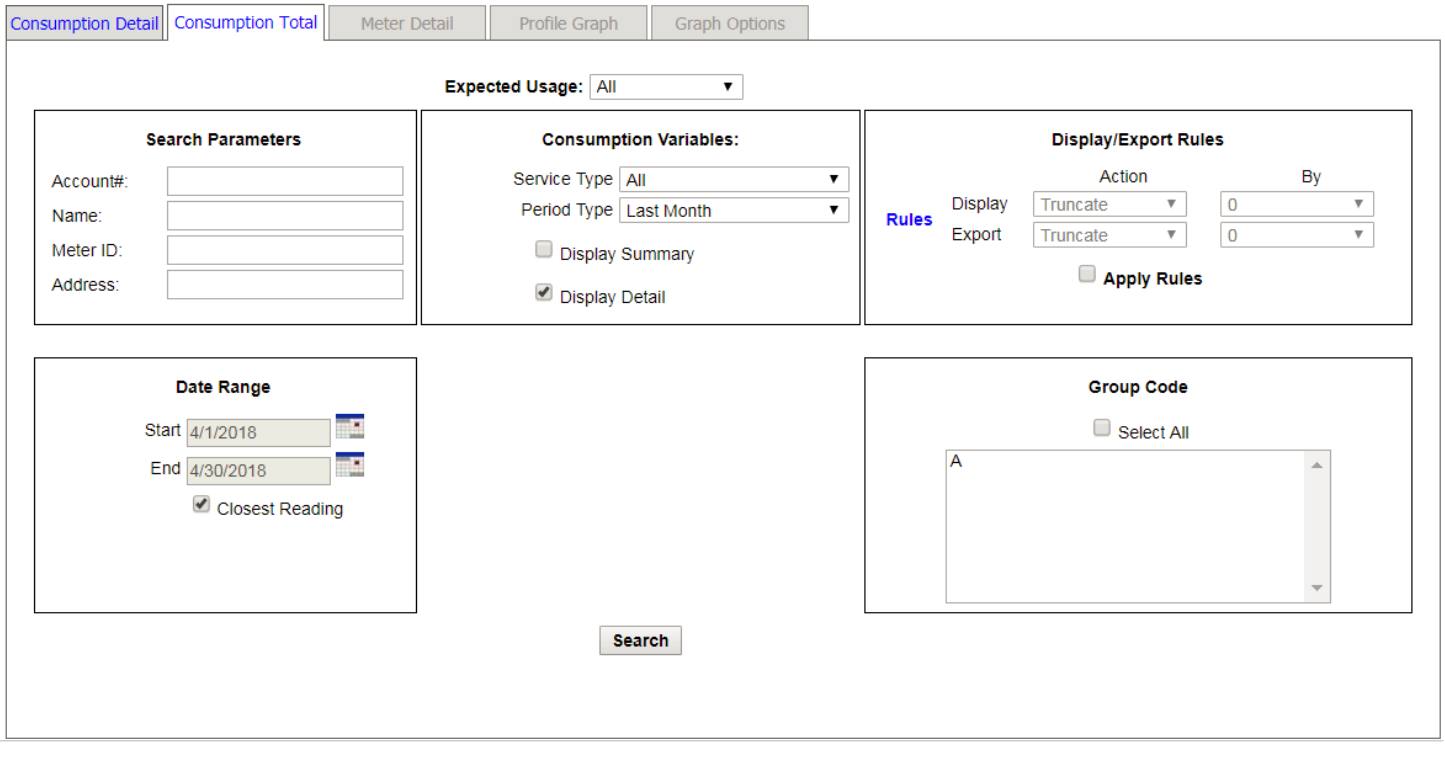
Examples

Daily Consumption Calculating: To get consumption for an account that is set for daily reading, set the **Consecutive Periods** field to a minimum of 2 to 'calculate' the consumption from one day to the next (i.e. midnight to midnight), resulting in 1 day of consumption data (for this example, May 19th). The **Date Range** should be set from 05/18/18 to 05/19/18. The **Period Type** would be 'Daily'.

Hourly Consumption Calculating: To get consumption for an account that is set for hourly reads, the same principle would apply as above to get consumption for a 1 hour period. In this scenario, set the Date Range to a single day (i.e. 05/18/18 to 05/18/18) and set the **Consecutive Periods** to 2. The **Period Type** would be 'Hourly'.

To get consumption for an entire day (24 hour period) set the **Date Range** to a single day (i.e. 05/18/18-05/18/18), but set the **Consecutive Periods** to '24'. The **Period Type** would remain 'Hourly'.

Consumption Totals Tab



The Cycle/Route selection, Search parameters, Expected Usage, and Display/Export Rules sections on the Consumption Totals tab operate in the same manner as on the Consumption Detail tab. The main difference with the Consumption Totals tab is that there are no Restricted Periods to select, and there is a Closest Reading checkbox under the date range selection that you can select which is described below. The Consumption Variables section will have different options as well.

Consumption Variables:
When the Consumption Totals tab is selected all search criteria will remain the same as the Consumption Detail with the exception of the Consumption Variables. The following lists the changes to the Consumption Variables section:

The Date Range should default to the last calendar month. Example if today is May 18, the date range selection will default to April 1 to April 30.

The period type will have the following selections:

Last Month
Other

The default Period Type will be Last Month. The Period Type will select a complete period based on the example below.

For all date selections, the Start Date time will begin at 00:00:00 (midnight) and the End Date will end at 23:59:00. Take into consideration Daylight Savings time so part of the year might be a midnight reading while the other part might be a 1am reading in some cases.

Period Type	Default Selection Dates
Last Month	Start04/01/2018– End 04/30/18
Other	Start and End date selection is blank. The customer will select the dates they want.

For Last Month the Date Range Start and End selection boxes will have the default dates selected and the customer may not alter them. If "Other" is selected, the Date Range selections are available for customer selection.

Display Detail will be checked by default. The generated report will have 2 format options for display:

Summar
y

Detail

The Summary display as shown below (showing "Total all Cycles/Routes at the bottom of the Report):

: 7 Save As XLS | PDF

Cycle	Route	Total Route	Total Cycle
01	000001	222655	
01	0000S	0	
01			222655
77	SPTest	0	
77			0
95	MAGA	0	
95			0
		Total Consumption of Cycles/Routes:	222655

The customer should be able to export this data to XLS format. The file name will default to the following, "Consumption_Summary_Totals_MM/DD/YYYY_HH:MM:SS. The XLS format is shown below:

Cycle	Route	Total Route	Total Cycle
01	000001	222655	
01	0000S	0	
01			222655
77	SPTest	0	
77			0
95	MAGA	0	
95			0

Total all Cycles/Routes: 390

NOTE: XLS File Considerations

- All data fields will not have a space before or after the data field.
- All numeric fields will be right justified
- The following fields are defined as numeric
  - Total Route
  - Total Cycle
  - Total all Cycles/Routes

The Detail display as shown below:

Report Total:: 13 Save As CSV | XLS | PDF

Cycle	Route	Account#	Name	Svc Type	Meter ID	MIU SN	Seq #	Address	Display Adj.	Total Consump
01	000001	0000100000000010101	SID-WWWTF,		69700341	9000011	000000	WATER	0	0
01	000001	0000100000000020101	SID-LIFT,		64030054	10000004	000000	4001 ROAD SID LIF	0	0
01	000001	0000100000000130101	MINTO,		00882074	9000012	000000	IN FRONT OF 592	0	0
01	000001	0000100000000140101	MINTO,		00882071	9000014	000000	IN FRONT OF 161	0	0
01	000001	0000100000000150101	MINTO,		00882068	9000015	000000	BACK ON SHELF	0	0
01	000001	0000100000000160101	MINTO,		00882069	9149995	000000	IN FRONT OF 160	0	61480
01	000001	0000100000000170101	MINTO,		00882070	9149994	000000	IN FRONT OF 598	0	67752
01	000001	0000100000000200101	MINTO,		64652912	9149990	000000	EAST	0	60590
01	000001	0000100000000210101	MINTO,		00882075	9149992	000000	IN FRONT OF 593	0	32833
01	0000S	3-00748-00	B , RODOLFO		224737	2018762	000000	3025 ST	0	0
01	0000S	3-02454-00	D , MARIBELLE		yu	2132376	000000	3350 RD	0	0
77	SPTest	123456	Springfield, MA Test		123456	2063581	1	test register1	10	0
95	MAGA	GWT1	Abdon		00223355	2009758	20	1001 Way	0	0

The customer should be able to export this data to XLS format. The file name will default to the following, "Consumption_Detail_Totals_MM/DD/YYYY_HH:MM:SS. The XLS format is shown below:

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Cycle	Route	Group Code	Account#	Name	Svc Type	Meter ID	HE SN	Seq #	Address	Start Read Date	Start Read	End Read Date	End Read	Display Adjust	Total Cons
01	000001	HAM	NIVEL E	CINEMARK 1	Water	0148332	14735 15	000001	PARQUE DURAZNOS	03/01/13 1 00 PM	320	03/01/13 11:20 PM	335	0	15
01	000001	HAM	NIVEL E	CINEMARK 2	Water	0185094	1471 8934	000002	PARQUE DURAZNOS	03/01/13 1 00 PM	555	03/01/13 11:20 PM	698	0	145
01	000001	HAM	A-	PADRINOS	Water	0173423	1471 6521	000004	PARQUE DURAZNOS	03/01/13 1 00 PM	864	03/01/13 11:20 PM	981	0	117
01	000001	HAM	A-17, A-18	VIPS	Water	024993	1471 0446	000005	PARQUE DURAZNOS	03/01/13 1 00 PM	15149	03/01/13 11:20 PM	15535	0	386
01	000001	HAM	A-	VIPS 2	Water	0170434	1471 0769	000006	PARQUE DURAZNOS	03/01/13 1 00 PM	550	03/01/13 11:20 PM	619	0	69
01	000001	HAM	A-23	CPK CA PIZZA KITCHEN	Water	0277845	1471 3597	000007	PARQUE DURAZNOS	03/01/13 1 00 PM	3140	03/01/13 11:20 PM	3375	0	235
01	000001	HAM	A-21	SAVANNAH	Water	0180418	1471 8270	000008	PARQUE DURAZNOS	03/01/13 1 00 PM	1345	03/01/13 11:20 PM	1490	0	145
01	000001	HAM	A-22	SAVANNAH	Water	0170450	1471 3586	000009	PARQUE DURAZNOS	03/01/13 1 00 PM	408	03/01/13 11:20 PM	447	0	39
01	000001	HAM	A-21 y TERRAZA	RESTAURANTE DAMICO	Water	0173467	14731854	000010	PARQUE DURAZNOS	03/01/13 1 00 PM	2280	03/01/13 11:20 PM	2683	0	403
01	000001	HAM	A-25 y TERRAZA	RESTAURANTE DAMICO	Water	0173468	1471 0345	000011	PARQUE DURAZNOS	03/01/13 1 00 PM	1	03/01/13 11:20 PM	1	0	0
01	000001	HAM	B-01, B-02 B-02a-b	NICK SAN	Water	0155154	1471 5548	000012	PARQUE DURAZNOS	03/01/13 1 00 PM	3084	03/01/13 11:20 PM	4174	0	1090
01	000001	HAM	B 33	LE PAIN QUOTIDIEN	Water	0181303	1471 5399	000013	PARQUE DURAZNOS	03/01/13 1 00 PM	82	03/01/13 11:20 PM	1032	0	81
01	000001	HAM	C-08/09/10/11/12	FISHERS	Water	0175480	1471 3202	000014	PARQUE DURAZNOS	03/01/13 1 00 PM	1081	03/01/13 11:20 PM	1253	0	172
01	000001	HAM	D-01 y D-02	APPLE BEES	Water	0181307	1471 3470	000015	PARQUE DURAZNOS	03/01/13 1 00 PM	2961	03/01/13 11:20 PM	3214	0	253
01	000001	HAM	D 04 y D 05	LA EUROPEA	Water	0181197	1471 3358	000016	PARQUE DURAZNOS	03/01/13 1 00 PM	99	03/01/13 11:20 PM	105	0	6
01	000001	HAM	D-08 y D-10	MOSHI MOSHI	Water	0181190	1471 3270	000017	PARQUE DURAZNOS	03/01/13 1 00 PM	1775	03/01/13 11:20 PM	1894	0	119
01	000001	HAM	A-02	CALIMIN	Water	0190425	1471 3417	000018	PARQUE DURAZNOS	03/01/13 1 00 PM	5	03/01/13 11:20 PM	6	0	1
01	000001	HAM	A 03	LE SPORT SAC	Water	0181193	1471 3414	000019	PARQUE DURAZNOS	03/01/13 1 00 PM	29	03/01/13 11:20 PM	32	0	3
01	000001	HAM	A-01	LACOSTT	Water	147142	1471 3420	000020	PARQUE DURAZNOS	03/01/13 1 00 PM	6	03/01/13 11:20 PM	6	0	0
01	000001	HAM	A-05	KILLING	Water	0181144	1471 3252	000021	PARQUE DURAZNOS	03/01/13 1 00 PM	18	03/01/13 11:20 PM	20	0	2
01	000001	HAM	A 07	TUTTO OCCHIALIOPTICA	Water	0181107	1471 3430	000022	PARQUE DURAZNOS	03/01/13 1 00 PM	1	03/01/13 11:20 PM	1	0	0
01	000001	HAM	A-00 y A-28	SCARPINO	Water	0181301	1471 3419	000023	PARQUE DURAZNOS	03/01/13 1 00 PM	43	03/01/13 11:20 PM	47	0	4
01	000001	HAM	A-11 y A-12	NINE WEST	Water	0181304	1471 3440	000024	PARQUE DURAZNOS	03/01/13 1 00 PM	46	03/01/13 11:20 PM	50	0	3
01	000001	HAM	A-13	CUESTA REY CIGAR SHO	Water	0181145	14709305	000025	PARQUE DURAZNOS	03/01/13 1 00 PM	6	03/01/13 11:20 PM	6	0	0
01	000001	HAM	A-14	SWAROVSKY	Water	0181309	1471 3417	000026	PARQUE DURAZNOS	03/01/13 1 00 PM	6	03/01/13 11:20 PM	6	0	0
01	000001	HAM	A-15 y A-16	UTERQUE	Water	0146581	1471 3421	000027	PARQUE DURAZNOS	03/01/13 1 00 PM	35	03/01/13 11:20 PM	80	0	4
01	000001	HAM	A-20	STARBUCKS COFFEE	Water	0181302	1471 3234	000028	PARQUE DURAZNOS	03/01/13 1 00 PM	360	03/01/13 11:20 PM	392	0	32
01	000001	HAM	D-03	MAC	Water	0181057	1471 3606	000029	PARQUE DURAZNOS	03/01/13 1 00 PM	1	03/01/13 11:20 PM	2	0	1
01	000001	HAM	B 04/05/06/07	MASSIMO DUTTI	Water	0146581	1471 3530	000030	PARQUE DURAZNOS	03/01/13 1 00 PM	134	03/01/13 11:20 PM	145	0	11

NOTE: XLS File Considerations

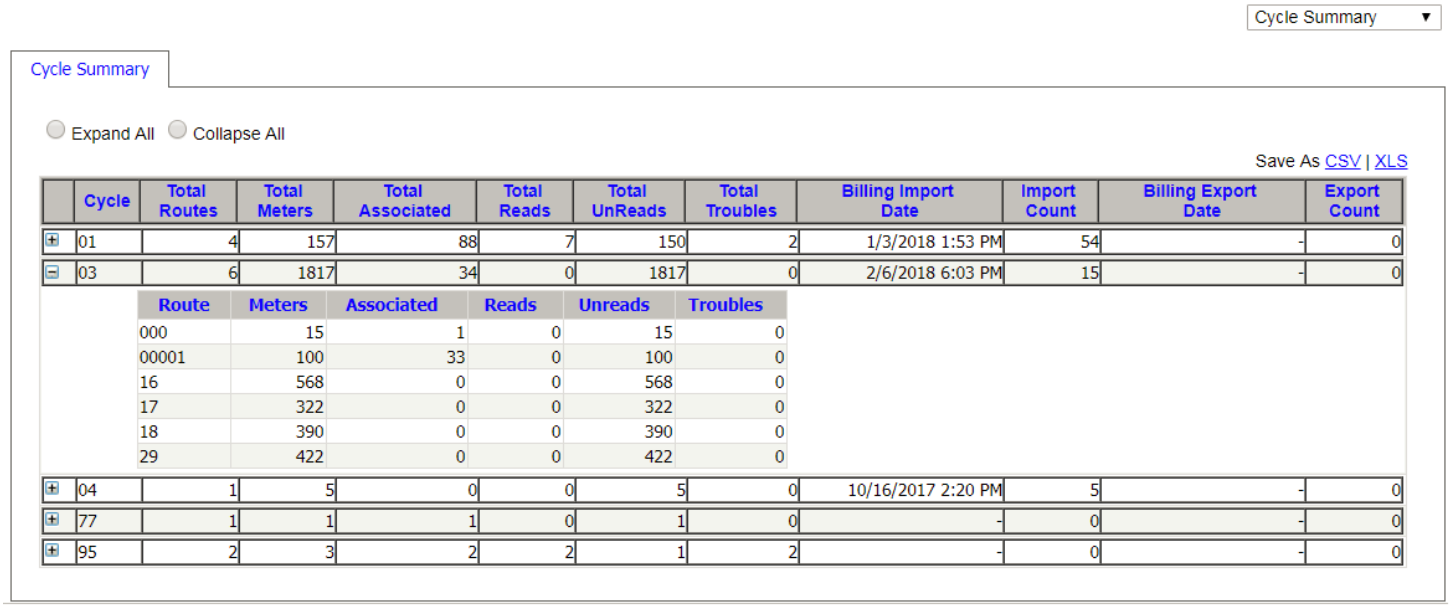
- All data fields will not have a space before or after the data field.
- All numeric fields will be right justified
- If consumption cannot be calculated put a dash '-' in the Total Cons column
- The following fields are defined as numeric
- Cycle
- MIU SN
- Seq #
- Start Read
- End Read
- Total Cons

Closest Reading:

Underneath the Date Range, there is a check box labeled “Closest Reading” and it is checked by default. The purpose of this tab is to provide the user with total consumption for given search criteria over a desired date range. However, there will be times when a reading for a given account is not in the database for either the start and/or end date. If the “Closest Reading” filter is checked, then the user will be looking for the closest reading to the selected start or end date if there is not one available on the selected date. If the “Closest Reading” is not checked by the user then for any account that does not have a reading for the start or end date, the Reading Date and Reading field will be left blank in the Detail report and a dash will be inserted in the Total Consumption Date.

Cycle Summary

Request a Cycle Summary that shows totals of things such as Import Date, Import Count, Export Count, Export Date, Total Meters, Total Read, Total Blank, Total Trouble, Total Failed Audits, etc. The Cycle Summary is the default home page for users. The report will present data at the cycle level and each cycle can be expanded or collapsed to view/hide route totals. The columns to be displayed are as follows:



	Cycle	Total Routes	Total Meters	Total Associated	Total Reads	Total UnReads	Total Troubles	Billing Import Date	Import Count	Billing Export Date	Export Count
⊞	01	4	157	88	7	150	2	1/3/2018 1:53 PM	54	-	0
⊟	03	6	1817	34	0	1817	0	2/6/2018 6:03 PM	15	-	0

Route	Meters	Associated	Reads	Unreads	Troubles
000	15	1	0	15	0
00001	100	33	0	100	0
16	568	0	0	568	0
17	322	0	0	322	0
18	390	0	0	390	0
29	422	0	0	422	0

⊞	04	1	5	0	0	5	0	10/16/2017 2:20 PM	5	-	0
⊞	77	1	1	1	0	1	0	-	0	-	0
⊞	95	2	3	2	2	1	2	-	0	-	0

Click on the plus sign (+) in the left column to expand the Cycle to show the Routes included in the cycle. These totals will be update after imports, exports, meter associations, and meter additions.

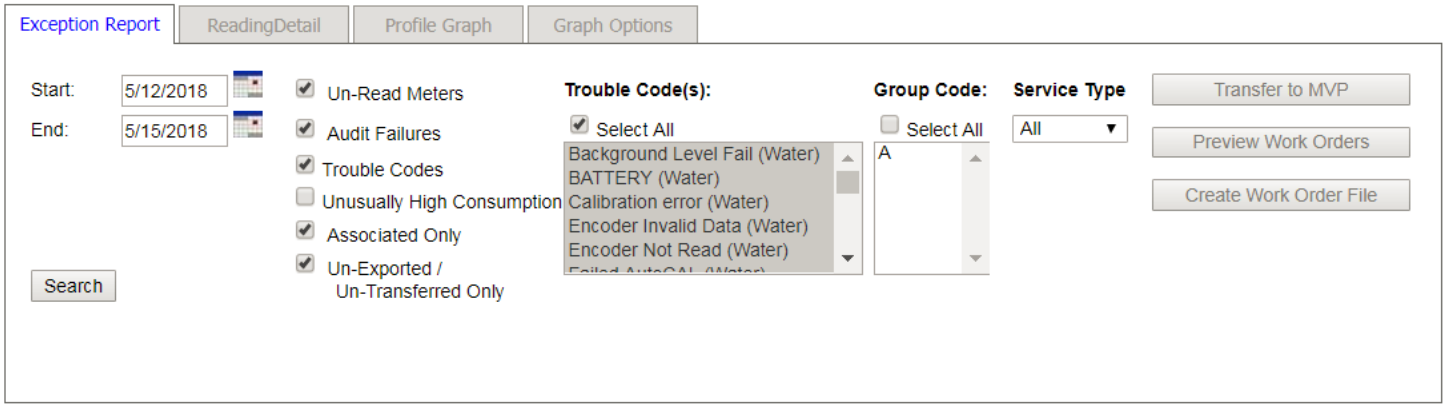
Exception Report

Use the master navigation menu to select the '**Exception Report**' report.

An exception is any condition under which a customer account may require attention. There are several types of exceptions that can be found via the Exception Report:

- Un-Read Meters – meters not reporting for the date range specified
- Audit Failures – meters reporting reads above or below host-defined limits
- Trouble Codes – meters reporting alerts: either Stealth Reader or Non-Mesh codes (as indicated by an asterisk after the description)

The Exception Report renders exceptions on active meters if they occur during a configurable date range.



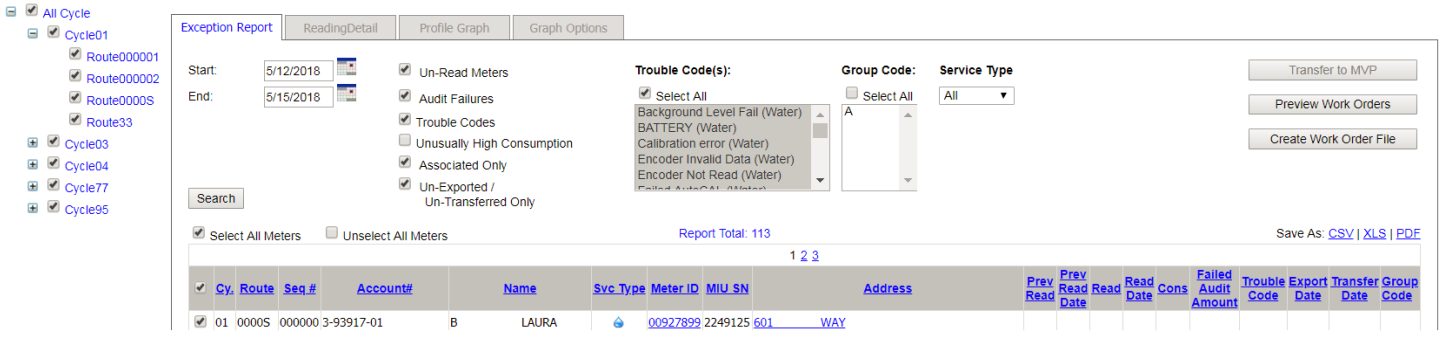
Select the exceptions to display using the following criteria:

- Cycle/Route - Cycles/routes are selected for this search is through the Cycle/Route Tree
- The Start and End dates will default to End Date = Current Date, Start Date = Current Date – 3. These are the dates used for the rest of the selection criteria.
- There is a search function and either "Select All Meters" or "Unselect All Meters" can be selected.
- Un-Read Meters - Meters that have not reported into Stealth Reader, both associated and not associated.
- Audit Failures - Audit failures only apply to meters that are On Cycle and within the specified date range for the billing import.
- Trouble Codes - Either select All or individual codes from the box at the right. Non-mesh Trouble Codes will display with an asterisk after the description.
- Unusually High Consumption – Readings greater than the high audit value from the billing import file within the specified date range.
- Associated Only - only MIUs that are associated with a meter.
- Un-Exported/Un-Transferred Only.

- Group Code – allows searches by Group Code.
- Service Type allows the search to be performed on "All" (default) or a specific service type. Select a desired Service Type from the dropdown box to search for a specific type. The Service Type options are All, Water, Gas, or Electric.

Exception Report Tab

The Exception Report header will be displayed. Select a route from the navigation tree on the left side of the screen. The route/cycle selected will have a check mark next to it, which is shown in the route/cycle tree on the left.



By default, the date range is filtered to the last 3 fully completed days. The End date is defaulted to the current date. If more than one exception occurrence is found in the date range for the same MeterID, all Exceptions in the date range will display.

By default, all exception types are checked. Thus, meters that are un-read, those reporting audit failures, and those reporting specific Trouble Codes during the date range will be rendered.

To display only those customer meter records for specific exception criteria, check only the applicable boxes before initiating the search. For example, if you only want to find only un-read meters during the period, then un-check Audit Failures and Trouble Code(s), leaving only Un-Read Meters checked.

The header criteria used for any report remains in effect for subsequent route searches.

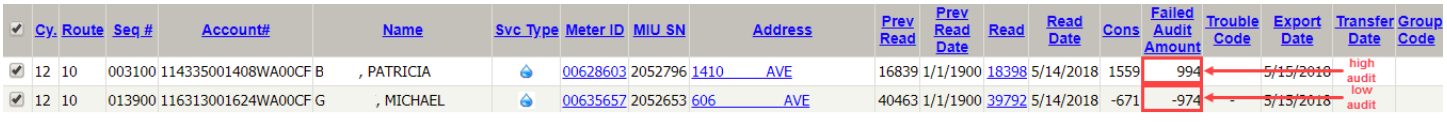
The Exception Report is default sorted by Cycle / Route / Sequence #.

Press **Search** to generate the report with selected criteria.

Example of an Exception Report with only Un-Read Meters:

Cy.	Route	Seq #	Account#	Name	Svc Type	Meter ID	MIU SN	Address	Prev Read	Prev Read Date	Read	Read Date	Cons	Failed Audit Amount	Trouble Code	Export Date	Transfer Date	Group Code
01	0000S	000000	4-00198-00	B , ELSA		00928187	2247336	2303 AVE										

Example of an Exception Report with only Hi-Lo Audits:



Cy.	Route	Seq #	Account#	Name	Svc Type	Meter ID	MIU SN	Address	Prev Read	Prev Read Date	Read	Read Date	Cons	Failed Audit Amount	Trouble Code	Export Date	Transfer Date	Group Code
12	10	003100	114335001408WA00CF	B , PATRICIA		00628603	2052796	1410 AVE	16839	1/1/1900	18398	5/14/2018	1559	994		5/15/2018		
12	10	013900	116313001624WA00CF	G , MICHAEL		00635657	2052653	606 AVE	40463	1/1/1900	39792	5/14/2018	-671	-974	-	5/15/2018		

Example of an Exception Report with only Trouble Code(s):

Cy.	Route	Seq #	Account#	Name	Svc Type	Meter ID	MIU SN	Address	Prev Read	Prev Read Date	Read	Read Date	Cons	Failed Audit Amount	Trouble Code	Export Date	Transfer Date	Group Code
01	0000S	000000	3-00748-00	B , RODOLFO		224737	2018762	3025 ST				5/3/2018			NR10			

Seq # - host-supplied sequence number for the account.

Account # - host-supplied account number for the account.

Name - host-supplied customer name for the account.

Svc Type – icon to show the type of service for the meter (water, gas, or electric).

Meter ID - host-supplied meter number for the account.

MIU SN - MIU serial number associated to the Meter ID.

Address - host-supplied service address for the account.

Prev Read - host-supplied previous reading contained in the latest import for billing file.

Prev Read Date - host-supplied previous read date contained in the latest import for billing file.

Read - meter reading from the last time the Meter ID matched at least one exception criteria type during the Start/End date range. Export Rules as defined under Company Options and/or Manage Meter Profile are applied to this reading.

Read Date - timestamp of the read.

Cons (consumption) - difference between the Read displayed and the Previous Read.

Failed Audit Amount - amount by which the read fell below the host-supplied low audit value or by which it exceeded the host-supplied high audit value. Negative values have failed the low audit; positive values have failed the high audit. If no host-supplied high and low audit values are available, the field will display N/A. A **Failed Audit Amount** of N/A could also indicate that data was unavailable to calculate consumption.

Trouble Code - any and all codes, flags, etc. associated with the record. 4 character Trouble codes are configurable via Manage Utilities.

Export Date - date the record was exported for billing.

Transfer Date - date the record was transferred to MVP.

Group Code - any Group Code(s) that the meter belongs to.

The Meter Detail is accessed from a Meter ID's hyperlink in the Reading Report or View Exceptions reports.

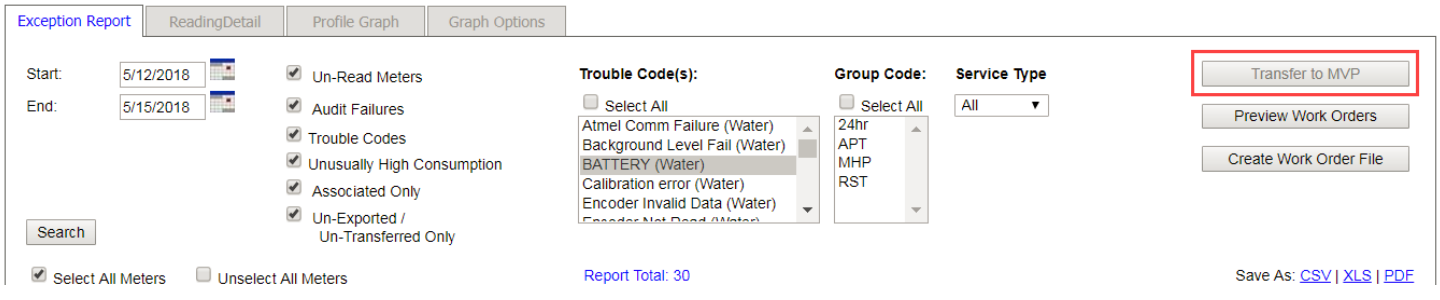
Please see the Reading Report section of this user guide for an explanation of the Meter Detail, Profile Graph, and Graph Options tabs.

Exception Report will display additional columns according to the configuration rules defined on the Utility Options page (Utility Data Types).

	Cy.	Route	Seq #	Account #	Name	Svc Type	Meter ID	FF SN	Address	Prev Read	Prev Read Date	Read	KW	KVAR	KVAH	Read Date	Cons	Failed Audit Amount	Trouble Code	Export Date	Transfer Date
☑	01	20BTCH	000069	2011 569003	S J		70557922	13002358	PLOT.18.19	-	-	894	0.98	0.68	679	06/11/09	-	-	AC_F	-	-

Transfer to MVP

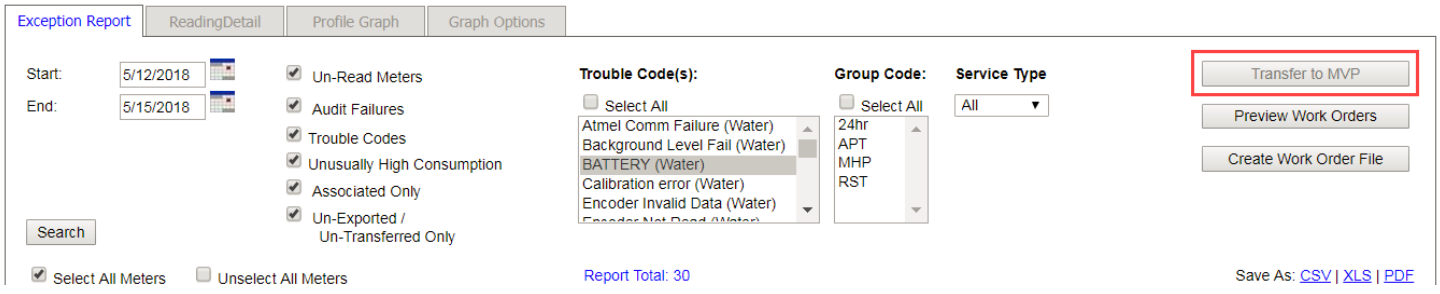
By default, all meters on the Exception Report tab are selected for the "Transfer to MVP" function. Uncheck the line if Transfer to MVP is not needed for the meter(s) listed. Please see the Transfer to MVP section for more information about this function.



If all meters listed in the Exception Report have been exported or transferred previously, the Transfer to MVP button will be disabled.

Preview Work Orders

Work Orders can be viewed and printed from the Exception Report page.



By default, all meters on the Exception Report tab are selected for the "Preview Work Orders" function. Uncheck the line if a Work Order is not needed for the meter(s) listed.

If a meter has multiple trouble codes, but only one code was selected, the Work Order will print only for the selected Trouble Code.

If a meter has multiple trouble codes and multiple trouble codes were selected, each trouble code will be listed at the top of the Work Order. To print a separate Work Order for each code, select the codes individually and print the Work Order after each selection.

The Last Reading and Previous Read will be the same information as displayed on the Exception Report in columns Read and Prev. Read respectively.

Click the Print Work Orders link to print the Work Order(s). The following print previews will be displayed to allow the user to preview the Work Order(s):

Example of an Un-Read Meter Work Order:

5/16/2018	**Work Order** (9 of 33)	13:30:24

Un-Read

Account#:	019413005178WA00CF	**Utility:**	, NM
Name:	N , DEBRA	**Cycle:**	
Address:	2312 ST	**Route:**	
City, State:	, NM	**Sequence:**	036700
Meter ID:	00609013	**Status:**	Active
MIU SN:	2016187		
Last Read:			
Previous Read:			

MIU READ	
Meter READ	

Corrective Action:

Technician:		**Date:**		**Time:**	

Example of a Hi-Lo Audit Work Order:

5/15/2018	**Work Order** (469 of 704)	11:20:39

High Audit

Account#:	052605020340WA00CF	**Utility:**	, NM
Name:	Q , JOE	**Cycle:**	
Address:	1816 AVE	**Route:**	
City, State:	, NM	**Sequence:**	017100
Meter ID:	00628368	**Status:**	Active
MIU SN:	2050298		
Last Read:	582 @ 5/15/2018 12:00:00 AM		
Previous Read:	581 @ 1/1/1900 12:00:00 AM		

MIU READ	
Meter READ	

Corrective Action:

Technician:		**Date:**		**Time:**	

Example of a Trouble Code Work Order:

5/15/2018	**Work Order** (438 of 704)	11:20:39

Leak (Water)

Account#:	055425025458WA00CF	**Utility:**	, NM
Name:	H , J M	**Cycle:**	
Address:	213 CT	**Route:**	
City, State:	, NM	**Sequence:**	009970
Meter ID:	00628996	**Status:**	Active
MIU SN:	2052152		
Last Read:	101156 @ 5/15/2018 12:00:00 AM		
Previous Read:			

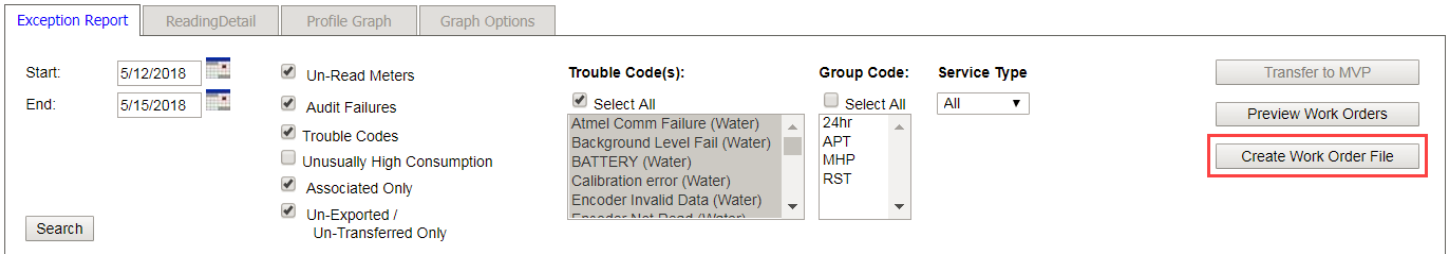
MIU READ	
Meter READ	

Corrective Action:

Technician:		**Date:**		**Time:**	

Create Work Order File

A CSV file containing work order information can be generated using “Create Work Order File”.



The file will be generated with the following fields:

- Account Number
- Meter ID
- MIU Serial Number
- Name
- Address
- Trouble Code
- Last MIU Reading received
- Date/Time of the Last MIU Reading

A sample work order CSV file is shown below:

User ID, dmadmin, **Creation Date/Time**, 07/08/2010 10:07:58

Account Number, Meter ID, MIU SN, Name, Address, Trouble Code, Last Read, Reading Date
2101429708, 00019420781, 12505458, DUNN L, 8844 F DR, En80, , 05/17/2010 17:00:00
2101834824, 00009912722, 15010125, ELIAS F, 8667 F DR, Le60, 200, 05/18/2010 11:00:00
2101858013, 00019444473, 12506598, YOUNGBLOOD J, 8635 F DR, En80, , 05/18/2010 11:00:00
2101879803, 00019430761, 12502829, VIET, 8617 F DR, En80, , 05/17/2010 11:00:00
2101891430, 00019444508, 12504592, WALSH M, 8603 F DR, Le60, 93, 05/18/2010 11:00:00

Reading Report

Use the master navigation menu to access the '**Reading Report'** page.

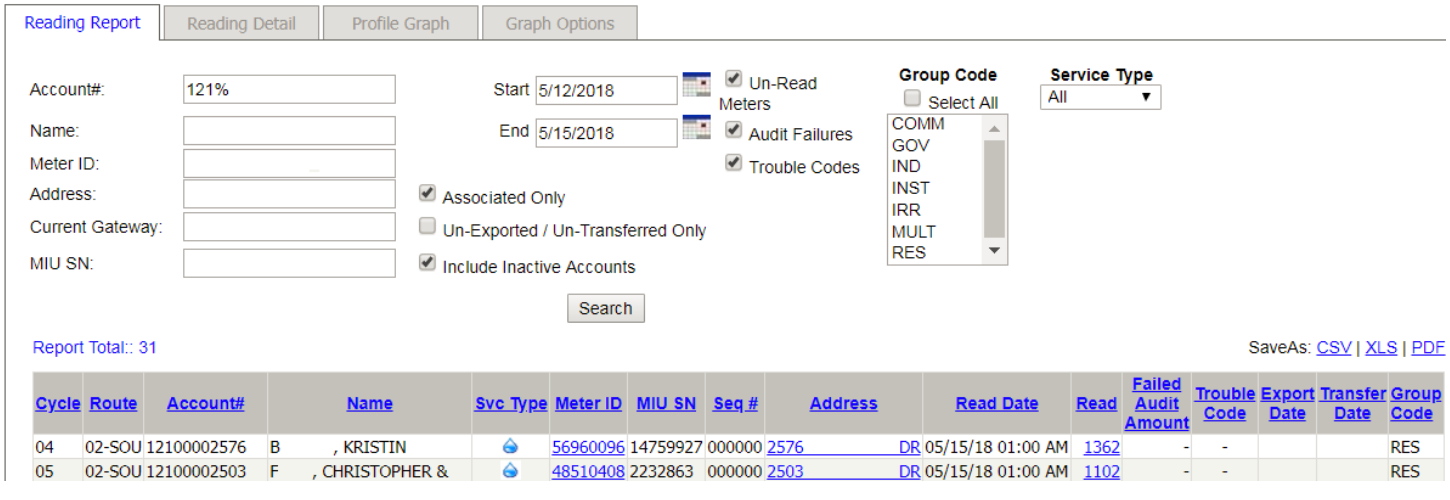
The Reading Report displays the latest reading activity for all active meters in a route compared to a specified date range ("read window"). The read window's "end" date defaults to the current date. The read window's "start" date is configurable, but is defaulted so as to display the last three (3) full calendar days. If a meter has reported several times within the reading window, then the latest information is displayed.

NOTE: Since the Reading Report displays data for all active meters, it is possible to see TWO detail lines for a meter if the MIU for that meter was swapped with another MIU within the date range specified.

The Reading Report allows additional filtering of reading activity by several criteria including Account#, Name, MeterID, Address, Current Gateway and MIU SN (Serial Number). Use a percentage sign ("%") before or after strings to indicate a wildcard (a wildcard is a character that may be used in a search term to represent one or more other characters).

Use the Include Inactive Accounts check box to display any account that was marked as Inactive during the date range specified.

The Reading Report header will be displayed.



Off Schedule reads are those that do not match the reading schedule for a MeterID. For example, a Read Time of 10:40 AM is considered off schedule. **Display Off-Schedule Reads (Recommended)** is set by default under My Company Profile: Company Options. Display Off-Schedule Reads should always be selected so as to match export files. Export takes the latest read in the Import for Billing date range, regardless of whether it is on schedule or not.

Reading Report Tab

Select a route from the navigation tree on the left side of the screen. A default report will look for all reading activity compared against the last three (3) fully completed calendar days. The route selected in the tree will be bold; it will also appear in the Cycle/Route field of the header.

Checkboxes for Associated Only, Un-Read Meters, Audit Failures, and Trouble Codes are checked by default. These settings can be changed to gather and display data as preferred.

All available **Group Codes** will display for selection.

"All" **Service Types** are displayed by default on the Reading Report. Select a desired **Service Type** from the dropdown box to display the readings for a single service type. The Service Type options are:

All – all service types displayed (page default)

Water – water service type only

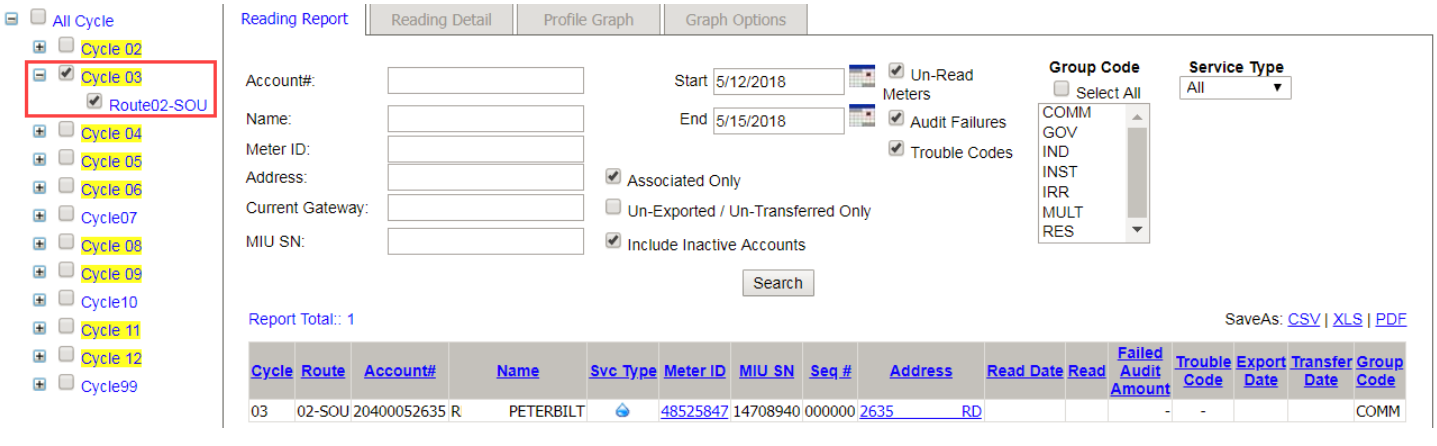
Gas – gas service type only

Electric – electric service type only

For example, when the Associated Only checkbox is selected, only meters that have been associated with a MIU will be displayed. When unselected, all meters in the system will be displayed.

Please see the Manage Meter Profile section for an explanation of how to associate meters and MIUs.

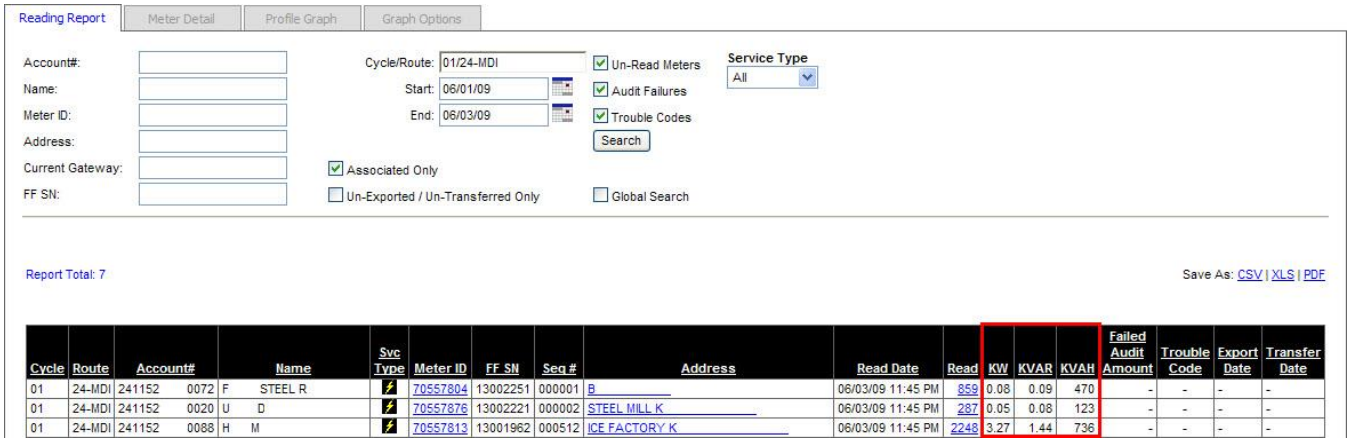
Global Search – To search all routes and all cycles, the "All Cycle" box (in the Cycle/Route Tree) must be selected.



A list of search results will display below the header. The Reading Report is default sorted by Account #, A-Z.

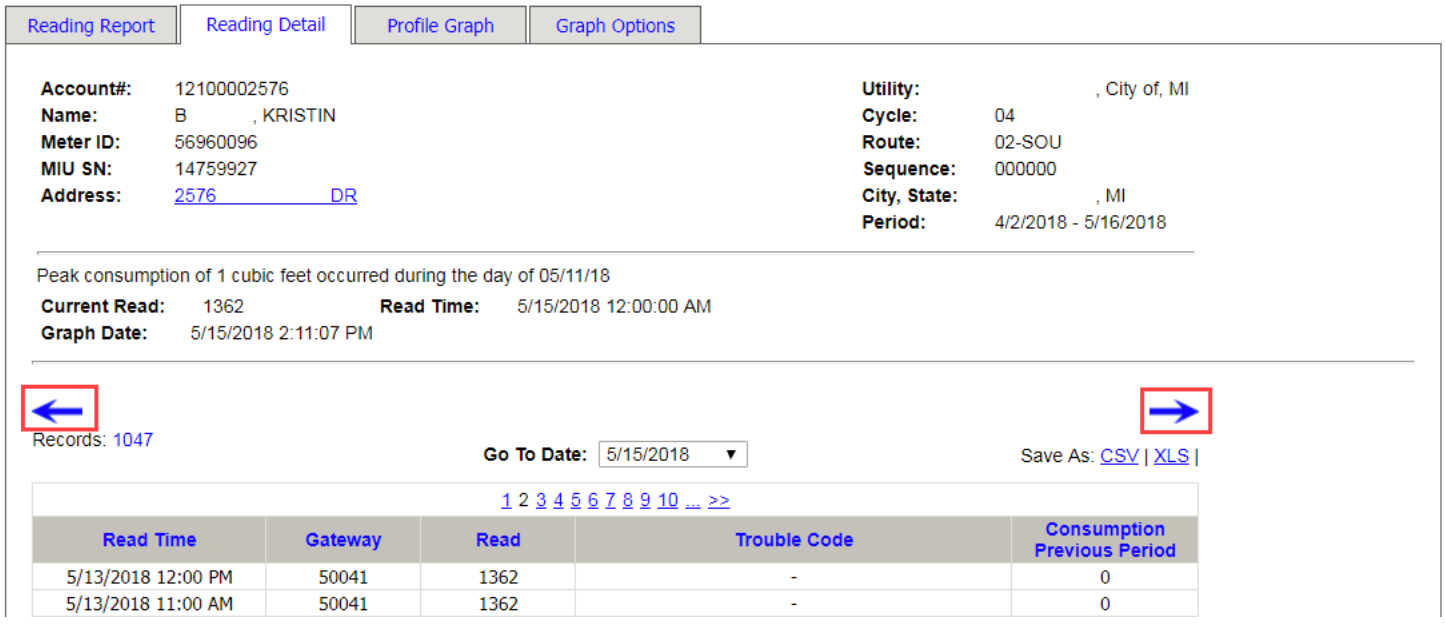
NOTE: Because Permalog leak detection devices are included in routes, they may be rendered by this report.

Reading Report will display additional columns according to the configuration rules defined on the Utility Options page (Utility Data Types).



Meter Detail Tab

The Meter Detail shows a MeterID's reading and RF reporting history in a detailed, tabular format.



The Meter Detail can be accessed from a MeterID's hyperlink in the Reading Report or Exception Report.

The Meter Detail header contains the Account#, Name, Address, City, State, Utility, Cycle, Route, Sequence and MeterID. The header also includes the MIU Serial Number that is associated to the MeterID.

The Meter Detail renders 45 days of data. Arrows pointing left, roll the report "backward" in time to show the 45 days preceding the default period. Arrows pointing right, roll the report "forward".

The number of records found for the period is indicated above the report on the left hand side.

The Meter Detail page lists all readings for a meter during a specific time period. If there is a MIU swap during the date range, the meter readings from all associated MIUs for the date range will be displayed.

When the Meter Detail report spans multiple pages, the **Go To Date** drop-down box allows you to select the date you are looking for and takes you to the page on which data is located.

The number of records can exceed 45 in cases where a MIU reports more frequently than on a daily basis. A MIU's "reporting schedule" is defaulted to daily at midnight, e.g. once per day. But in certain cases, MIUs may have their reporting schedule increased to report more frequently. If a scheduled (expected) read is NOT received, then its row is shaded gray in the Meter Detail.

Each report page contains 50 records. Page hyperlinks at the top center of a data table allow access to additional pages. Note that pages are used for seeing 45-day periods with more than 50 records; left and right arrows are used to view the previous or next 45-day window.

91002	0001	DAVID S	0035836743	10000789	000021	721 M	03/04/09 12:00 AM	858
91002	0001	RONNIE W	I047133966	10000795	000031	615 M	03/04/09 12:00 AM	0
91002	0201	PAMELA D	0041891536	10000756	000071	613 M	03/04/09 12:00 AM	1140

Read Time is the date and time stamp of when the information was taken from the meter. Read Time rows for every calendar date are included. The absence of a read for a calendar date shades the row gray.

Gateway is the gateway through which reported information was delivered. Since MIUs can mesh through different gateways depending on interference and/or network traffic, this is one way to determine the route a MIU took in getting back to your desktop.

Reading is the one that was taken from the meter as of the Read Time.

NOTE: The Reading value in this report is subject to a temporary multiplier found in the Utility Options tab. For example, a raw reading of 110 may be multiplied by 100 to indicate 11000 for a 100 gallon meter. The database value is not changed, so changing routes, re-rendering the report or logging out/in will erase this multiplier. See the Profile Graph section of this User Guide for more information.

Trouble Code includes any and all codes, flags, etc. associated with the record. 4 character Trouble Codes are configurable via the Manage Utilities pull down.

Consumption is the difference between two (2) consecutive reads.

If the Expected Reads Per Day in Company Options or Manage Meter Profile is set to a value greater than one and the MIU is programmed to report reads more than once a day the meter detail display will change slightly. Consumption will be calculated between each scheduled read (please note that consumption can only be calculated between two consecutive reads).

Records: 1047

Go To Date: 5/15/2018 ▼

Save As: CSV | XLS |

<< ... 12 13 14 15 16 17 18 19 20 21

Read Time	Gateway	Read	Trouble Code	Consumption Previous Period
4/3/2018 10:00 PM	50041	1358	-	0
4/3/2018 9:00 PM	50041	1358	-	0
4/3/2018 8:00 PM	50041	1358	-	0
4/3/2018 7:00 PM	50041	1358	-	0
4/3/2018 6:00 PM	50041	1358	-	0
4/3/2018 5:00 PM	50041	1358	-	0
4/3/2018 4:00 PM	50041	1358	-	0
4/3/2018 3:00 PM	50041	1358	-	0
4/3/2018 2:00 PM	50041	1358	-	0
4/3/2018 1:00 PM	50041	1358	-	0
4/3/2018 12:00 PM	50041	1358	-	0
4/3/2018 11:00 AM	50041	1358	-	0
4/3/2018 10:00 AM	50041	1358	-	0
4/3/2018 9:00 AM	50041	1358	-	0
4/3/2018 8:00 AM	50041	1358	-	0
4/3/2018 7:00 AM	50041	1358	-	0
4/3/2018 6:00 AM	50041	1358	-	0
4/3/2018 5:00 AM	50041	1358	-	0
4/3/2018 4:00 AM	50041	1358	-	0
4/3/2018 3:00 AM	50041	1358	-	0
4/3/2018 2:00 AM	50041	1358	-	0
4/3/2018 1:00 AM	50041	1358	-	0
4/3/2018 12:00 AM	50041	1358	-	0
4/2/2018 11:00 PM	50041	1358	-	0
4/2/2018 10:00 PM	50041	1358	-	0
4/2/2018 9:00 PM	50041	1358	-	0
4/2/2018 8:00 PM	50041	1358	-	0

Meter Detail will display additional columns according to the configuration rules defined on the Utility Options page (Utility Data Types).

Reading Report | Meter Detail | Profile Graph | Graph Options

Account#: 260 12522
Name: BEST W
Meter ID: 00000000079
FF SN: 13000667
Address: 10726 W

Utility: D
Cycle: 50
Route: 0101
Sequence: 000002
City, State: , TX
Period: 02/07/09 - 03/23/09

Peak usage of kilowatt hours occurred during the day of 03/22/09

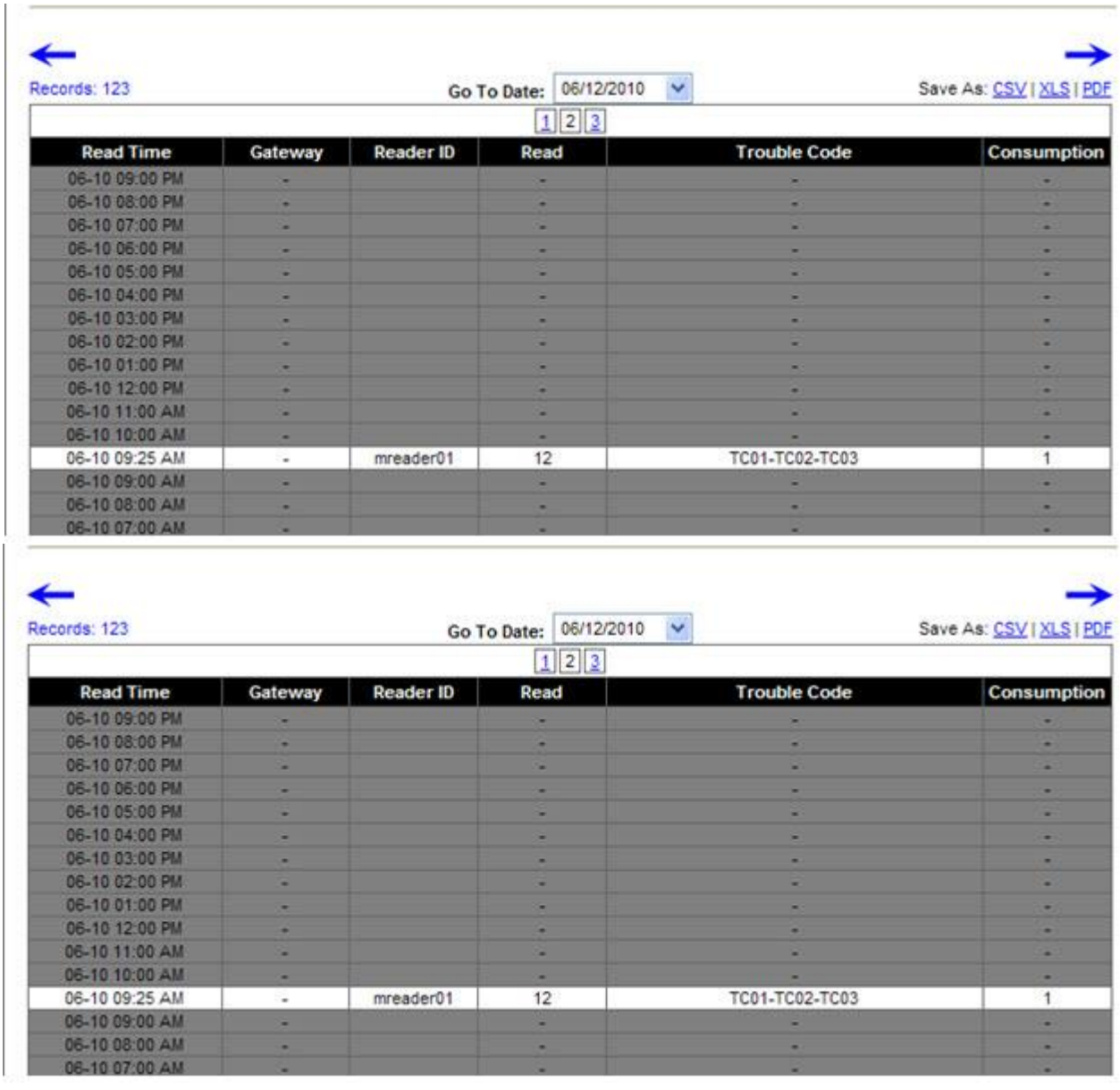
Current Read: 491 **Read Time:** 03/23/09 12:00:00 AM
Graph Date: 03/23/09 01:06 PM

Records: 4269 **Go To Date:** 03/23/2009 Save As: CSV | XLS | PDF

1 2 3 4 5 6 7 8 9 10 ... >>

Read Time	Gateway	Read	KW	KVAR	KVAH	Trouble Code	Consumption
03-23 12:00 PM	10002104	506	22	0	0	-	0
03-23 11:45 AM	10002104	506	0	0	0	-	0

When a meter has non-mesh readings uploaded from the ROADRUNNER handheld or ROADRUNNER Mobile, a Reader ID column will be added to the display.



Records: 123 Go To Date: 06/12/2010 Save As: CSV | XLS | PDF

1 2 3

Read Time	Gateway	Reader ID	Read	Trouble Code	Consumption
06-10 09:00 PM	-		-	-	-
06-10 08:00 PM	-		-	-	-
06-10 07:00 PM	-		-	-	-
06-10 06:00 PM	-		-	-	-
06-10 05:00 PM	-		-	-	-
06-10 04:00 PM	-		-	-	-
06-10 03:00 PM	-		-	-	-
06-10 02:00 PM	-		-	-	-
06-10 01:00 PM	-		-	-	-
06-10 12:00 PM	-		-	-	-
06-10 11:00 AM	-		-	-	-
06-10 10:00 AM	-		-	-	-
06-10 09:25 AM	-	mreader01	12	TC01-TC02-TC03	1
06-10 09:00 AM	-		-	-	-
06-10 08:00 AM	-		-	-	-
06-10 07:00 AM	-		-	-	-

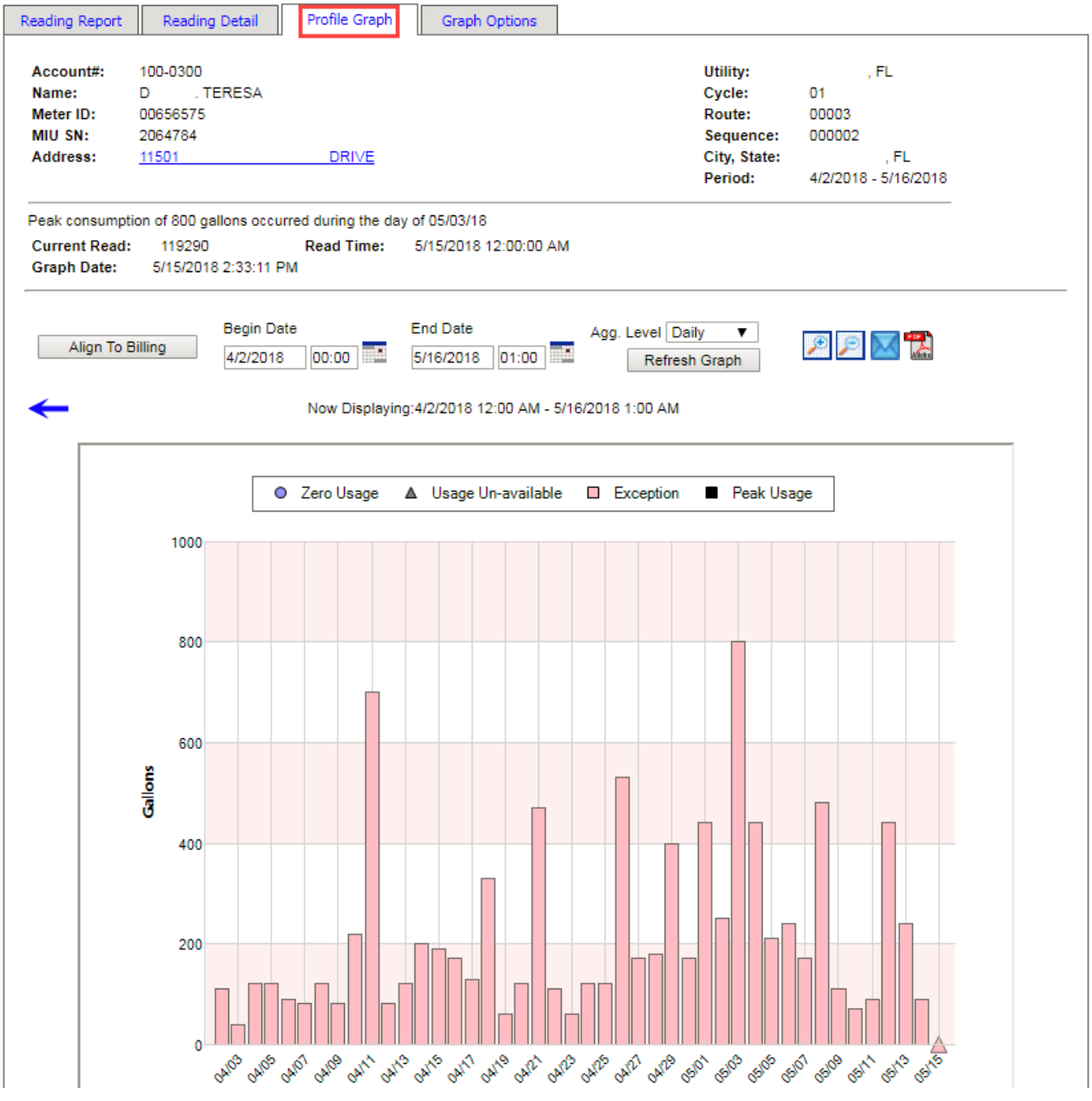
Records: 123 Go To Date: 06/12/2010 Save As: CSV | XLS | PDF

1 2 3

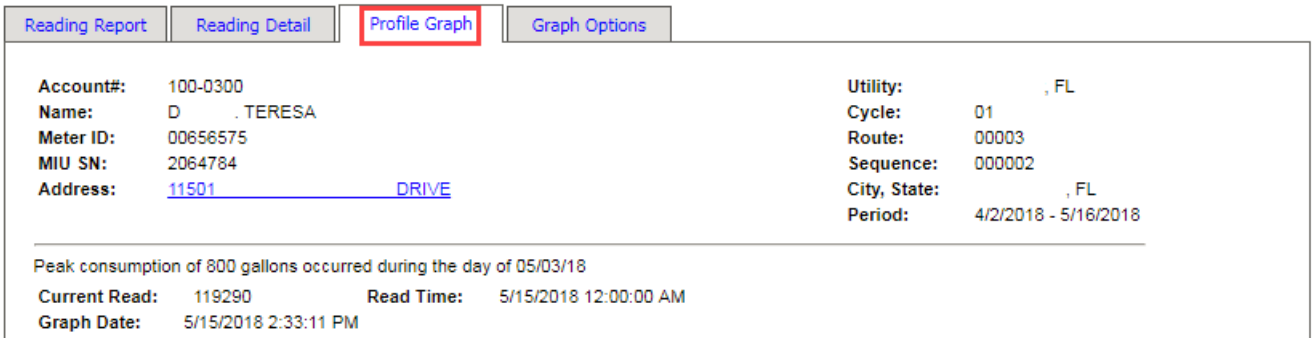
Read Time	Gateway	Reader ID	Read	Trouble Code	Consumption
06-10 09:00 PM	-		-	-	-
06-10 08:00 PM	-		-	-	-
06-10 07:00 PM	-		-	-	-
06-10 06:00 PM	-		-	-	-
06-10 05:00 PM	-		-	-	-
06-10 04:00 PM	-		-	-	-
06-10 03:00 PM	-		-	-	-
06-10 02:00 PM	-		-	-	-
06-10 01:00 PM	-		-	-	-
06-10 12:00 PM	-		-	-	-
06-10 11:00 AM	-		-	-	-
06-10 10:00 AM	-		-	-	-
06-10 09:25 AM	-	mreader01	12	TC01-TC02-TC03	1
06-10 09:00 AM	-		-	-	-
06-10 08:00 AM	-		-	-	-
06-10 07:00 AM	-		-	-	-

Profile Graph Tab

The Profile Graph report shows a MeterID's consumption history in a bar graph format. Profile Graphs can be used to resolve billing disputes, investigate consumption patterns, enforce usage restrictions, find leaks, etc.

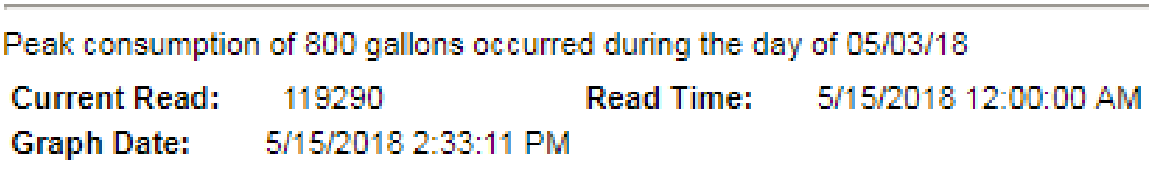


The Profile Graph report is accessed from a MeterID's hyperlinked Reading value, contained in either the Reading Report or Exceptions Report. See each report's section in this document for more information. Clicking on a hyperlinked Reading value renders the Profile Graph report's header.

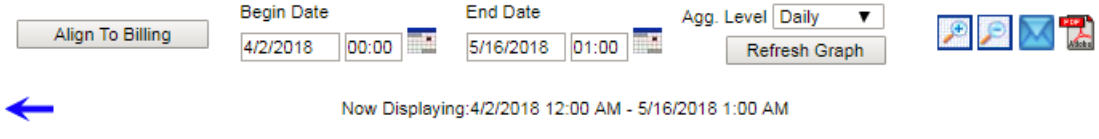


The Profile Graph header contains the Account#, Name, Address, City, State, Utility, Cycle, Route, Sequence and MeterID. The header also includes the MIU Serial Number that is associated with the MeterID.

Directly below the report header is a secondary header identifying Peak Consumption during the graphed period. Current Read and Read Time is the latest rendered by the graph, e.g. the reading value and date that closed the right-most bar. Graph Date is the current date and time.

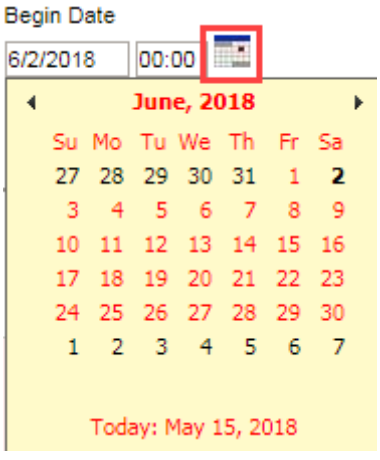


Below the secondary header and directly above the bar graph are configuration and function controls. These allow for manipulation of the report's date range and presentation format. They also allow for the graph to be emailed or saved in PDF format.

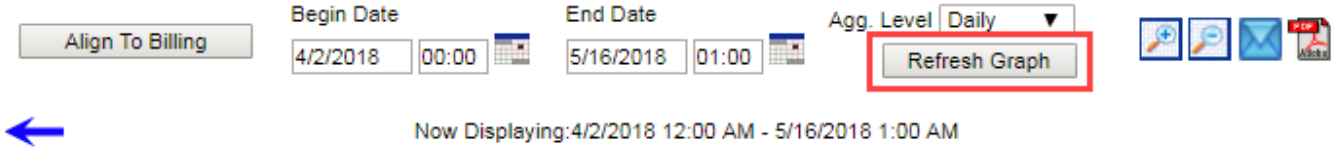


By default, the Profile Graph "Begin" and "End" dates are filled so as to render 45 day's worth of data ("period"). An arrow pointing left rolls the report "backward" in time to show the 45 day period preceding the default view, if applicable. An arrow pointing right rolls the report "forward" 45 days, if applicable.

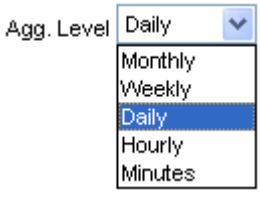
Date ranges can be changed by editing the date values or by using the pop-up calendar icon located to the right of each date entry area.



After changing the date range, click "Refresh Graph" to render it accordingly.

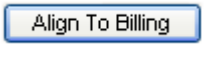


Aggregation Level is defaulted to Daily, but can be changed by using the pull down. Aggregation (view) alternatives include Monthly (calendar), Weekly (M-Sun), Hourly (12am-11:59pm), and by Minute (electric only).



After changing the Aggregation Level, click "**Refresh Graph**" to render it accordingly.

On the left hand side of the configuration area is a specialized button, Align to Billing.

Align to Billing 

--- When clicked, the graph is right-aligned to the last exported reading so as to show usage through the last billing period. The Align to Billing Graph shows 74 days of data to cover at least 2 monthly billing cycles. Exported billing reads have their bar noted by diagonal lines.

On the right hand side of the configuration area are four icons.

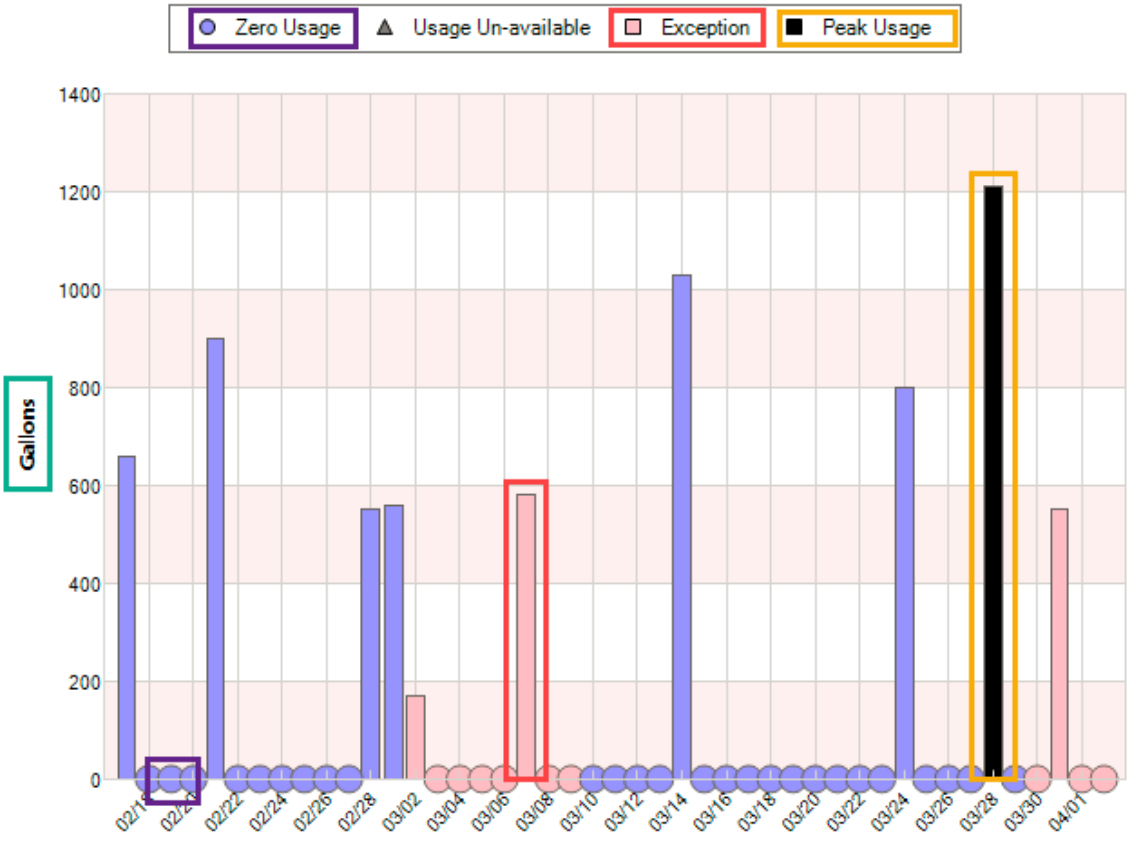
Zoom In --- When clicked, this button drills the graph to the next lower aggregation level, e.g. from a Monthly usage graph to a Weekly usage graph.

Zoom Out --- When clicked, this button pulls the graph "back" to the next higher aggregation level, e.g. from a Daily usage graph to a Weekly usage graph.

Email --- When clicked, this button presents a Send Email Utility form dialog that allows the profile graph to be sent as a PDF attachment file.

PDF Export --- When clicked, this button allows the profile graph to be saved as a PDF file to the user's desktop.

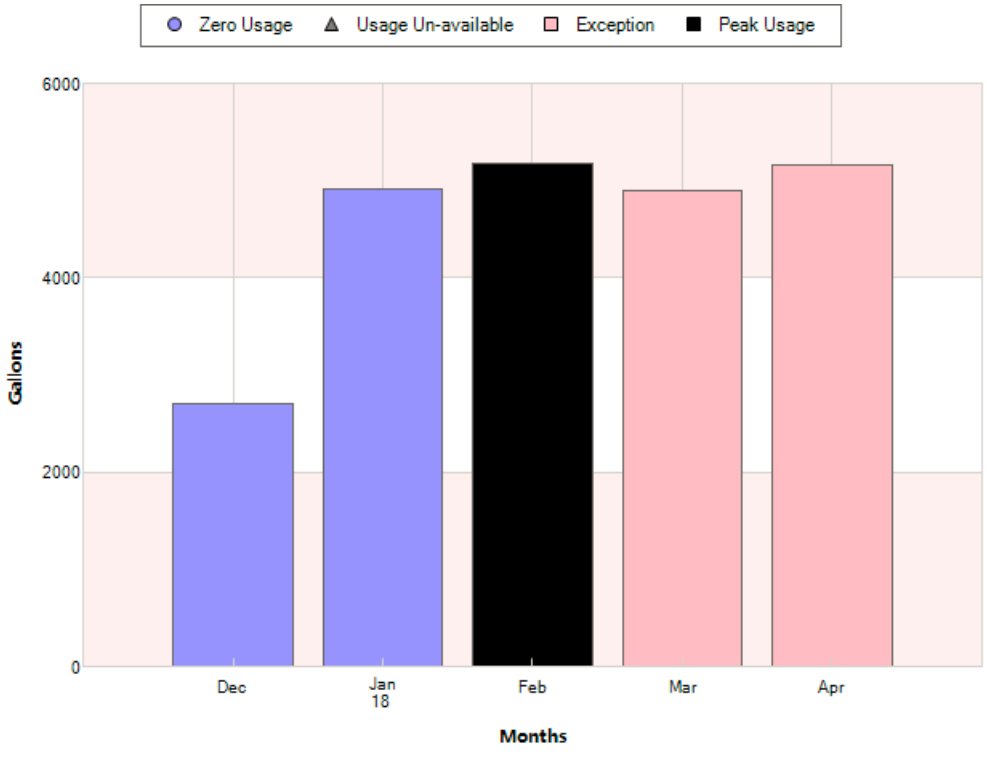
By default, the Profile Graph body renders 45 days worth of data, matching the date range in the configuration area. In a daily view, dates are indicated along the X (horizontal) axis, labeling every 3rd date. Values and the Unit of Measure are indicated along the Y (vertical) axis.



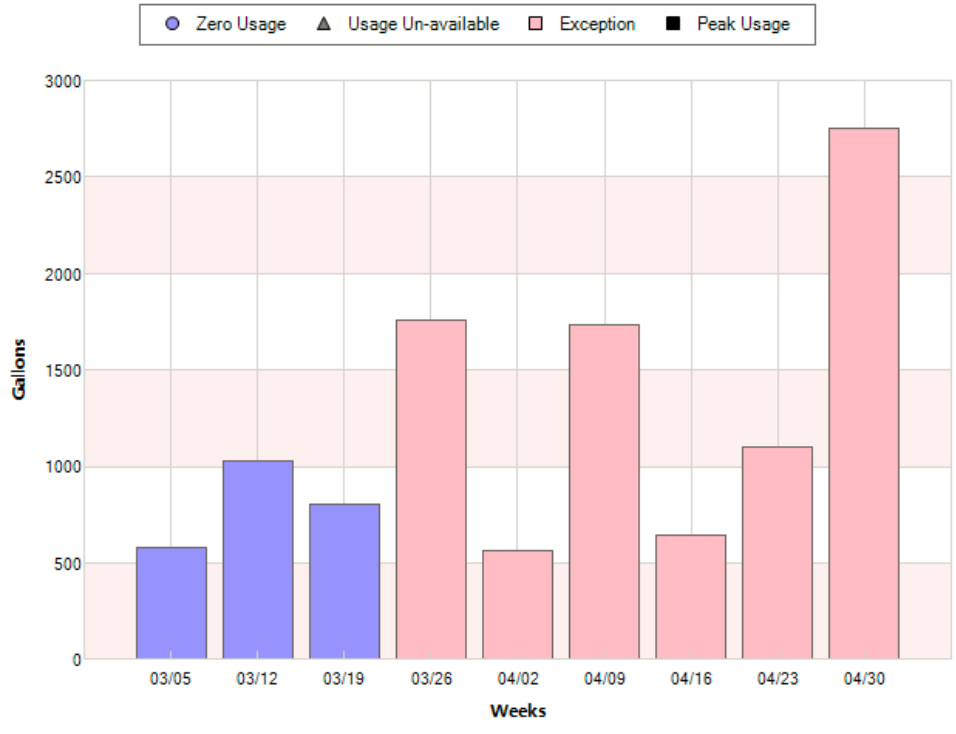
By default, all bars are color coded by utility type: water is blue, gas is orange and electric is green. The peak consumption bar for the period is solid black in color. If more than one bar shares the same peak value, the latest (most recent) one is labeled “peak”. Any bar with one or more exception codes present is pink. A half circle indicates zero usage.

If usage is unable to be calculated, a triangle is used. The inability to calculate consumption is caused by one of two events: either a) the unit failed to report information over the network or b) it reported information but with an encoder error (without a reading).

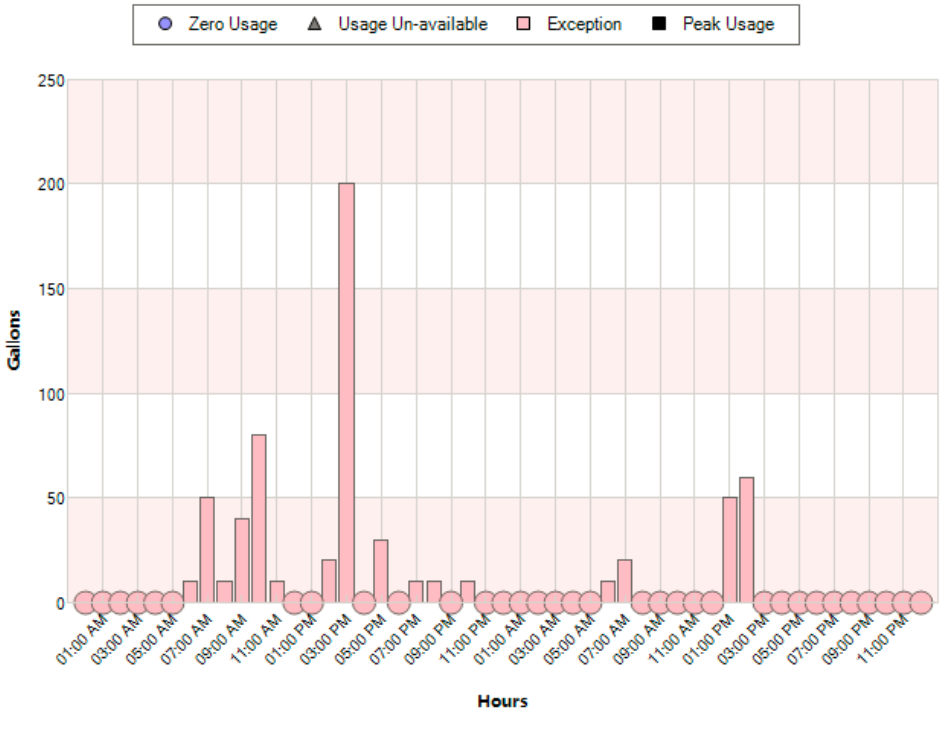
A monthly display graph will use a 3-character month name abbreviation (e.g. Jan for January, Feb for February, etc.). Crossing a year boundary will display the year under the month abbreviation for January indicating a new year, as shown below:



A weekly display graph will use the date at the beginning of the week. The beginning of the week will be either Sunday or Monday as defined in the utility profile options. Monday will be considered as the default start of the week.



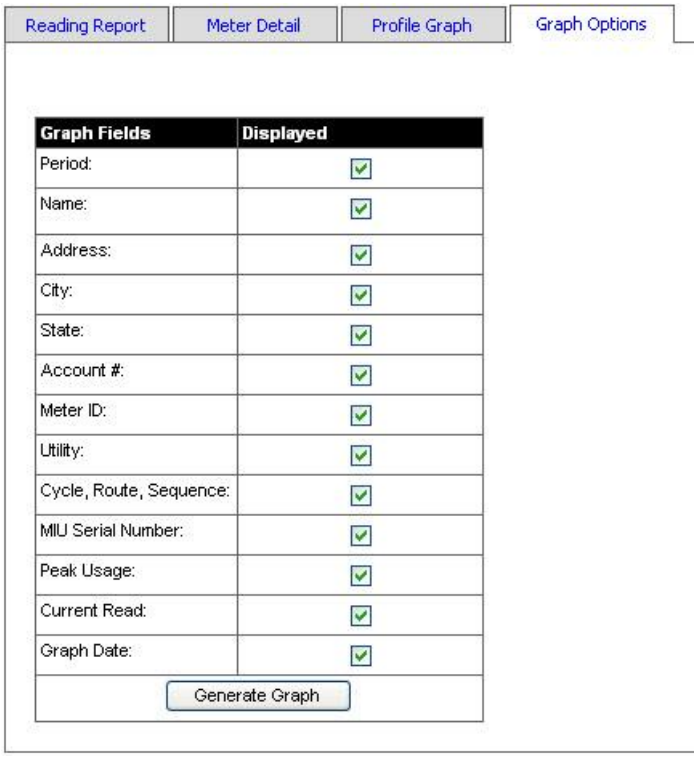
An hourly display graph will use data from 12:00 am-11:59 pm on the date selected.



Hovering over any bar, indicates the value and the day of the week, e.g. “700 Mon”.

Graph Options Tab

The Graph Options allow users to set which labels and data is displayed on profile graphs.



Uncheck the selection and the label and data will be removed from the displayed graph. All options are checked by default.

SECTION II – MANAGE BILLING

Import File

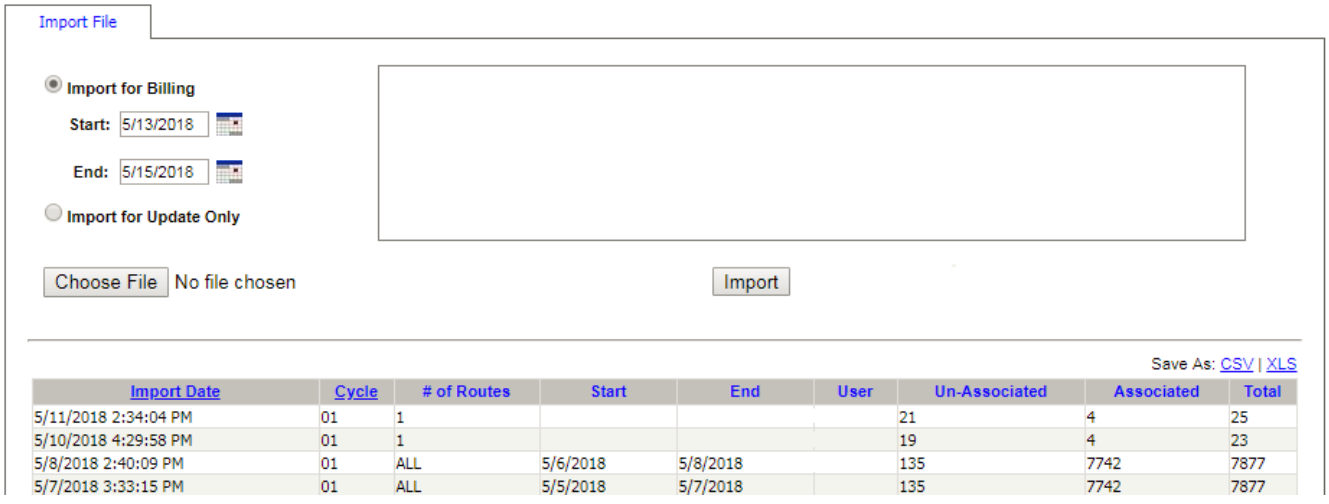
Use the master navigation menu to access the '**Import File**' page.

Import File Processing

The Import File page allows users to upload files from the billing system into the Stealth Reader system, typically for an upcoming billing period. In order to access the Import File area, the user must have the appropriate access level – at least a ***BillPro*** role level.

During the file import process, users will be able to see messages reporting the status of the file import.

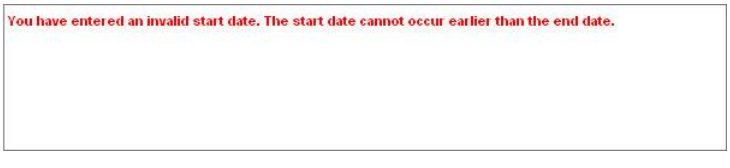
- Select the Start and End date of the billing cycle.
- Use the **Choose File** button to select the Import file.
- Press the **Import** button to Import the data.
- When the import is complete, the details of the import will be displayed in the upper right hand box. This information can be exported to a text file for future use.
- Successfully uploaded files are stored on the web server.



Import Date	Cycle	# of Routes	Start	End	User	Un-Associated	Associated	Total
5/11/2018 2:34:04 PM	01	1				21	4	25
5/10/2018 4:29:58 PM	01	1				19	4	23
5/8/2018 2:40:09 PM	01	ALL	5/6/2018	5/8/2018		135	7742	7877
5/7/2018 3:33:15 PM	01	ALL	5/5/2018	5/7/2018		135	7742	7877

- If a cycle with the same cycle number is still open, and the current date is greater than the end date when trying to import this cycle, the old cycle will be automatically closed prior to importing the new cycle.

- Cycle end date must be greater than or equal to cycle begin date. If not, you will receive the following message and the date range must be corrected.



The import service will update the Stealth Reader account records to reflect what was imported in the file. The account records will be updated under the following conditions:

Add a New Meter to an existing account

- Import file contains the following records:
  - Original D1 with existing meter and account information
  - New D1 with the following information
    - Original Account Number, Original Name, Original Address
    - New Meter Number currently not in Stealth Reader
- Results after data import
  - Original Record remains in Stealth Reader with No Changes
  - A New Meter Record is created for the Account with the following
    - New Meter Number
    - Original Account Number, Original Name. Original Address
    - No MIU Association
  - Both Records are set to Active
  - Both records display on Reports

Meter Change

- Import file contains the following record:
  - D1 record with the following information
    - New Meter Number
    - Original Account Number, Original Address, Original Name
- Results after data import
  - MIU association is moved from Original Meter to New Meter
  - Original Meter is marked Inactive
  - New Meter is Active
  - All other information remains the same
  - Only New Meter displays on Reports

Change the Account Name

- Import file contains the following record:
  - D1 record with the following information:
    - New Name
    - Original Meter Number, Original Account Number, Original Address
- Results after data import:
  - Name is updated on the Account
  - The remainder of the information stays the same
  - Only updated account displays on reports

Change the Account Number

- Import file contains the following record:
  - D1 record with the following information:
    - New Account Number
    - Original Name, Original Address. Original Meter Number
- Results after data import
  - MIU association is moved from Original Meter to New Meter
  - Original Meter is marked Inactive
  - New Meter is Active
  - All other information remains the same
  - Only New Meter displays on Reports

Change the Name and Account Number

- Import file contains the following record:
  - D1 record with the following information
    - New Name, New Account Number
    - Original Address, Original Meter Number
- Results after data import
  - MIU association is moved from Original Meter to New Meter
  - Original Meter is marked Inactive
  - New Meter is Active

- All other information remains the same
- Only New Meter displays on Reports

Change Meter Number and Account Number

- Import file contains the following record:
  - D1 record with the following information:
    - New Meter Number, New Account Number
    - Original Address, Original Name
- Results after data import
  - Original Record remains in Stealth Reader with No Changes
  - A New Meter Record is created for the Account with the following
    - New Meter Number
    - Original Account Number, Original Name. Original Address
    - No MIU Association
  - Both Records are set to Active
  - Both records display on Reports

Change the Name, Account Number and Meter Number

- Import file contains the following record:
  - D1 record with the following information:
    - New Name, New Account Number, New Meter Number
    - Original Address
- Results after data import
  - Original Record remains in Stealth Reader with No Changes
  - A New Meter Record is created for the Account with the following
    - New Meter Number
    - Original Account Number, Original Name. Original Address
    - No MIU Association
  - Both Records are set to Active
  - Both records display on Reports

Change the Sequence Number

- Import file contains the following record:
  - D1 record with the following information:
    - New Sequence Number
    - Original Address, Original Name, Original Meter Number, Original Account Number
- Results after data import:
  - Sequence Number is changed
  - The remainder of the information stays the same.

Change the Cycle and Route

- Import file contains the following record:

  - D1 record with the following information:
    - New Cycle
    - New Route
    - Original Address, Original Name, Original Meter Number, Original Account Number
- Results after data import:
  - This record should now display in the new cycle/route
  - The record in the old cycle/route should not display

Import for Update Only allows the user to import a file for customer updates anytime during the month unless the Cycle being imported is currently "On Cycle".

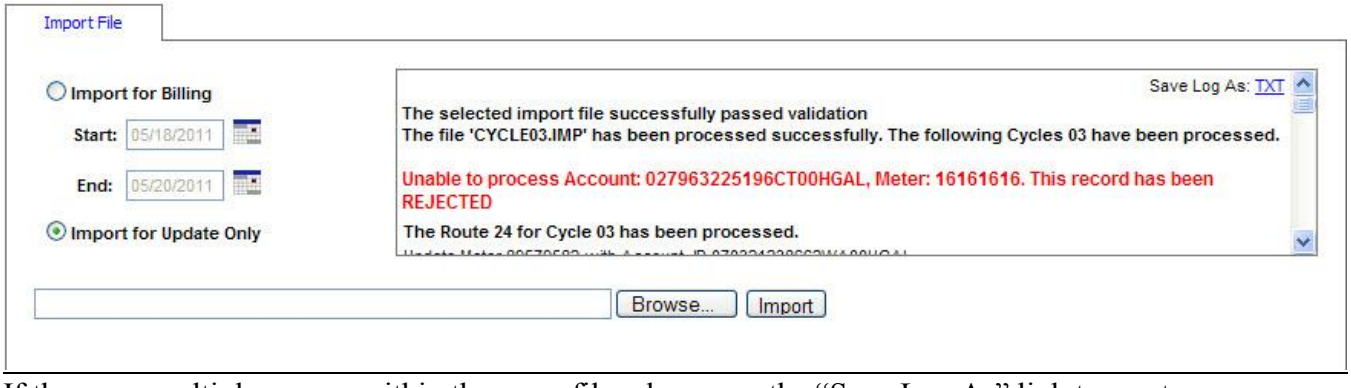
  - The Start and End date fields are disabled for this operation.
  - The details of the import are displayed in the upper right hand box.

Import file details – a list box on the bottom half of the display lists the details of each file that has been imported into the system. The following table defines the detail line information:

Column Name	Description
Import Date	The date and time the file was imported into Stealth Reader
Cycle	The Cycle number imported
Route	The Route number imported. NOTE: If the Import method was 'Import for Billing', the Route will say ALL; if the method was 'Import for Update Only', the total number of routes in the Import file will be displayed.
Start	The Start date selected with the Import for Billing method. This field is blank when Import for Update Only is chosen.
End	The End date selected with the Import for Billing method. This field is blank when Import for Update Only.
User	The name of the user performing the Import function
Un-Associated	The number of meters not associated with a MIU at the time of import.
Associated	The number of meters associated with a MIU at the time of import.
Total	The total number of meters imported

NOTE: If Import cannot determine how to process a record it will be skipped and not processed into the Stealth Reader database. If a record is skipped, an error message will appear:

Refer to the log in the Import Processing text area for a list of the accounts with specific errors (in red text, as illustrated below):



If there are multiples errors within the same file, please use the "Save Log As" link to create a text file of the information in the Import Processing text area. Once you navigate away from this page, you will not be able to recover the log unless it was saved.

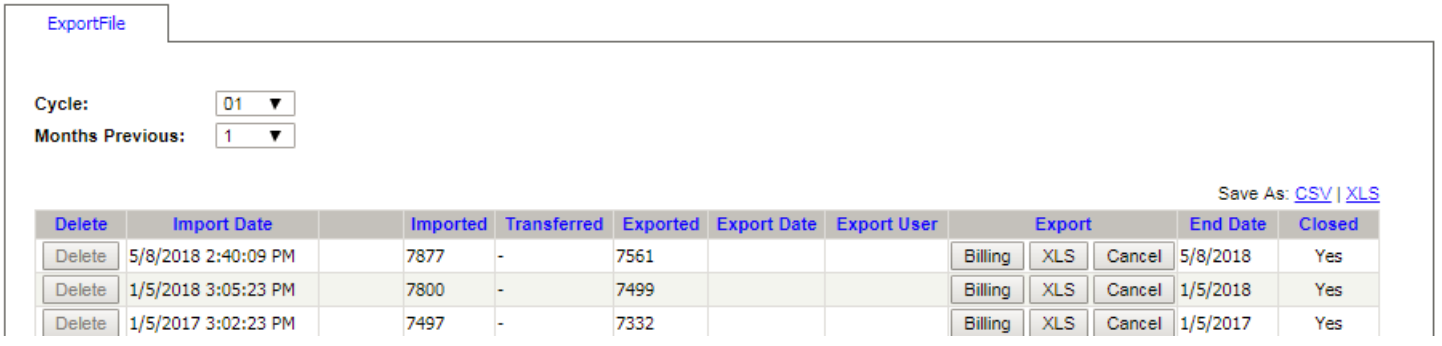
While this is expected to happen rarely and only when an incomplete or randomly-ordered Import file is loaded, if a record is rejected, whatever changes are required need to be made to the existing record in Stealth Reader(after verifying that the data from billing is correct). Once the changes have been made in Stealth Reader, the user should reload the Import file. Be sure to always check for ALL "REJECTED" error messages in the Import File Details.

*For more detailed information on Import logic, please see "**Appendix M – Import Processing Rules and Exception Logic**"*

Export File

Use the master navigation menu to access the '**Export File**' page.

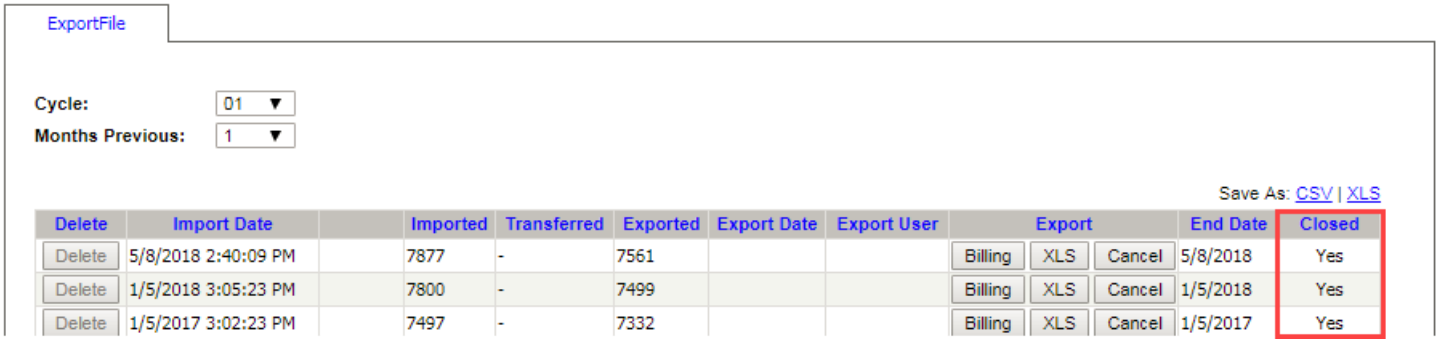
The Export File page consists of the following:



Export File Processing

- Choose cycle to export.
- Stealth Reader export service will gather all readings for the cycle and format the file according to the format used (RS2/RS3) during Import.
- User will see the popup dialog window with 3 options, Save, Open or Cancel:
  - Select Save to save in user specified directory.
  - Select Open to open to screen.
  - Select Cancel to ignore.
- A Cycle may only be deleted if the data has not been previously Exported or Transferred.
- If the Cycle has been fully Exported or Transferred, the Delete button is disabled.

- Once a cycle has been exported, it cannot be deleted unless it is cancelled. Care should be taken when canceling an export, as you may not be able to re-export that exact data again. The Export Billing page displays the last 50 cycles that were imported. This display currently displays the information with the newest Cycle on top.
- If the Billing Import End Date has passed or all readings in the cycle have been exported or transferred, it will automatically close.
- If the Billing Import End Date has passed, but all readings have not been exported or transferred, the cycle can be manually closed by pressing the **Close** button. Once closed, the cycle cannot be re-opened. A cycle cannot be closed before the Billing Import End Date has passed.

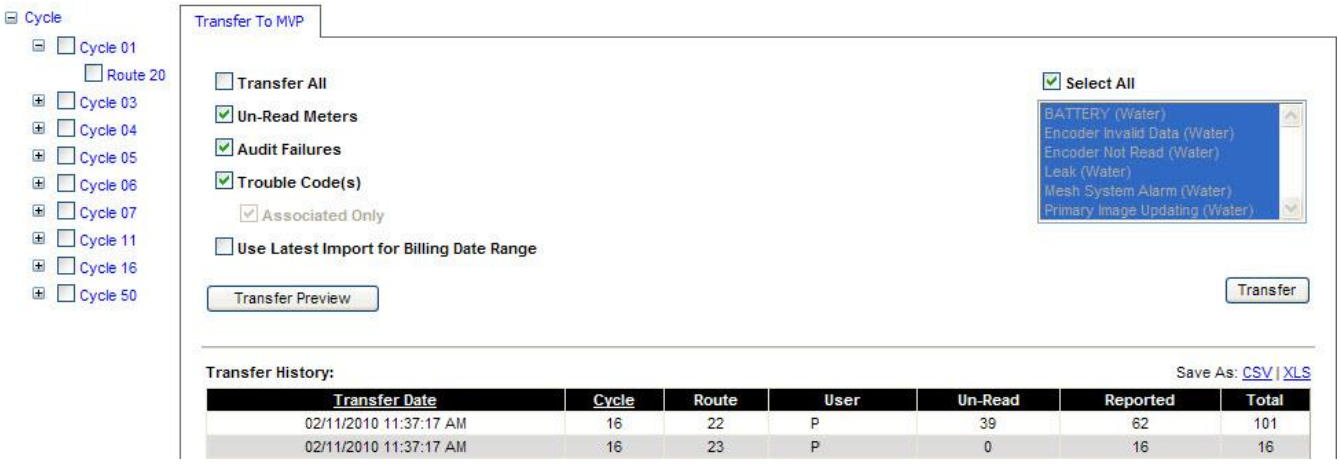


If the billing cycle is closed, the word "Yes" will display in the Closed column. A closed billing cycle cannot be re-opened.

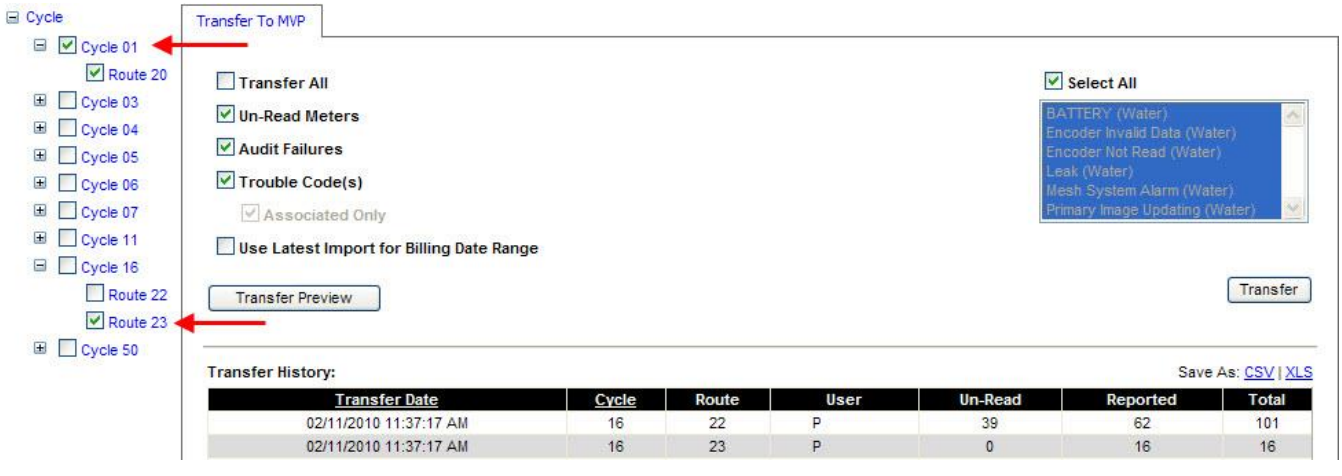
Transfer to MVP

Stealth Reader has the ability to create a file for meters that don't have readings (un-read or reported without readings, e.g. Encoder Issue). The created file will be available for import into RouteSTAR MVP. This allows ROADRUNNERs to be loaded with the meter records to gather a read for billing.

When selected from the menu, the following screen will display:



The Cycle/Route tree displays all cycles and routes in the system for the utility. Select the checkbox on the left of Cycle/Route for the routes you wish to transfer. Multiple cycles or routes may be selected at one time.



There are several options available when transferring meters to MVP. The rules that apply to all transfers are as follows:

- Transfer All sends all read meters, Un-Read meters, all Audit Failures, and all Trouble Codes to MVP.
- Un-Read Meters with Associated Only selected sends all unread, associated MIUs to MVP.
- Un-Read Meters (without Associated Only selected) sends every un-read MIU to MVP.
- Audit Failures and Trouble Code(s) require that only Associated meters be transferred to MVP.

If '**Use Latest Import for Billing Date Range**' is not checked:

The system will use the current date as the basis for the search criteria.

If **Transfer All** is checked, the system will transfer every active meter in the selected Cycle/Route regardless if the meter is associated or not, has a reading, exception, or audit failure.

If **Un-Read Meters** is checked, The System will return unread meters for the current day

If **Associated Only** is checked, the system will return only associated meters which do not have readings for the current date. If the reading has NULL value, meaning the system received a reading record without a reading value, (possible Encoder Error) the system will still consider it as a read meter.

If **Associated Only** is un-checked, the system will return associated meters with no reading for the current date and un-associated meters.

If **Audit Failures** is checked: this does not apply since an audit check outside the Billing Dates has no meaning.

If **Trouble Code(s**) is checked, the system returns reported associated meters with a trouble code(s) for the current date.

If '**Use Latest Import for billing Date Range**' is checked:

The system will use the latest Import for billing dates.

The system will only transfer meters which are not exported for all search criteria.

If **Transfer All** is checked, the system will transfer every active meter in the selected Cycle/Route regardless if the meter is associated or not, has reading, exception, or audit failure. Only imported meters from the latest Billing file will be available for transfer.

Valid records will be based on when the last reading is received. If a reading is not received on the Billing Import date end date, the previous days date will be examined for a reading and transferred if available. The system will continue to look at the previous day for a reading, if no readings are found within the read window, no data will be transferred for the account.

If **Un-Read Meters** is checked, the system will return meters which do not have any reading within the billing window date

If **Associated Only** is checked, the system will return only associated meters with a reading within the billing window.

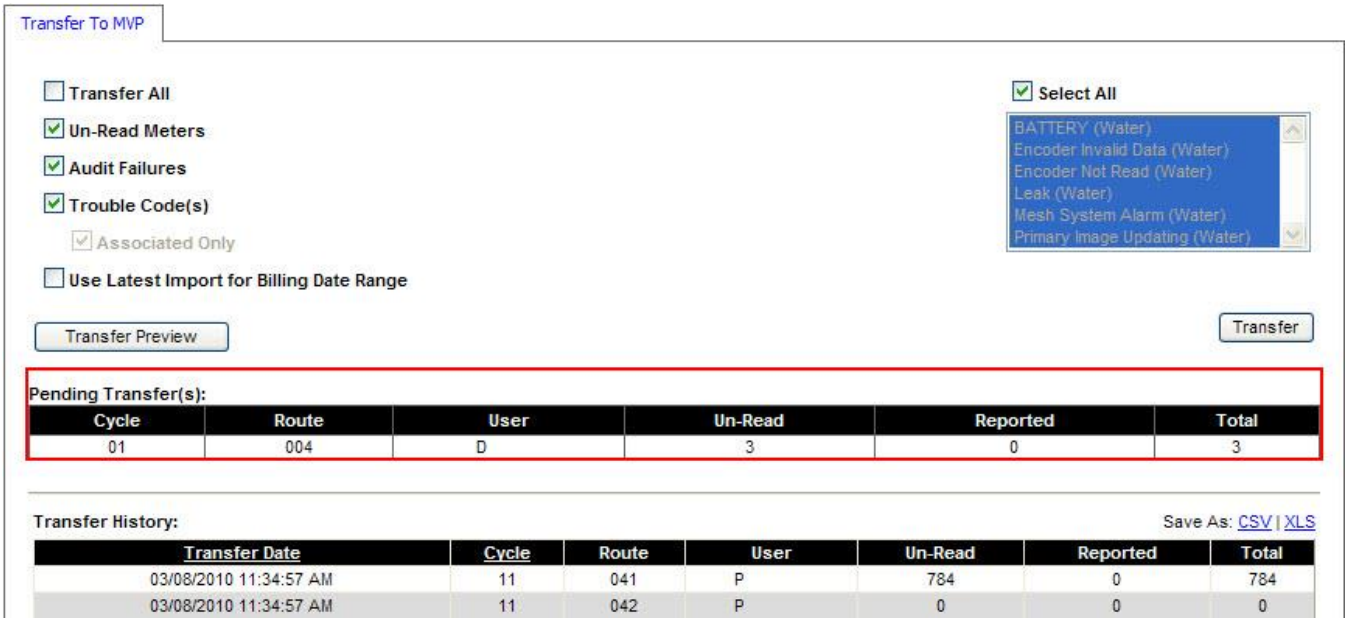
If **Associated Only** is un-checked, the system will return associated meters with no reading within the billing window as well as un-associated meters.

If **Audit Failures** is checked, the system will return associated meters with readings with an audit failure in the reading date range.

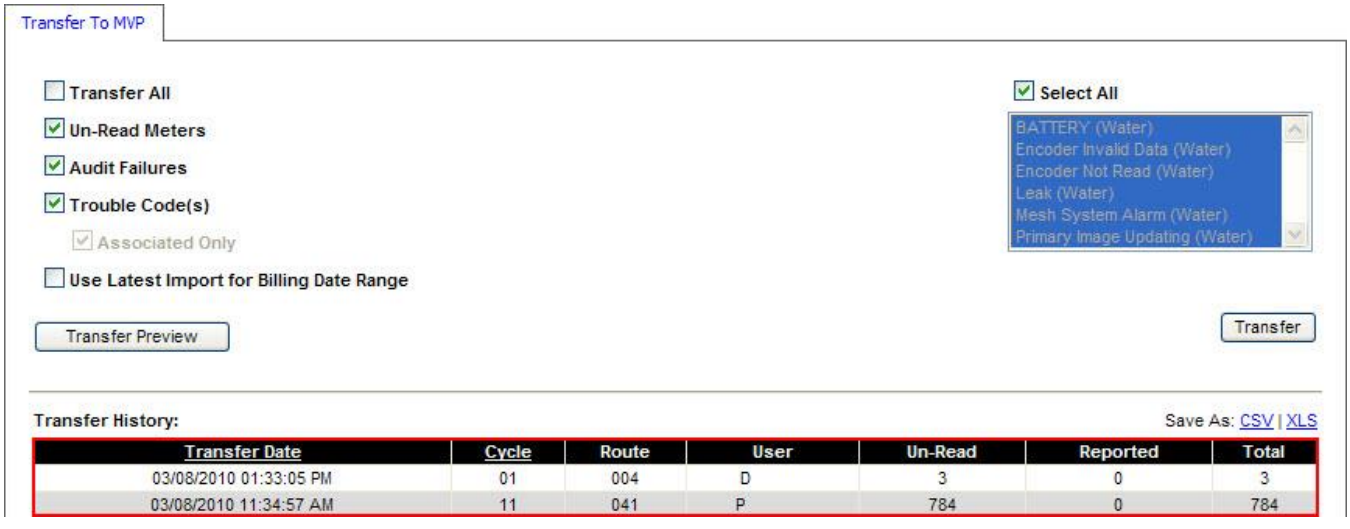
If **Trouble Code(s)** is checked, the system will return associated meters with trouble code(s) within the billing window.

After selecting the Cycle/Route and Transfer options, the user can click on **Transfer Preview** button to review the number meters to transfer based on the selection criteria, or click on **Transfer** button to create a transfer file. The transfer file will have the following naming convention: MVPMMDDYYYY_HHMMSS.XFR.

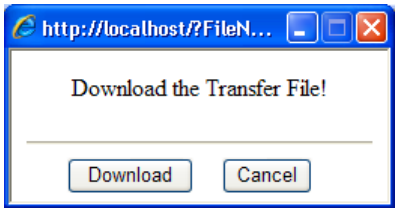
If user clicks on **Transfer Preview** button, the Pending Transfer(s) grid will display one row per route to tell the user the number of Un-Read, Reported, and Total meters to transfer. The following display is an example of the Pending Transfer grid:



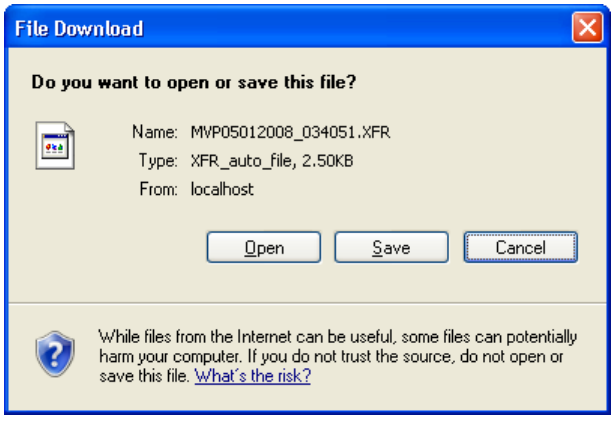
Pressing the **Transfer** button will generate a transfer file in XML format, and the transfer information will now be displayed in the Transfer History grid as shown below:



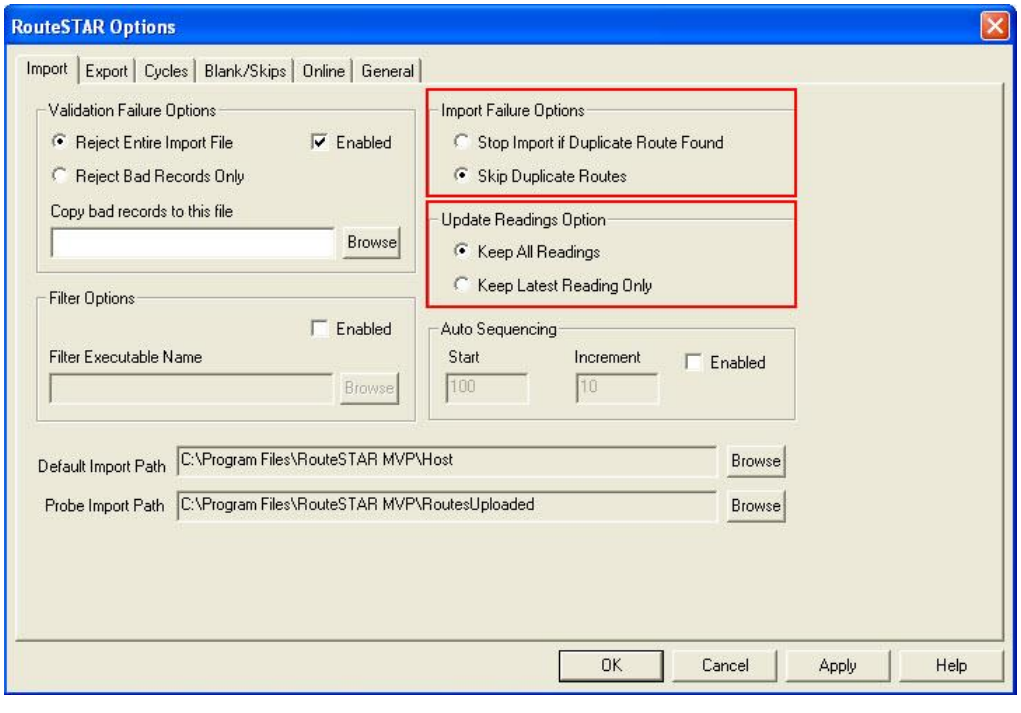
When the Transfer button is clicked a pop up window is displayed to download file.



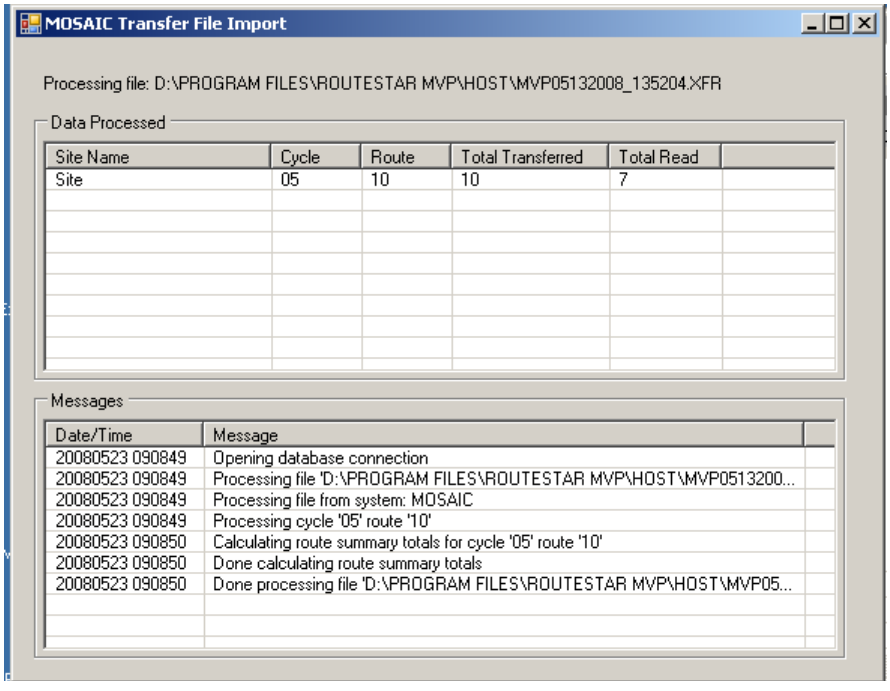
After clicking on the **Download** button, the following window displays, allowing for opening the file or saving the file.



<u>To Import Stealth Reader data into MVP, RouteSTAR MVP 3.9 SP2 or greater must be installed on the PC</u>. When importing the data, a new import application will run to Import the Stealth Reader data. This application will use the two Import Options settings during Import. These setting are the Import Failure Options and Auto Sequencing as shown below (please consult the RouteSTAR MVP User Guide for detailed instructions on importing, loading/unloading ROADRUNNERS, and exporting):



Once the transfer file has been selected and the Import process started, the following Stealth Reader Transfer File Import screen displays:



When the process is Done, press **Enter** to continue. The data from Stealth Reader will now be in MVP.

Once data has been Transferred to RouteSTAR MVP, it cannot be transferred back to Stealth Reader.

Transferred data must be exported from RouteSTAR MVP into the billing system.

Transferred data will not be available for export from Stealth Reader.

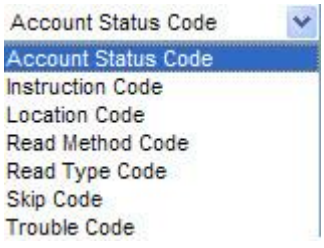
SECTION III – SYSTEM SETTING Codes

Use the master navigation menu to access the '**Codes**' page.

Manage Codes Tab

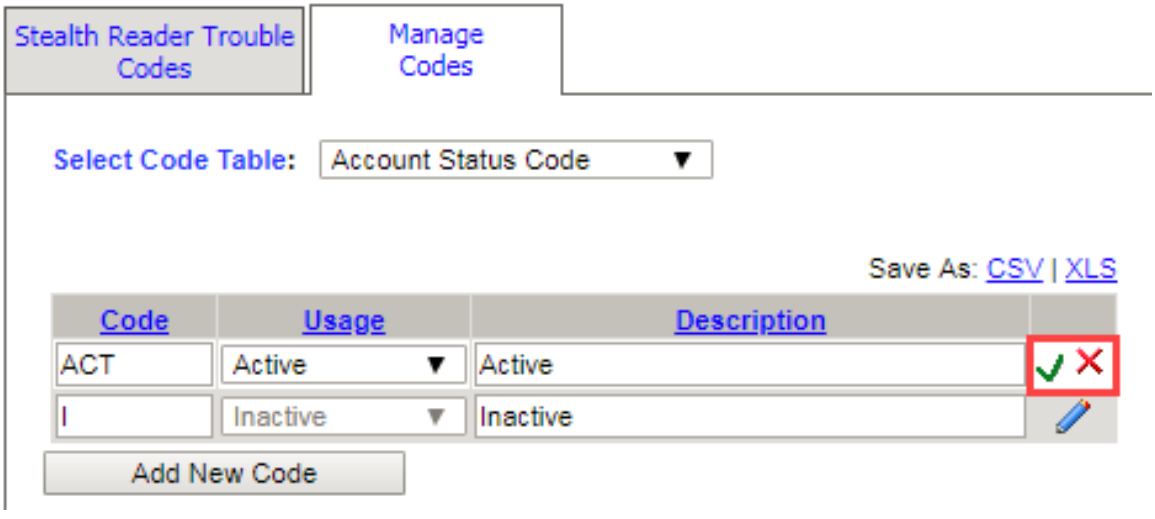
The Manage Codes tab provides access to the area where the Trouble Codes (which are loaded to the ROADRUNER handheld and/or ROADRUNNER Mobile) are maintained.

The following code tables are available (Please see **"Appendix H: Code Table Definitions"** for details):



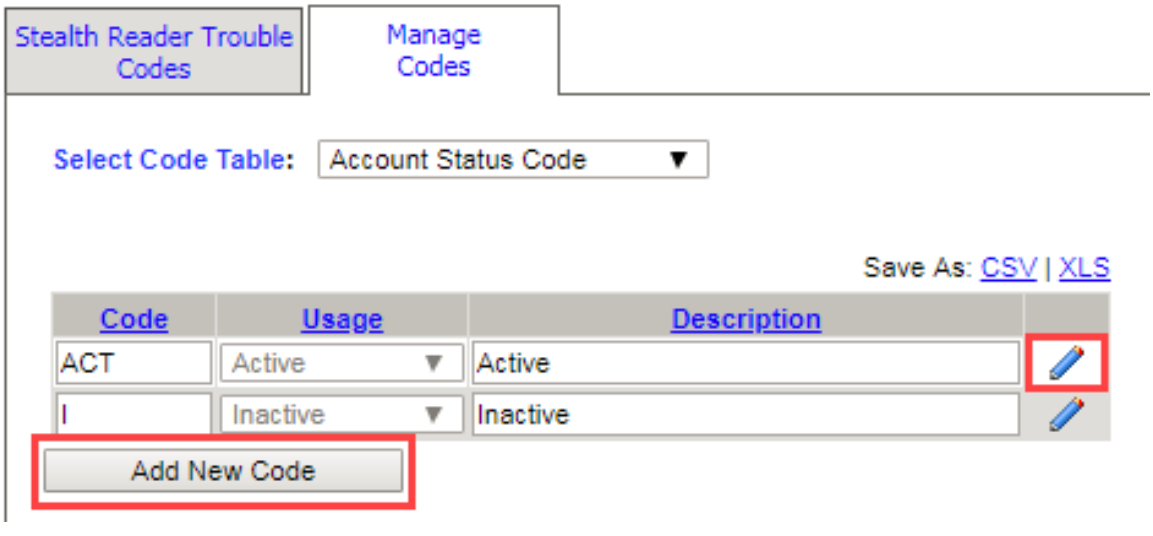
Account Status Code – denotes expected account usage.
Instruction Code - denotes additional/specific information per meter.
Location Code - denotes instructions for locating meters.
Read Method - descriptions of different types of read methods.
Read Type Code - denotes the type of device or meter to be read.
Skip Code - denotes why a reading could not be obtained.
Trouble Code - denotes meters needing maintenance.

Select the Code Table you wish to add to, then click **Add New Code**.



To **Save** the changes click on the **Update** icon**.**

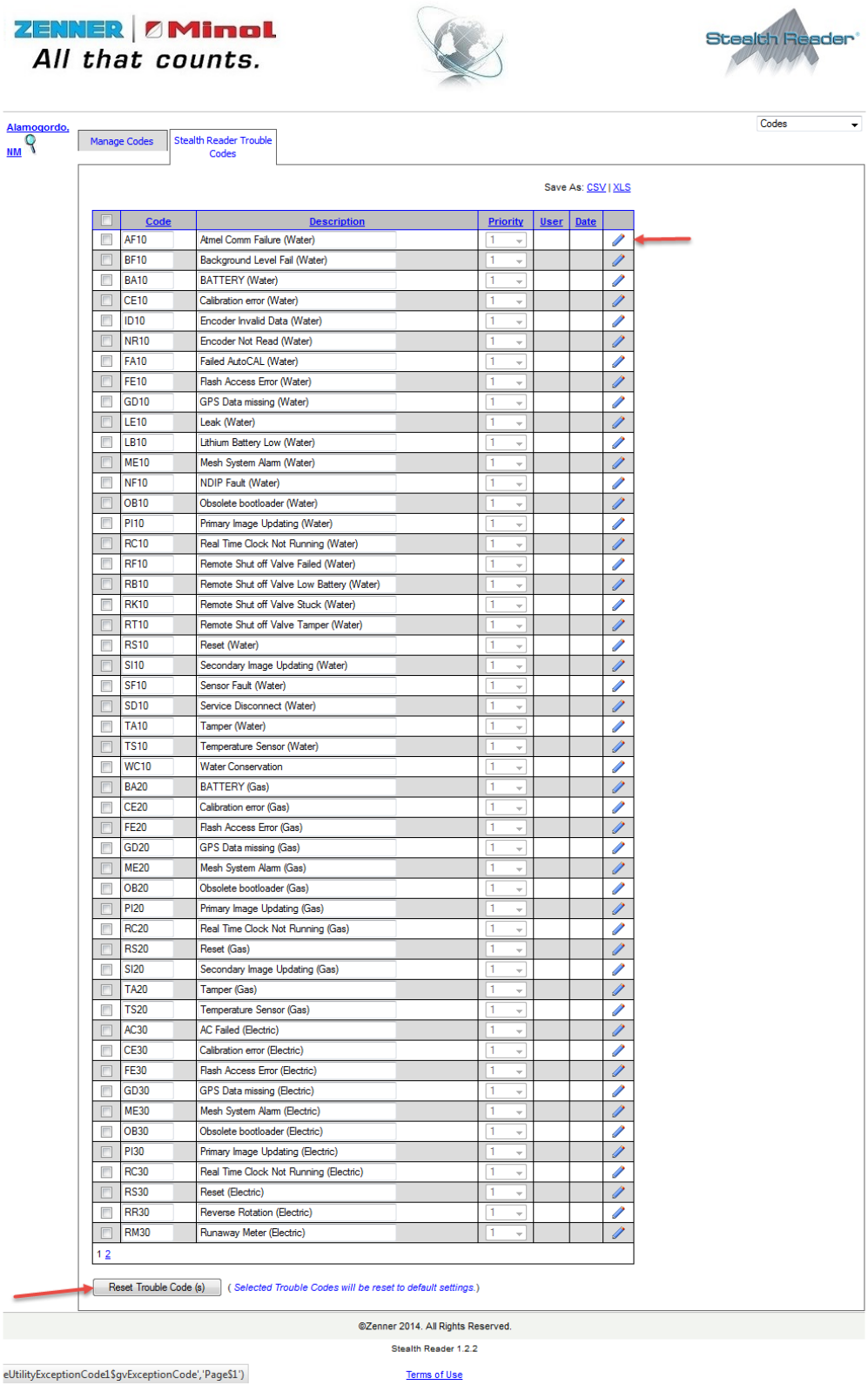
To **Cancel** the changes, click on the **Cancel** icon.



Click the **Edit** icon on the right side to change any code.

Stealth Reader Trouble Codes Tab

The Stealth Reader Trouble Codes tab provides access to the area where the default Stealth Reader Trouble Codes are maintained. Codes can be specific to the utility service (e.g. water, electric, gas) or the Mesh Network.



The screen shot above shows the default Stealth Reader Trouble Codes that are populated when a new utility is created in Stealth Reader. Below please find the definitions of these codes.

Default Trouble Code	Default Trouble Description	Definition
AC30	AC Failed (Electric)	The flag is set when the AC line voltage drops below a pre-defined limit set in the MIU. It is reset when the voltage returns and the system stabilizes.
AF10	Atmel Comm Failure (Water)	Datamatic sensor unit not supported by Zenner
BA10	Battery (Water)	Set if the battery voltage falls below a pre-defined value. If it persists, replace the unit.
BA20	Battery (Gas)	Set if the battery voltage falls below a pre-defined value. If it persists, replace the unit.
BA30	Supercap Fault (Electric)	Hardware problem with the capacitor, replace the unit.
BF10	Background Level Fail (Water)	Datamatic sensor unit not supported by Zenner
BM40	Backhaul module (Gateway)	Failure of the modem in the Gateway. RMA and replace unit.
CE10	Calibration error (Water)	Hardware issue; replace the unit. Other units will not take timing from this unit.
CE20	Calibration error (Gas)	Hardware issue; replace the unit. Other units will not take timing from this unit.
CE30	Calibration error (Electric)	Hardware issue; replace the unit. Other units will not take timing from this unit.
CE40	Calibration error (Gateway)	Hardware issue; replace the unit.
CONS	Water Conservation	If water conservation rules are loaded to the endpoints, this indicates a violation of the rules.
EC30	Service Disconnect, Cannot Comply (Electric)	Failure trying to disconnect to an Electric disconnect
EF30	Service Disconnect Un known Fault (Electric)	Failure trying to disconnect to an Electric disconnect
EP30	Service Disconnect Cmd Pending (Electric)	A disconnect command has been sent by not yet acknowledged.
ER30	Service Disconnect Cmd Refused (Electric)	Failure trying to disconnect to an Electric disconnect.

EU30	Service Disconnect State3 Unknown (Electric)	Cannot determine the status of the Service Disconnect
FA10	Failed AutoCAL (Water)	Datamatic sensor unit not supported by Zenner.
FE10	Flash Access Error (Water)	Hardware issue; replace the unit.
FE20	Flash Access Error (Gas)	Hardware issue; replace the unit.
FE30	Flash Access Error (Electric)	Hardware issue; replace the unit.
FE40	Flash Access Error (Gateway)	Hardware issue; replace the unit.
GD10	GPS Data missing (Water)	GPS data is not programmed into the unit and load balance squares are setup.
GD20	GPS Data missing (Gas)	GPS data is not programmed into the unit and load balance squares are setup.
GD30	GPS Data missing (Electric)	GPS data is not programmed into the unit and load balance squares are setup.
GD40	GPS Data missing (Gateway)	GPS data is not programmed into the unit.
ID10	Encoder Invalid Data (Water)	Received corrupted data back from the encoder.
LB10	Lithium Battery Low (Water)	Low battery alarm, if it persists, replace the unit.
LB40	Lithium Battery (Gateway)	Low battery alarm, if it persists, replace the battery.
LE10	Leak (Water)	Based on utility rules there has been usage every logging period for X periods (default 24)
ME10	Mesh System Alarm (Water)	Shows that there is a hardware alarm. Check extended alarm bits or contact Zenner to determine severity of alarm/warning/info

ME20	Mesh System Alarm (Gas)	Shows that there is a hardware alarm. Check extended alarm bits or contact Zenner to determine severity of alarm/warning/info
ME30	System/Hardware (Electric)	Shows that there is a hardware alarm. Check extended alarm bits or contact Zenner to determine severity of alarm/warning/info
ME40	Mesh System Alarm (Gateway)	Shows that there is a hardware alarm. Check extended alarm bits or contact Zenner to determine severity of alarm/warning/info
NF10	NDIP Fault (Water)	Datamatic sensor unit not supported by Zenner
NR10	Encoder Not Read (Water)	No data received from the Encoder
PB40	Primary Battery (Gateway)	Low battery warning for Lithium battery. Have checked by Zenner, possible replace
PI10	Primary Image Updating(Water)	Warning that firmware is loading
PI20	Primary Image Updating(Gas)	Warning that firmware is loading
PI30	Primary Image Updating(Electric)	Warning that firmware is loading
PI40	Primary Image Updating(Gateway)	Warning that firmware is loading
PP40	Primary Power (Gateway)	Loss of primary power
PS40	Power Supply (Gateway)	Loss of primary power
RB10	Remote Shut off Valve Low Battery (Water)	RSV battery is low
RC10	Real Time Clock Not Running (Water)	Unit has lost its timing. If the battery is severely low, this can happen and the battery needs to be replaced. This condition can occur on a unit that has had its battery replaced and not had the timing reset. Use HH to reset timing or neighbor swipe.
RC20	Real Time Clock Not Running (Gas)	Unit has lost its timing. If the battery is severely low, this can happen and the battery needs to be replaced. This condition can occur on a unit that

		has had its battery replaced and not had the timing reset. Use HH to reset timing or neighbor swipe.
RC30	Real Time Clock Not Running (Electric)	Has not joined the mesh and the HH installer did not set the time. Will happen if power is lost. Normally mesh will reset time.
RC40	Real Time Clock Not Running (Gateway)	Need to set timing in Gateway.
RF10	Remote Shut off Valve Failed (Water)	RSV command failed.
RK10	Remote Shut off Valve Stuck (Water)	RSV valve will not move
RM30	Runaway Meter (Electric)	This feature is currently not implemented in the Electric MIU.
RR30	Reverse Rotation (Electric)	Electric Meter has or is running backwards
RS10	Reset (Water)	Happens naturally at times. Only of a concern if starts to happen often, then investigate and probably change out unit.
RS20	Reset (Gas)	Happens naturally at times. Only of a concern if starts to happen often, then investigate and probably change out unit.
RS30	Reset (Electric)	Happens naturally at times. Only of a concern if starts to happen often, then investigate and probably change out unit.
RS40	Reset (Gateway)	Normal, Gateway resets for many different reasons.
RT10	Remote Shut off Valve Tamper (Water)	RSV communications is compromised
SB40	Secondary Battery (Gateway)	Rechargeable battery is depleted.
SC40	SD card error (Gateway)	SD card not functioning. Call Zenner to see if they can reset it. If not, RMA the unit.
SD10	Service Disconnect (Water)	Water service has been shut off to the meter via an RSV unit. This flag will clear when the service is restored.

SD30	Service Disconnect (Electric)	Electric service has been shut off to the meter via a remote device. This flag will clear when the service is restored.
SF10	Sensor Fault (Water)	Datamatic sensor unit not supported by Zenner.
SI10	Secondary Image Updating (Water)	Warning that firmware is loading
SI20	Secondary Image Updating (Gas)	Warning that firmware is loading
SI30	Secondary Image Updating (Electric)	Warning that firmware is loading
SI40	Secondary Firmware (Gateway)	Warning that firmware is loading
TA10	Tamper (Water)	Tamper Indication
TA20	Tamper (Gas)	Tamper Indication
TA30	Tamper (Electric)	Tamper Indication
TE40	Temperature (Gateway)	Indication that the temperature is at a point that the rechargeable battery cannot be safely charged. No action necessary.
TS10	Temperature Sensor (Water)	Hardware failure, replace unit.
TS20	Temperature Sensor (Gas)	Hardware failure, replace unit.
TS30	Temperature Sensor (Electric)	Hardware failure, replace unit.
TS40	Temperature Sensor (Gateway)	Hardware failure, replace unit.

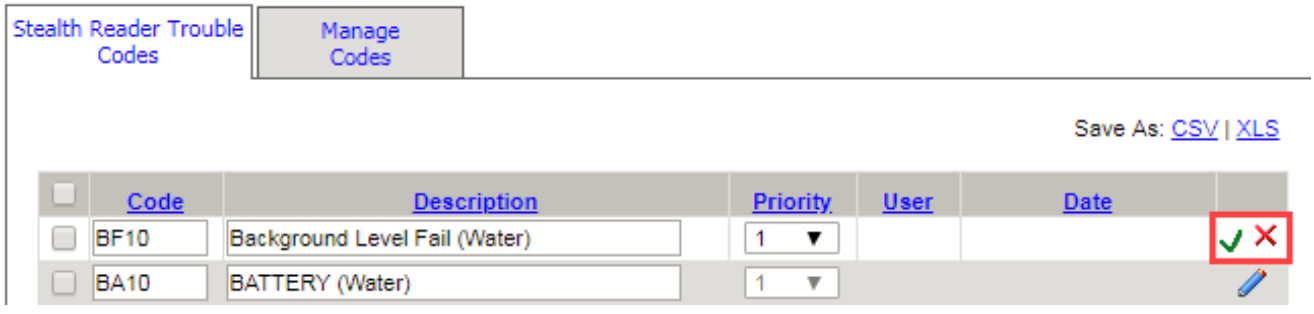
Default values and settings are maintained by Zenner / Minol Project Management.

A utility can customize the Trouble Codes and descriptions and establish the display priorities for each code. Code priorities can be assigned a value between 1 and 4, 1 being the highest priority. In addition, the priority can be set to "N/A" to disable the reporting of the code. Priority indicates the order in which the Trouble Codes appear when listed or transferred to MVP.

All changes to the default code settings are noted in two fields, User and Date, where the ID of the user making the changes and the time the change was made are logged.

Individual or multiple Trouble Codes may be reset to the default settings by selecting the Trouble Code via the checkbox next to each code and clicking the **Reset Default Settings** button.

Click the **Edit** icon on the right side to change the specific Trouble Code and the Priority.



To **Save** the changes click on the **Update** icon**.**

To **Cancel** the changes, click on the **Cancel** icon.

Devices

Use the master navigation menu to access the 'D**evices**' page.

Devices are any peripheral hardware products associated with the Stealth Reader System other than the Stealth Reader MIU, such as the Permalog ® leak detection device, Remote Shutoff Valve (RSV), or the MIU Repeater. The Permalog devices can be read by the Stealth Reader MIUs and the data collected can be exported to external systems for processing. The RSVs can be viewed and controlled via Stealth Reader Web.

Manage Devices allows users to search devices, to associate a MIU with a new device, and icon. to export device data information into a CSV file. This page has six tabs, "Manage Devices" "Device Detail", "Device Data", Device Upload", Action History", and "Action Preview", as explained below.

Manage Devices Tab

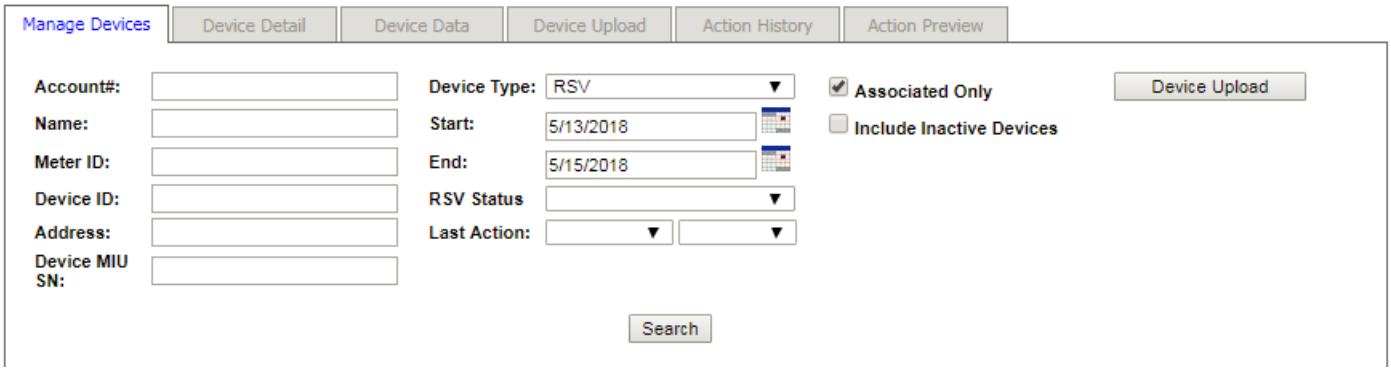
Depending on the "Device Type:" selected, the search criteria will vary. In general for any search, the Start and End dates default to the current date -2. Enter any other desired search criteria and click the **Search** button to display a list of devices reporting data for the specified date range.

Manage Devices Tab (RSV)

Select a Cycle/Route or enter search criteria for the following values:

- Account #
- Name
- Meter ID
- Device ID
- Address
- Device MIU SN
- Start (date)
- End (date)
- RSV Status:
  - Closed
  - Open
  - Unknown

- Last Action:
  - Open/Closed
  - Submitted/Pending/Sent/Completed/Failed



Search results include 4 fields with hyperlinks:

Device ID: to Device Detail (as described below)

Device MIU SN: to Device Data tab (as described below)

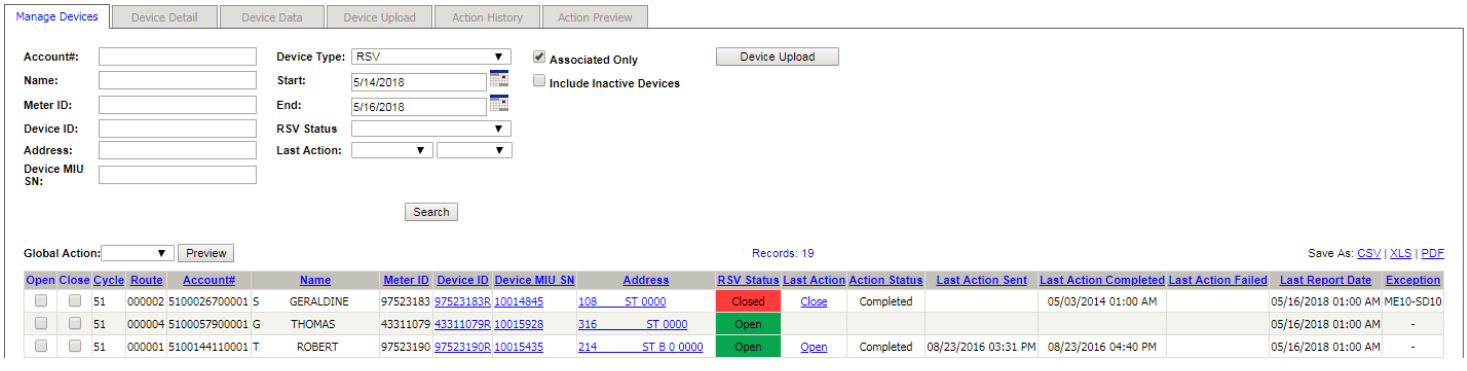
Address: to Google map

Last Action: to Action History tab (as described below)

Manage Devices search results list the following for each device returned:

Open	Select the check box to send an Open command to the RSV
Close	Select the check box to send a Close command to the RSV
Cycle	Cycle the device belongs to
Route	Route the device belongs to
Account #	Account number for the device
Name	Name on the account for the device
Meter ID	Meter ID linked to the device
Device ID	ID for the device
Device MIU SN	MIU serial number associated with the device
Address	Address on the account for the device

RSV Status	Current RSV status: Open (green background); Closed (red background – will also display as an SD10 Trouble Code on the Reading Report); Unknown (yellow background)
Last Action	Last command action sent to the MIU (Open, Close, or blank)
Action Status	Status of the Last Action (Submitted, Pending, Sent, Completed, Failed, or blank)
Last Action Sent	Date the last command was sent to the device (blank if Action Status is Submitted)
Last Action Completed	Date the MIU acknowledged the last command sent (blank if a new command is Submitted or Sent)
Last Action Failed	Date the MIU indicated Last Action was Failed
Last Report Date	Latest device report date.
Exception	Latest Exception reported.

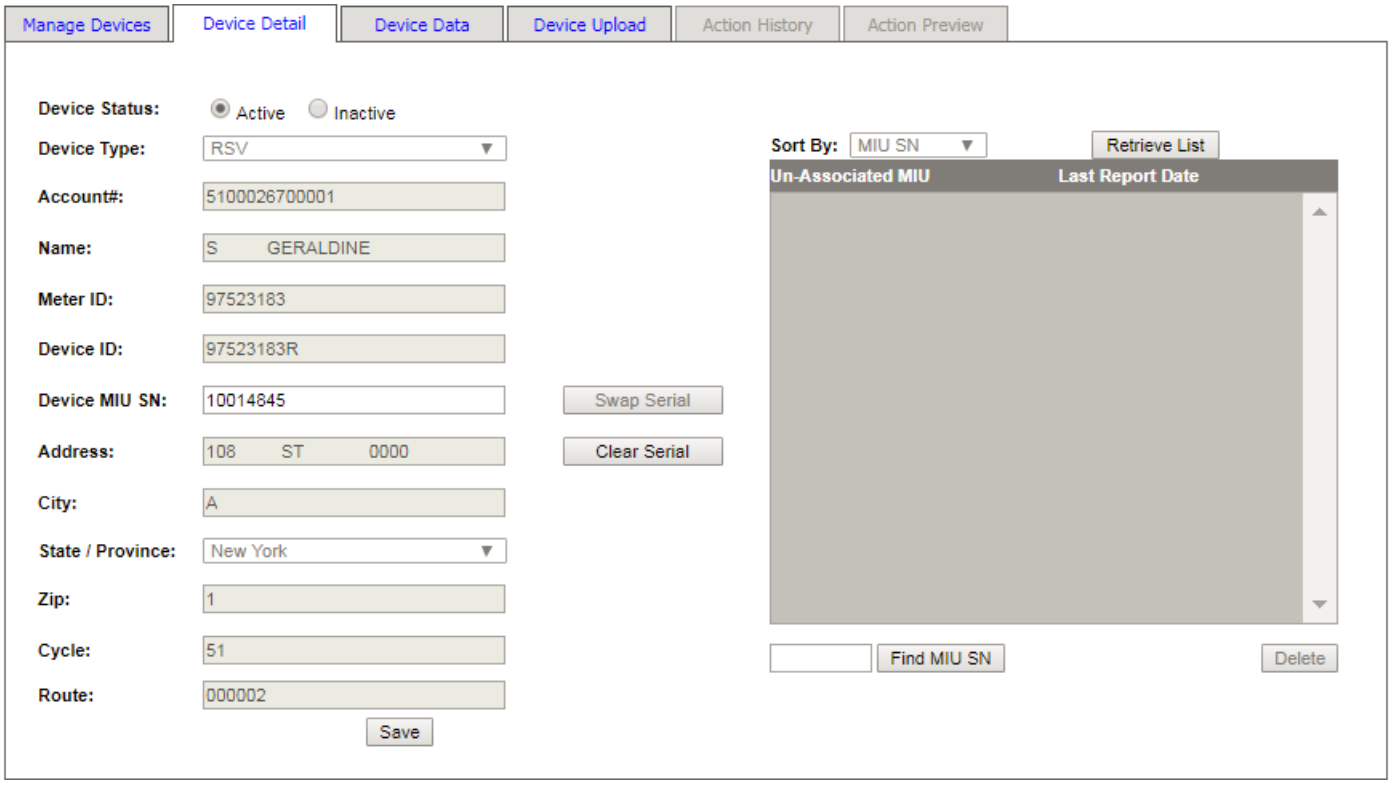


A **Global Action** option of "Open All", "Close All", or "Clear" is available for records displayed. Records may also be individually selected using the check box labeled "Open" or "Close". Once Open or Close options are selected, the Preview button is enabled to allow the user to view which records are queued for commands via the Mesh. Clicking the Preview button takes the user to the Action Preview tab (as described below).

The **Device Upload** button takes the user to the Device Upload tab (as described below).

Device Detail Tab (RSV)

For RSV devices, all fields are disabled except the Device Status and Device MIU SN fields to allow the user to update the status of the RSV or manually associate, swap, or clear the Device MIU SN.

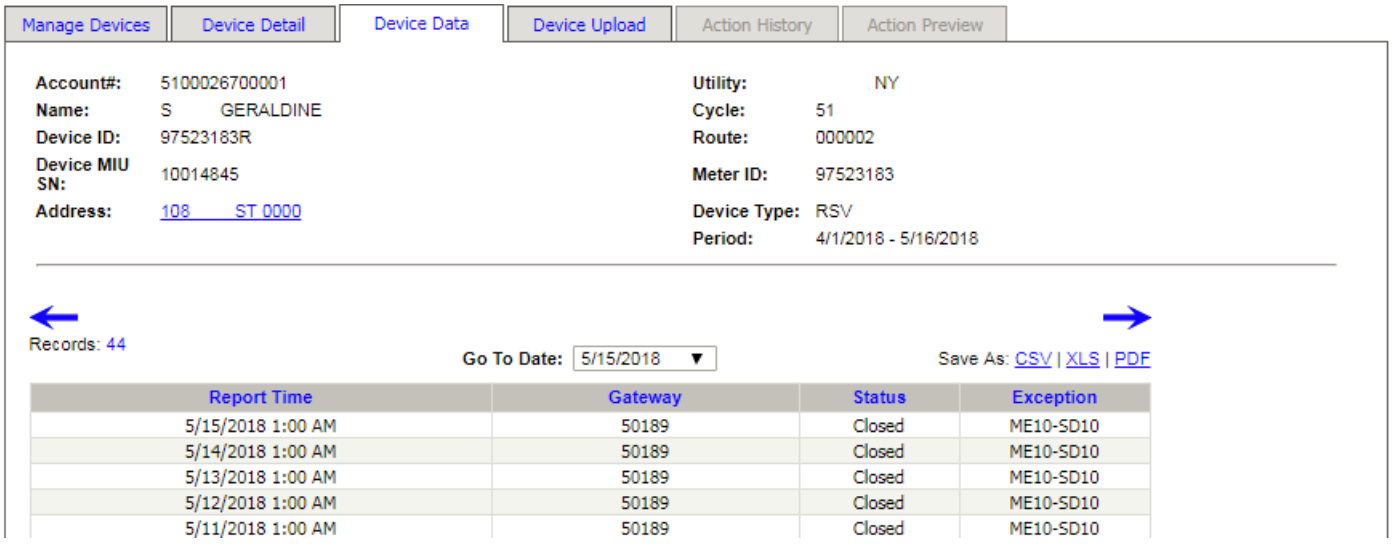


For instructions on using the "Un-Associated MIU" section of the Device Detail tab, please reference the section titled "**Un-Associated MIUs List**".

Press **Save** after making any changes on this tab.

Device Data Tab (RSV)

Like the Meter Detail, the Device Data tab shows a device's reporting history in a detailed, tabular format.

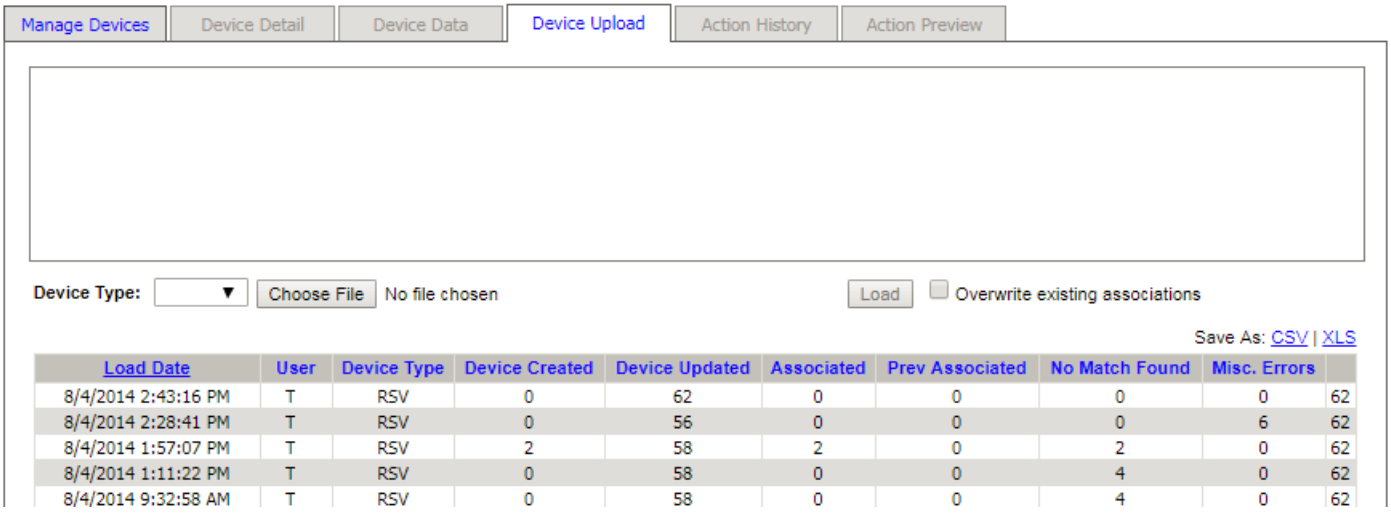


The Device Data header contains the Account#, Name, Device ID, Device MIU SN, Address, Utility, Cycle, Route, MeterID, Device Type, and Period.

The number of records found for the period is indicated above the report on the left hand side. The report section lists the Report Time, Gateway, Status, and any Exceptions reported for the device.

Device Upload Tab (RSV)

The Device Upload tab allows the user to load device data into Stealth Reader and perform automatic associations of MIUs and devices based on data contained in a CSV data file. See "**Appendix E – Device Upload File Format – Remote Shutoff Valve (RSV)"** for required record layout.



Load Date	User	Device Type	Device Created	Device Updated	Associated	Prev Associated	No Match Found	Misc. Errors	
8/4/2014 2:43:16 PM	T	RSV	0	62	0	0	0	0	62
8/4/2014 2:28:41 PM	T	RSV	0	56	0	0	0	6	62
8/4/2014 1:57:07 PM	T	RSV	2	58	2	0	2	0	62
8/4/2014 1:11:22 PM	T	RSV	0	58	0	0	4	0	62
8/4/2014 9:32:58 AM	T	RSV	0	58	0	0	4	0	62

Select the **Device Type** to be loaded (RSV).

Press the **Choose File** button to locate the CSV data file (file name and path will display).

Select **Overwrite existing associations** to overwrite any existing device to MIU associations with data contained in the current file. This eliminates the need to manually un-associate a MIU before the update can occur and can be used when replacing previously associated MIUs. ***PLEASE NOTE***: All associations in the file will be overwritten. Please take care when using this option.

Press the **Load** button to import the file and perform the associations.

The summary area of the Device Upload tab lists the following:

- Load Date – date and time that the CSV data file was processed
- User – the User ID of the user performing the Device Association
- Device Type – type of device loaded (RSV, PLOG, or RPTR)
- Device Created – number of new device records created

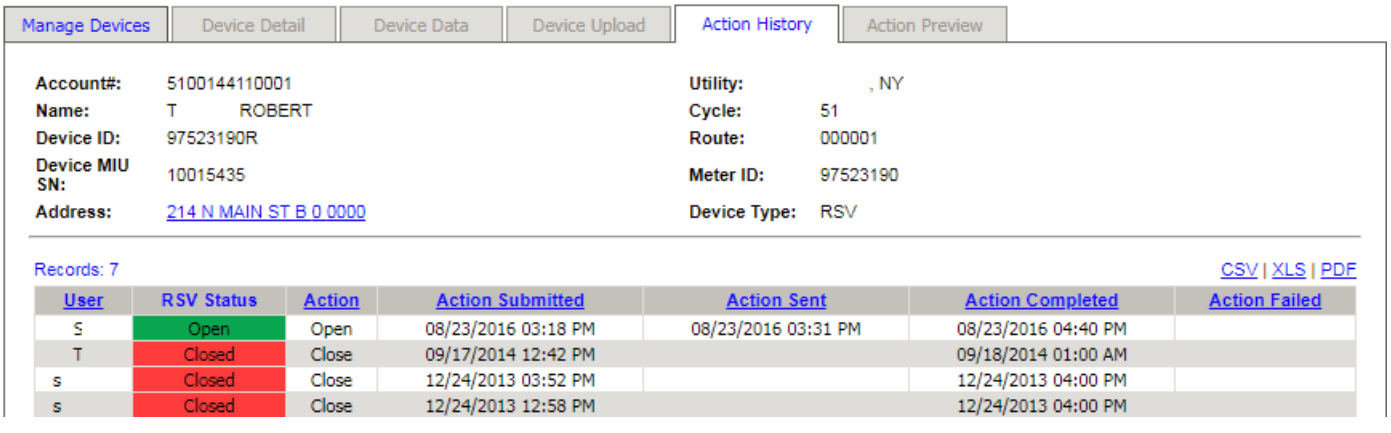
- Device Updated – number of existing device records updated
- Associated – the number of successful MIU serial number and meter IDs associations
- Prev Associated – the number of MIU serial numbers and meter IDs in the CSV data file that have been previously associated.
- No Match Found – the number of invalid/unmatched meter IDs from the CSV data file.
- Misc. Errors – the number of invalid records detected in the CSV data file.
- Total – the number of total records in the CSV data file

It is highly recommended that you save each log file to TXT format for reference. Please note that this detail is only available while you are on the Device Association screen. If you navigate away from this screen without saving the log file, it will not be available again.

Once the CSV import file has been processed, all valid data and associations will appear in the Stealth Reader system.

Action History Tab (RSV)

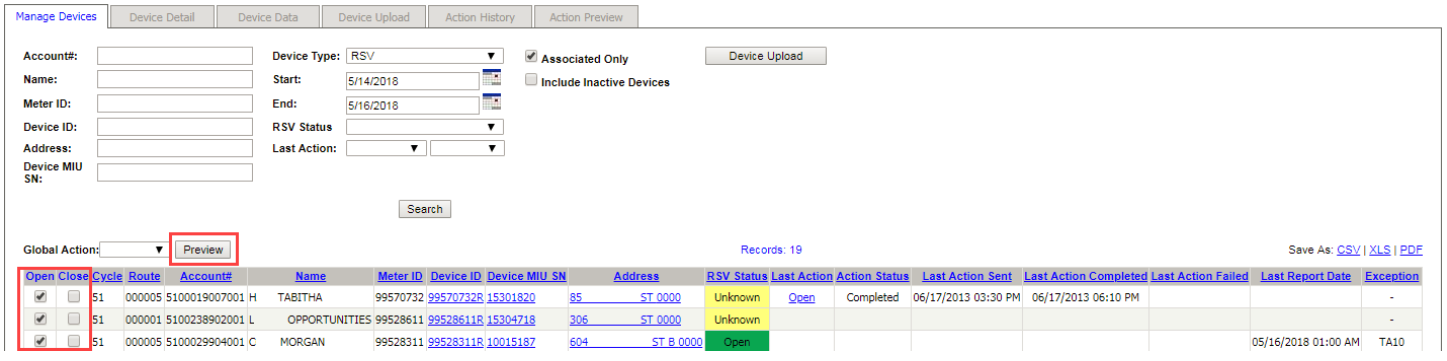
Clicking on the Last Action field for a record takes the user to the Action History tab.



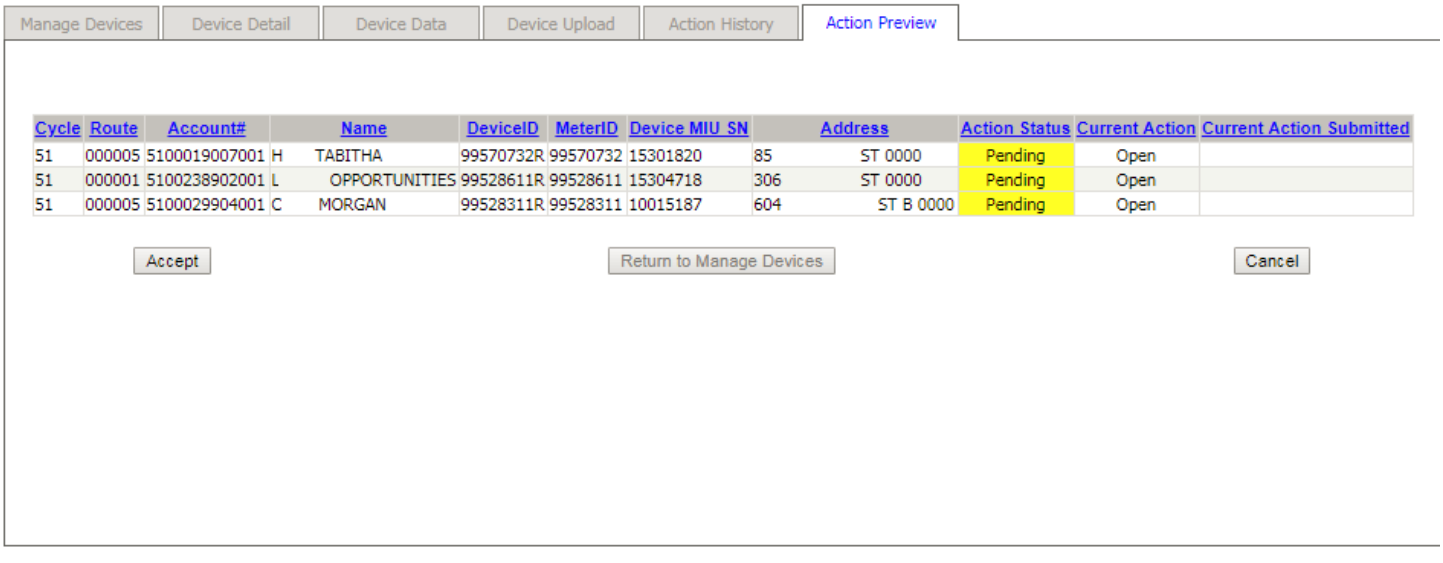
The Action History header contains the Account#, Name, Device ID, Device MIU SN, Address, Utility, Cycle, Route, and MeterID.

The number of records found for the period is indicated above the report on the left hand side. The report section lists the User, RSV Status, Action, Action Submitted, Action Sent, Action Completed, and Action Failed reported for the action.

Action Preview Tab (RSV)



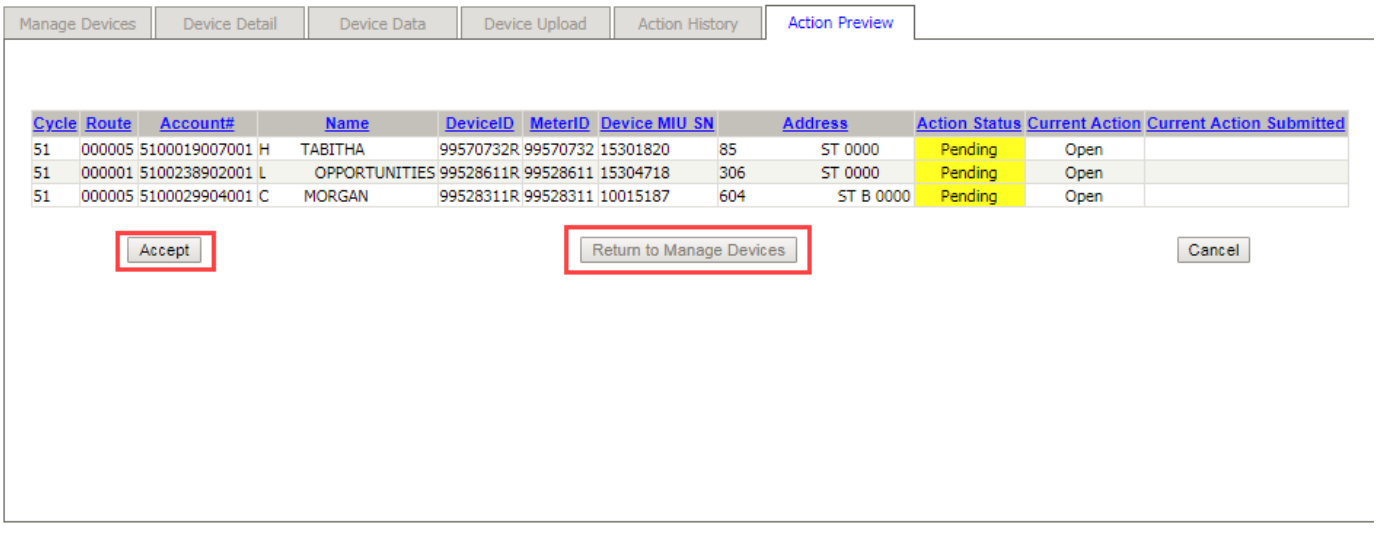
After selecting actions for devices, pressing the Preview button on the Manage Devices tab takes the user to the Action Preview tab.



The table lists the Cycle, Route, Account #, Name, Device ID, Meter ID, Device MIU SN, Address, Action Status, Current Action, and Current Action Submitted (blank) for each device selected for action.

Press **Accept** to submit the actions listed or **Cancel** to return to the Manage Devices tab.

After pressing Accept, the table populates the Current Action Submitted column with the date and time the actions were submitted.

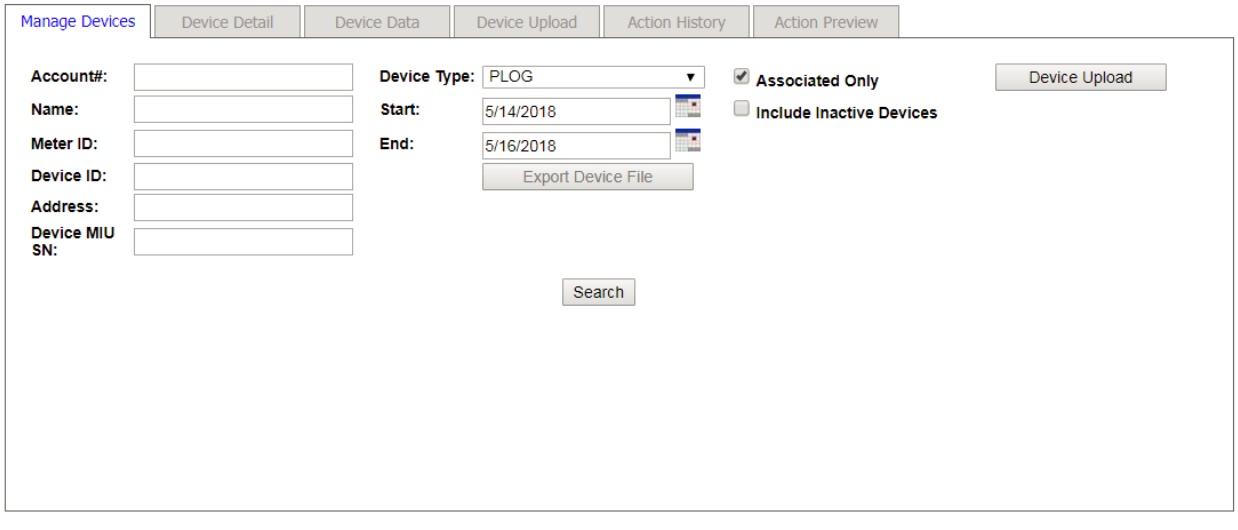


Return to Manage Devices returns the user to the Manage Devices tab.

Manage Devices Tab (PLOG)

Select a Cycle/Route or enter search criteria for the following values:

- Account #
- Name
- Meter ID
- Device ID
- Address
- Device MIU SN
- Start (date)
- End (date)



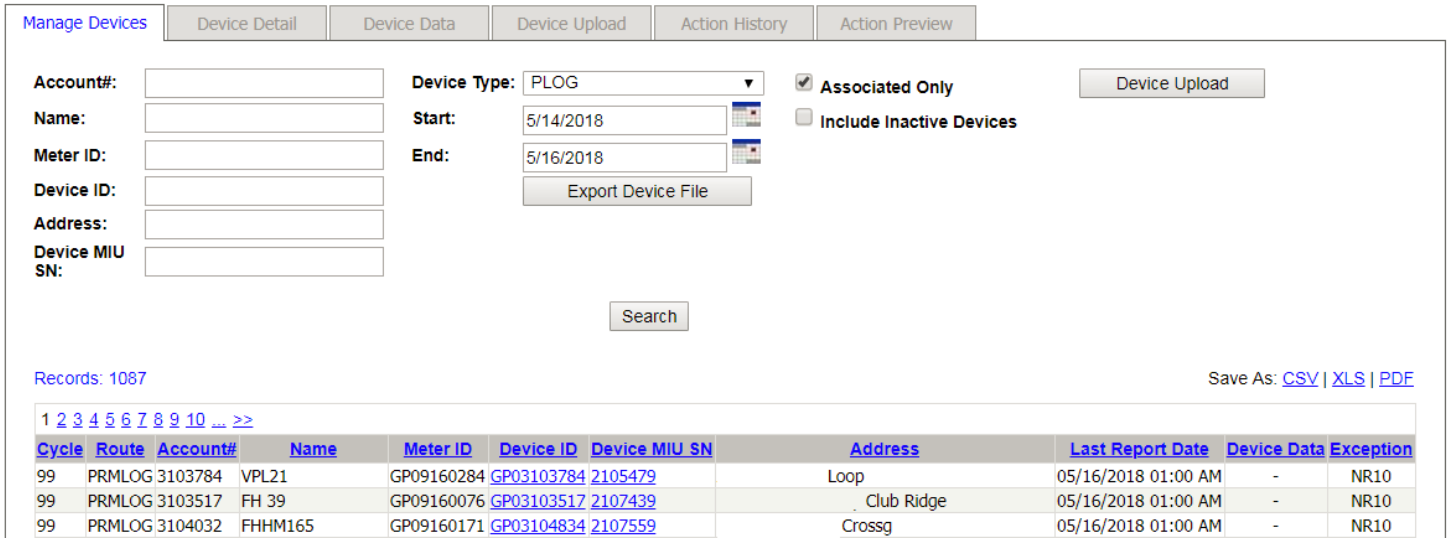
Search results include 2 fields with hyperlinks:

Device ID: to Device Detail (as described below)

Device MIU SN: to Device Data tab (as described below)

Manage Devices search results list the following for each device returned:

Cycle	Cycle the device belongs to
Route	Route the device belongs to
Account #	Account number for the device
Name	Name on the account for the device
Meter ID	Meter ID linked to the device
Device ID	ID for the device
Device MIU SN	MIU serial number associated with the device
Address	Address on the account for the device
Last Report Date	Latest device report date.
Device Data	Data gathered by the Permalog device and used by the Permalog software to display potential leak information
Exception	Latest Exception reported.



If there is any device displayed, the “Export Device File” button will be enabled.

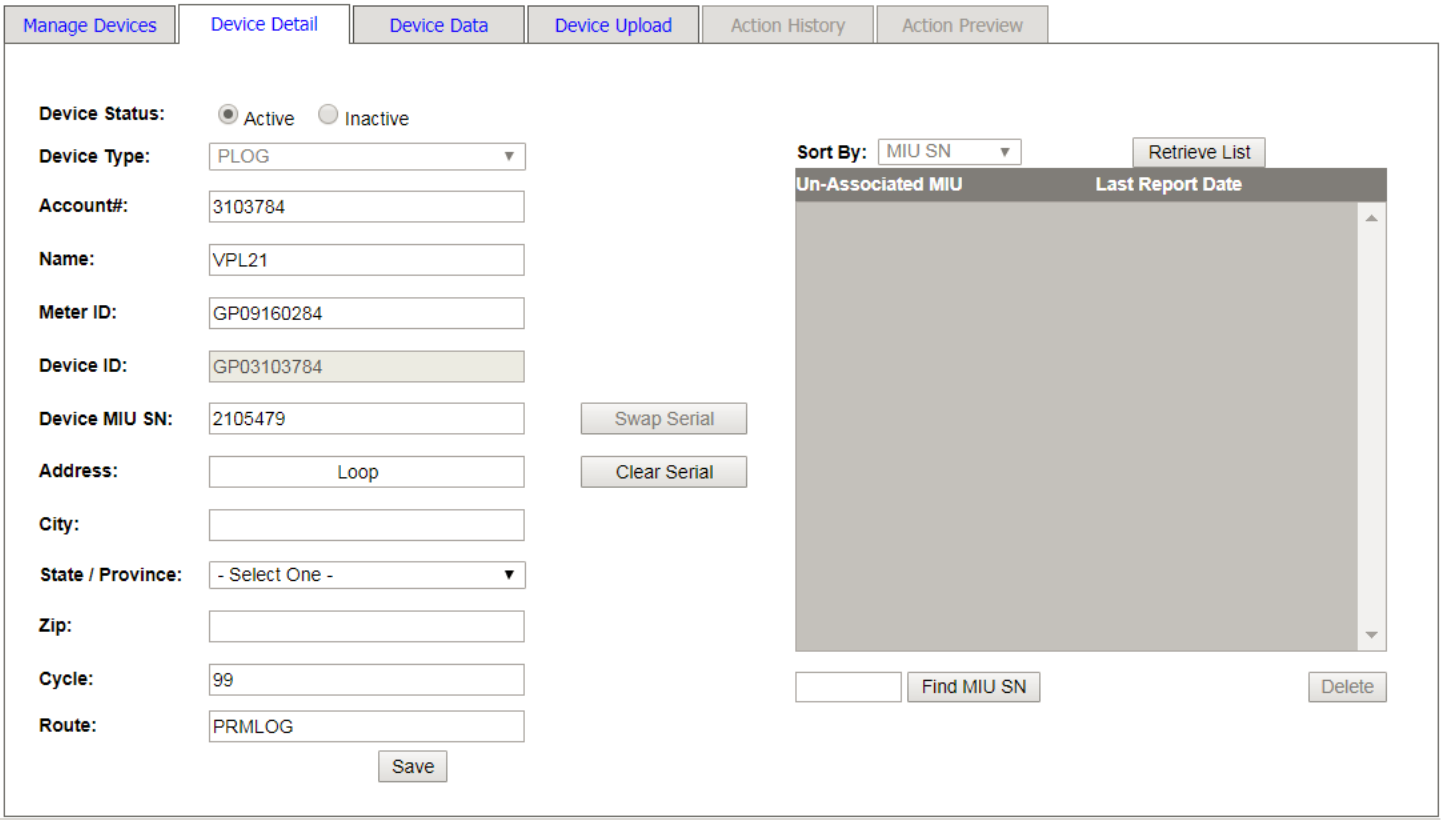
If leak detection data is available for a device, it will appear in the **Device Data** column. A '1' in the first digit of the Device Data denotes a potential leak condition. The data should be exported to the Permalog software for further analysis.

To export Permalog data, use the **Export Device File** button. All valid Permalog device data within the selected date range will be exported.

The **Device Upload** button takes the user to the Device Upload tab (as described below).

Device Detail Tab (PLOG)

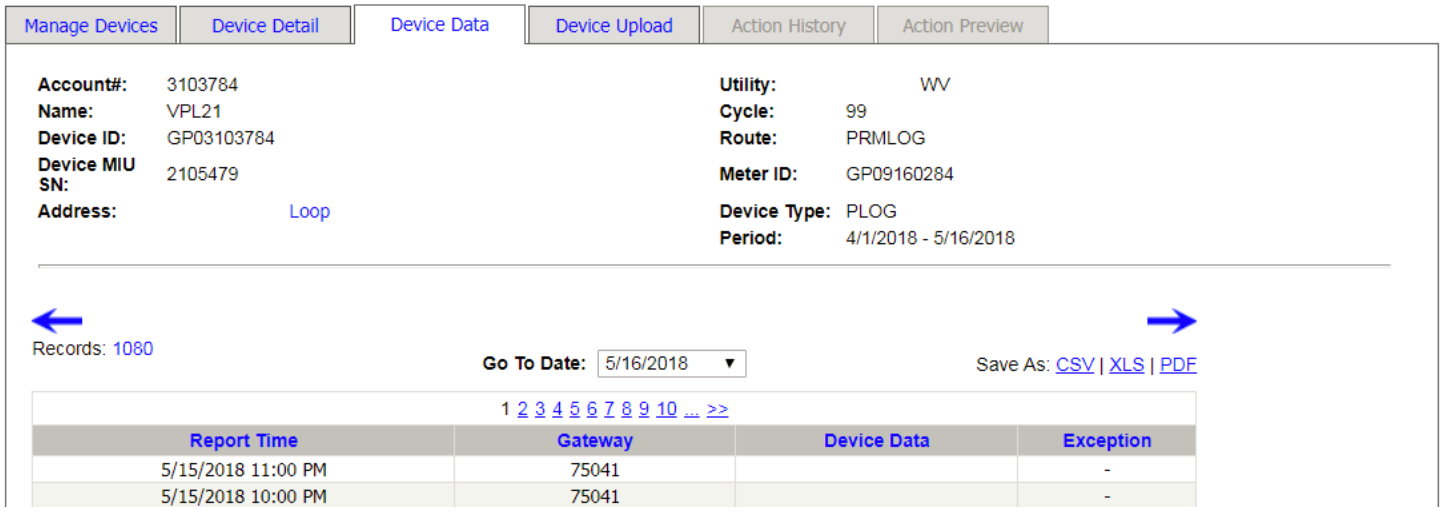
For PLOG devices, Device Type and Device ID fields are disabled. All other fields are editable to allow the user to manually associate, swap, or clear the Device MIU SN and/or update other data related to the device.



For instructions on using the "Un-Associated MIU" section of the Device Detail tab, please reference the section titled "**Un-Associated MIUs List**".
Press **Save** after making any changes on this tab.

Device Data Tab (PLOG)

Like the Meter Detail, the Device Data tab shows a device's reporting history in a detailed, tabular format.

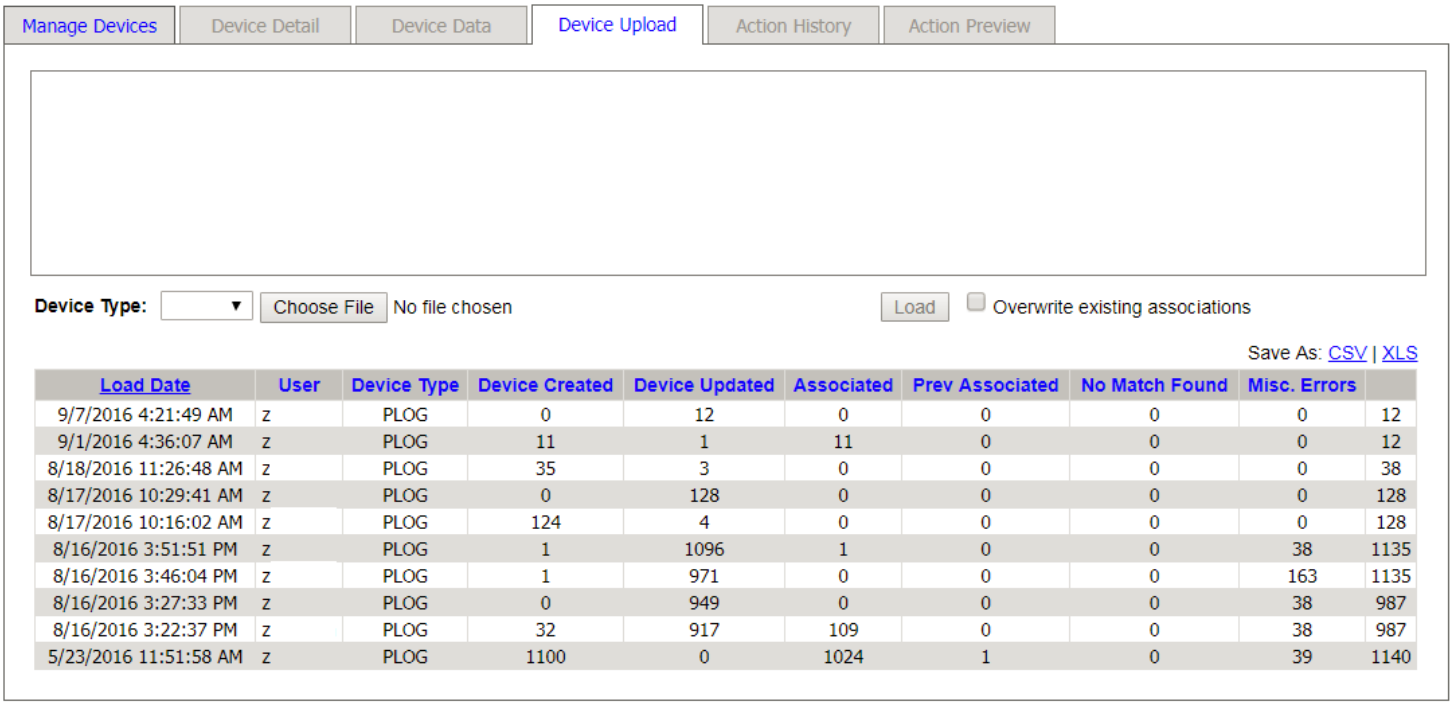


The Device Data header contains the Account#, Name, Device ID, Device MIU SN, Address, Utility, Cycle, Route, MeterID, Device Type, and Period.

The number of records found for the period is indicated above the report on the left hand side. The report section lists the Report Time, Gateway, Device Data, and any Exceptions reported for the device.

Device Upload Tab (PLOG)

The Device Upload tab allows the user to load device data into Stealth Reader and perform automatic associations of MIUs and devices based on data contained in a CSV data file. See **"Appendix F – Device Upload File Format – Permalog (PLOG)"** for required record layout.



Load Date	User	Device Type	Device Created	Device Updated	Associated	Prev Associated	No Match Found	Misc. Errors	
9/7/2016 4:21:49 AM	z	PLOG	0	12	0	0	0	0	12
9/1/2016 4:36:07 AM	z	PLOG	11	1	11	0	0	0	12
8/18/2016 11:26:48 AM	z	PLOG	35	3	0	0	0	0	38
8/17/2016 10:29:41 AM	z	PLOG	0	128	0	0	0	0	128
8/17/2016 10:16:02 AM	z	PLOG	124	4	0	0	0	0	128
8/16/2016 3:51:51 PM	z	PLOG	1	1096	1	0	0	38	1135
8/16/2016 3:46:04 PM	z	PLOG	1	971	0	0	0	163	1135
8/16/2016 3:27:33 PM	z	PLOG	0	949	0	0	0	38	987
8/16/2016 3:22:37 PM	z	PLOG	32	917	109	0	0	38	987
5/23/2016 11:51:58 AM	z	PLOG	1100	0	1024	1	0	39	1140

Select the **Device Type** to be loaded (PLOG).

Press the **Choose File** button to locate the CSV data file (file name and path will display).

Select **Overwrite existing associations** to overwrite any existing device to MIU associations with data contained in the current file. This eliminates the need to manually un-associate a MIU before the update can occur and can be used when replacing previously associated MIUs. ***PLEASE NOTE***: All associations in the file will be overwritten. Please take care when using this option.

Press the **Load** button to import the file and perform the associations.

The summary area of the Device Upload tab lists the following:

- Load Date – date and time that the CSV data file was processed
- User – the User ID of the user performing the Device Association
- Device Type – type of device loaded (RSV, PLOG, or RPTR)
- Device Created – number of new device records created
- Device Updated – number of existing device records updated
- Associated – the number of successful MIU serial number and meter IDs associations
- Prev Associated – the number of MIU serial numbers and meter IDs in the CSV data file that have been previously associated.
- No Match Found – the number of invalid/unmatched meter IDs from the CSV data file.
- Misc. Errors – the number of invalid records detected in the CSV data file.
- Total – the number of total records in the CSV data file

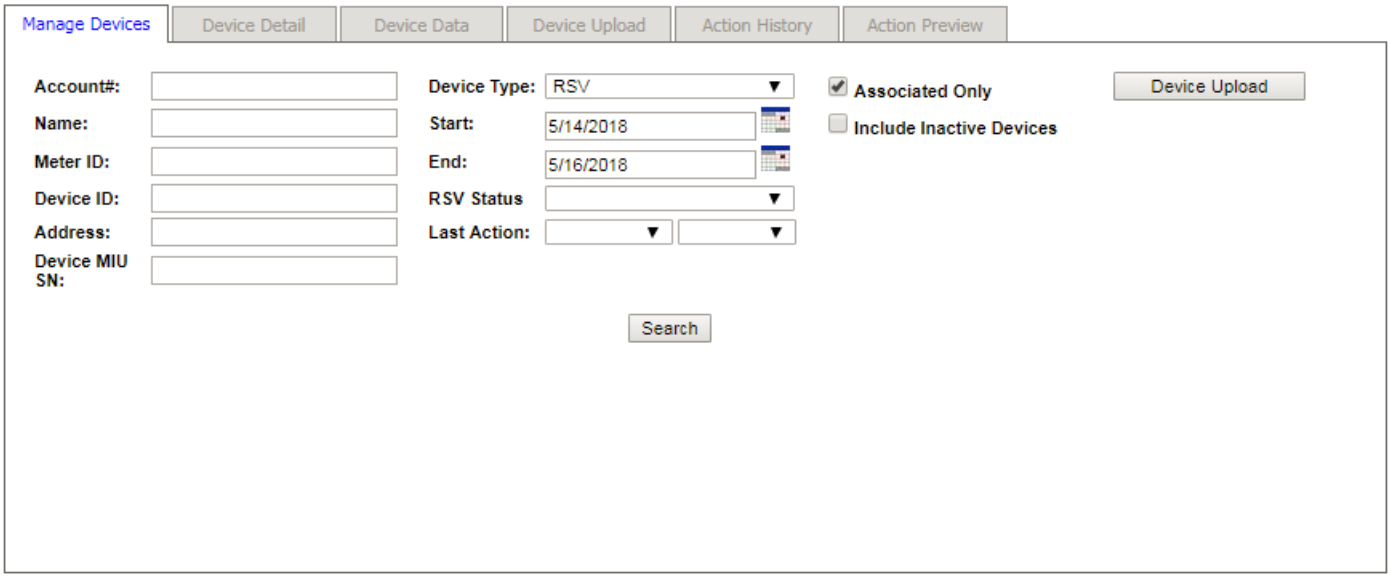
It is highly recommended that you save each log file to TXT format for reference. Please note that this detail is only available while you are on the Device Association screen. If you navigate away from this screen without saving the log file, it will not be available again.

Once the CSV import file has been processed, all valid data and associations will appear in the Stealth Reader system.

Manage Devices Tab (RPTR)

Select a Cycle/Route or enter search criteria for the following values:

- Account #
- Name
- Meter ID
- Device ID
- Address
- Device MIU SN
- Start (date)
- End (date)



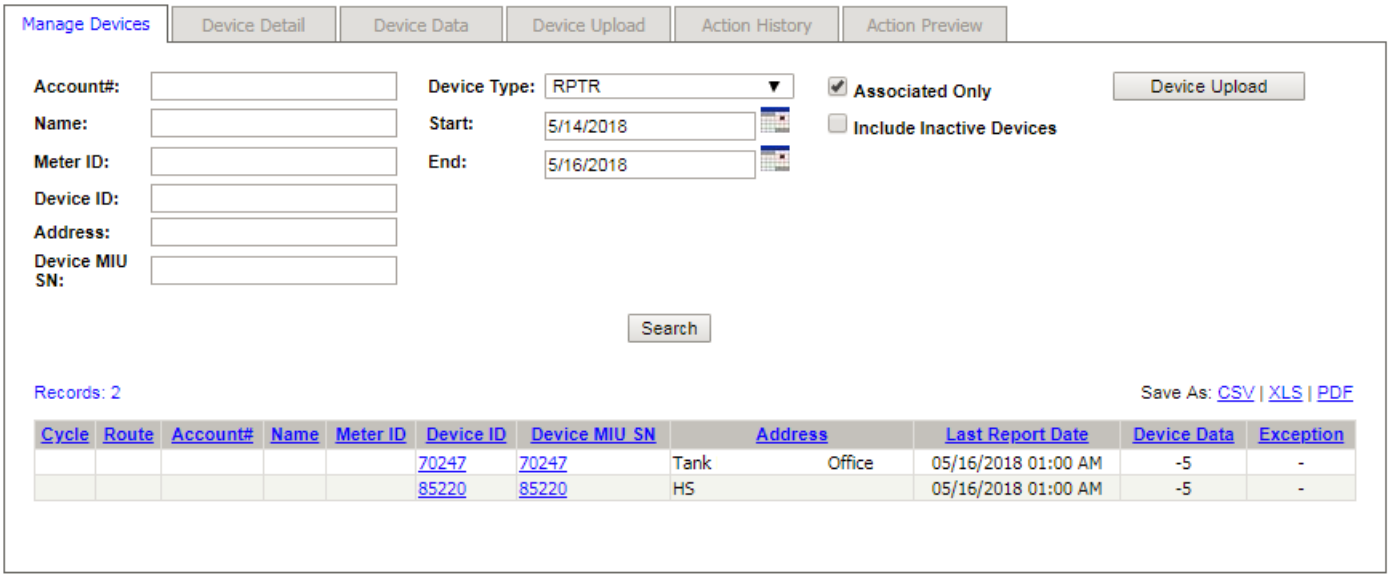
Search results include 2 fields with hyperlinks:

Device ID: to Device Detail (as described below)

Device MIU SN: to Device Data tab (as described below)

Manage Devices search results list the following for each device returned:

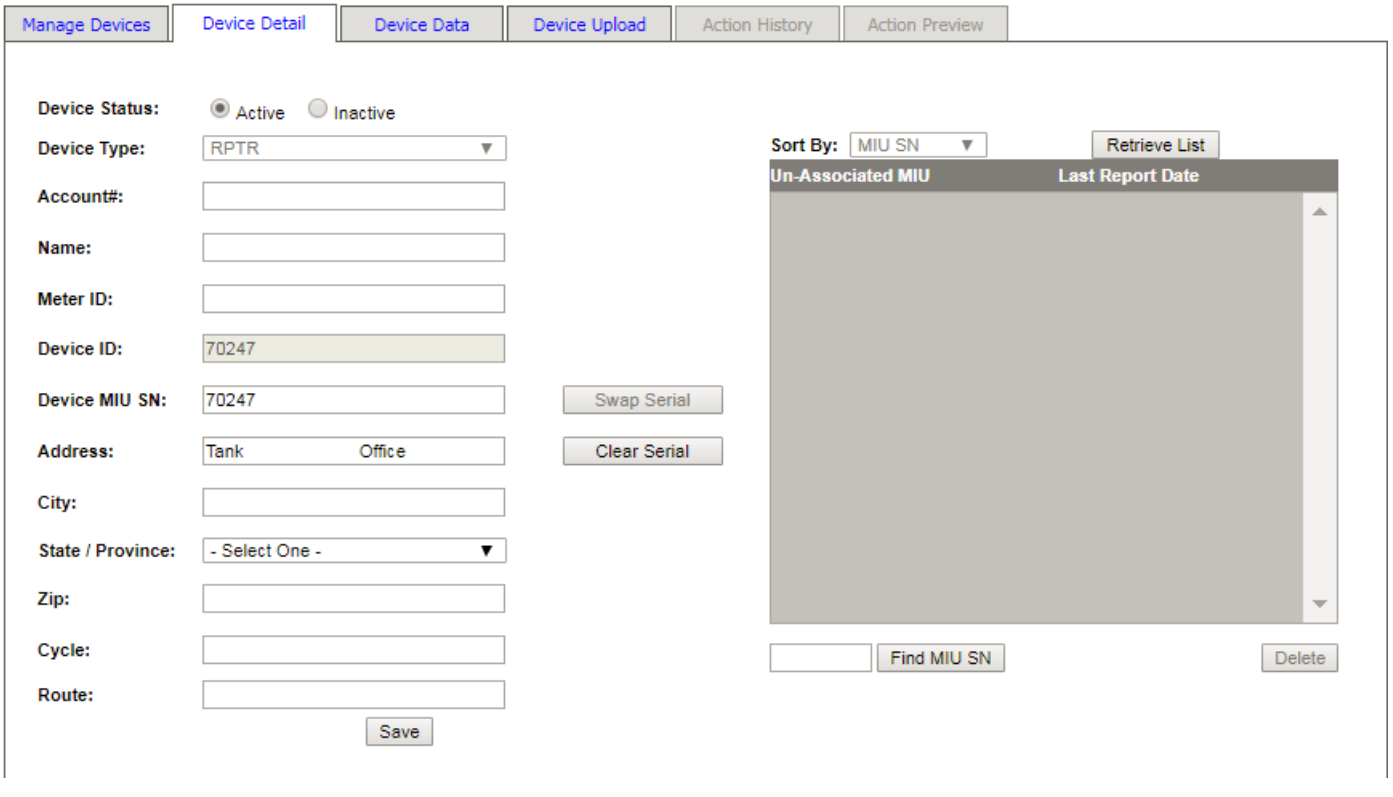
Cycle	Cycle the device belongs to
Route	Route the device belongs to
Account #	Account number for the device
Name	Name on the account for the device
Meter ID	Meter ID linked to the device
Device ID	ID for the device
Device MIU SN	MIU serial number associated with the device
Address	Address on the account for the device
Last Report Date	Latest device report date.
Device Data	Displays a -5 for each Repeater
Exception	Latest Exception reported.



The **Device Upload** button takes the user to the Device Upload tab (as described below).

Device Detail Tab (RPTR)

For RPTR (Repeater) devices, Device Type and Device ID fields are disabled. All other fields are editable to allow the user to manually associate, swap, or clear the Device MIU SN and/or update other data related to the device.

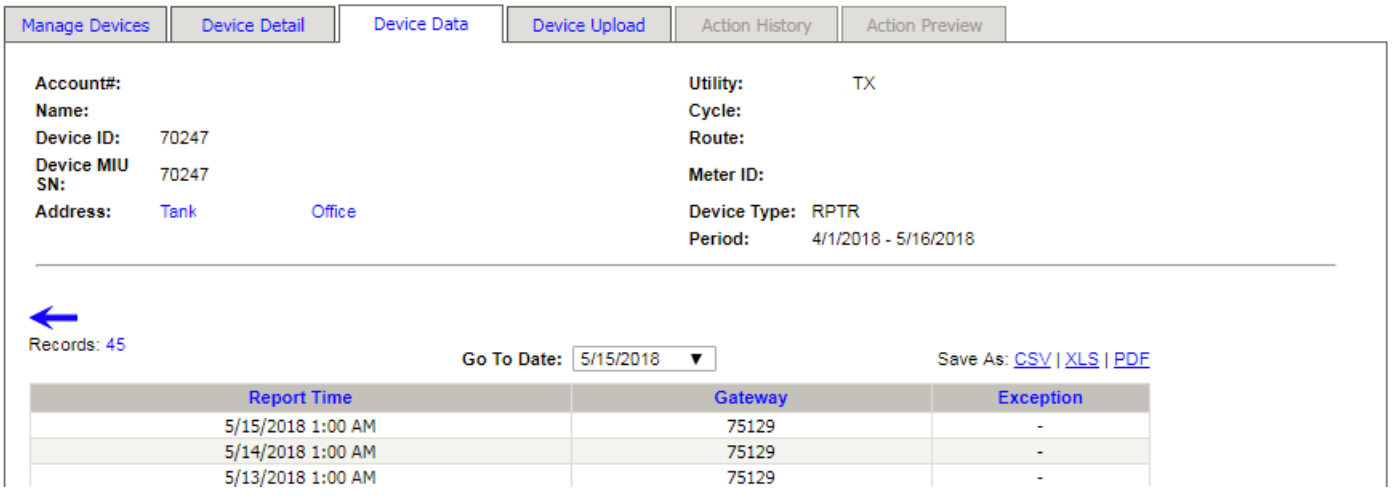


For instructions on using the "Un-Associated MIU" section of the Device Detail tab, please reference the section titled "**Un-Associated MIUs List**".

Press **Save** after making any changes on this tab.

Device Data Tab (RPTR)

Like the Meter Detail, the Device Data tab shows a device's reporting history in a detailed, tabular format.

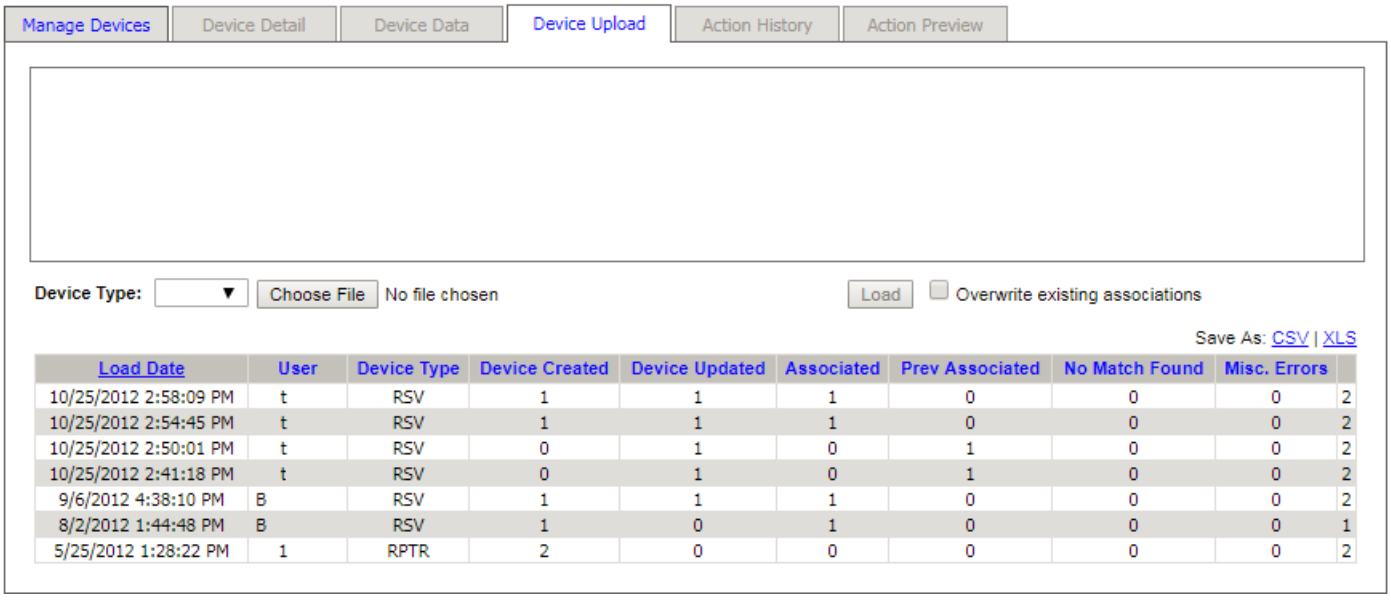


The Device Data header contains the Account#, Name, Device ID, Device MIU SN, Address, Utility, Cycle, Route, MeterID, Device Type, and Period.

The number of records found for the period is indicated above the report on the left hand side. The report section lists the Report Time, Gateway, and any Exceptions reported for the device.

Device Upload Tab (RPTR)

The Device Upload tab allows the user to load device data into Stealth Reader and perform automatic associations of MIUs and devices based on data contained in a CSV data file. See **"Appendix G – Device Upload File Format – Repeaters (RPTR)"** for required record layout.



Select the **Device Type** to be loaded (RPTR).

Press the Choose File button to locate the CSV data file (file name and path will display).

Select **Overwrite existing associations** to overwrite any existing device to MIU associations with data contained in the current file. This eliminates the need to manually un-associate a MIU before the update can occur and can be used when replacing previously associated MIUs. . ***PLEASE NOTE***: All associations in the file will be overwritten. Please take care when using this option.

Press the **Load** button to import the file and perform the associations.

The summary area of the Device Upload tab lists the following:

- Load Date – date and time that the CSV data file was processed
- User – the User ID of the user performing the Device Association
- Device Type – type of device loaded (RSV, PLOG, or RPTR)
- Device Created – number of new device records created
- Device Updated – number of existing device records updated
- Associated – the number of successful MIU serial number and meter IDs associations
- Prev Associated – the number of MIU serial numbers and meter IDs in the CSV data file that have been previously associated.
- No Match Found – the number of invalid/unmatched meter IDs from the CSV data file.
- Misc. Errors – the number of invalid records detected in the CSV data file.

- Total – the number of total records in the CSV data file

It is highly recommended that you save each log file to TXT format for reference. Please note that this detail is only available while you are on the Device Association screen. If you navigate away from this screen without saving the log file, it will not be available again. A sample log file is displayed below:

Once the CSV import file has been processed, all valid data and associations will appear in the Stealth Reader system.

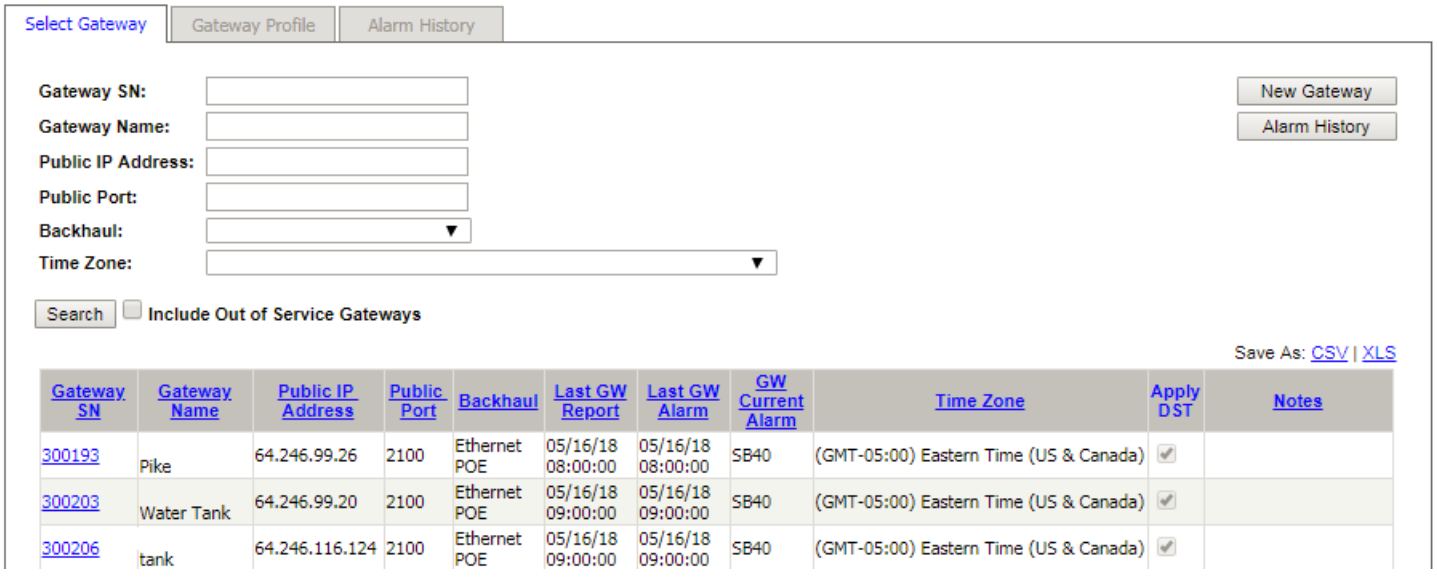
Gateways

Use the master navigation menu to access the '**Gateways**' page.

Manage Gateways allows users to establish new Gateways, or update existing Gateway information.

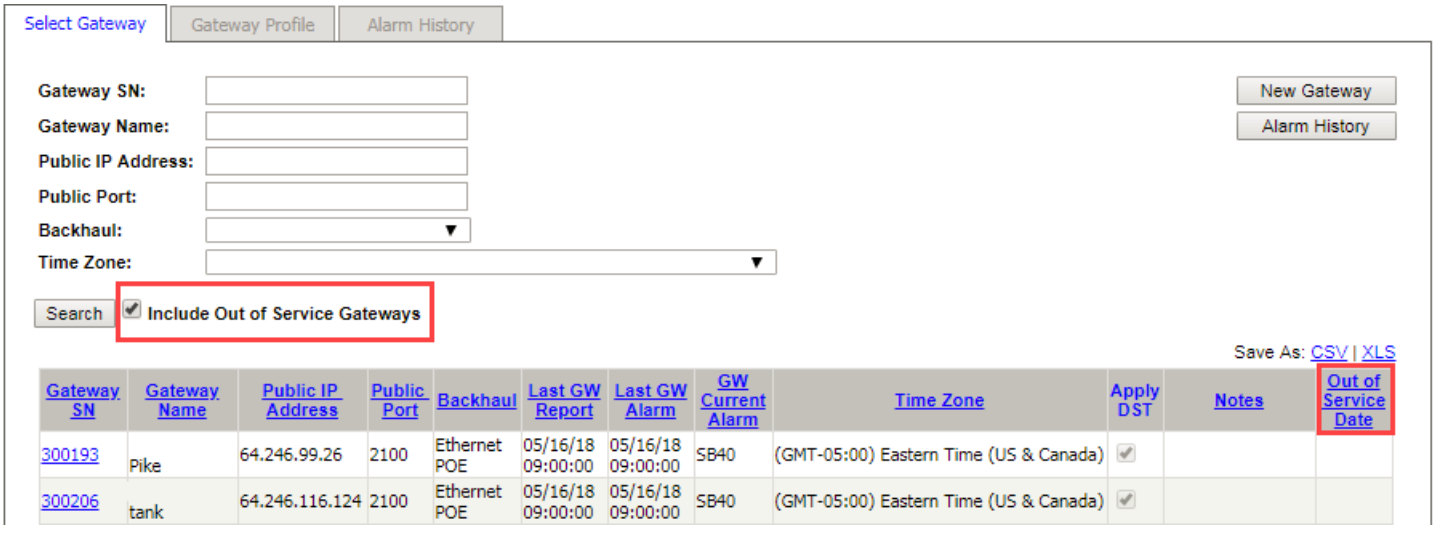
Select Gateway Tab

The Select Gateway tab displays all of your company's Gateways. To add a new Gateway you will need to click on the button that reads **New Gateway Profile** button.



Gateway SN	Gateway Name	Public IP Address	Public Port	Backhaul	Last GW Report	Last GW Alarm	GW Current Alarm	Time Zone	Apply DST	Notes
300193	Pike	64.246.99.26	2100	Ethernet POE	05/16/18 08:00:00	05/16/18 08:00:00	SB40	(GMT-05:00) Eastern Time (US & Canada)	☑	
300203	Water Tank	64.246.99.20	2100	Ethernet POE	05/16/18 09:00:00	05/16/18 09:00:00	SB40	(GMT-05:00) Eastern Time (US & Canada)	☑	
300206	tank	64.246.116.124	2100	Ethernet POE	05/16/18 09:00:00	05/16/18 09:00:00	SB40	(GMT-05:00) Eastern Time (US & Canada)	☑	

Column Name	Description
Gateway SN:	Serial number of the Gateway
Gateway Name:	Name of the Gateway
Public IP Address:	Public IP address assigned to the Gateway
Public Port:	Public port number assigned to the Gateway
Backhaul:	Communication method of the Gateway
Last GW Report:	Date and time of the latest report from the Gateway
Last GW Alarm	Date and time of last Gateway alarm
GW Current Alarm	Alarm code of the last Gateway alarm
Time Zone:	Time zone selected for the Gateway
Apply DST:	Daylight Savings Time applied/not applied to the Gateway
Notes:	Freeform notes



Gateway SN	Gateway Name	Public IP Address	Public Port	Backhaul	Last GW Report	Last GW Alarm	GW Current Alarm	Time Zone	Apply DST	Notes	Out of Service Date
300193	Pike	64.246.99.26	2100	Ethernet POE	05/16/18 09:00:00	05/16/18 09:00:00	SB40	(GMT-05:00) Eastern Time (US & Canada)	☑		
300206	tank	64.246.116.124	2100	Ethernet POE	05/16/18 09:00:00	05/16/18 09:00:00	SB40	(GMT-05:00) Eastern Time (US & Canada)	☑		

If **Include Out of Service Gateways** is selected, an additional column will be displayed.

Out of Service Date	Out of Service Date as entered under Gateway Profile

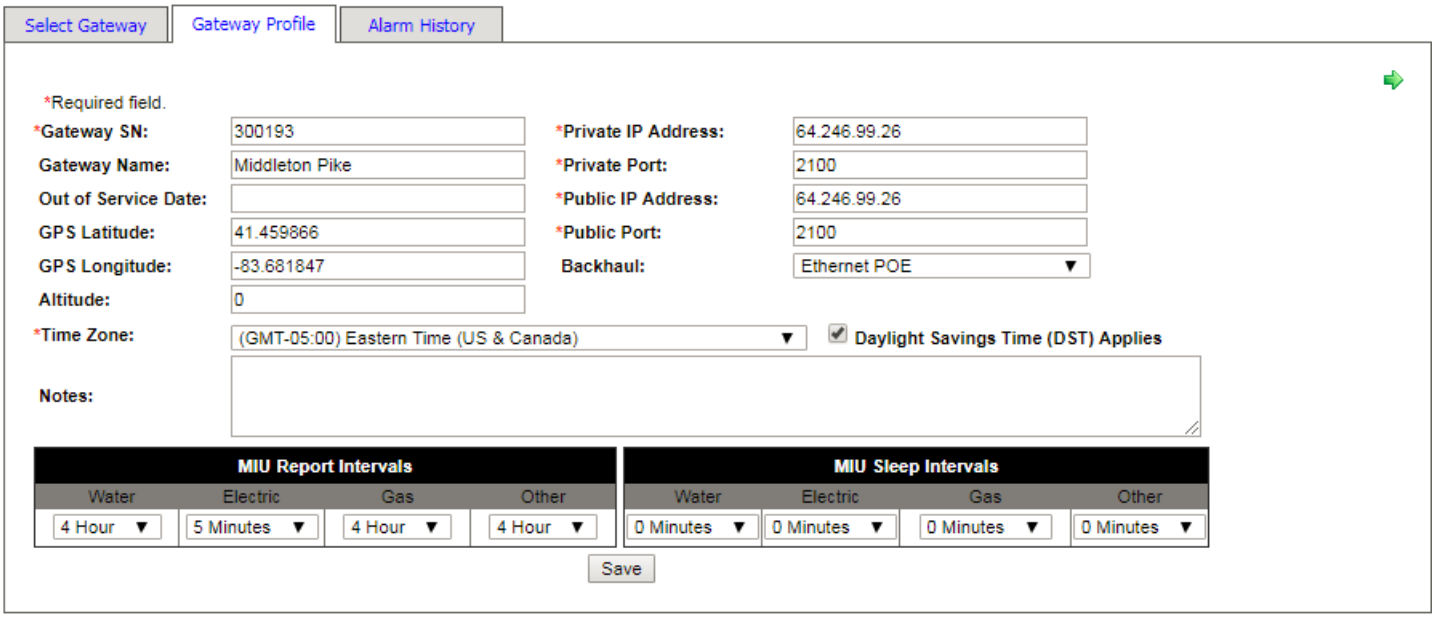
The Serial Number field provides a hyperlink to the Gateway Profile tab where all configuration information about the gateway is available for review and update

Gateway Profile Tab

Within the Gateway Profile tab, the following information items are required for a gateway profile:

- Gateway Serial Number
- Private IP Address and Port
- Public IP Address and Port
- Time Zone

The gateway serial number, private IP address, and public IP address should have been provided with the Gateway Information document. The default port number used for both the public and private IP addresses is port 2100.



Time zone information is based on the location of the gateway. Make sure to confirm the time zone information prior to beginning data collection. Check the Daylight Savings Time (DST) Applies checkbox if DST applies to the time zone configured for the Gateway. The default values for these fields will be taken from the Company Profile tab on My Company Profile. To override the default settings for an individual Gateway, use the Gateway Profile settings. Press **Save** after making any changes.

Additional optional information, which can be entered in the Gateway Profile tab:

- Out of Service Date
- Backhaul Type
- GPS Coordinates (Longitude) and (Latitude)
- Altitude
- Notes (example, physical address of gateway)

NOTE: GPS Latitude, GPS Longitude, and Altitude fields are read-only and populated automatically based on data received via the Mesh.

The Backhaul type identifies the network transport mechanism for the gateway. There are three supported backhaul types:

- GPRS
- Ethernet POE (Power over Ethernet)
- Wi-Fi

The Notes field is used to provide additional information, and/or to assist in identification of the gateway location. Since this field is available in the primary Select Gateway tab, information entered into this field is immediately available at a glance instead of having to go to the Gateway Profile tab.

The MIU Reporting and Sleep Intervals are used to indicate the frequency of reads to report and for determination of on-schedule versus off-schedule reads. Values should be set as follows:

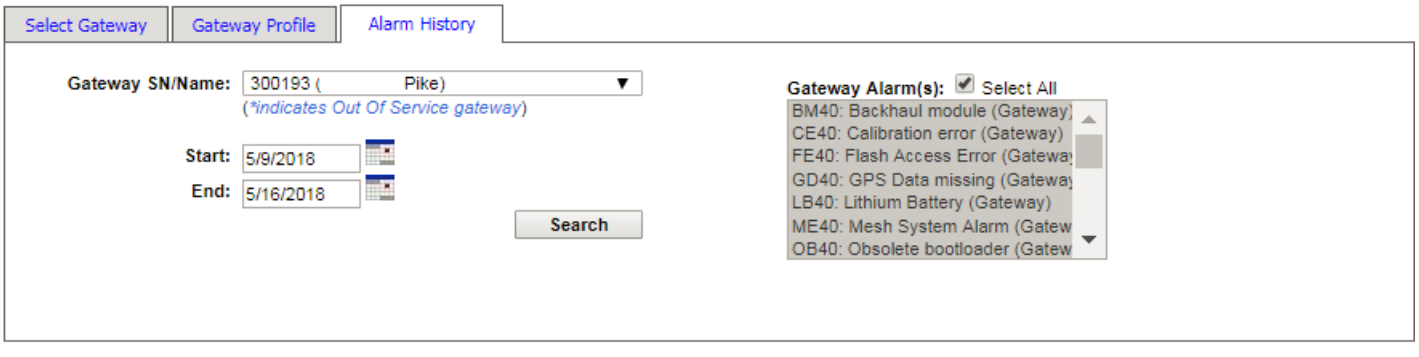
	MIU Reporting Interval	MIU Sleep Interval
Water	1 Day	20
Electric	1 Hour	None
Gas	1 Day	20
Other	1 Day	1 Hour

The above interval values are to be updated based on direction from Zenner / Minol Product Management.

Previous and Next buttons allow users to scroll through the Gateway Profiles without returning to the Select Gateway tab. Note that you must click **Save** before moving away from the current Gateway Profile in order for any changes to take effect.

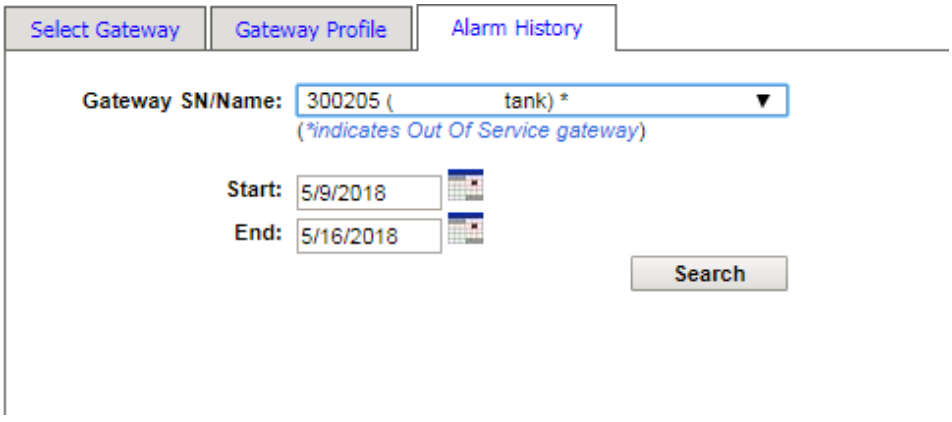
Alarm History Tab

The Alarm History tab provides access to historical data related to Gateway communication failures or alarm conditions.



The user may search the alarm history of a Gateway in a date range by selecting the Gateway Serial Number/Name from the **Gateway SN/Name** drop-down list. By default, all of the Gateway alarms are selected. To select one or a few Gateway alarms, uncheck the **Select All** checkbox and click one specific alarm, or press the CTRL key to select multiple alarms.

If the Gateway is an Out of Service gateway, its Serial Number/Name is appended by an asterisk (*), and it has a light gray background color as shown below.


Select Gateway
Gateway Profile
Alarm History
Gateway SN/Name:
300205 (tank) *
(*indicates Out Of Service gateway)
Start:
5/9/2018
End:
5/16/2018
Search

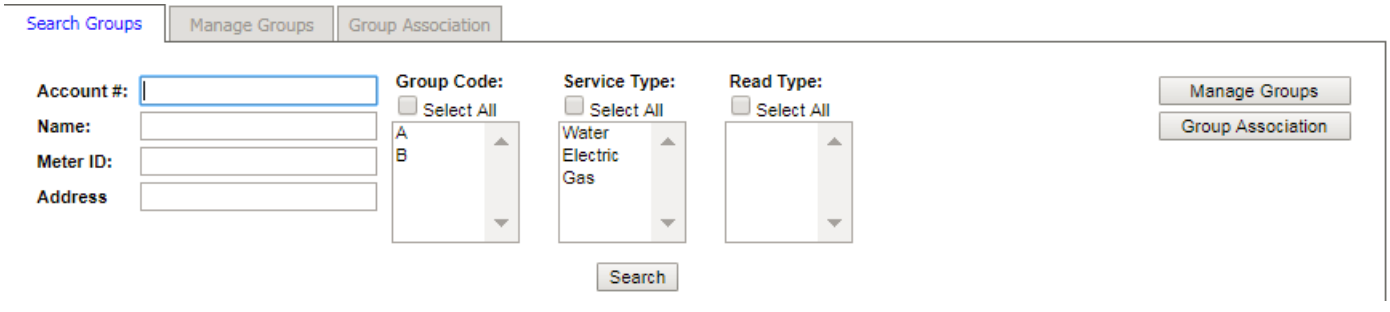
Groups

Use the master navigation menu to access the '**Groups**' page.

"Manage Groups" allows users to assign meters into pre-defined groups. Each meter can be in multiple groups (or no group). Meters can be manually assigned or removed from a group via the Search Groups tab or automatically via the Group Association tab.

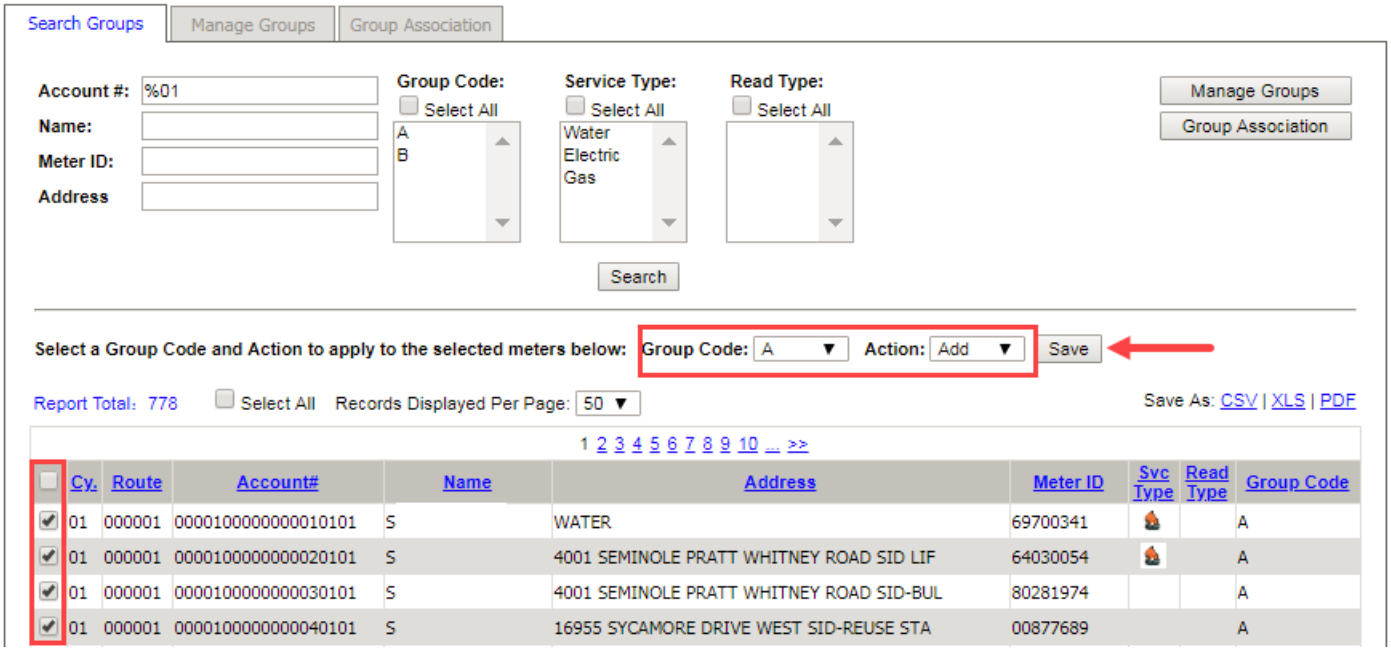
Group(s) must be defined in Stealth Reader Web via the Manage Groups tab before meters can be assigned.

Search Groups Tab

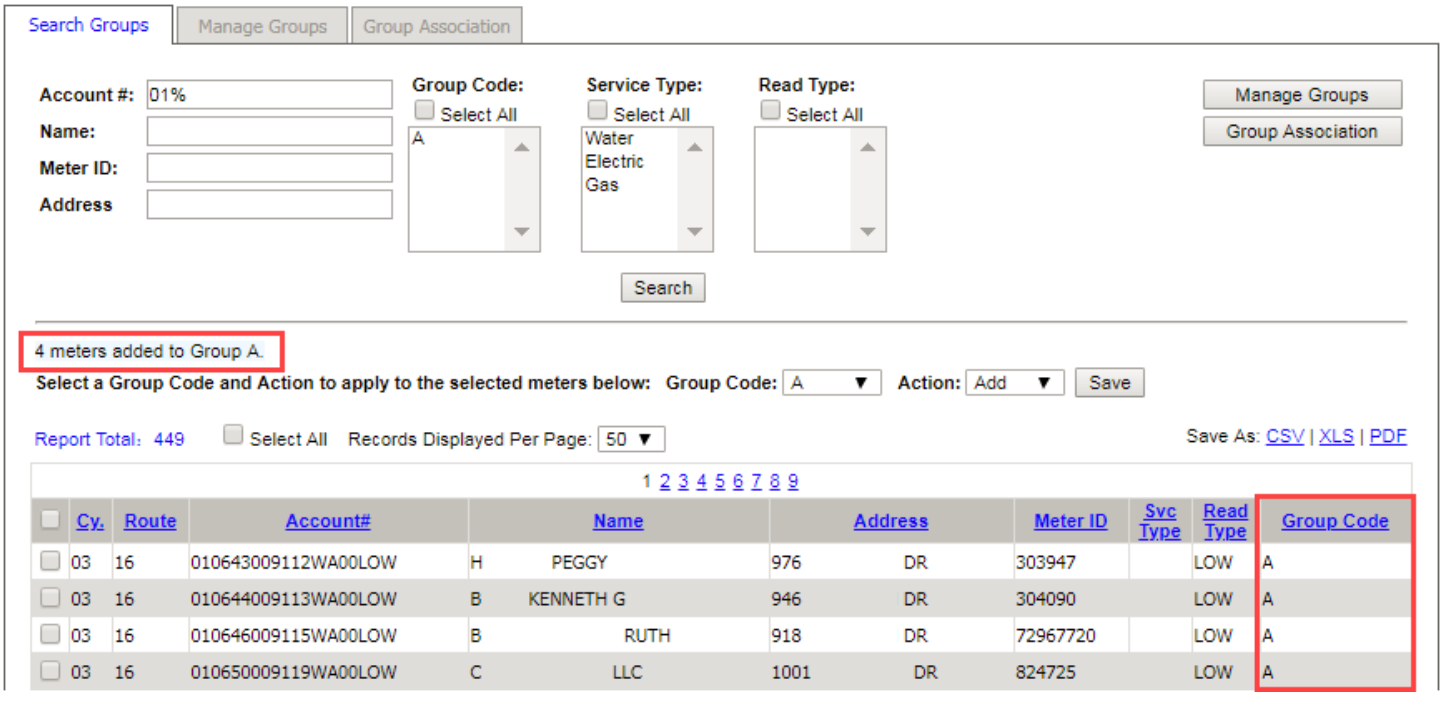


The user can search by specific criteria or select an entire cycle or route using the Cycle/Route tree on the left-hand side of the page.

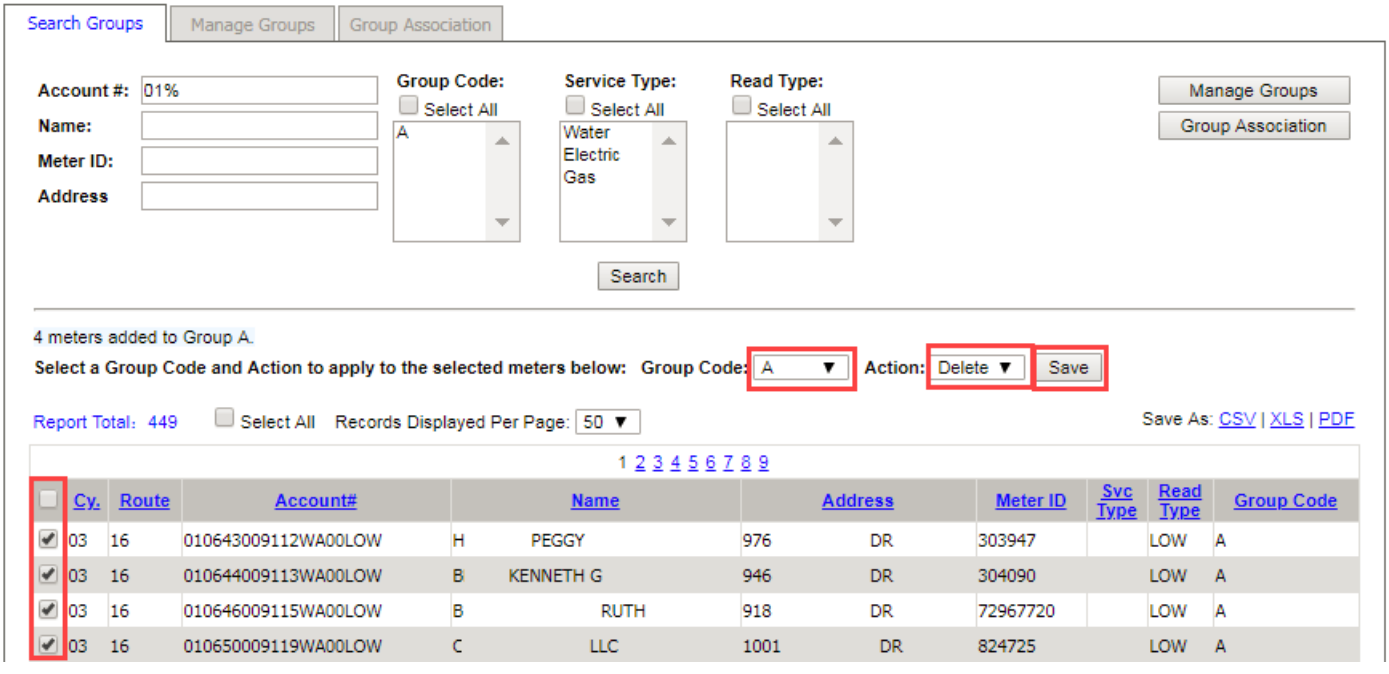
When the Search results are displayed, check **Select All** or the checkbox by the individual meters to be included. Then pick the **Group Code** and **Action** (Add or Delete) and press **Save**.



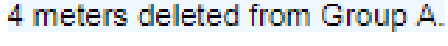
After the updates, the system will return an update message to confirm the changes.



When the Search results are displayed, check **Select All** or the checkbox by the individual meters to be included. Then pick the **Group Code** and **Action** and press **Save**.

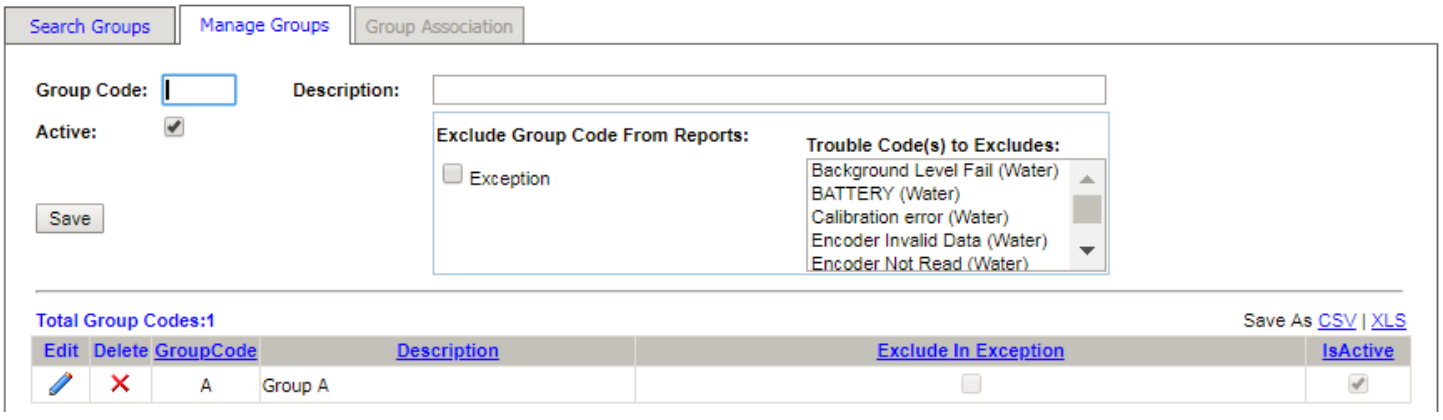


After the updates, the system will return an update message to confirm the changes.

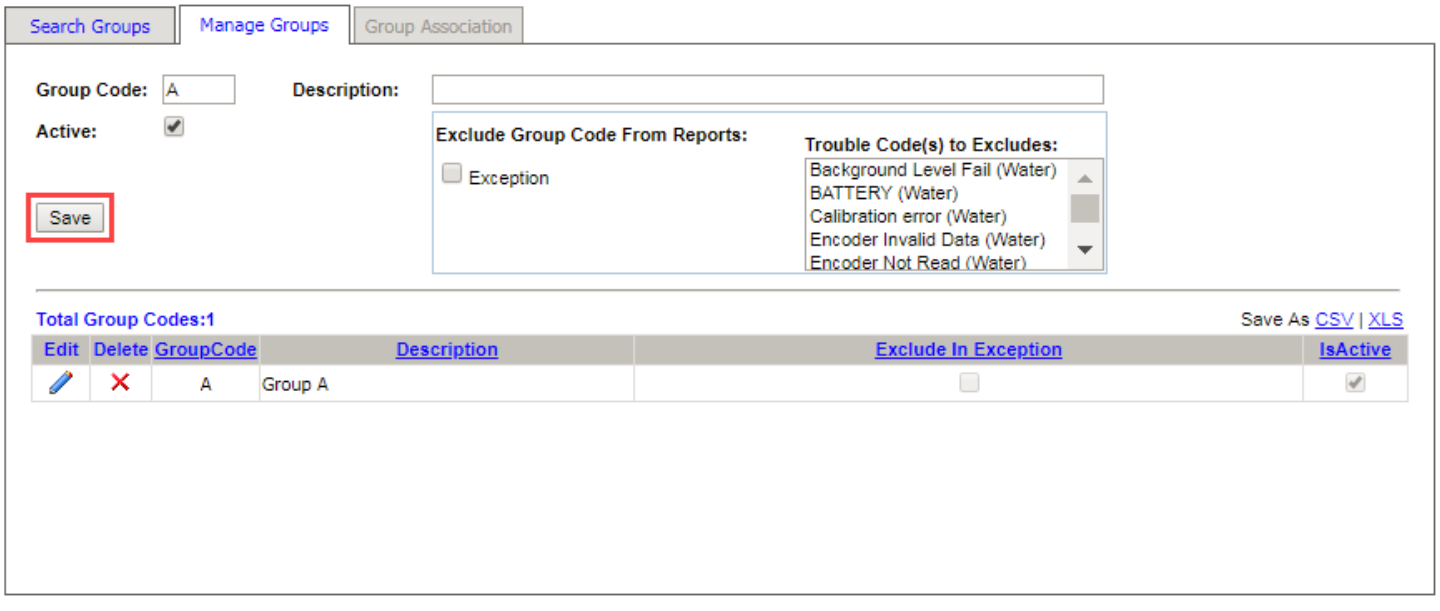


Manage Groups Tab

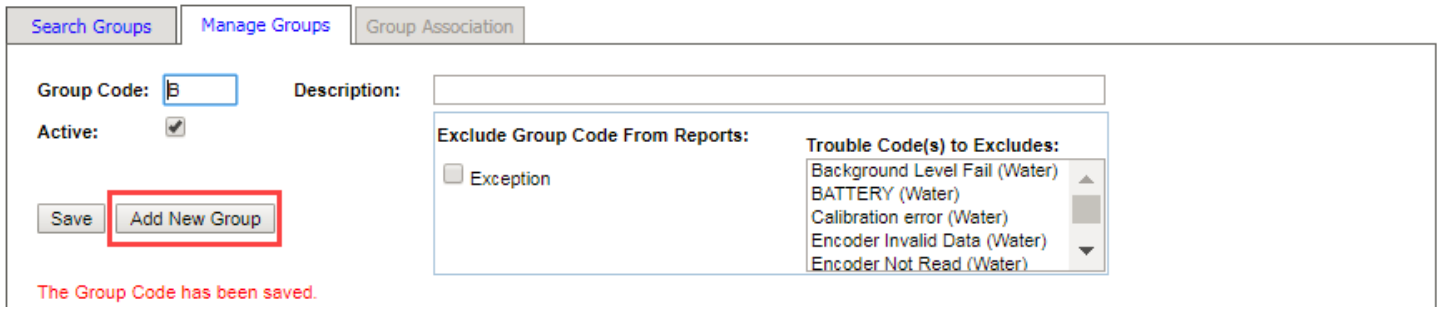
“Manage Groups” allows users to Add, Edit, Delete, or Deactivate Group Codes.



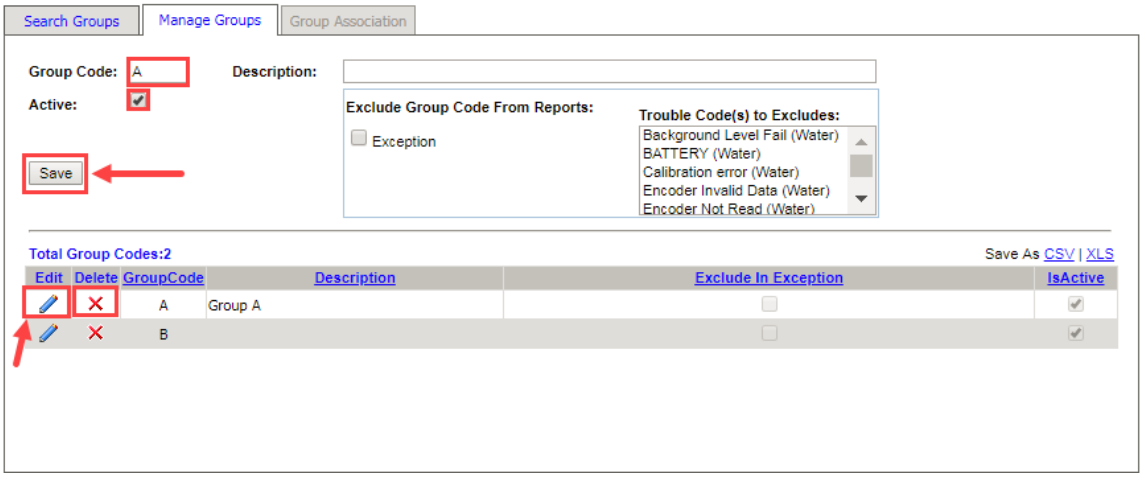
Enter a **Group Code** and **Description** and press **Save** to add a new code.



Press **Add New Group** to enter another Group Code.



Click the **Edit** icon on the left side to change an existing Group Code or Description. To **Save** the changes click **Save.** To delete the code, click on the **Delete** icon.



If the user attempts to delete a group with meters still assigned, the following warning message will appear:

Press **OK** to delete the group and remove the meters from the group. Press **Cancel** to return to Manage Groups.

Group Association Tab

The Group Association file is a comma-separated file. Below is the record layout.

Field Name	**Max Length**
Group Code	4
Account ID	20
Meter ID	20

This file must have a CSV file extension, and the Account ID and Meter ID fields must match the existing data in Stealth Reader *EXACTLY*. Following is an example of how the file should look:

COMM,1101744000,19459459

NOPY,2201744000,19159377

Press the Choose File button to locate the CSV file (file name and path will display).

Press the **Load** button to import the file and perform the Group Associations.

Meters

Use the master navigation menu to access the '**Meters**' page.

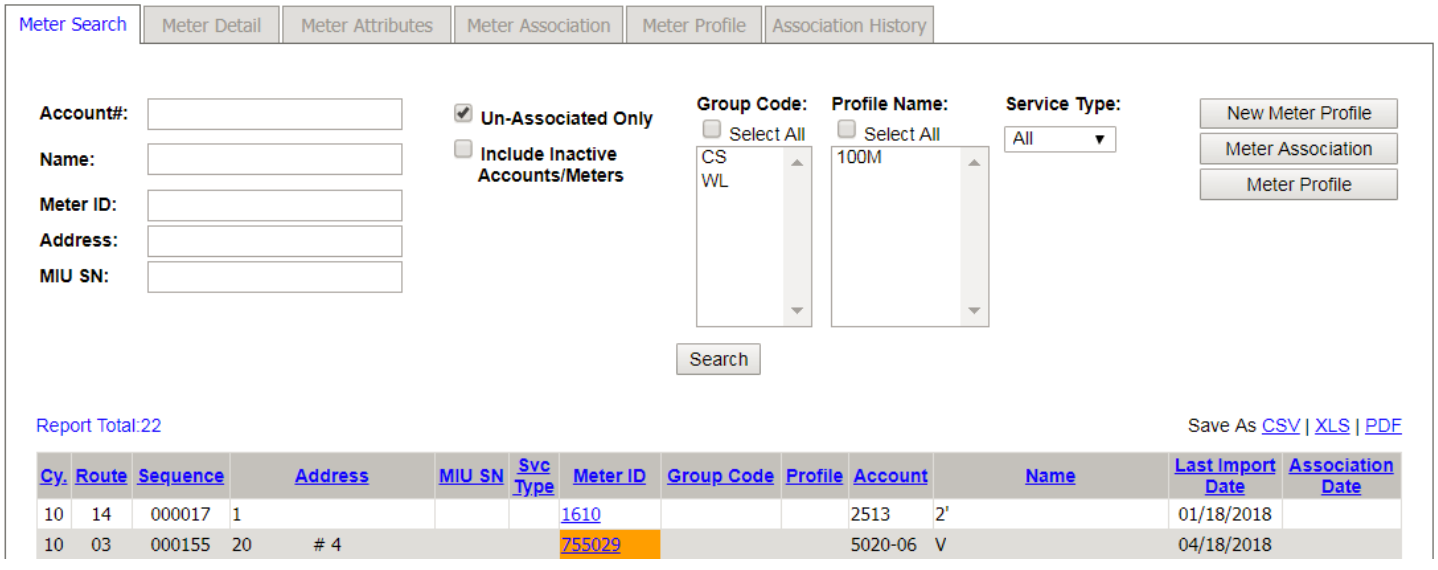
Once the utility's customer information has been imported into Stealth Reader Web, it *is critical* to make the association between the customer account / meter and the MIU serial number. The association allows the readings from the Mesh network to be linked to the appropriate customer meter record.

Meter Search Tab

A paged list of all the utility customer meter records is presented with 50 records per page containing the following information:

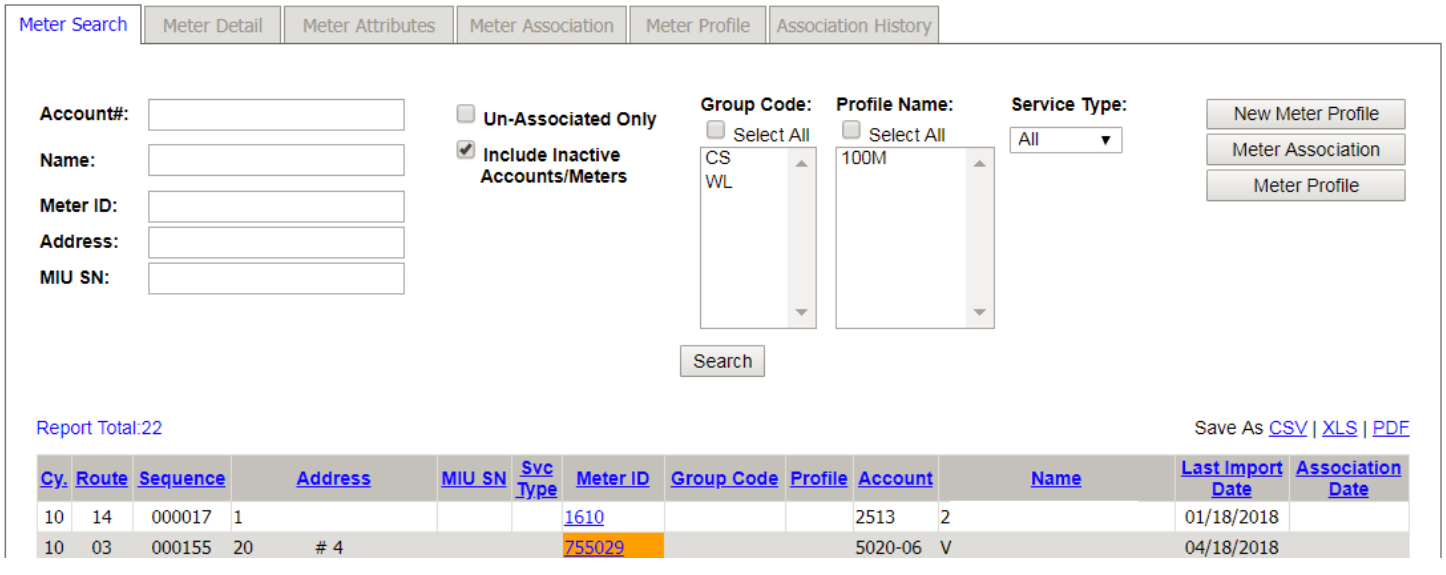
- Cycle
- Route
- Sequence Number
- Address
- MIU Serial Number
- Service Type (icon)
- Meter ID
- Group Code
- Profile
- Account Number
- Name
- Last Import Date
- Association Date

When initially selected, all unassociated meters and all **Service Types** are displayed by default. Select any route from the Cycle/Route tree, and all un-associated meters for that route will be displayed. The Global Search checkbox is automatically unchecked when a Cycle/Route is selected for display.



Un-Associated Only – check this option if you wish to view ONLY meter records that are not currently associated with a MIU. Un-checking this option displays all meter records.

Include Inactive Meters – check this option if you wish to view both Active and Inactive meters in the system (the box is un-checked by default). The display will change to include the Active column where a ✔ indicates an Active account meter record and an ✘ indicates an Inactive account meter record.



Group Code – Select a desired Group Code, All Group Codes, or multiple Group Codes (by pressing and holding the CTRL key and clicking on the desired codes).

Profile Name - Select a desired Profile Name, All Profile Names, or multiple Profile Names (by pressing and holding the CTRL key and clicking on the desired codes).

Select a desired **Service Type** from the dropdown box to display a single service type in the report. The Service Type options are:

All – all service types displayed (page default)

Water – water service type only

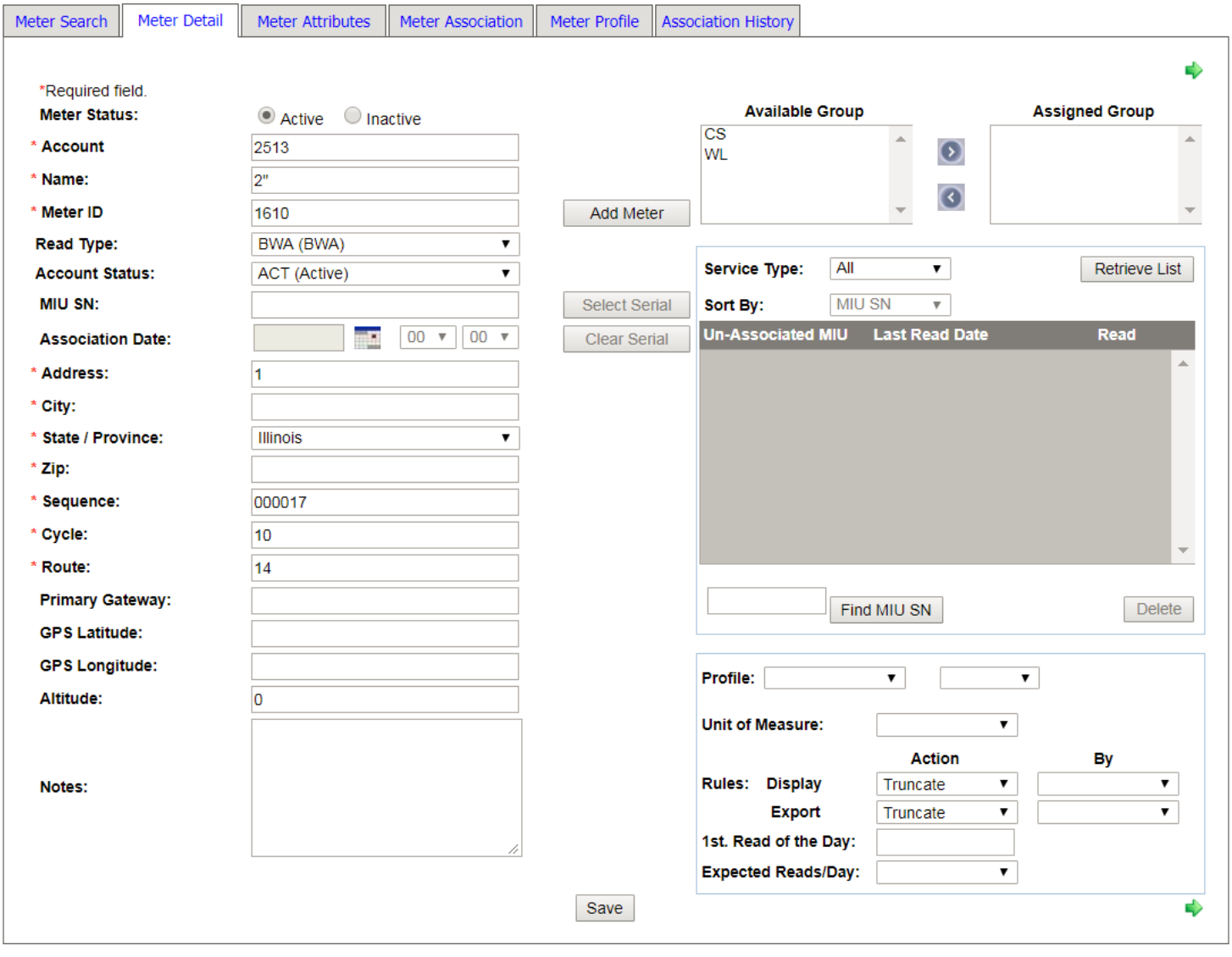
Gas – gas service type only

Electric – electric service type only

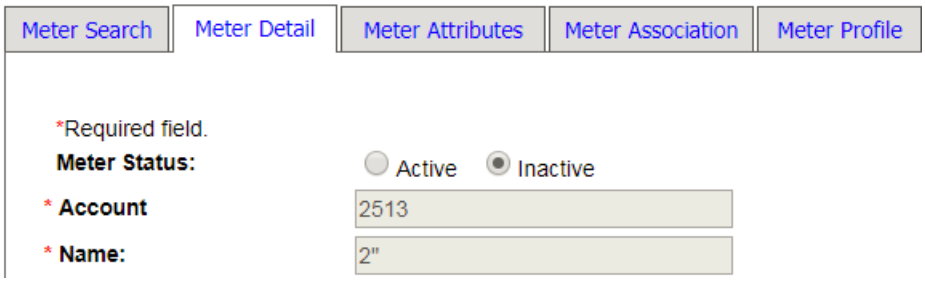
Meter Detail Tab

Meter Detail contains detailed information about a specific account including Account #, Name, Meter ID, MIU Serial Number (when associated), etc. Un-Associated MIUs are listed along with their Last Read Date and Read. Settings specific to the account (such as Utility Type, Multiplier Rules, Truncation Rules, GPS Latitude, GPS Longitude, Altitude, Notes, etc.) are also maintained on this tab.

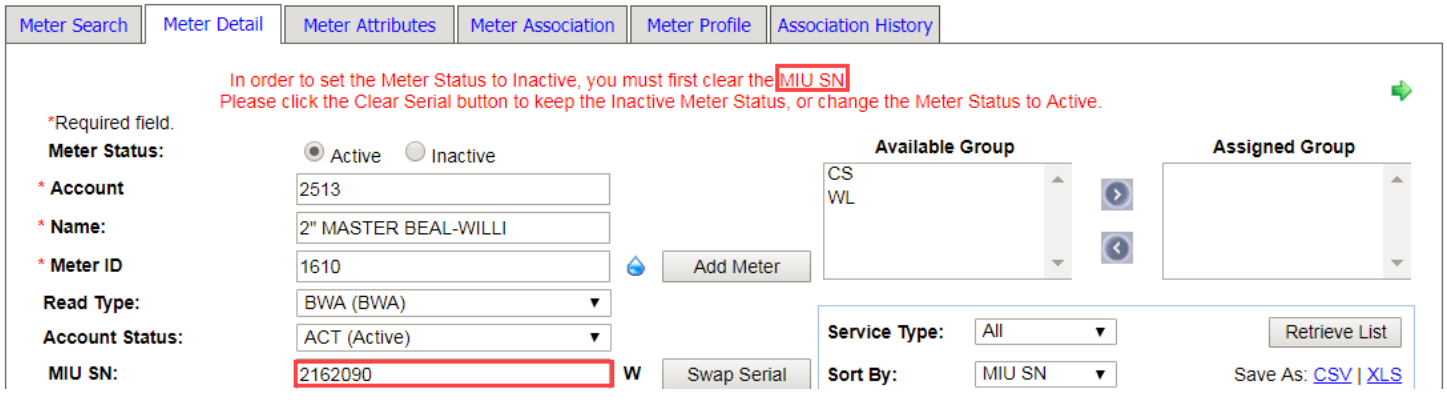
NOTE: GPS Latitude, GPS Longitude, and Altitude fields are read-only and populated automatically based on data received via the Mesh.


Meter Search
Meter Detail
Meter Attributes
Meter Association
Meter Profile
Association History
*Required field.
Meter Status:
Active
Inactive
* Account
2513
* Name:
2"
* Meter ID
1610
Read Type:
BWA (BWA)
Account Status:
ACT (Active)
MIU SN:
Association Date:
00
00
* Address:
1
* City:
* State / Province:
Illinois
* Zip:
* Sequence:
000017
* Cycle:
10
* Route:
14
Primary Gateway:
GPS Latitude:
GPS Longitude:
Altitude:
0
Notes:
Add Meter
Select Serial
Clear Serial
Save
Available Group
CS
WL
Assigned Group
Service Type:
All
Retrieve List
Sort By:
MIU SN
Un-Associated MIU
Last Read Date
Read
Find MIU SN
Delete
Profile:
Unit of Measure:
Action
By
Rules:
Display
Truncate
Export
Truncate
1st. Read of the Day:
Expected Reads/Day:

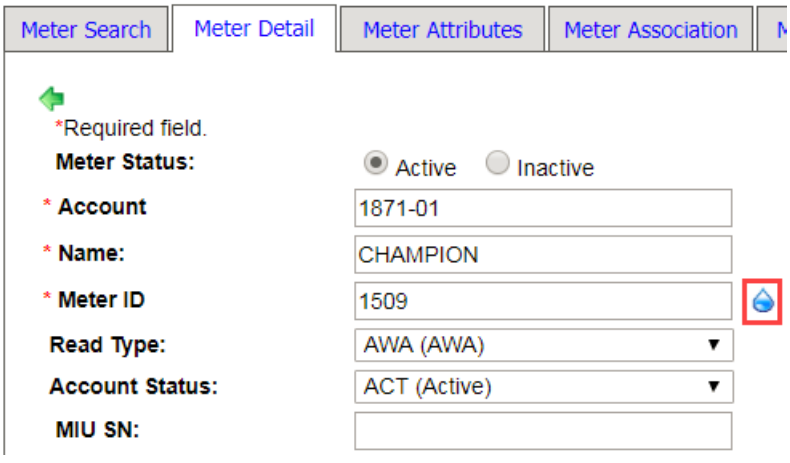
Previous and Next buttons allow users to scroll through the Meter Profiles without returning to the Meter Search tab. Note that you must click **Save** before moving away from the current Meter Profile in order for any changes to take effect.



Meter status buttons allow you to make the account meter record Active or Inactive.

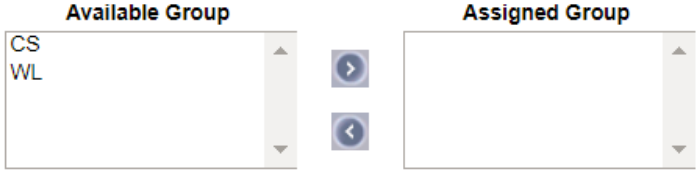


Meter Status radio buttons are deactivated if there is a value in the MIU SN field. You must clear the associated MIU Serial Number in order to deactivate a meter. Press **Save** after making changes.



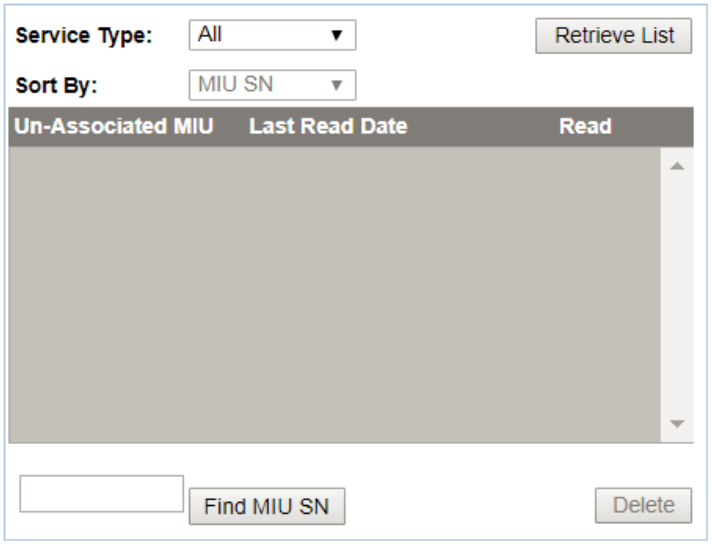
An icon will automatically appear next to the Meter ID field to indicate the Service Type of the meter.

For associated and reporting MIUs, an icon will automatically appear next to the MIU SN field to indicate the Service Type of the MIU. Options are W for water, G for gas, and E for electric.

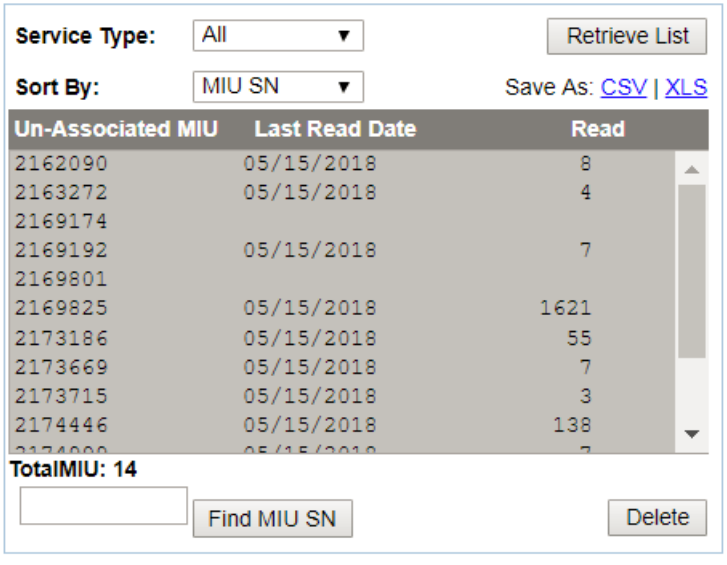


Listings of Available Group(s) as well as the meter's Assigned Group(s) are displayed. The user can add or remove Assigned Group(s) on this page. Select one or more (by pressing and holding the CTRL key) Group codes and move them to or from the Assigned Group list using the directional arrow keys. Press **Save** when the changes are complete.

Un-Associated MIUs List



When the Meter Detail page initially loads, the Un-Associated MIUs List is not populated. Press the **Retrieve List** button to populate the list.



When initially selected, all unassociated MIUs and all **Service Types** are displayed by default in the Un-Associated MIU list. Select a desired **Service Type** from the dropdown box to display the un-associated MIUs for a single service type. The Service Type options are:

All – all service types displayed (page default)

Water – water service type only

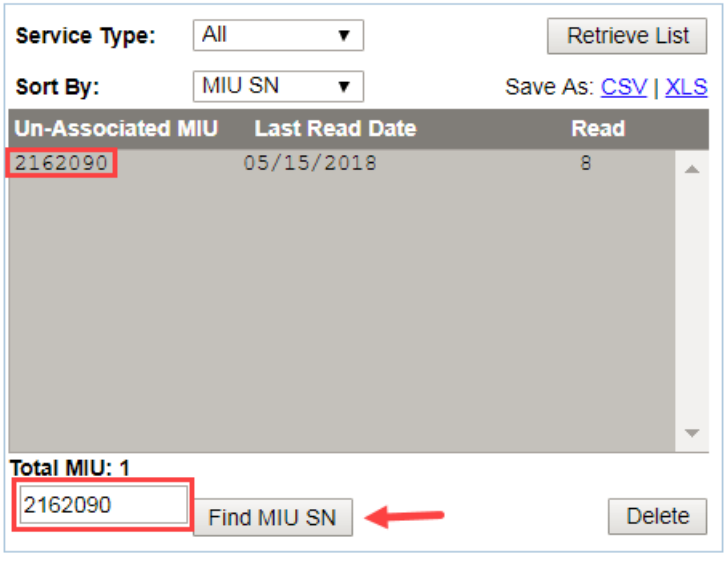
Gas – gas service type only

Electric – electric service type only

Sort By - Select MIU SN or Read Date from the drop down list to sort by (Un-Associated MIU serial number or Last Read Date).

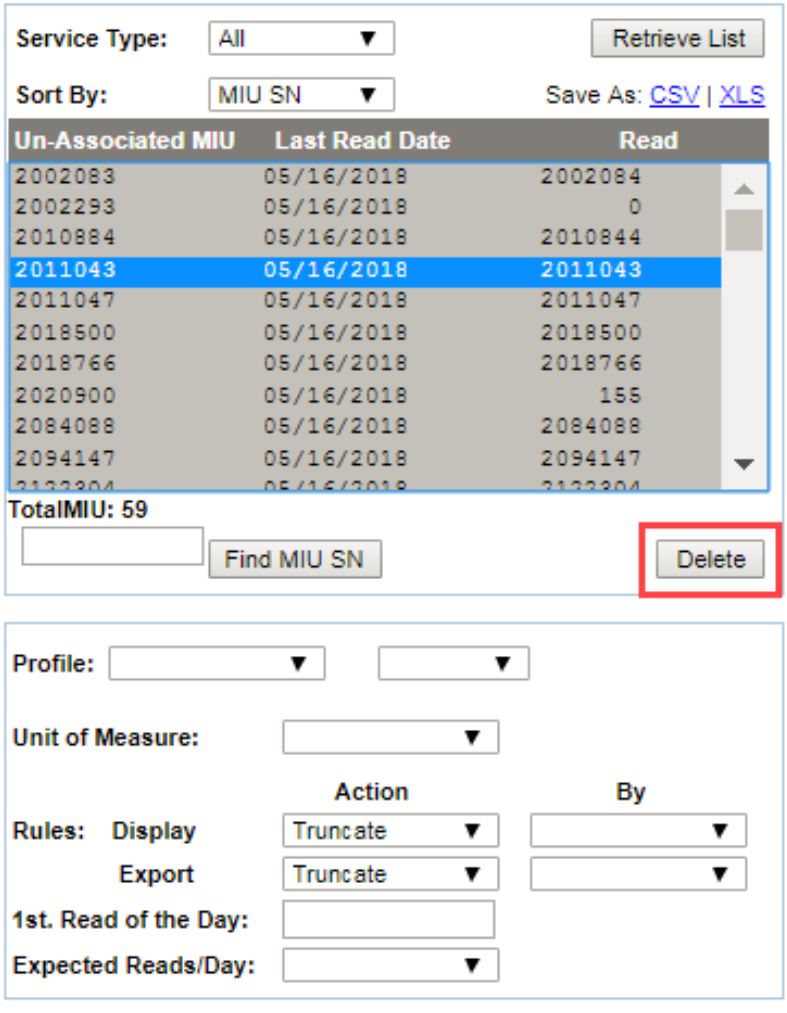
Total MIU - displays the total number of Un-Associated MIUs listed.

To find a specific MIU Serial Number from the Un-Associated MIUs List, type the serial number in the box and press the **Find MIU SN** button.



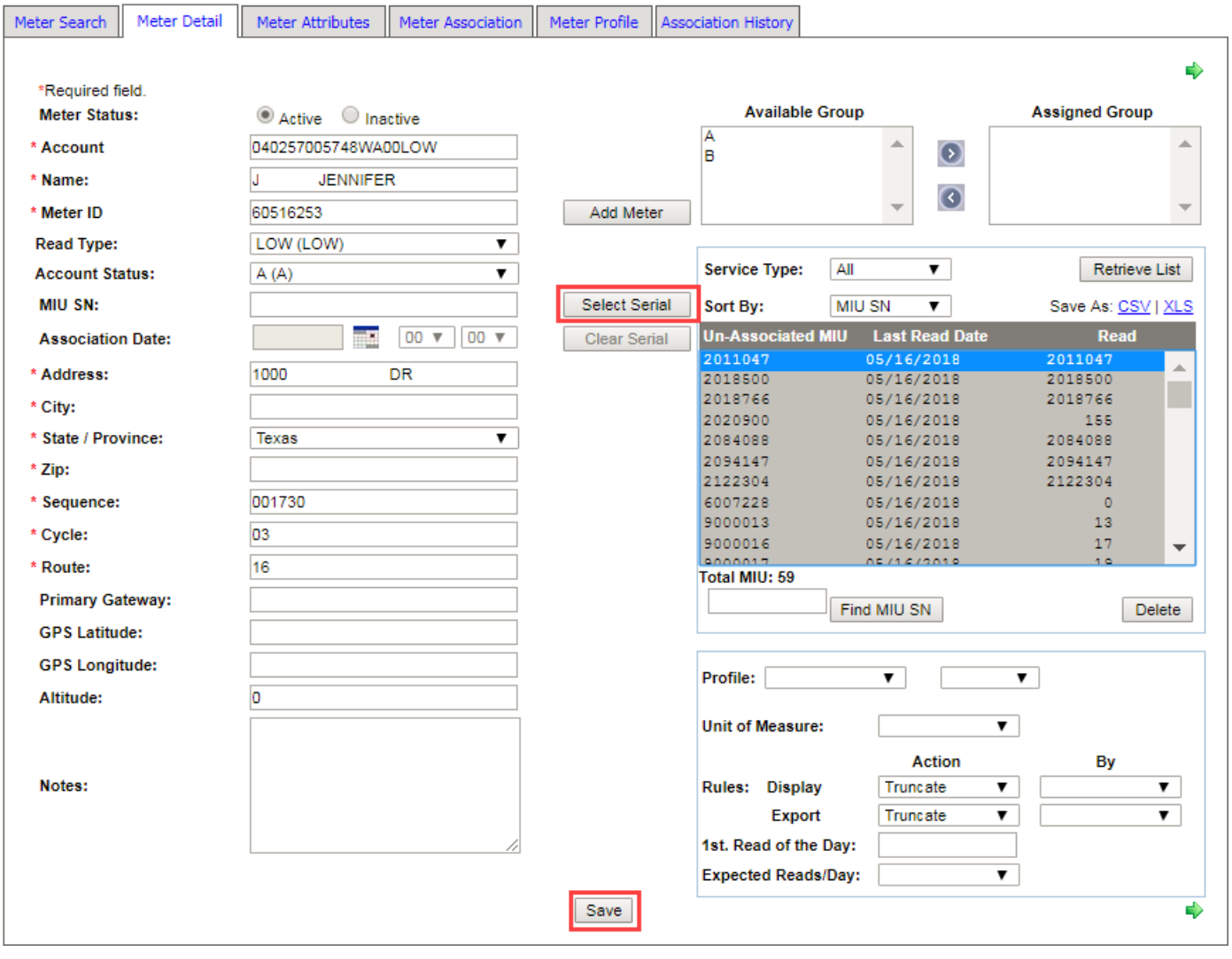
Should it be necessary to remove an Un-Associated MIU from the Stealth Reader system entirely, the Delete option under Meter Profile should be used. Select the MIU serial number from the list of Un-Associated MIUs, press the **Delete** button then **Save** the change.

NOTE: If the MIU is still reporting (active in the mesh) and within range of a Gateway, the serial number will reappear in the Un-Associated MIUs List.

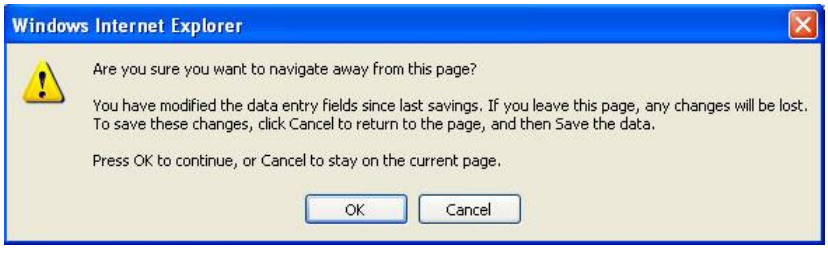


When new meters are imported into Stealth Reader they will need to be associated with a Stealth Reader MIU. To associate an MIU with a customer meter record, click on a hyper-linked meter number to access the Meter Profile tab.

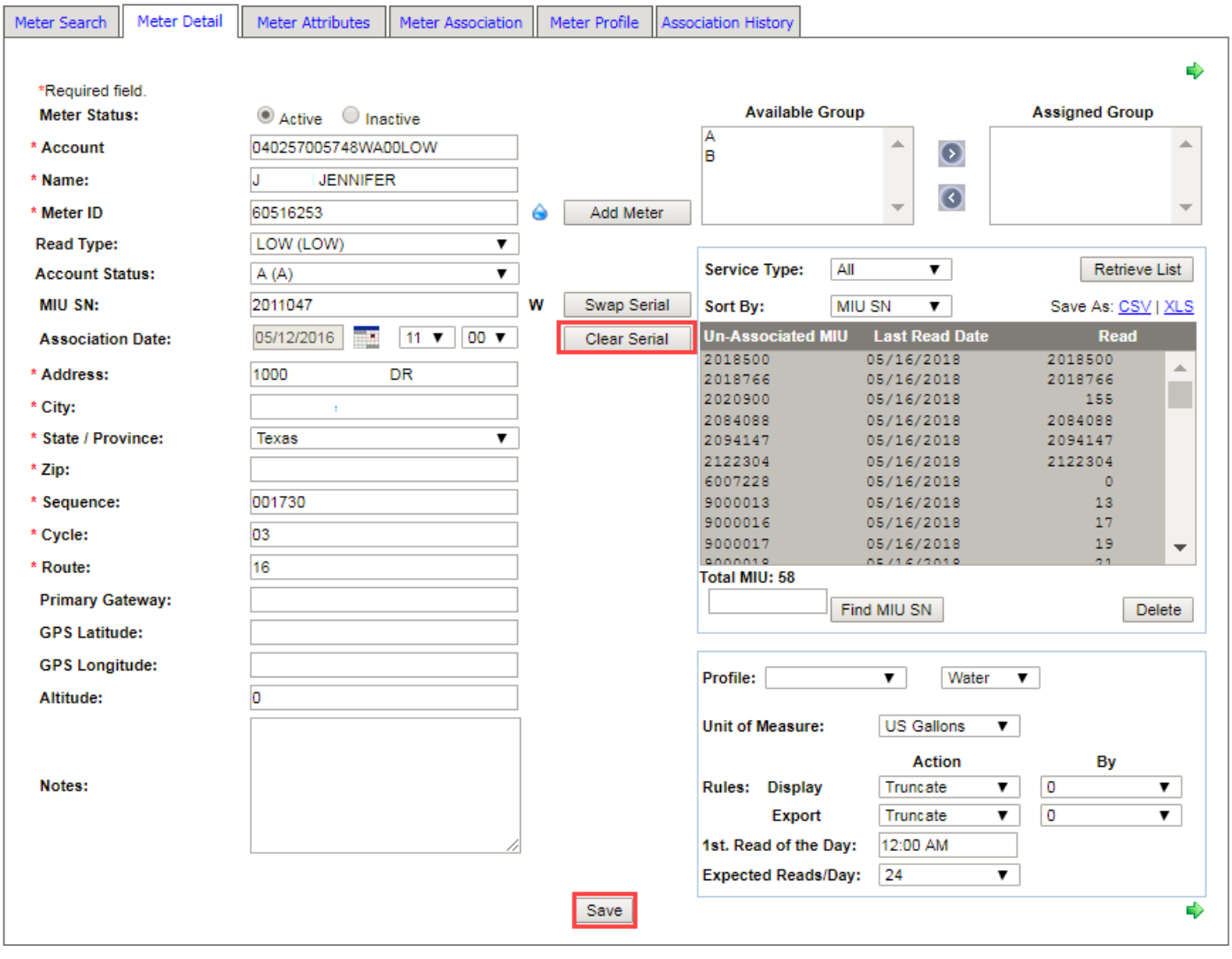
Within the Meter Profile tab, select the MIU Serial Number from the un-associated node list on the right and click the **Select Serial** button to place the selection in the MIU SN field.



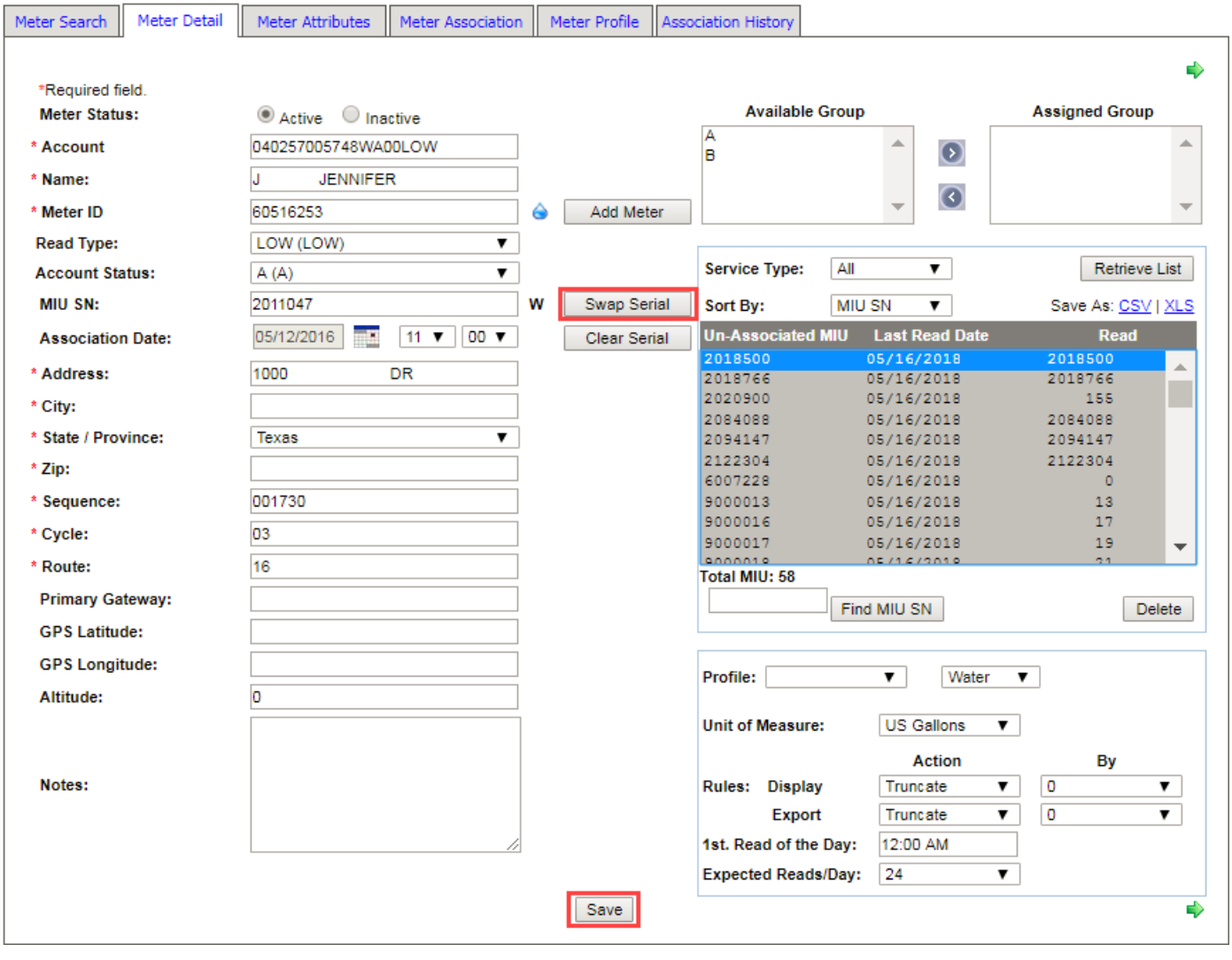
Click the **Save** button to save the association. If you do not click the **Save** button, the following message will appear:



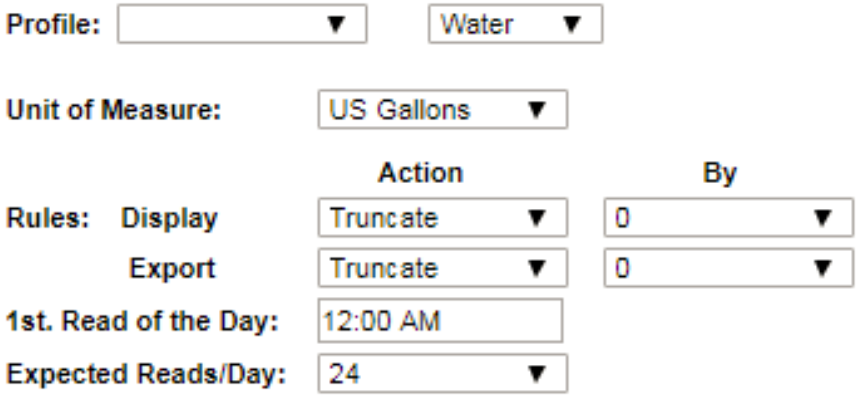
Should it be necessary to remove the association between a customer meter record and a particular MIU, click the **Clear Serial** button then **Save** the change. It is important to save the change before attempting to assign another MIU serial number to the customer meter record.



Should it be necessary to swap the association between a customer meter record and a particular MIU, select the desired MIU serial number, click the **Swap Serial** button then **Save** the change.



The following settings can be applied to accounts individually (versus universally as defined under Company Options):



Profile – Can be set to none or to any existing Meter Profile currently defined in the system. (see below for details)
Service Type - Water
Unit of Measure - Utility Global*, Cubic Meters, Cubic Feet, Kiloliters, Liters, US Gallons
Rules for Display and Export
Action
Truncate - truncation is an integer used to remove the number of trailing digits prior to displaying or exporting readings or consumption.
Multiply - A Multiplier is an integer used to multiply the readings and consumptions.
(Truncate) By - Utility Global*, 0, 1, 2, 3, 4, 5
(Multiply By) – Utility Global*, 1, 10, 100, 1000, 10000, 100000

Service Type - Electric
Unit of Measure - Utility Global*, Kilowatt Hours, Watt Hours
Rules for Display and Export
Action
Truncate - truncation is an integer used to remove the number of trailing digits prior to displaying or exporting readings or consumption.
Multiply - A Multiplier is an integer used to multiply the readings and consumptions.
(Truncate) By - Utility Global*, 0, 1, 2, 3, 4, 5
(Multiply By) – Utility Global*, 1, 10, 100, 1000, 10000, 100000

Service Type - Gas
Unit of Measure - Utility Global*,
Rules for Display and Export
Action
Truncate - truncation is an integer used to remove the number of trailing digits prior to displaying or exporting readings or consumption.
Multiply - A Multiplier is an integer used to multiply the readings and consumptions.
(Truncate) By - Utility Global*, 0, 1, 2, 3, 4, 5
(Multiply By) – Utility Global*, 1, 2, 10, 100, 1000, 10000, 100000

1st Read Of the Day (display only) – 12:00 AM

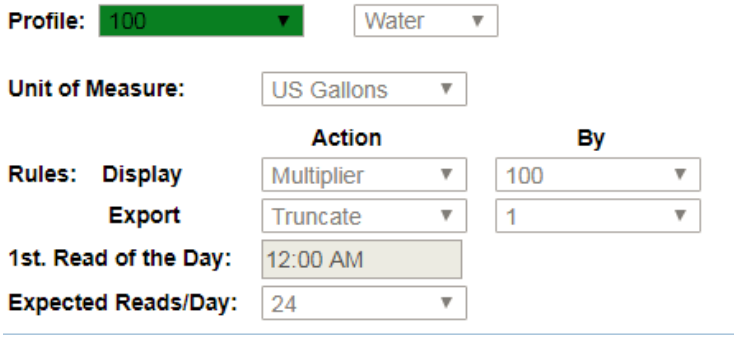
Expected Reads/Day (Water options) – Utility Default*, 1 (default), 2, 4, 6, 8, 12, 24
Expected Reads/Day (Electric options) – Utility Default*, 1, 2, 4, 6, 8, 12, 24, 48, 96 (default)
Expected Reads/Day (Gas options) – Utility Default*, 1 (default), 2, 4, 6, 8, 12, 24
The Expected Reads/Day determines the number of scheduled reads per day from the MIU. The midnight read is always the first scheduled read of the day.

*Utility Global selection allows the variable to be reset to the global Utility Options value.

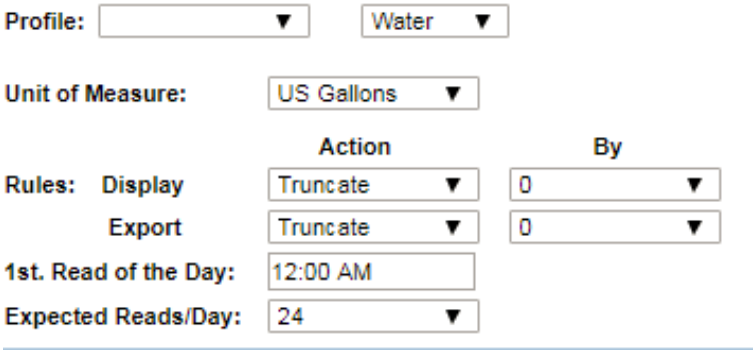
For each meter, if the meter-specific Multiplier Rule or Truncation Rule is defined it will be applied to the readings. Otherwise, the Utility Options settings will be used. If any of the above settings are changed to values different that the Utility Global settings, the changed setting will be highlighted in green and the following message will be displayed:

"Custom setting has been defined which differs from Global value"

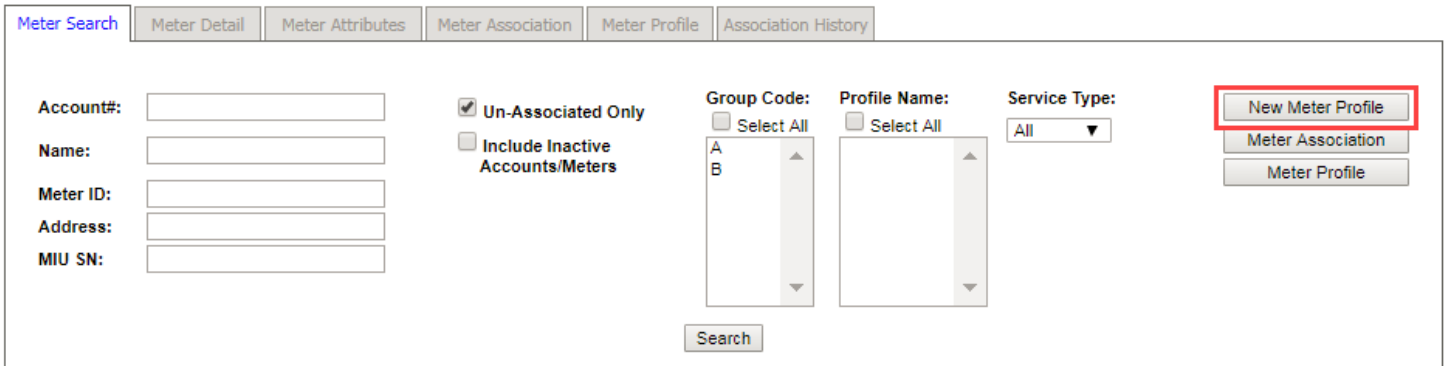
If the Expected Reads/Day on Meter Profile has a valid value and is greater than the default value (1), then the value in Meter Profile will override the value in Utility Options.



When a Meter Profile is applied to a meter, the **Profile** drop-down box will display the name of the Meter Profile and the background of the field will be green. All other fields are read-only. (Please see the Meter Profile Tab section later in this document for an explanation of this feature)



To make changes to the meter settings, the user must first remove the **Profile** designation by selecting the blank line in the Profile drop-down box. Press **Save** after changes are complete.



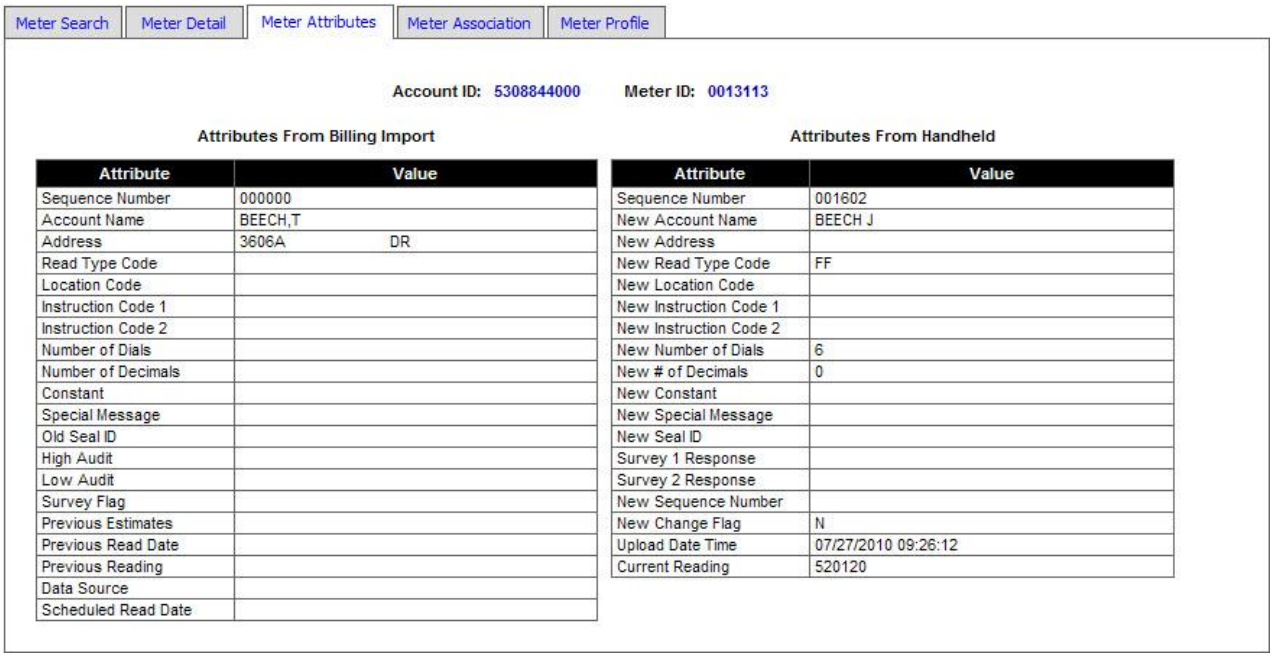
Click on the **New Meter Profile** button to add a new meter/customer. Validation rules are applied to data entered under New Meter Profile. The requirements for each field are defined as follows:

Field Name	Required	Maximum Length
Account#	Yes	20
Name	Yes	20
Meter ID	Yes	16*
MIU SN	No	8
Address	Yes	40
City	Yes	50
State	Yes	6
Zip	Yes	11
Sequence	Yes	6
Cycle	Yes	2
Route	Yes	6
Primary Gateway	No	50

*Meter ID maximum length is 16 characters with RS3 record layouts only, maximum length is 10 characters with RS2 record layouts

Meter Attributes Tab

Additional data items that may come from billing or from the ROADRUNNER will be displayed on the Meter Attributes tab. Data will only display on this tab if this meter has been read via the ROADRUNNER handheld or ROADRUNNER Mobile.



Attribute	Value
Sequence Number	000000
Account Name	BEECH,T
Address	3606A DR
Read Type Code	
Location Code	
Instruction Code 1	
Instruction Code 2	
Number of Dials	
Number of Decimals	
Constant	
Special Message	
Old Seal ID	
High Audit	
Low Audit	
Survey Flag	
Previous Estimates	
Previous Read Date	
Previous Reading	
Data Source	
Scheduled Read Date	

Attribute	Value
Sequence Number	001602
New Account Name	BEECH J
New Address	
New Read Type Code	FF
New Location Code	
New Instruction Code 1	
New Instruction Code 2	
New Number of Dials	6
New # of Decimals	0
New Constant	
New Special Message	
New Seal ID	
Survey 1 Response	
Survey 2 Response	
New Sequence Number	
New Change Flag	N
Upload Date Time	07/27/2010 09:26:12
Current Reading	520120

Meter Association Tab

Press the **Meter Association** button or the **Meter Association** tab to access the automatic meter association function. This function allows users to associate MIU serial numbers and meter IDs based on data contained in the CSV import file. See "**Appendix D – Meter Association File Record Layouts"** for required record layout.

Press the Choose File button to locate the CSV import file (file name and path will display).

Select **Overwrite existing associations** to overwrite any existing meter to MIU associations with data contained in the current file. This eliminates the need to manually un-associate a MIU before the update can occur and can be used when replacing previously associated MIUs.

Press the **Load** button to import the file and perform the associations.

The summary area of the Meter Association page lists the following:

- Import Date – date and time that the CSV import file was processed
- User – the User ID of the user performing the Meter Association
- Associated – the number of successful MIU serial number and meter IDs associations
- Prev Associated – the number of MIU serial numbers and meter IDs in the CSV import file that have been previously associated. In this case, the following message will display:
  - "Meter ID: xxxx is currently associated with MIU SN: xxxx, record not processed"
- No Match Found – the number of invalid/unmatched meter IDs from the CSV import file. In this case, the following message will display:
  - "Meter ID: xxxx not found, record not processed"
- Dup. Mtr. IDs. – the number of duplicated meter IDs from the current CSV file. In this case, the following message will display:

- "There are duplicate records for this Meter ID: xxxx, record not processed"Misc. Errors – the number of invalid records detected in the CSV import file. These errors will be listed in the log file as:"Invalid record. Record not processed"
- "Meter ID missing for MIU SN xxxx, record not processed"
- "MIU Serial Number is missing for Meter ID xxxx, record not processed"
- "Invalid MIU Serial Number: xxxx. Serial number must be 7 or 8 digits, record not processed", or
- "Invalid Meter ID: xxxx. Meter ID is a maximum of 16 characters, record not processed"

- Total – the number of total records in the CSV import file

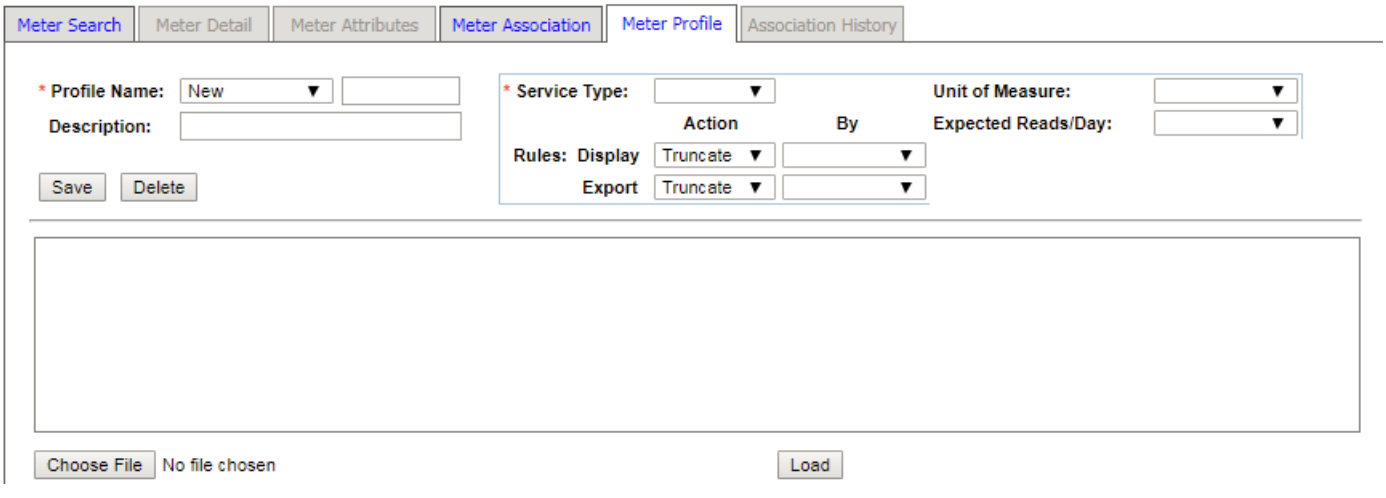
It is highly recommended that you save each log file to TXT format for reference. Please note that this detail is only available while you are on the Meter Association screen. If you navigate away from this screen without saving the log file, it will not be available again. A sample log file is displayed below:

```
Import Date: 7/22/2008 12:26:18 PM
Import User: D

Message: The file has been imported successfully!

Record 3: There are duplicate records for this Meter ID 0070133000, record not processed.
Record 4: There are duplicate records for this Meter ID 0070133000, record not processed.
Record 6: There are duplicate records for this Meter ID 0080416690, record not processed.
Record 8: There are duplicate records for this Meter ID 0082980334, record not processed.
Record 9: There are duplicate records for this Meter ID 0039343964, record not processed.
Record 10: There are duplicate records for this Meter ID 0073027218, record not processed.
Record 11: There are duplicate records for this Meter ID 0039411528, record not processed.
Record 12: Invalid FFSN 1006795, Serial Number must be 8 digits, record not processed.
```

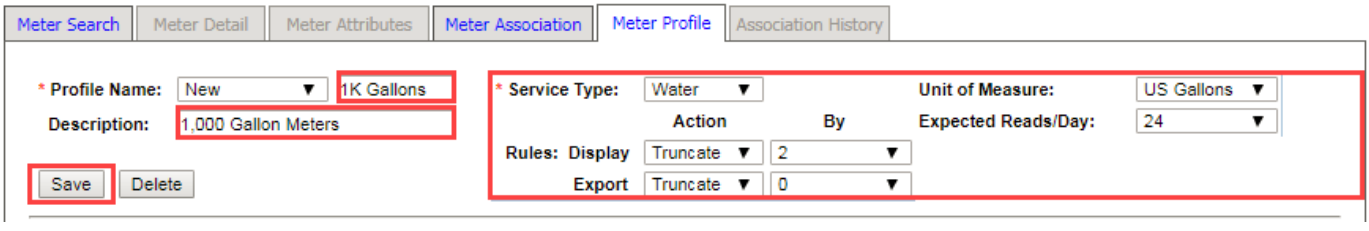
Once the CSV import file has been processed, all valid associations will appear in the Stealth Reader system.

Meter Profile Tab

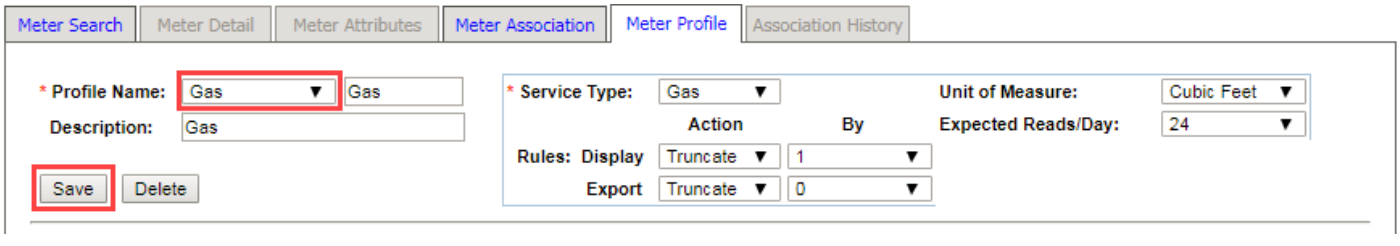
Meter Profiles can be used to configure settings to be applied to groups of meters. The "Meter Profile" tab allows for creation, editing, and deletion of Meter Profiles as well as automatic assignment of Meter Profiles via a correctly-formatted CSV file.



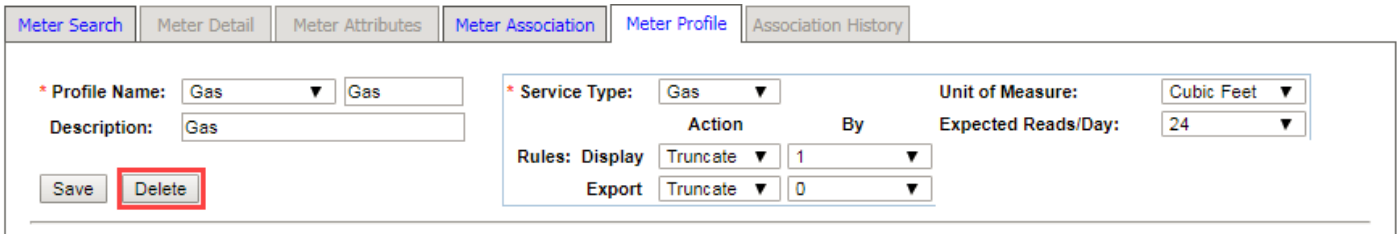
Enter a **Profile Name** (up to 10 characters), **Description**, and apply appropriate settings, then press **Save** to add a new code.



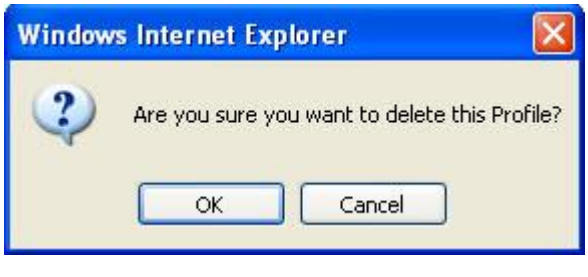
To edit an existing profile, select the **Profile Name** and make necessary changes. Press **Save** when updates are complete.



To delete an existing profile, select the **Profile Name** and press **Delete**.



Press **OK** to confirm delete, or **Cancel** to return to the Meter Profile screen.

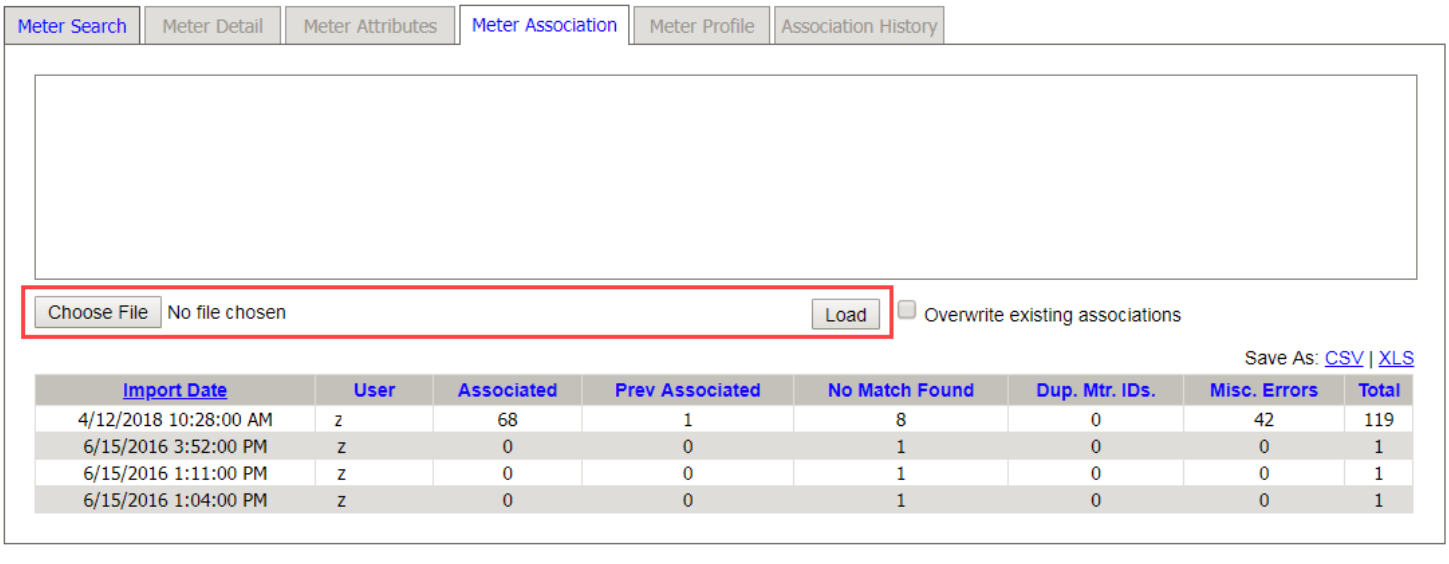


Automatic assignment of Meter Profiles is accomplished using a correctly-formatted Profile Association file. The Profile Association file is a comma-separated file. Below is the record layout.

Field Name	Max Length
Profile Name	10
Account ID	20
Meter ID	20

This file must have a CSV file extension. Following is an example of how the file should look:
Sec_Mtr,1101744000,19459459
High_Vol,2201744000,19159377

Each meter can have only one Meter Profile assigned. If a record in the Profile Association file already has a Meter Profile assigned, the system will overwrite the old Meter Profile and settings.



Press the Choose File button to locate the CSV file (file name and path will display).

Press the **Load** button to import the file and perform the Profile Associations.

Users

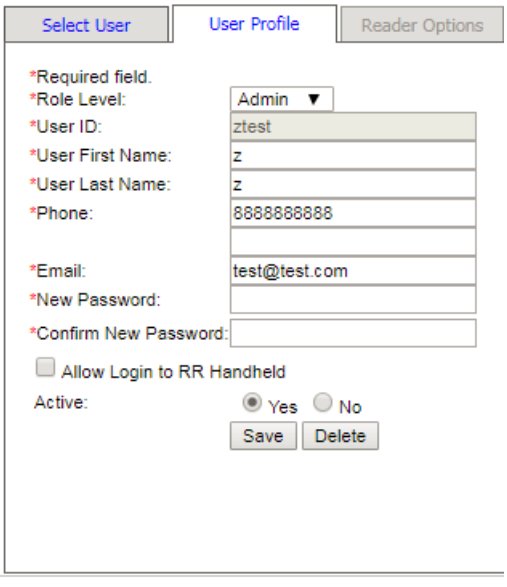
Use the master navigation menu to access the '**Users**' page.

Select User Tab

The Search feature allows the reduction of the list to either a specific user or list of users depending on the filtering criteria defined within the search fields. In addition, the use of the Active Only checkbox will provide a list of only those users who are still set to Active in the system for that utility.

Within the page, click the **New User** button to access a blank **User Profile** tab where information about the user can be entered into the system.

User Profile Tab



To create the utility user within Stealth Reader, the following information is required:

- Role Level
- User ID
- First and Last Name
- Phone
- Email
- Password
- Confirm New Password
- Allow Login to RR Handheld
- RR Handheld Password

There are 4 role levels when creating your users. Choose the most appropriate role for the user you are creating. Click **Save** to submit changes.

User Roles

The security or rights should be applied to individual features and functions within Stealth Reader Web by user. Each user will still be assigned a role but from within that role, modifications can be made.

A list of all features and functions within Stealth Reader Web based on user role will be displayed with a check box next to each one. All boxes will be checked by default for the user. This feature can only be accessed by an Admin role, but may be disabled for certain admins as defined by the utility. Check or un-check the boxes as needed for each user. Save the selections. The next time the user logs in; they will only have access to the features that have been checked for them.

There is also a check box to apply the current settings to all users with the same role level. This will allow the utility to set up the security for one user role and apply to all users with the same role at one time. User can be returned to the default settings by checking the 'Restore Default Settings' check box and saving the selection.

Admin

Page	☑
Consumption	☑
Cycle Summary	☑
Exception	☑
Reading	☑
Import File	☑
Export File	☑
Transfer to MVP	☑
Codes	☑
Devices	☑
Gateways	☑
Groups	☑
Meters	☑
Users	☑
Drop Routes	☑
Scheduler	☑
My Company Profile	☑
My Profile	☑
Support	☑
Log Out	☑

☐ Restore Default Setting

☐ Apply to all users with same role

User

Page	☑
Consumption	☑
Cycle Summary	☑
Exception	☑
Reading	☑
Transfer to MVP	☑
My Profile	☑
Support	☑
Log Out	☑

☐ Restore Default Setting

☐ Apply to all users with same role

Bill Pro

Page	☑
Consumption	☑
Cycle Summary	☑
Exception	☑
Reading	☑
Import File	☑
Export File	☑
Transfer to MVP	☑
My Profile	☑
Support	☑
Log Out	☑

☐ Restore Default Setting

☐ Apply to all users with same role

Reader

The Reader Profile does not have a log on to Stealth Reader

There are three utility user role levels:

- Admin (Administrator)
- BillPro (Billing Processor)
- Reader (ROADRUNNER Handheld or ROADRUNNER Mobile user)
- User (Operator)

The following table lists the Stealth Reader application areas and the role levels, which have access to those areas:

Stealth Reader Feature Area	Admin Role Level	BillPro Role Level	User Role Level
My Company Profile	●		
Manage Codes	●		
Manage Gateways	●		
Manage Users	●		
Manage Groups	●		
Manage Meters	●		
Manage Devices	●		
My Profile	●	●	●
Exception Report	●	●	●
Reading Report	●	●	●
Consumption Report	●	●	●
Import File	●	●	
Export File	●	●	
Transfer to MVP	●	●	●

Admin

The Admin role level has full access to all utility configuration information within the respective utility. A user with Admin role level can create and manage user accounts, gateways, meter profiles, import, and export files relative to their utility. Additionally, the Admin role level can perform all the functions the BillPro and User role levels can perform.

BillPro

The BillPro role level has the ability to import and export files relative to their utility. In addition, the role level can perform all the functions the User role level can perform.

Reader

The Reader role level only has the ability to log into the ROADRUNNER handheld or ROADRUNNER Mobile and has no access to any Stealth Reader functions.

User

The User role level has the ability to perform the following functions relative to their utility:

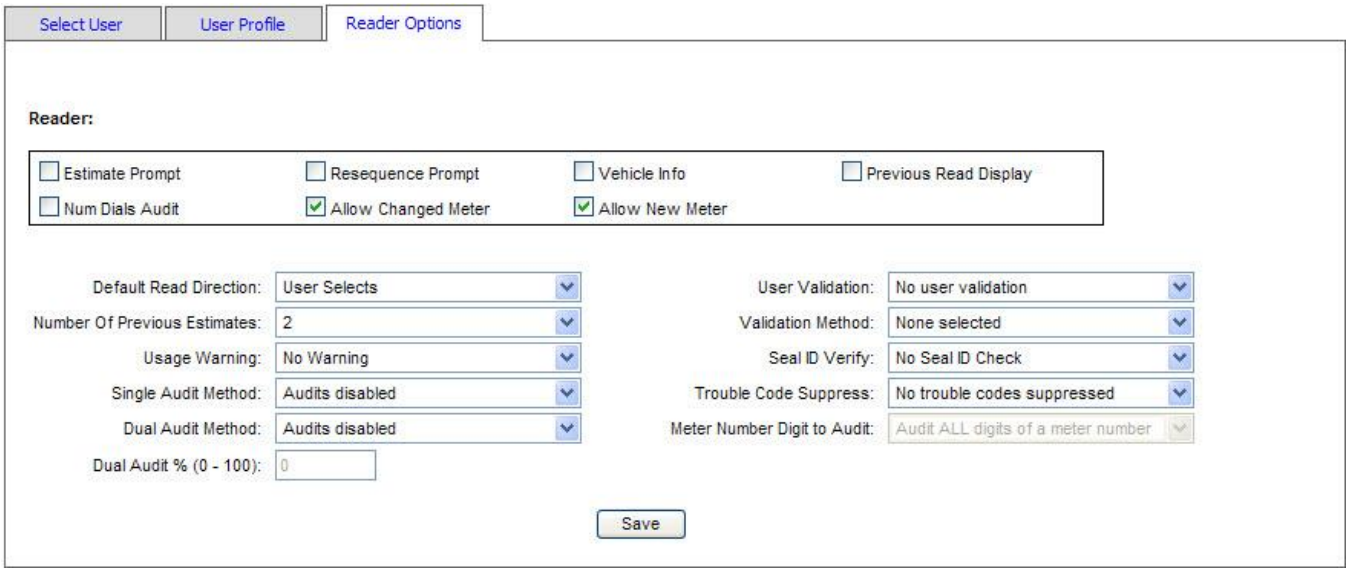
- View reading summaries
- View reading detail
- View profile graphs

- Exception Report
- Transfer to MVP

To delete an existing User, Press the **DELETE** button. You will be asked to validate the deletion by pressing OK

Reader Options Tab

The Reader Options tab is available for all users with the **Allow Login to RR Handheld** option checked in their **User Profile**. Settings on this page control options on the ROADRUNNER handheld.



Estimate Prompt	Allows the meter reader to estimate the unread meters in a route. Default is unchecked.
Resequence Prompt	Allows the meter reader to resequence meters in a route. Default is unchecked.
Vehicle Info	Prompts the meter reader to enter vehicle information one time. Default is unchecked.

Previous Read Display	Allows the meter reader to view the previous reading. Default is unchecked.
Num Dials Audit	Requires the meter reader to enter all dial positions including leading zeros when an audit failure occurs. Default is unchecked.
Allow Changed Meter	Allows a meter reader to change meter information. Default is checked.
Allow New Meter	Allows the meter reader to enter a new meter. Default is checked.
Default Read Direction	Sets the direction a reading is entered. Valid values: User Selects (Default) Force the reading entry from Left to Right Force the reading entry from Right to Left
Number of Previous Estimates	A non-zero number determines if the reading for the meter needs to be read this month based on the number of previous estimates sent from the host. Example, if the host sent 1 in the number of previous estimates and the Number of Previous Estimates set on Stealth Reader is 1, then this month the meter must be read. Default is 0.
Usage Warning	Warns the meter reader if unexpected usage is found. Valid values: No Warning (Default) Warn if no usage on an active account Warn if usage on an inactive account Both
Single Audit Method	If the reading entered falls outside the High Low audit limits, the following validation occurs: Audits Disabled – No usage check (Default) Alert the reader only – beeps to alert of a failed audit Re-enter the reading – Reader must re-enter the same reading Re-enter the reading in reverse order – Reader must re-enter the reading in reverse order

	Enter scrambled reading – Reader must re-enter scrambled digits then the correct reading. Audit the Meter Number – Reader must key in all or part of the meter number for confirmation then the reading. The number of digits to enter is determined by the Meter Number Digit to Audit field.
Dual Audit Method	The dual audit method offers all the above audit options shown for Failed Audit Method, in addition to the Dual Audit % described below.
Dual Audit %	Allows the reader to check for usage over a certain specified percentage. The percentage check is performed by the ROADRUNNER when a non-zero value is entered in this field. Default is 0.
User Validation	Validates user information on login. Valid values are: No user validation - No user validation is required at Login. (Default) Validate user ID at Login - The User ID entered at Login must be the ID of a user entered in Stealth Reader. Validate user ID & Password at Login - The User ID entered at Login must be the ID and password of a user entered in Stealth Reader.
Validation Method	If the User Validation is something other than "No User Validation" the validation methods performed are: Validation at Sign On - Validation is performed at user Sign on. Validation at Communications - User Validation is performed when communications are initiated. Validation at both Sign on and Communications - Validation is performed at user Sign on and when initiating communications.
Seal ID Verify	Allows readers to verify or collect Seal information. Valid values are: No Seal ID check – Default Verify Seal ID only – Verify the Seal is present

	Verify and Collect the Seal ID – Verify the Seal is present and enter the ID number
Trouble Code Suppress	Determines if the New and/or Changed Trouble Codes will display on the Trouble Code list in the ROADRUNNER. Valid values are: No Trouble Codes suppressed - New Meter and Change Meter Trouble Codes will appear for selection. Suppress New Meter trouble code - New Meter Trouble Code will not appear for selection. Suppress Changed Meter trouble code - Changed Meter Trouble Code will not appear for selection. Suppress both - New Meter Trouble Code and Change Meter Trouble Code will not appear for selection.
Meter Number Digit to Audit	The number of digits of a meter number to enter if the Failed Audit Method: Audit Meter Number has been selected. Valid values are: Audit ALL digits of a meter number – (Default) Audit 1 digit (rightmost 1 digit) Audit 2 digits (rightmost 2 digits) Audit 3 digits (rightmost 3 digits) Audit 4 digits (rightmost 4 digits) Audit 5 digits (rightmost 5 digits)

Click **Save** to submit changes.

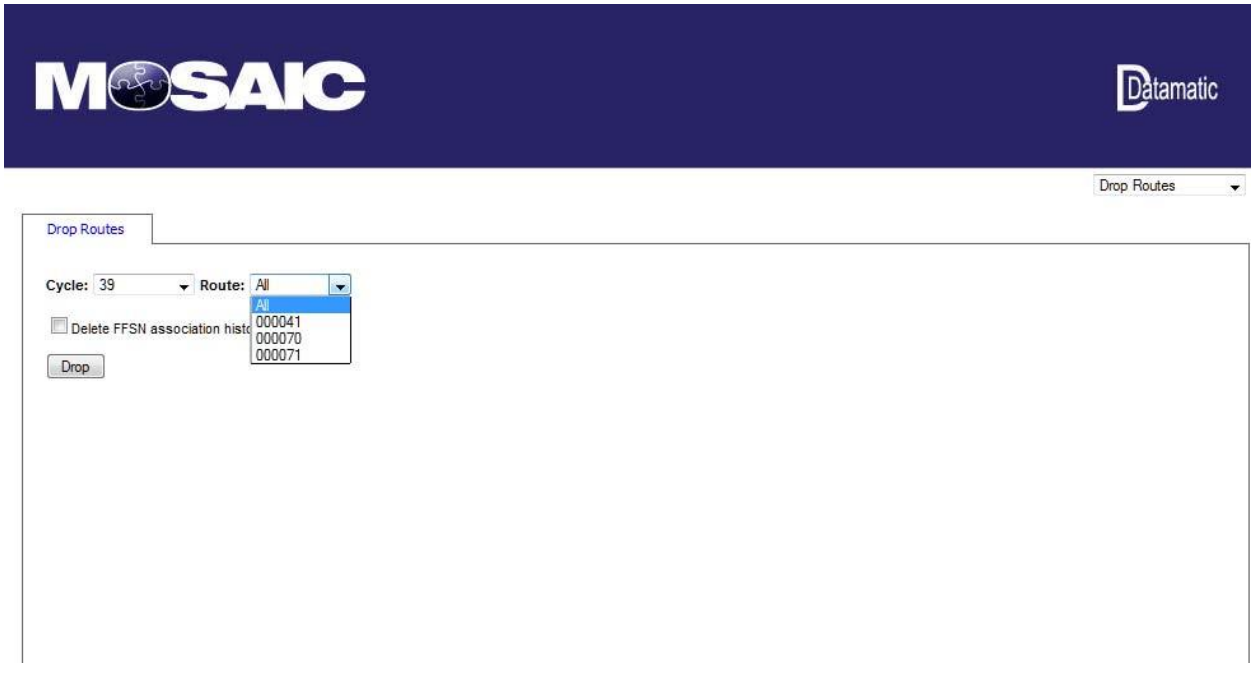
SECTION IV – MAINTENANCE

Drop Routes

Use the master navigation menu to access the '**Drop Routes**' page.

The ability to delete routes from Stealth Reader Web has been added. The user can elect to delete the Meter Association History or keep it simply by checking or not checking the Delete FFSN association history check box.

To start the Drop process, the user will select a Cycle which in turn will default to all Routes. If only a specific route or routes need to be dropped, the user can user the Route Drop Down to select the route. If more than one route needs to be dropped, they must be done one at a time. The screen shot below shows an example of the Drop Routes process:



Scheduler

Use the master navigation menu to access the '**Scheduler**' page.

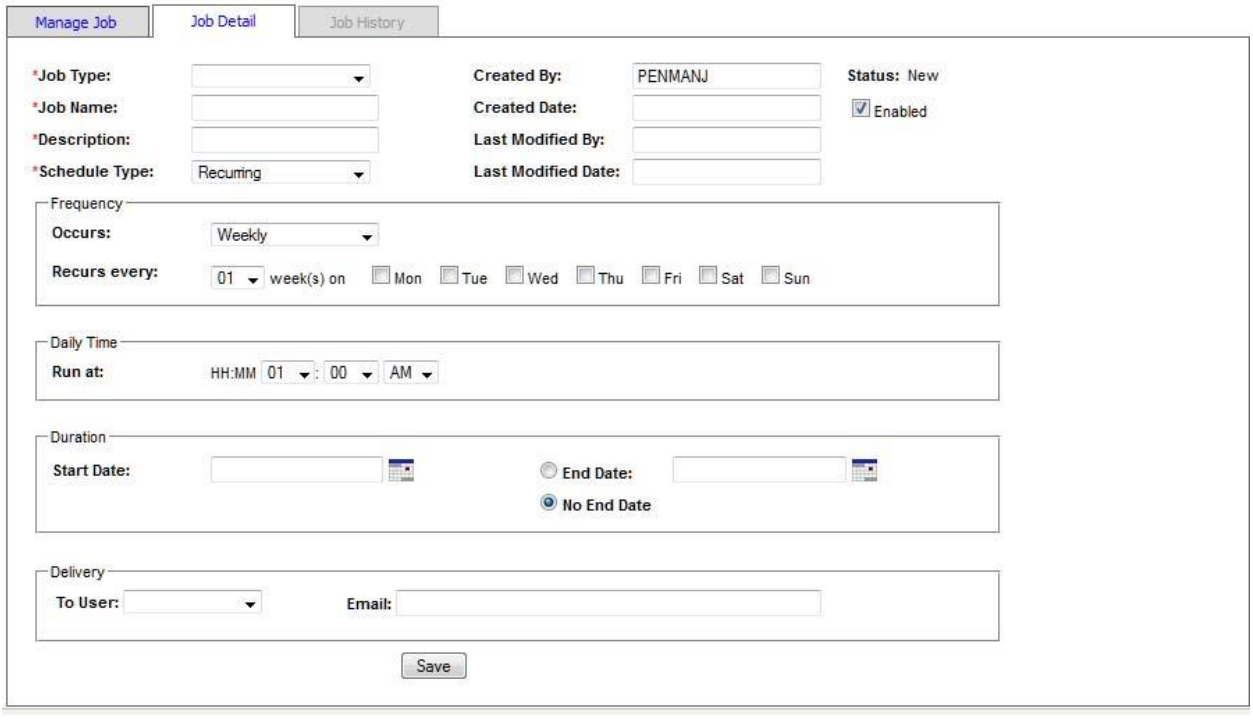
The Scheduler option will allow users to select certain tasks to be setup and run automatically. In this release of Stealth Reader, the only option available to the Scheduler is the automatic export of PLOG data. This export creates a file of PermaLog that will be imported into the PermaLog system for analysis. Future releases will add additional features to the Scheduler.

Selecting Scheduler from the Navigation menu and pressing the Search button will display the following screen: From the detail line, selecting the hyper-link on the Job Name will display the details of the job and allow the user to make changes to the job. If the user wants to run the job immediately, they simply press the

Run Now button and the job will run.

Select the New Job button and the following screen displays:

In the top section, setup up the Job Type (currently only Export PLOG is available). Assign a Job Name and Description and the schedule Type (Recurring or One-Time)



Frequency Section This section allows the user to setup how often the job will run. The occurs drop down allows Daily, Weekly and Monthly. Depending on the type selected, the Recurs every: line will be populated with the appropriate data to select.

Daily Time section: Set the time you want the job to run.

Duration Section: This section allows you to select a Start date and either an End Date or no End Date.

Delivery Section: Select a user to send the job data to. These users are all of the available users in Stealth Reader Web. The users email address will automatically be supplied in the Email box.

Currently only 1 user may receive an email with the data attached.

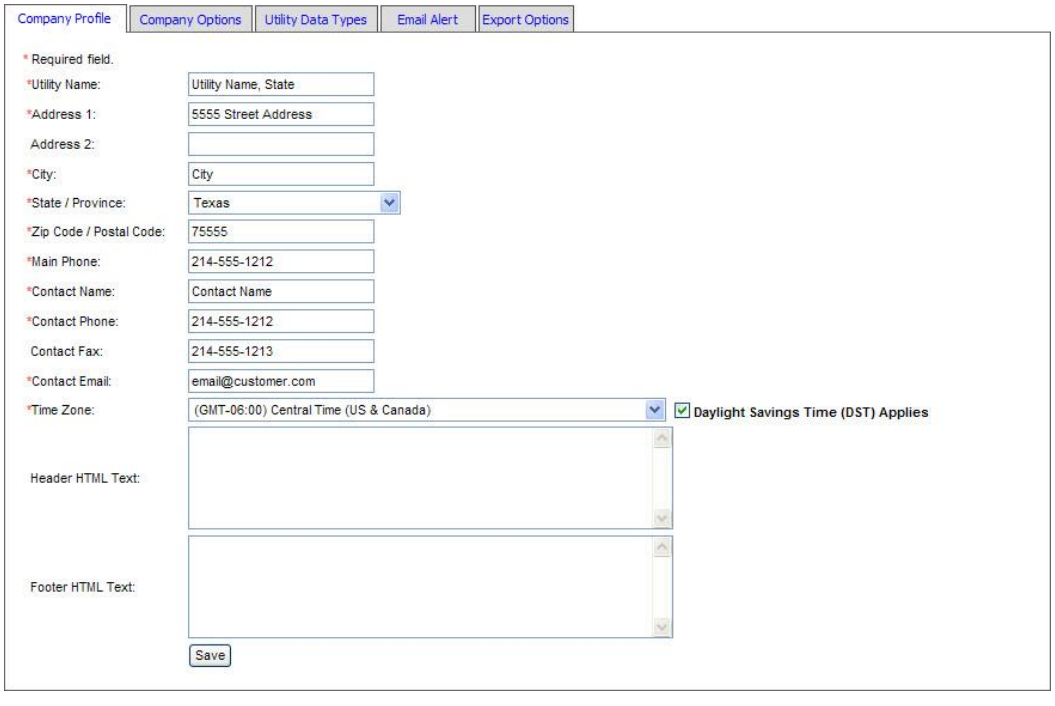
SECTION V – USER SETTING

My Company Profile

Use the master navigation menu to access the '**My Company Profile**' page.

Company Profile Tab

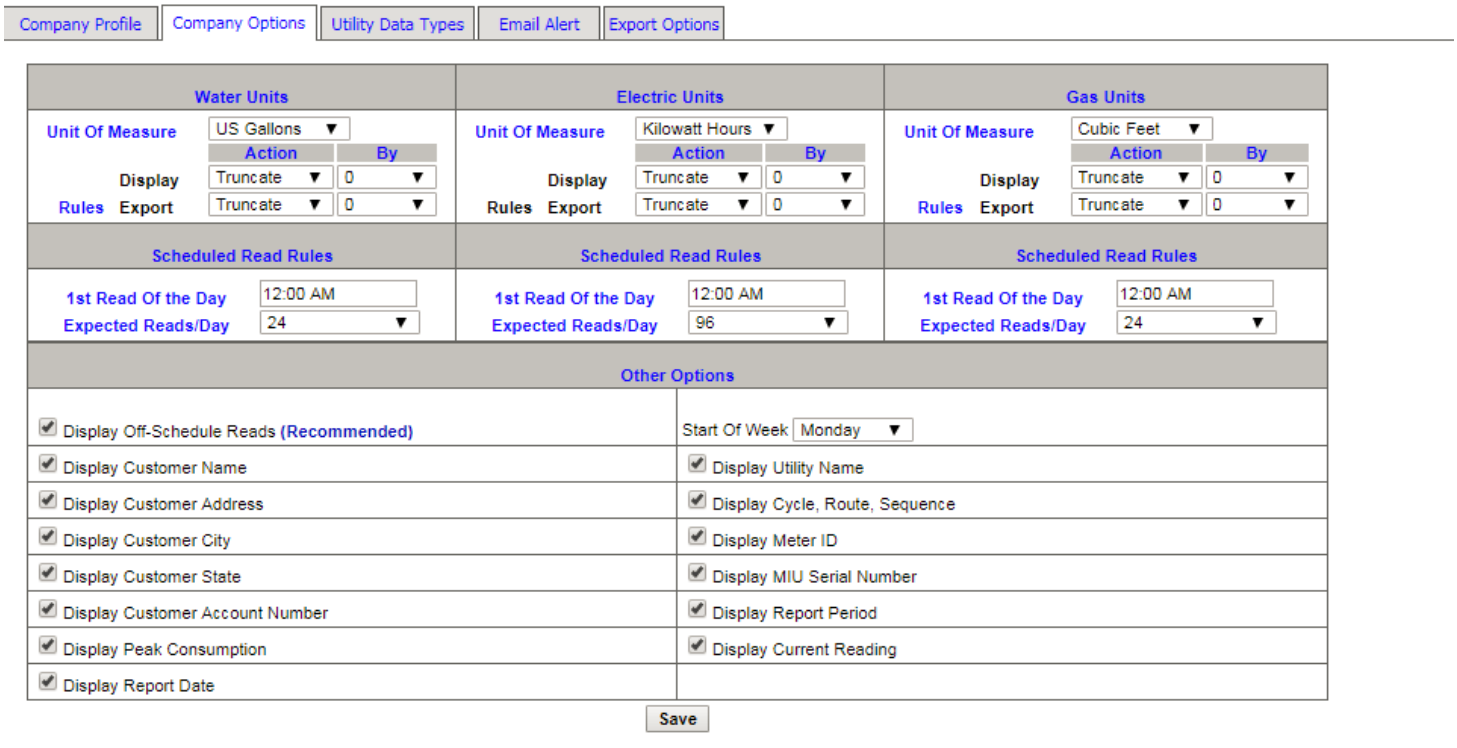
This tab allows users to change information about the Utility/Company. The main Stealth Reader pages can be customized to include the company's logo by using the Header and Footer HTML boxes (these can also be left blank). The **Time Zone** field is required and should reflect the time zone of the utility. The **Daylight Savings Time (DST) Applies** checkbox should be used to specify whether Daylight Savings Time applies as well. Both fields affect the date displays on the **Import File**, **Export File**, **Transfer to MVP**, and **Reading Report** pages. Since Gateways can have individual time zone designations, the **Gateway Profile** settings should be used to override the global setting in **My Company Profile**. Click **Save** after making any changes.



Company Options Tab

Used mainly to define what data will be displayed on most screens, this tab allows the user to change the water, gas and/or electric units that the company measures. This screen is also used to define which information fields will be displayed on the header of Profile graphs, as well as on the Reading Detail screen. Truncation and Multiplier Rules for Display and Export are defined on this page, as well as Scheduled Read Rules including the 1st Read Of the Day and Expected Reads/Day.

Click **Save** after making any changes.



Water Units

Unit of Measure (options) - Cubic Meters, Cubic Feet, Kiloliters, Liters, US Gallons (default)
Rules - Truncation is an integer used to remove the number of trailing digits prior to displaying or exporting readings or consumption. A **multiplier** is an integer used to multiply the readings and consumptions by the multiplier value.

Display Action – **Truncate.**
Display By - Truncate Options - 0 (default), 1, 2, 3, 4, 5
Display Action – **Multiply.**
Display By – Multiply Options – 1 (default), 10, 100, 1000, 10000, 100000

Export Action – **Truncate**
Export By - Truncate Options - 0 (default), 1, 2, 3, 4, 5
Export Action – **Multiply**
Export By – Multiply Options – 1 (default), 10, 100, 1000, 10000, 100000

Scheduled Read Rules

1st Read Of the Day (display only) – 12:00 AM
Expected Reads/Day (options) – 1 (default), 2, 4, 6, 8, 12, 24
The Expected Reads/Day determines the number of scheduled reads per day from the MIU. The midnight read is always the first scheduled read of the day.

Electric Units

Unit of Measure (options) – Kilowatt Hours (default), Watt Hours
Rules - Truncation is an integer used to remove the number of trailing digits prior to displaying or exporting readings or consumption. A **multiplier** is an integer used to multiply the readings and consumptions by the multiplier value.

Display Action – **Truncate.**
Display By - Truncate Options - 0 (default), 1, 2, 3, 4, 5
Display Action – **Multiply.**
Display By – Multiply Options – 1 (default), 10, 100, 1000, 10000, 100000

Export Action – **Truncate**
Export By - Truncate Options - 0 (default), 1, 2, 3, 4, 5
Export Action – **Multiply**
Export By – Multiply Options – 1 (default), 10, 100, 1000, 10000, 100000

Scheduled Read Rules
1st Read Of the Day (display only) – 12:00 AM
Expected Reads/Day (options) – 1, 2, 4, 6, 8, 12, 24, 48, 96 (default)
The Expected Reads/Day determines the number of scheduled reads per day from the MIU. The midnight read is always the first scheduled read of the day.

Gas Units

Unit of Measure (options) - Cubic Feet (default), Cubic Meters
Rules - Truncation is an integer used to remove the number of trailing digits prior to displaying or exporting readings or consumption. A **multiplier** is an integer used to multiply the readings and consumptions by the multiplier value.

Display Action – **Truncate.**
Display By - Truncate Options - 0, 1, 2 (default), 3, 4, 5
Display Action – **Multiply.**
Display By – Multiply Options – 1 (default), 10, 100, 1000, 10000, 100000

Export Action – **Truncate**
Export By - Truncate Options - 0, 1, 2 (default), 3, 4, 5
Export Action – **Multiply**
Export By – Multiply Options – 1 (default), 10, 100, 1000, 10000, 100000

Scheduled Read Rules
1st Read Of the Day (display only) – 12:00 AM
Expected Reads/Day (options) – 1 (default), 2, 4, 6, 8, 12, 24
The Expected Reads/Day determines the number of scheduled reads per day from the MIU. The midnight read is always the first scheduled read of the day.

Other Options

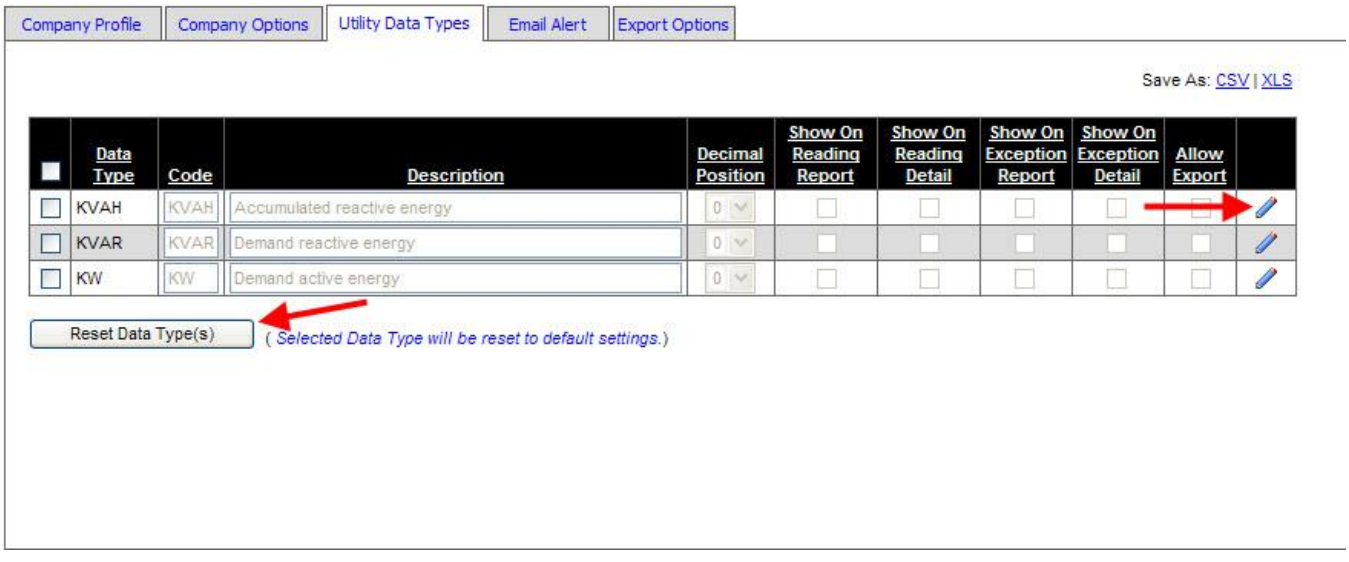
Display Off-Schedule Reads (Recommended)

Display Off-Schedule Reads should always be selected so as to match export files. Export takes the latest read in the Import for Billing date range, regardless of whether it is on schedule or not.

Start of Week (options) – Monday (default), Sunday

Utility Data Types Tab

The Utility Data Types tab provides access to the area where the utility's Stealth Reader electric data types are maintained. Users can specify which reports and pages will display these codes as well as whether or not they should be included in Exports.



Data Type – read-only field defining the type of data being represented

Code – unique, user-definable code representing the data type (NOTE: this field cannot be left blank)

Description – used to describe the Code

Decimal Position - value between 0 and 4, used to define where the decimal point is located in the reading

Show On Reading Report – check to include the data type on the Reading Report, uncheck to remove

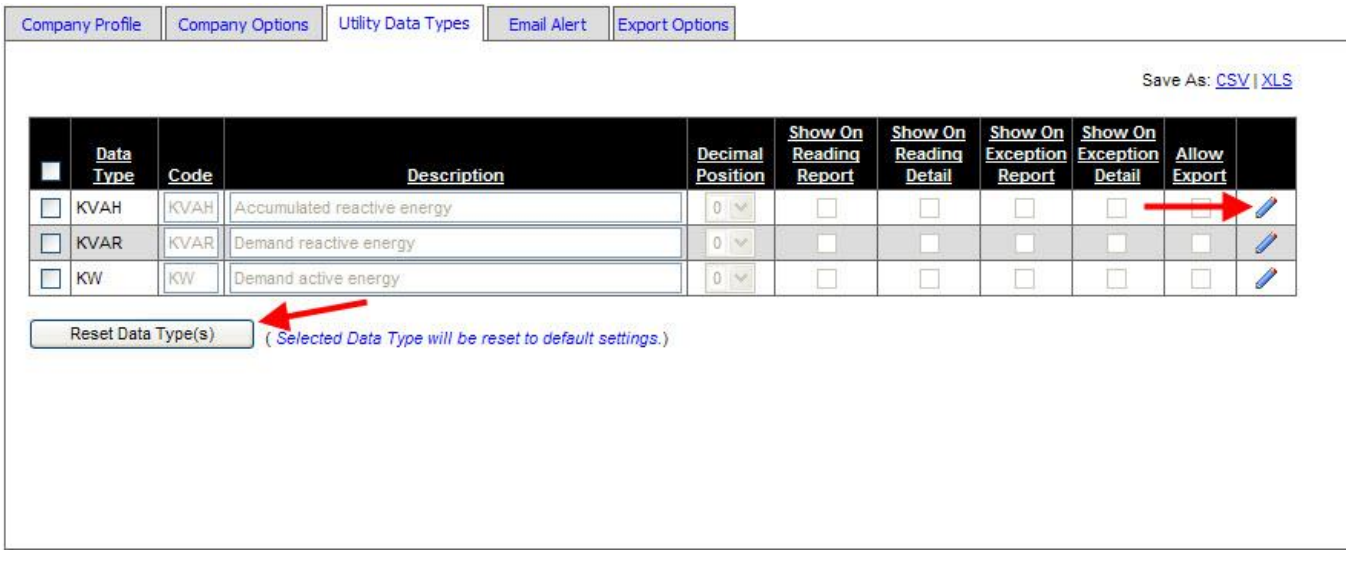
Show On Reading Detail – check to include on the Reading Detail, uncheck to remove

Show On Exception Report – check to include on the Exception Report, uncheck to remove

Show On Exception Detail – check to include on the Exception Detail, uncheck to remove

Allow Export – check to include the data type in the Export file, uncheck to remove

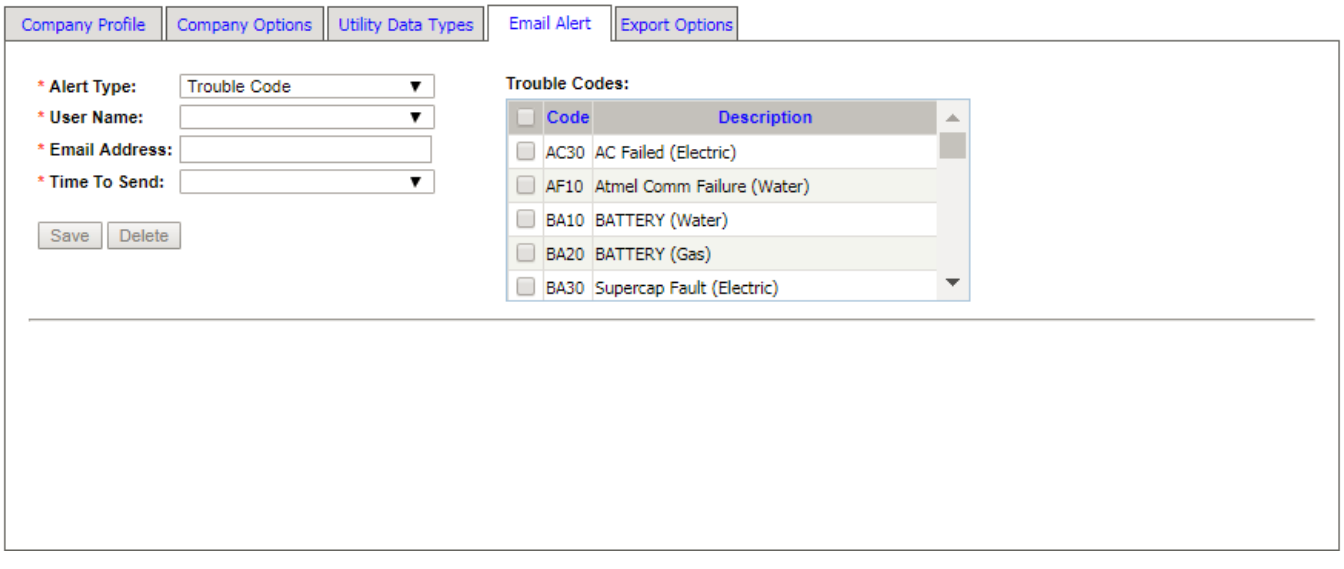
Click the **Edit** icon on the right side to change the specific Utility Data Type.



To **Save** the changes click on the **Update** icon**.** To **Cancel** the changes, click on the **Cancel** icon.

Email Alert Tab

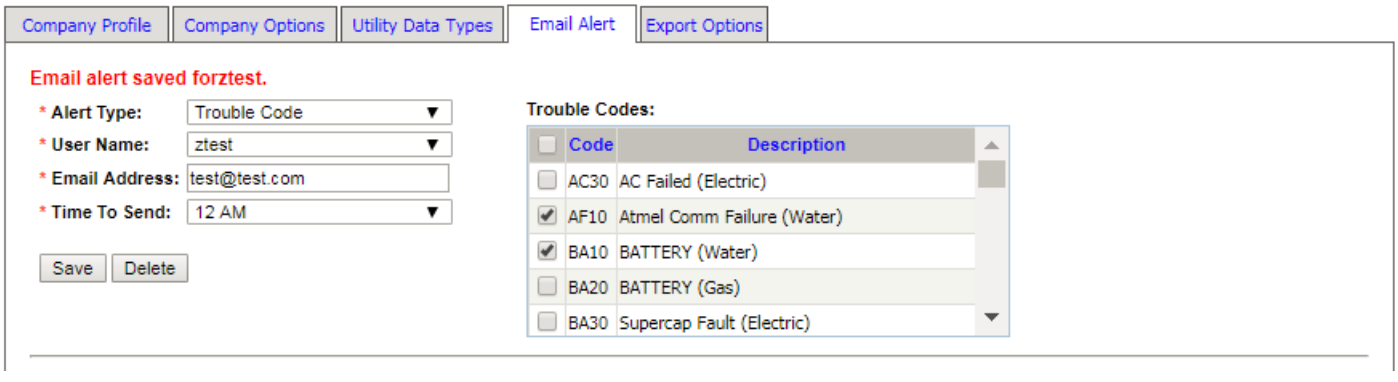
When a MIU or Gateway sends certain Trouble alerts, an email can automatically be sent to notify a user or group of users. By default, when the page loads, the **Alert Type** drop down box is left blank. Select **Trouble Code** or **Gateway** to setup notification emails.



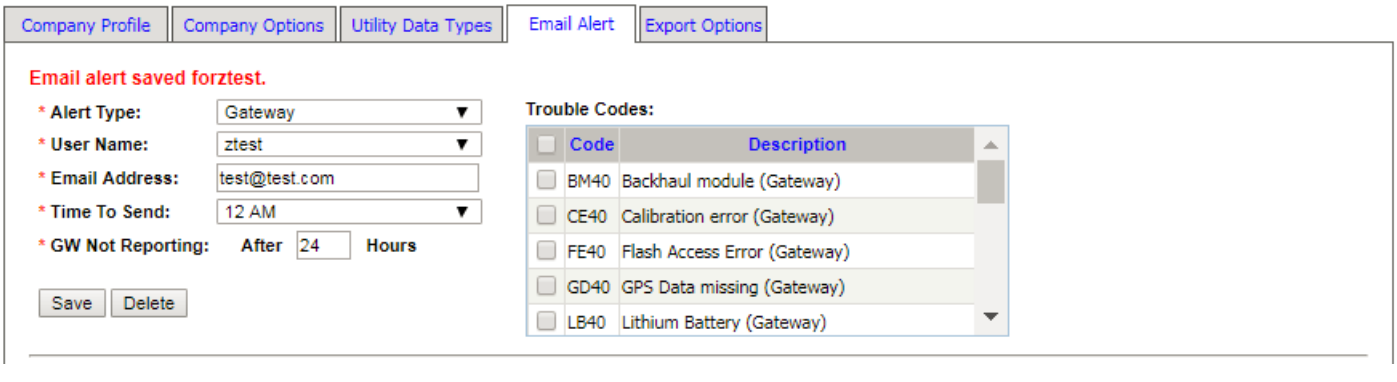
NOTE: Only Admin-level users may set up email alerts.

Select **User Name** and the Email Address field will populate (read-only) based on the User Profile under Manage Users. Select **Time To Send** (12 AM through 11 PM).

The Trouble Codes list will display on the right-hand side of the page. Select the code or codes to include in the email alert and click **Save**. The alert will be added to the **Assigned User Email Alert** list.



For Gateway email alerts, also enter a value for **GW Not Reporting** (default is 24 hours).



NOTE: **GW Not Reporting** is not a real time alert. If a Gateway has not reported **After "x" Hours** , an alert will be sent on the next scheduled **Time to Send**.

To remove an email alert, uncheck all of the codes from the Trouble Codes list and click **Save**. The alert will be removed from the **Assigned User Email Alert** list.

Export Options Tab (Currently Not Available in Stealth Reader)

To support the integration of non-mesh data (i.e. readings gathered via ROADRUNNER or ROADRUNNER Mobile), certain criteria may need to be set for the Export process. By default, all options are unchecked.

Export Blanks	Export all meters within the billing window even if there is no reading available
Export Skips	Export meters within the billing window if there is a Skip Code in the reading field
Export Special Messages	Export any changed Special Messages received from the handheld (the utility's billing system must support the D2 Changed Special Message record)
Export Additional Trouble Codes	Export D4 records with Trouble Codes 2-4 (the utility's billing system must support RS3 record layout options)
Apply Handheld Changes	Export Change Meter record sets (the utility's billing system must support D1/ D3 (original), D1/ D3 (changed) or "Changed Meter" record sets)
Handheld Readings Overwrite MESH Readings	Export any handheld reading within the billing window even if there is a later Mesh reading available (Ex. If there are two reads for the same meter, one via ROADRUNNER at 9:00 am on Tuesday and one via the mesh at 12:00 am on Wednesday, the ROADRUNNER read will be included in the Export file to billing.)

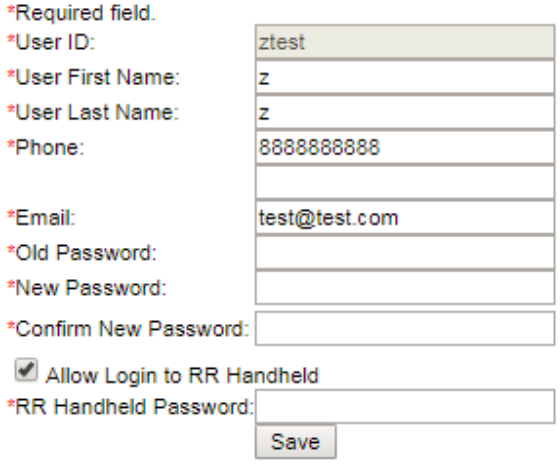
Click **Save** to submit changes.

My Profile

Use the master navigation menu to access the '**My Profile'** page.

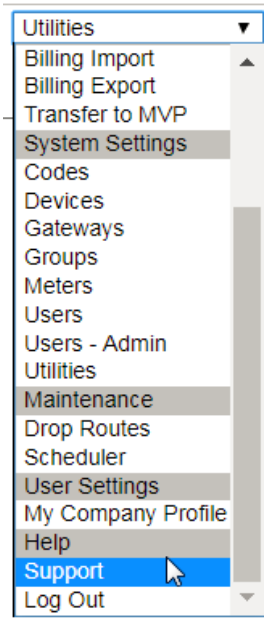
The **My Profile** area provides the user with the capability to update their user information and password. It is a self-serve approach, which minimizes the amount of administrative dependencies.

You can now change your first & last name or change your password in the Stealth Reader system. Make the changes you'd like and click on **Save**.

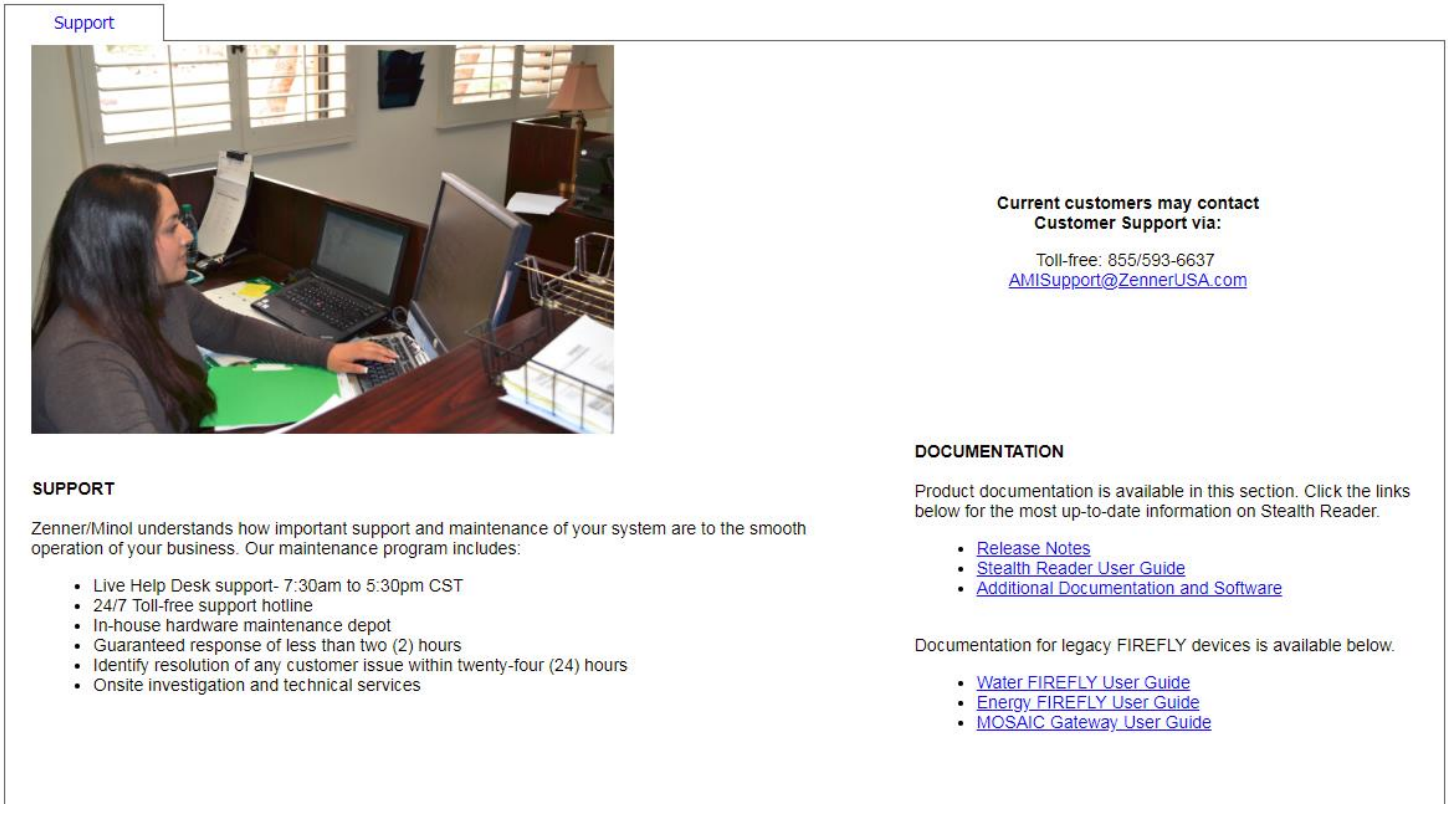


Support

Use the **Go To:** master navigation menu to access the '**Support**' page.



The Support page consists of the following:



Appendix A - Import File Format

Billing Data File Import data files must be an ASCII text file and follow the RouteSTAR MVP RS2 or RS3 import file format.

The Billing Import file is an ASCII formatted, fixed length sequential text file. The file will contain the following record definitions:

Import File Format – RouteSTAR MVP RS2 format

The grayed fields are used with RouteSTAR MVP but not needed for Stealth Reader.

Record ID	Record Type	Length	Terminator
H0	Broadcast Message	82	CR/LF
H1	Route Header Record	96	CR/LF
H2	Route Header 2 Record	90	CR/LF
D1	Meter Detail Record	174	CR/LF
D2	Special Meter Instructions	82	CR/LF
T1	Route Trailer Record	34	CR/LF

H0

Import Field	Pos	Length	Data Type
Header ID, 'H0'	0	2	VarChar
Broadcast Message	2	80	VarChar

H1

Import Field	Pos	Length	Data Type
Header ID, 'H1'	0	2	VarChar
Cycle Number	2	2	Integer
Route Number	4	6	VarChar
Survey 1 Text	10	40	VarChar
Survey 2 Text	50	40	VarChar
Survey 1 Response Type	90	1	VarChar
Survey 2 Response Type	91	1	VarChar
Survey 1 Response Length	92	2	Integer
Survey 2 Response Length	94	2	Integer

H2

Import Field	Pos	Length	Data Type
Header ID, 'H2'	0	2	VarChar
Cycle Number	2	2	Integer
Route Number	4	6	VarChar
Route Message	10	80	VarChar

D1

Import Field	Pos	Length	Data Type
Record ID 'D1'	0	2	VarChar
Account Number	2	20	VarChar
Meter Number	22	10	VarChar
Read Type Code	32	4	VarChar
HOST Sequence Number	36	6	Integer
Constant	42	6	VarChar
Number of Dials	48	2	Integer
Number of Decimals	50	1	Integer
High Audit Value	51	10	Integer
Low Audit Value	61	10	Integer
Location Code	71	4	VarChar
Instruction Code 1	75	4	VarChar
Instruction Code 2	79	4	VarChar
Account Status Code	83	4	VarChar
Address	87	40	VarChar
Name	127	20	VarChar
Survey Flag	147	1	VarChar
NumOfPrevEstimates	148	2	VarChar
Previous Reading	150	10	Integer
PrevReadDate	160	4	Datetime
OldSealID	164	10	VarChar

D2

Import Field	Pos	Length	Data Type
Record ID 'D2'	0	2	VarChar
Special Instruction	2	80	VarChar

T1

Import Field	Pos	Length	Data Type
Trailer ID 'T1'	0	2	VarChar
Cycle Number	2	2	Integer

Route Number	4	6	VarChar
Total Devices from HOST	10	6	Integer
Total Usage Devices from HOST	16	6	Integer
Total Demand Devices from HOST	22	6	Integer
Total No Reading Devices from HOST	28	6	Integer

Import File Format – RouteSTAR MVP RS3 format

Record ID	Record Type	Length	Terminator
V0	Version Record	10	CR/LF
C1	Company Record	4	CR/LF
S1	Site Record	4	CR/LF
H0	Broadcast Message	82	CR/LF
H1	Route Header Record	96	CR/LF
H2	Route Header 2 Record	90	CR/LF
D1	Meter Detail Record	193	CR/LF
D2	Special Meter Instructions	282	CR/LF
U1	User Data Record	26	CR/LF
U2	Enhanced User Data Record	265	CR/LF
T1	Route Trailer Record	34	CR/LF

V0

Import Field	Pos	Length	Data Type
Record ID	1	2	VarChar
Version Number	3	4	Integer
Internal Version	7	4	Integer

C1

Import Field	Pos	Length	Data Type
Record ID	1	2	VarChar
CompanyID	3	2	Integer

S1

Import Field	Pos	Length	Data Type
Record ID	1	2	VarChar
Site ID	3	2	Integer

H0

Import Field	Pos	Length	Data Type
Record ID	1	2	VarChar
Broadcast Message	3	80	VarChar

H1

Import Field	Pos	Length	Data Type
Record ID	1	2	VarChar
Cycle Number	3	2	Integer
Route Number	5	6	VarChar
Survey 1 Text	11	40	VarChar
Survey 2 Text	51	40	VarChar
Survey 1 Response Type	91	1	VarChar
Survey 2 Response Type	92	1	VarChar
Survey 1 Response Length	93	2	Integer
Survey 2 Response Length	95	2	Integer

H2

Import Field	Pos	Length	Data Type
Record ID	1	2	VarChar
Cycle Number	3	2	Integer
Route Number	5	6	VarChar
Route Message	11	80	VarChar

D1

Import Field	Pos	Length	Data Type
Record ID	1	2	VarChar
Account Number	3	20	VarChar
Meter Number	23	20	VarChar
Read Type Code	43	4	Integer
Host Seq Number	47	6	Integer
Constant	53	6	VarChar
Number of Dials	59	2	Integer
Number of Decimals	61	1	Integer
High Audit Value	62	10	Integer
Low Audit Value	72	10	Integer
Location Code	82	4	VarChar
Instruction Code 1	86	4	VarChar
Instruction Code 2	90	4	VarChar
Account Status Code	94	4	VarChar
Address	98	40	VarChar
Name	138	20	VarChar
Survey Flag	158	1	VarChar
NumOfPrevEstimates	159	2	VarChar
Previous Reading	161	10	Integer
PrevReadDate	171	4	Datetime
OldSealID	175	10	VarChar
DataSource	185	1	VarChar
SchedReadDate	186	8	Datetime

D2

Import Field	Pos	Length	Data Type
Record ID	1	2	VarChar
Special Instruction	3	280	VarChar

U1

Import Field	Pos	Length	Data Type
Record ID	1	2	VarChar
Code	3	4	VarChar
Field Data	7	20	VarChar

U2

Import Field	Pos	Length	Data Type
Record ID	1	2	VarChar
Code	3	4	VarChar
Update Flag	7	1	VarChar
Length	8	3	VarChar
Field Data	11	255	VarChar

T1

Import Field	Pos	Length	Data Type
Record ID	1	2	VarChar
Cycle Number	3	2	Integer
Route Number	5	6	VarChar
Total Devices from HOST	11	6	Integer
Total Usage Devices from HOST	17	6	Integer
Total Demand Devices from HOST	23	6	Integer
Total No Reading Devices from HOST	29	6	Integer

Appendix B - Export File Format

Billing Data File Export data files will be an ASCII text file following the RouteSTAR MVP RS2 or RS3 export file format.

The Billing Export file is an ASCII formatted, fixed length sequential text file. The file will contain the following record definitions:

Export File Format – RouteSTAR MVP RS2 format

Record ID	Record Type	Length	Terminator
H1	Route Header Record	194	CR/LF
D1	Meter Detail Record	131	CR/LF
D2	Meter Detail Record	122	CR/LF
D3	Meter Detail Record	111	CR/LF
D4	Meter Detail Record	14	CR/LF

H1

Export Field	Pos	Length	Data Type
RecordID 'H1'	0	2	VarChar
Cycle Number	2	2	Integer
Route Number	4	6	VarChar
Start Date 'CCYYMMDD'	10	8	VarChar
Start Time 'HHMMSS'	18	6	VarChar
Stop Date 'CCYYMMDD'	24	8	VarChar
Stop Time 'HHMMSS'	32	6	VarChar
Meter Reader ID	38	10	VarChar
Resequence Flag	48	1	VarChar
Estimate Flag	49	1	VarChar
Starting Mileage	50	6	Integer
Ending Mileage	56	6	Integer
Vehicle ID	62	10	VarChar
Total Devices Downloaded	72	6	Integer

Total Devices Uploaded	78	6	Integer
Total Read	84	6	Integer
Total Skipped	90	6	Integer
Total Blank	96	6	Integer
Total Trouble	102	6	Integer
Total Failed Audit	108	6	Integer
Survey 1 Text	114	40	VarChar
Survey 2 Text	154	40	VarChar

D1

Export Field	Pos	Length	Data Type
Record ID 'D1'	0	2	VarChar
Account Number	2	20	VarChar
Meter Number	22	10	VarChar
Read Type Code	32	4	VarChar
HOST Sequence Number	36	6	Integer
Location Code	42	4	VarChar
Instruction Code 1	46	4	VarChar
Instruction Code 2	50	4	VarChar
Meter Reading/ Skip Code	54	10	VarChar
Read Date 'CCYYMMDD'	64	8	VarChar
Read Time 'HHMMSS'	72	6	VarChar
Trouble Code	78	4	VarChar
Survey 1 Response	82	10	VarChar
Survey 2 Response	92	10	VarChar
Failed Audit Code	102	1	Integer
Changed Sequence Number	103	6	Integer
Changed Location Code	109	4	VarChar
Changed Instruction Code 1	113	4	VarChar
Changed Instruction Code 2	117	4	VarChar
NewSealID	121	10	VarChar

D2

Export Field	Pos	Length	Data Type
Record ID 'D2'	0	2	VarChar
Account Number	2	20	VarChar
Meter Number	22	10	VarChar
Read Type Code	32	4	VarChar
HOST Sequence Number	36	6	Integer
Changed Special Instruction	42	80	VarChar

D3

Export Field	Pos	Length	Data Type
Record ID 'D3'	0	2	VarChar
Account Number	2	20	VarChar
Meter Number	22	10	VarChar
Read Type Code	32	4	VarChar
HOST Sequence Number	36	6	Integer
Number of Dials	42	2	Integer
Number of Decimal Digits	44	1	Integer
Constant	45	6	VarChar
Address	51	40	VarChar
Name	91	20	VarChar

D4

Export Field	Pos	Length	Data Type
Record ID 'D4'	0	2	VarChar
Optional Second Trouble Code	2	4	VarChar
Optional Third Trouble Code	6	4	VarChar
Optional Fourth Trouble Code	10	4	VarChar

Export File Format – RouteSTAR MVP RS3 format

Record ID	Record Type	Length	Terminator
V0	Version Record	10	CR/LF
C1	Company Record	4	CR/LF
S1	Site Record	4	CR/LF
H1	Route Header Record	194	CR/LF
D1	Meter Detail Record	162	CR/LF
D2	Special Meter Instructions	332	CR/LF
D3	Meter Detail Record	121	CR/LF
D4	Meter Detail Record	14	CR/LF
U2	User Data Record	11-265	CR/LF
UC	Enhanced User Data Record	11-266	CR/LF

V0

Export Field	Pos	Length	Data Type
RecordID	1	2	VarChar
Version Number	3	4	Integer
Internal Version	7	4	Integer

C1

Export Field	Pos	Length	Data Type
RecordID	1	2	VarChar
CompanyID	3	2	Integer

S1

Export Field	Pos	Length	Data Type
RecordID	1	2	VarChar

Site ID	3	2	Integer

H1

Export Field	Pos	Length	Data Type
RecordID	1	2	VarChar
Cycle Number	3	2	Integer
Route Number	5	6	VarChar
Start Date 'CCYYMMDD'	11	8	VarChar
Start Time 'HHMMSS'	19	6	VarChar
Stop Date 'CCYYMMDD'	25	8	VarChar
Stop Time 'HHMMSS'	31	6	VarChar
Meter Reader ID	39	10	VarChar
Resequence Flag	49	1	VarChar
Estimate Flag	50	1	VarChar
Starting Mileage	51	6	Integer
Ending Mileage	57	6	Integer
Vehicle ID	63	10	VarChar
Total Devices Downloaded	73	6	Integer
Total Devices Uploaded	79	6	Integer
Total Read	85	6	Integer
Total Skipped	91	6	Integer
Total Blank	97	6	Integer
Total Trouble	103	6	Integer
Total Failed Audit	109	6	Integer
Survey 1 Text	115	40	VarChar
Survey 2 Text	155	40	VarChar

D1

Export Field	Pos	Length	Data Type
RecordID	1	2	VarChar
AccountNumber	3	20	VarChar
MeterNumber	23	20	VarChar
ReadTypeCode	43	4	VarChar
HostSeqNumber	47	6	Integer
LocationCode	53	4	VarChar
Instruction Code 1	57	4	VarChar
Instruction Code 2	61	4	VarChar
Meter Reading/ Skip Code	65	10	VarChar
Read Date 'CCYYMMDD'	75	8	VarChar
Read Time 'HHMMSS'	83	6	VarChar
Trouble Code	89	4	VarChar
Survey 1 Response	93	10	VarChar
Survey 2 Response	103	10	VarChar
Failed Audit Code	113	1	Integer
Changed Sequence Number	114	6	Integer
Changed Location Code	120	4	VarChar
Changed Instruction Code 1	124	4	VarChar
Changed Instruction Code 2	128	4	VarChar
NewSealID	132	10	VarChar
Read Method	142	4	VarChar
Elapsed Time	146	8	Integer
Data Source	154	1	VarChar
Scheduled Read Date	155	8	VarChar

D2

Export Field	Pos	Length	Data Type
Record ID	1	2	VarChar
Account Number	3	20	VarChar
Meter Number	23	20	VarChar

Read Type Code	43	4	VarChar
HOST Sequence Number	47	6	Integer
Changed Special Instruction	53	280	VarChar

D3

Export Field	Pos	Length	Data Type
Record ID	1	2	VarChar
Account Number	3	20	VarChar
Meter Number	23	20	VarChar
Read Type Code	43	4	VarChar
HOST Sequence Number	47	6	Integer
Number of Dials	53	2	Integer
Number of Decimal Digits	55	1	Integer
Constant	56	6	VarChar
Address	62	40	VarChar
Name	102	20	VarChar

D4

Export Field	Pos	Length	Data Type
Record ID	1	2	VarChar
Optional Second Trouble Code	3	4	VarChar
Optional Third Trouble Code	7	4	VarChar
Optional Fourth Trouble Code	11	4	VarChar

U2

Export Field	Pos	Length	Data Type
Record ID	1	2	VarChar
Data Code	3	4	VarChar
Update Flag	7	1	VarChar
Field Length	8	3	Integer
Data	11	255	VarChar

UC

Export Field	Pos	Length	Data Type
Record ID	1	2	VarChar
Comment Type	3	1	VarChar
Comment Code	4	4	VarChar
Field Length	8	3	Integer

Data	11	255	VarChar

Appendix C - Export CSV File format for Permalog devices

The export CSV file contains the following fields:

Serial	A valid Permalog Serial number, which is Device ID here
LocNum	This field is empty
Address1	Up to 20 alpha numeric characters showing location of logger, which is the address here
Address2	Up to 20 alpha numeric characters showing 2nd location of logger, which is empty here
Deployed	Date that logger was first deployed in the format DD/MM/YYYY, which is empty here
Received	Time last logger received, which is the reading time here
Date	Date of patrol in the format DD/MM/YYYY, which is the reading date here
Status	The current leak status (Leak = L \ No Leak = N)
Level	Numeric value in the range 0 - 99
Spread	Numeric value in the range 0 – 99
The values in the fields, Status, Level and Spread, are retrieved from the device reading data value. A valid Permalog device reading data should have 6 digits. The meaning of each digit is defined as following:	
Byte 1	Leak State, 1 means Leak (L), 0 means No Leak (N)
Byte 2	For palmer use (will always be zero and can be ignored for this application)
Byte 3	MSB Level value
Byte 4	LSB Level value
Byte 5	MSB Spread value
Byte 6	LSB Spread value
For example, if a device reading data is “103003”, then the fields, Status, Level and Spread, have the following values. Status = L, Level = 30, Spread = 03	

One example export CSV file is shown below.

Palmer Environmental Patroller V6.05,,,,,,,,

Serial,LocNum,Address1,Address2,Deployed,Received,Date,Status,Level,Spread

96199901,,207 Greathouse,,,01:44:02,12/10/2007,N,10,98

73025226,,101 Greathouse,,,12:50:37,12/10/2007,N,10,17

90684846,,211 West Cobb #107,,,12:51:47,12/10/2007,L,0,96

Appendix D - Meter Association File Record Layouts

The Meter Association file is a comma-separated file. Below is the record layout.

Field Name	Max Length	Required
Meter ID	16	YES
MIU Serial #	8	YES
Service Type	1	No
Association Date	8	No
Association Time	6	No
Association Action A = Add Association D = Delete Association Blank = Add Association	1	No

This file must have a CSV file extension. Following is an example of how the file should look:

H12378,10012781,W,20160301,,
25768731,10015631,W,20160402,120000,A
Q753214,10014376,W,20160301,,D

The Service Type can be W-Water, G-Gas or E-Electric. The Association Date is in the following format; YYYYMMDD, the Association Time is HHMMSS

NOTE: A comma must be entered to represent any blank Service Type field if an association date is added

Appendix E – Device Upload File Format – Remote Shutoff Valve (RSV)

The Device Upload file for RSVs is a comma-separated file. Below is the record layout.

NOTE: The first line of the file must be “RSV”.

Field Name	Max Length	Required
Account ID	20	YES
Meter ID	16	YES
Device ID	20	YES
MIU Serial #	8	No

This file must have a CSV file extension. Following is an example of how the file should look:

RSV
D1103227032386WA00, 4255173, 76340, 76340
036095024900WA00TGAL, 4257157, 76200,

002417008784WA00TGAL, 4256984, 75855, 75855

NOTE: A comma must be entered to represent any blank optional fields.

Appendix F – Device Upload File Format – Permalog (PLOG)

The Device Upload file for PLOGs is a comma-separated file. Below is the record layout.

NOTE: The first line of the file must be “PLOG”.

Field Name	Max Length	Required
Device ID	20	YES
Device MIU SN	8	No
Account ID	20	No
Meter ID	16	No
Name	20	No
Address	40	No
City	50	No
State	6	No
Zip	11	No
Cycle	2	No
Route	6	No

This file must have a CSV file extension. Following is an example of how the file should look:

PLOG
PLOG1,10014286, PLOG ACCT 10,,WEST FIRE DEPARTMENT,507 EVELYN ST,Plano,TX,75074, 99,PLOG

PLOG2,,,,,,,,,

NOTE: A comma must be entered to represent any blank optional fields.

Appendix G – Device Upload File Format – Repeater (RPTR)

The Device Upload file for RPTRs is a comma-separated file. Below is the record layout.

NOTE: The first line of the file must be “RPTR”.

Field Name	Max Length	Required
Device MIU SN	8	YES
Account ID	20	No
Name	20	No
Address	40	No
City	50	No
State	6	No
Zip	11	No
Cycle	2	No
Route	6	No

This file must have a CSV file extension. Following is an example of how the file should look:

RPTR
10011090, RPTR ACCT 1,Name, MAIN AND FIRST,,,,99,RPTR
10011091, RPTR ACCT 2,Repeater 1, Elm at First,Plano,TX,75074,99,RPTR

NOTE: A comma must be entered to represent any blank optional fields.

Appendix H – Code Table Definitions

NOTE: The following codes are used with the ROADRUNNER Hand Held device, which is not currently available with the Stealth Reader system. These are here for reference only.

Account Status Code

Account Status codes define types of customer accounts, their status, and control active and inactive usage checks. These codes indicate whether accounts are currently turned off, turned on, etc. Other special codes may indicate usage during particular seasons.

Usage

- **Active -** Active usage flag checks to make sure there is some usage on the meter.
  Set up account status codes with the Active flag if you want the ROADRUNNER to alert readers when there is no usage on an account that is currently active.
- **Inactive -** Inactive usage flag checks to make sure there is no (zero) usage on the meter.
  Set up account status codes with the Inactive flag if you want the ROADRUNNER to alert readers when there is usage on an account that is currently inactive.
- **None -** None usage flag performs no check on usage.
  Set up account status codes with the None flag if you do not want the ROADRUNNER to check for usage on the meter.

Note: This prompt must be activated on the user's Reader Options tab in order for the ROADRUNNER to alert the user. (Manage Users / Reader Options / Usage Warning)

Instruction Code

Instruction codes are informative codes used to notify meter readers of conditions regarding the reading of this meter. These codes are used in conjunction with special features that enable the ROADRUNNER unit to beep and flash a message, alerting the reader.

- **Alert** – Code appears/disappears on display while ROADRUNNER beeps.
- **Hold** - Makes ROADRUNNER screen display the message until **ENTER** is pressed.

Location Code

Location codes are used to establish physical location of the meter. These codes often indicate compass points and other physical points of reference to help the reader find the meter.

Read Method Code

Read Method Codes are used to indicate different types of read methods. The following Read Methods are used to record how the read was gathered:

Code	Type	Description	
CACH	FIREFLY Cache	FIREFLY Cache	
MAN	ROADRUNNER Manual	ROADRUNNER Manual	
MM	Mobile Manual	Mobile Manual	
MOBL	FIREFLY Mobile	FIREFLY Mobile	
RF	Radio FIREFLY	Radio FIREFLY	
RV	FIREFLY Read Verificatior	FIREFLY Read Verif.	
TOUP	Touch	Touch	
UNDF	Undefined	Undefined	

Users can modify the 4-digit codes and the 20-character descriptions to anything that they desire. The Read Method type should remain the same. There should be at most one of each of the Read Method types. Having multiple codes using the same Method type is not recommended.

Read Type Code

Read Type Codes define the types of device readings to be collected. Read Types can be used to represent a variety of things. Some companies will set up their types to represent the different services they bill, such as Water, Gas, and Electric. Some companies bill for only one type of service, such as water. These companies may set up their codes to reflect different types of water meters they use, such as a 1,000 gallon model, a 2,000 gallon model, etc. Alternatively, the company could set up the codes to reflect the different brands of meters read, such as Schlumberger, Neptune, Master Meter, Badger, Hersey, etc. Another option yet would be to use a combination of all of the above.

- **Class** – Select the Device Class by clicking the drop down menu.

Note: For MIU reading, the Read Type Code Device Class must be set to Radio – MIU. All other manual or touch read readings can be read with a Device Class of Usage.

- **Read Dir –** This field defers to the selection designated in the individual user options.
- **Get Seal –** Checking this box requires the user to collect the electric seal information when reading. This field defers to the selection designated in the individual user options.
- **Dial –** Select number of dials. In the event the Number of Dials field is blank in the import file, MVP will refer to this setting.
- **Decimal –** Select the number of decimal places. Used for Electric Demand Readings.
- **Audit –** This field defers to the selection designated in the individual user options.

Skip Code

Skip Codes are used to designate meters that were visited, but no read could be obtained.

- **Default -** This code can be assigned to the Skip key on the ROADRUNNER as the default Skip code. You may only have one Skip Code in the system designated as the Quick Key Default. To access the quick key default on the ROADRUNNER, select the FNCTN, then E keys.
- **User Comment -** Requires the user to enter a User Comment on the ROADRUNNER if the Skip Code is applied to an account.
- **Send to RR –** Allows this code to be removed from the reading field so the meter can be sent back to the ROADRUNNER as unread.

Trouble Code

Trouble Codes are generally used to note meters that still can be read, but require maintenance. You can assign up to 4 Trouble Codes per meter record.

- **Trouble Type –** Trouble Types are used to translate flags from MIUs or to control automated proceeses on the ROADRUNNER.
- **Default -** This code can be assigned to the Trouble key on the ROADRUNNER as the default Trouble code. You may only have one Trouble Code in the system designated as the Quick Key Default. To access the quick key default on the ROADRUNNER, select the FNCTN, then F keys.
- **User Comment -** Requires the user to enter a User Comment on the ROADRUNNER if the Trouble Code is applied to an account.

Appendix M – Import Processing Rules and Exception Logic

The following General Rules will define how the Stealth Reader Import processing logic will handle the data being loaded from the Import file. If the Import rules are not followed, the Exception matrix will define how the records will be handled during processing.

Using the Import processing rules, the Import file records will compared to the Database records. The main fields that will be compared are the Account ID, Meter ID and the Account Address. The data in the Import records will be processed based on the rules and one of the options below will be applied to each of the Import records:

Add	The import record will be added to the database
Updated	The data in the database will be updated with the information received from the Import file.
Skip	It could not be determined how to process the data, the Import record is skipped and not process into the database.
Swapped	There is enough information to determine the incoming meter should be swapped with the meter in the database. If a MIU was associated with the old meter number, it will automatically be associated with the new meter.

General Rules:

These rules are based on data that is received in the Import file.

1. D1 records with multiple meters at the same account (same account number) must be consecutive within the Import file or Import processing will reject the records. If the D1 records are NOT consecutive within the Import file, the system will not be able to determine the intended result (i.e. if the meters are new or changed meter numbers).
2. If the account/meter does not exist in the database, add it.
3. If the import file has only 1 account/meter record and the database has the same account/meter, update the data in the database.
4. If the import file has only 1 account/meter for an account/address, the database has only 1 active meter for the account/address but the meter is different from the imported meter, a swapped meter will be processed. The new account/meter record will be added, the old account/meter will be delinked and inactivated, and the MIU SN will be associated to the new meter.
5. The import file has more than 1 meter for the account/address, and the database has less meters for the same account/address. If all the meters in the database are provided in import file, update the existing meters and add the new meters.
6. If the database has the same numbers of meters for the account/address as the database does, but one of the meters is different, swap the different meter and update the others.

7. If the import file has only 1 meter for an account/address, and the database has more than 1 active meter for same account/address, skip the imported meter since all meters in the database were not sent in the Import file.
8. If the database has more than 1 meter for an account/address, and the import file has less active meters for same account/address skip all the imported meters since all the meters were not provided in import file.

In the examples below, the following abbreviations are used:

Account ID	A1, A2, A3 etc
Meter ID	M1, M2, M3 etc
Address	Addr1, Addr2, Addr3 etc
Account/Meter Status	Active or inactive

Case analysis

1. If only 1 meter is imported for the account and the import account/meter does not exist in the database, add the account/meter.

	Import	Database	Action
	A1, M1, Addr1		**Add**

2. If only 1 meter is imported for the account and the imported account/meter exists in database, verify the address and status.

	Import	Database	Action
	A1, M1, Addr1	A1, M1, Addr1 active	**Update**
	A1, M1, Addr2	A1, M1, Addr1 active	**Skip** (updating will cause a duplicate Account/Meter)
	A1, M1, Addr1	A1, M1, Addr1 inactive	**Update**

	A1, M1, Addr2	A1, M1, Addr1 inactive	**Update**

3. If only 1 meter is imported for the account and the imported account/meter does not exist, and only 1 meter exists in database for the account/address but the meter is different, we consider this a swapped meter, the MIU SN, if available, will be associated with the new meter, and delink and inactive the old meter.

	Import	Database	Action
	A1, M2, Addr1	A1, M1, Addr1 active	**Update**
	A1, M1, Addr2	A1, M1, Addr1 active	**Skip**
	A1, M1, Addr1	A1, M1, Addr1 inactive	**Update**
	A1, M1, Addr2	A1, M1, Addr1 inactive	**Update**

4. If only 1 meter is imported for the account and the imported account/meter exists, and the account has more than one meter linked in database, need to consider the address, and meter status

	Import	Database	Action
	A1, M1, Addr1	A1, M1, Addr1 active	**Skip** due to more active records in DB than import.
		A1, M2, Addr1 active	
	A1, M1, Addr1	A1, M1, Addr1 active	**Update**
		A1, M2, Addr2 active	
	A1, M1, Addr2	A1, M1, Addr1 active	**Skip**
		A1, M2, Addr1 active	

	A1, M1, Addr2	A1, M1, Addr1 active	**Skip**
		A1, M2, Addr2 active	
	A1, M1, Addr1	A1, M1, Addr1 inactive	**Update**, activate A1/M1/Addr1, swap the MIU SN from A1/M2/Addr1 if there is MIU SN for M2, make A1/M2/Addr1 inactive. Consider this is a **swapped** meter
		A1, M2, Addr1 active	delink MIU SN and Inactive meter,
	A1, M1, Addr1	A1, M1, Addr1 inactive	**Update**, activate A1/M1/Addr1
		A1, M2, Addr2 active	
	A1, M1, Addr2	A1, M1, Addr 1 inactive	**Update**.
		A1, M2, Addr1 active	
	A1, M1, Addr2	A1, M1, Addr1inactive	**Update**. **Swap** MIU SN from M2
		A1, M2, Addr2 active	Delink MIU SN and Inactive meter

5. If only 1 meter is imported for the account and the import account/meter does not exist, and the account has more than one meter linked in database.

	Import	Database	Action
	A1, M3, Addr1	A1, M1, Addr1 active	**Swap** M3 with M1
		A1, M2, Addr2 active	
	A1, M3, Addr1	A1, M1, Addr1 active	**Skip**
		A1, M2, Addr1 active	

	A1, M3, Addr2	A1, M1, Addr1 active	**Add**
		A1, M2, Addr1 active	

6. if there are more than 1 meter in the import file, all are matches with the meters in database

	Import	Database	Action
	A1, M1, Addr1	A1, M1, Addr1 active	**Update**
	A1, M2, Addr1	A1, M2, Addr1 active	**Update**
	A1, M1, Addr1	A1, M1, Addr1 active	**Skip,** all meters for A1 are not provided
	A1,M2,Addr2	A1, M2, Addr1 active	**Skip**
	A1, M1, Addr2	A1, M1, Addr1 inactive	**Update**
	A1,M2,Addr2	A1, M2, Addr1 inactive	**Update**

7. If there are more than 1 meter in the import file, and 1 meter which is included in the import file exists in the database.

	Import	Database	Action
	A1, M1,Addr1	A1, M1, Addr1 active	**Update**
	A1, M2,Addr1		**Add**
	A1, M1,Addr2	A1, M1, Addr1 active	**Skip**
	A1,M2,Addr2		**Add**
	A1, M1,Addr2	A1, M1, Addr1 active	**Skip**
	A1,M2,Addr1		**Swap** delink and inactivate A1/M1/Addr1

	A1, M1,Addr1	A1, M1, Addr1 inactive	**Update**,
	A1,M2,Addr1		**Add**
	A1, M1,Addr2	A1, M1, Addr1 inactive	**Update**
	A1,M2,Addr2		**Add**
	A1, M1,Addr2	A1, M1, Addr1 inactive	**Update** update addr1 to addr2
	A1,M2,Addr1		**Add** update to active

8. If there are more than 1 meter with same account in import file, and less meters exist in the database, all the existing meters are imported,

	Import	Database	Action
	A1, M1,Addr1	A1, M1, Addr1 active	**Update**
	A1, M2,Addr1		**Add**
	A1, M1,Addr2	A1, M1, Addr1 active	**Skip**
	A1,M2,Addr2		**Add**
	A1, M1,Addr2	A1, M1, Addr1 active	**Skip**
	A1,M2,Addr1		**Swap** delink and inactiveA1/M1/Addr1 and
	A1, M1,Addr1	A1, M1, Addr1 inactive	**Update**,
	A1,M2,Addr1		**Add**
	A1, M1,Addr2	A1, M1, Addr1 inactive	**Update**
	A1,M2,Addr2		**Add**

	A1, M1,Addr2	A1, M1, Addr1 inactive	**Update** update addr1 to addr2 and activate
	A1,M2,Addr1		**Add**

9. There are more than 1 meter in the import file, in the database there are 1 active meter exists, but non of meters in import file match the existing meter.

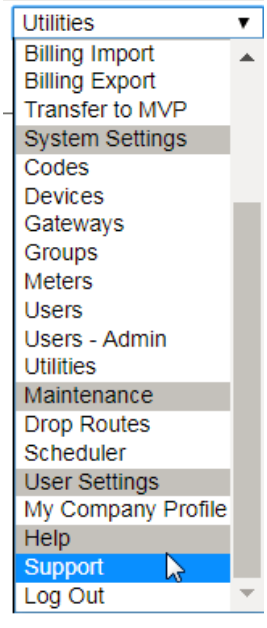
	Import	Database	Action
	A1, M1,Addr1	A1, M1, Addr1 active	**Update**
	A1, M2,Addr1		**Add**
	A1, M1,Addr2	A1, M1, Addr1 active	**Skip**
	A1,M2,Addr2		**Add**
	A1, M1,Addr2	A1, M1, Addr1 active	**Skip**
	A1,M2,Addr1		**Swap** delink and inactivate A1/M1/Addr1
	A1, M1,Addr1	A1, M1, Addr1 inactive	**Update**,
	A1,M2,Addr1		**Add**
	A1, M1,Addr2	A1, M1, Addr1 inactive	**Update**
	A1,M2,Addr2		**Add**
	A1, M1,Addr2	A1, M1, Addr1 inactive	**Update**
	A1,M2,Addr1		**Add**

10. There are more than 1 meter in the import file, in database there are more than 1 meter existing

	Import	Database	Action
	A1, M1,Addr1	A1, M1, Addr1 active	**Update**
	A1, M2,Addr1	A1, M2,Addr1 active	**Update**
	A1, M4,Addr1	A1, M3,Addr1 active	**Swap**
	A1, M1,Addr1	A1, M1, Addr1 active	**Skip**
	A1,M2,Addr2	A1, M2,Addr1 active	**Skip**
	A1, M4,Addr1	A1, M3,Addr1 active	**Skip**
	A1, M1,Addr2	A1, M1, Addr1 active	**Skip**
	A1,M2,Addr1	A1, M2,Addr1 active	**Skip**
	A1, M4,Addr2	A1, M3,Addr1 active	**Add**

Stealth Reader Website – Customer Support

You must have a login for access to the Stealth Reader website https://www.stealthami.com/Login.aspx . Once logged in, use the **Go To:** master navigation menu to access the '**Support**' page.



From the Stealth Reader Support page you can click on the AMISupport@ZennerUSA.com link to send an email. Or dial the Toll-free number to contact Zenner Customer Support. From the Stealth Reader Support page, you can also download the latest User Guides and Software Release Notes for the Stealt Reader Software and MIUs:

Support

Current customers may contact Customer Support via:

Toll-free: 855/593-6637
AMISupport@ZennerUSA.com

SUPPORT

Zenner/Minol understands how important support and maintenance of your system are to the smooth operation of your business. Our maintenance program includes:

- Live Help Desk support- 7:30am to 5:30pm CST
- 24/7 Toll-free support hotline
- In-house hardware maintenance depot
- Guaranteed response of less than two (2) hours
- Identify resolution of any customer issue within twenty-four (24) hours
- Onsite investigation and technical services

DOCUMENTATION

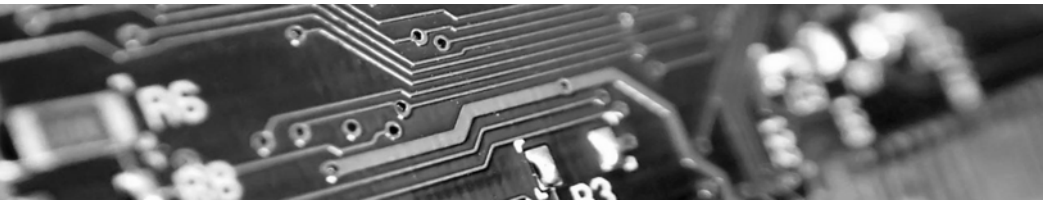
Product documentation is available in this section. Click the links below for the most up-to-date information on Stealth Reader.

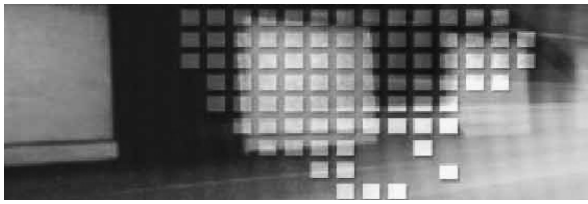
- Release Notes
- Stealth Reader User Guide
- Additional Documentation and Software

Documentation for legacy FIREFLY devices is available below.

- Water FIREFLY User Guide
- Energy FIREFLY User Guide
- MOSAIC Gateway User Guide

Stealth Reader
Users Manual





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NOTICES

Licensing

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FCC Compliance

Note: This equipment has been tested and found to comply with the limits for a Class B digital device, pursuant to part 15 of the FCC Rules. These limits are designed to provide reasonable protection against harmful interference in a residential installation. This equipment generates, uses and can radiate radio frequency energy and, if not installed and used in accordance with the instructions, may cause harmful interference to radio communications. However, there is no guarantee that interference will not occur in a particular installation. If this equipment does cause harmful interference to radio or television reception, which can be determined by turning the equipment off and on, the user is encouraged to try to correct the interference by one or more of the following measures:

•Reorient or relocate the receiving antenna.
•Increase the separation between the equipment and receiver.
•Connect the equipment to an outlet on a circuit different from that to which the receiver is connected.
•Consult the dealer or an experienced radio/TV technician for help.

FCC ID: VE4-WM2E

Caution: Changes or modifications not expressly approved by the manufacturer could void the user’s authority to operate the equipment.

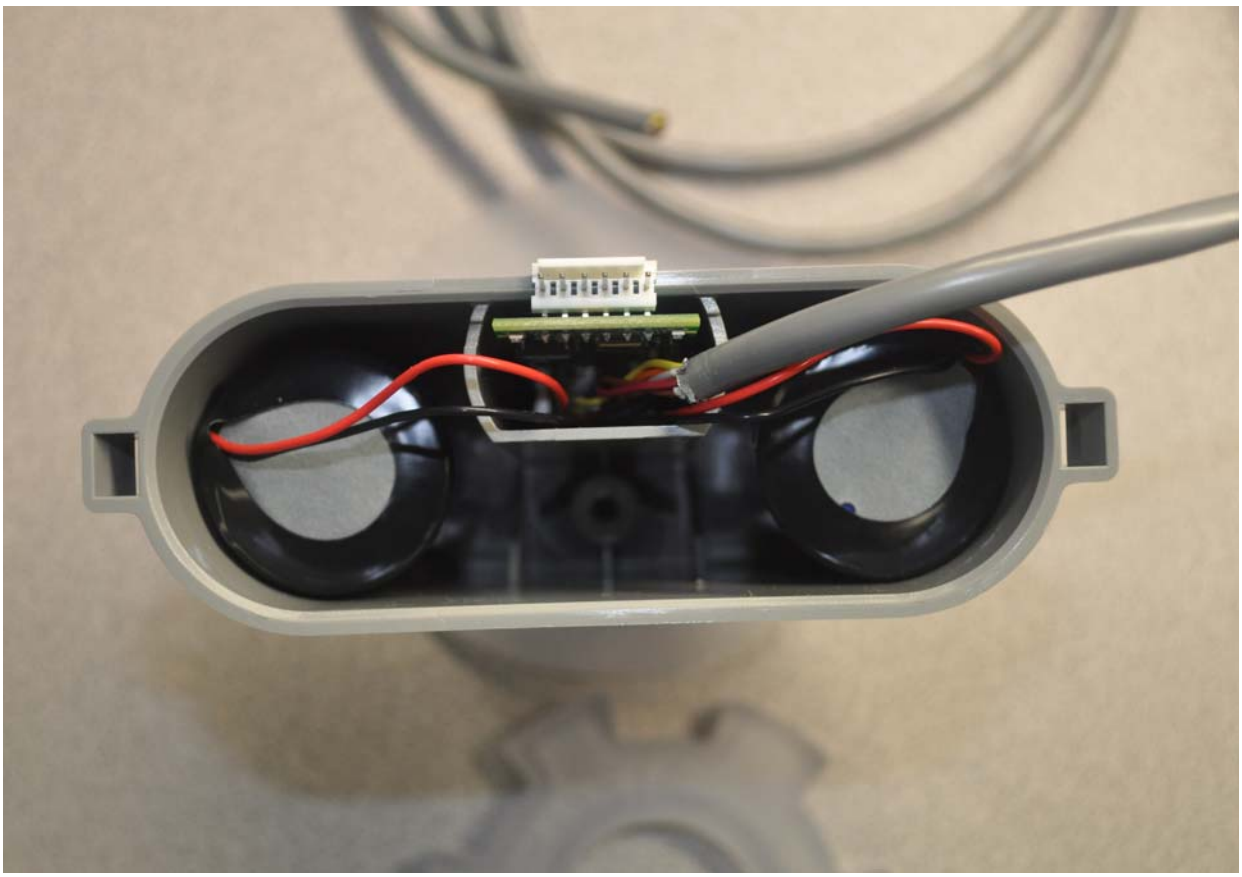
To comply with FCC RF exposure requirements, the device and the antenna for this device must be installed to ensure a minimum separation distance of 20 cm or more from a person's body. Other operating configurations should be avoided.

Introduction

MeshPlus® networks are used for remote monitoring and control of commercial, industrial, and municipal equipment such as automatic utility metering, municipal lighting, and traffic management. Hundreds of thousands of devices are currently being monitored and controlled by MeshPlus® networks.

The WM2 Stealth Reader is the next-generation MeshPlus water MIU. The Stealth Reader extends the feature set of the MeshPlus WM1 and is fully compatible with MeshPlus WM1 products such as the Datamatic MOSAIC® FireFly® MIU. The Stealth Reader offers WM1 backward compatibility with extended wireless range and extended battery life. The Stealth Reader is based on the proven WM1 design with over 500,000 MIUs deployed; added features include lower cost, simplified manufacturing, increased reliability, and improved wireless performance.

Quick Tour



The Stealth Reader is powered by two replaceable UM1 lithium-thionyl chloride (LiSOCl2) batteries. The Stealth Reader electronics (shown above) are typically permanently encased in epoxy potting compound to protect them from water and chemicals. A lid secured by a single screw secures the batteries and protects the electronics and cabling. The Stealth Reader interface cable includes 8 colored wires used to interface with a wide variety of water meter registers. The Stealth Reader enclosure supports mounting in a variety of environments including pole, wall, and pit mounts.

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Pre-Installation

Supplies/Equipment

In order to install the Stealth Reader properly the following Equipment is needed:

- •The Stealth Reader
- •Wire-end Connectors
- •Lid Lock (for pit mounting)
- •SMiRF PDA

The supplies needed to connect the Stealth Reader to a water register include:

- •Razor blade or chisel or wire strippers
- •Non Pumice Fast Orange
- •Cloth rags
- •99% Isopropyl Rubbing Alcohol
- •Lint free cotton squares
- •Plumber's Goop Adhesive #15112
- •Wire Cutter

In order to install the Stealth Reader without **any** chance of water damage these materials are needed:

- •Devcon Mark 5 epoxy gun for 50ml cartridge
- •Mixing Nozzle for the Gun #14285
- •UY Connectors
  - ◦3M IDC Connector-Yellow Part No. 34-7035-9854-9
  - ◦3M IDC Connector-Red Part No. 78-8064-7439-7
  - ◦AMP Tel-Splice Connector 2 Wire 19-26 AWG-Part No. 1-552795-2
  - ◦AMP Tel-Splice Connector 3 Wire 19-26 AWG-Part No. 1-552678-2
- •Burial Pod
  - ◦UY connector/Burial pod combination (*Connector Kings Corp* 800-822-6608)
  - ◦3-3M UY Meter Kit SA1013E {3-3M Gels for each plastic pod}
  - ◦3M Direct Burial Splice Pod – Part No. 054007-09964
- •Devcon Polystrate 2 Ton Epoxy Cartridge #14260
- •2-Ton Epoxy Devcon Polystrate 2-Ton epoxy 14260
- •Loctite Quick Set Epoxy gel QM-50 81501

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Note:
Only use Isopropyl rubbing alcohol marked “99% by volume”. Lower concentrations, such as the commonly available 91%, does **not** clean or evaporate well.

Installation

Installation of the Stealth Reader consists of several different steps. This section goes over the installation of the Stealth Reader and the mounting process.

Considerations

1.Signal distance depends on the location of the Stealth Reader's antenna. When the Stealth Reader's antenna is higher the signal is generally stronger.
2.The Pit Lid or Vault may affect the transmission range. The different material can cause the range to decrease or increase, it depends on what it is, for instance a plastic lid has a larger range compared to a cast iron lid.
3.The installation takes about 5-10 minutes, but it will depend on the location and mounting. If the lid uses the Screw Top and Nut assembly as well as a hole for the unit to go into. Make sure there is enough space between the box lid and the ground for the Stealth Reader to fit and operate. If there isn't enough space for the Stealth Reader to fit properly, remove some dirt from the area. **Do not over-tighten lid locks!**

Procedure

Preparing the Meter

1.Check the Meter for damage and problems.
2.Clean the lens/face by using Fast Orange non-pumice cleaner and a cloth or cotton swab to remove any residue.
3.Now clean the meter face/lens again only now with 99% isopropyl alcohol and a **New** lint-free cotton swab.
4.Continue to wipe the surface of the lens with a new cotton swab, till the cotton swab comes up clean, also clean leans squeaks when wiped.
5.When the cleaning is done, make sure that the lens is **Completely** dry, to make sure the alcohol has evaporated.

Connecting to the Register

When connecting the Stealth Reader to the clean Register there are steps to be followed when connecting the wires together. First when connecting the Stealth Reader to the Register there are wires that are needed to be hooked up properly. If the wires aren't hooked up to the right wires, the Stealth Reader will not work properly. The following table matches the type of Register and the wires that need to be connected for each type.

Brand	Model	Register Type	SR Wires	Register Wires
ABB/Kent	Scancoder	Encoded	Red	Green
			Green	Red
			Black	Black
Hersey	Translator	Encoded	Red	Red
			Green	Green
			Black	Black

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Mesh Master	Dialog	Encoded	Red	Green
			Green	Green
			Black	Red
Metron	Prolink	Encoded	Brown	Red
			White	Green
			Black	Black
Neptune	T-8	Encoded	Red	1 Post
			Green	2 Post
			Black	3 Post
Neptune	AUTO	Encoded	Red	Black
			Green	Red
			Black	Green
Rockwell	ECR	Encoded	Red	Red
	3 Wire		Green	Green
			Black	Black
Rockwell	ECR	Encoded	Red	Red
	2 Wire		Green	Red
			Black	Black
Rockwell	Touchread	Encoded	Red	Red
	3 Wire		Green	Green
			Black	Black
Rockwell	Touchread	Encoded	Red	Red
	2 Wire		Green	Red
			Black	Black
Schlumberger	ARB V	Encoded	Red	Black
			Green	Red
			Black	Green
Schlumberger	ARB VI	Encoded	Red	Black
			Green	Red
			Black	Green
Schlumberger	AUTO	Encoded	Red	Black
			Green	Red
			Black	Green
Sensus	SR II	Encoded	Red	Red
	3 Wire		Green	Green
			Black	Black
Sensus	SR II	Encoded	Red	Red
	2 Wire		Green	Red
			Black	Black

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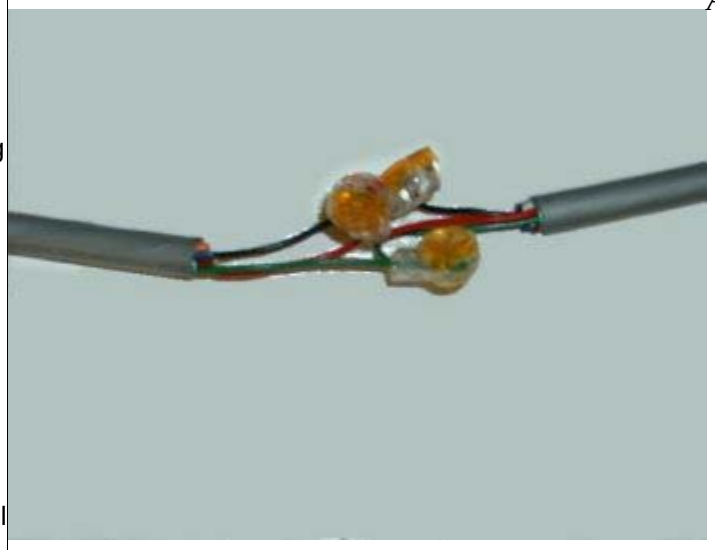
Invensys	AMR System	Encoded	Red	Red
			Green	Green
			Black	Black
Neptune	E-coder	Encoded	Red	Black
			Green	Red
			Black	Green
Badger	Absolute Encoder	Encoded	Red	Red
			Green	Green
			Black	Black
Metron	Spectrum 22	Encoded	Red	Red
			Green	Green
			Black	Black
AMCO	InVision	Encoded	Red	Green
			White	Red
			Black	Black
Invensys/Sensus	ICE	Encoded	Red	Red
			Green	Green
			Black	Black

When connecting the Stealth Reader to the Register there are screws or wires connected to the Register. The screws will be labeled with either the word or the starting letter of the colors, for example “R, G, B, etc.”.

When connecting the Stealth Reader to the Register please use the following procedure:
1.Check the chart above for the proper wiring for the brand and model of register.
2.Connect the wires using UY gel cap connectors.



A correct wire splicing using UY gel cap connectors.

If the wires are stripped, cut off the stripped ends. Wires must have un-stripped ends in order to use the gel cap connectors. Use the Klein Crimping tool to secure the gel cap connectors.
3.The connections for encoded registers will be tested during Stealth Reader installation, however pulse register connections cannot be tested so it is important to be sure the wires are connected correctly before filling the pods with epoxy.

If the wires are hooked up incorrectly and need to be repaired, use the following steps:

1.Cut off the wires where they enter the UY gel caps.
2.Repeat procedures 2-3 from the section above.

There are some registers use screw terminals instead of wires; each screw terminal has a letter next to it indicating the equivalent wire color it represents. Use the model and brand of register to find the proper wiring in the chart above then follow these installation steps:
1.Examine the wiring chart above to identify the proper wire to screw-terminal connections.
2.Wrap the correct wire around the screw terminal clockwise.
3.Tighten the screw while also making sure the wire stays in place. In doing this if the wires are wrapped around the correct way, it will tighten itself when the screw is being tightened.
4.Repeat steps 2 and 3 for each screw terminal

Splicing Techniques

This method ensures wire connections are completely water proof.

Water Pit Splice Method using burial pods

- Fill the burial pod half to two-thirds full with epoxy.
- Insert the UY connection into the burial pod so the cables come out on either side of the pod.
- Completely fill the empty space left in the pod with approved 2-ton epoxy.
- Tap to the Burial pod against a hard surface to release any air bubbles in the epoxy.
- Close the burial pod by snapping is shut and allow 30 minutes drying time.

Water Pit Splice Method for Direct Register Connections

- Strip the wire insulation back 4 inches.
- Cut off excess wire and direct connect to the water register according to the wire connections chart per register type.
- Put the remaining wires in the black pod and fill it with epoxy per approved method.

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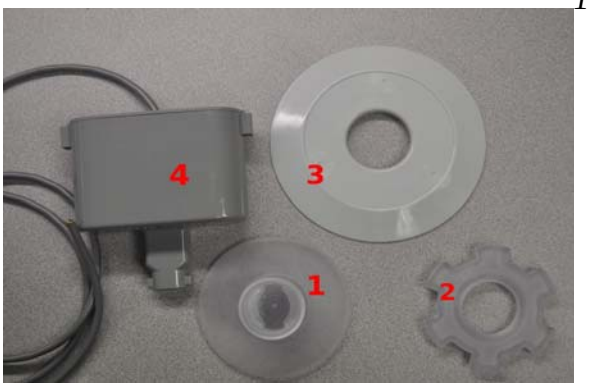
Mounting

The Stealth Reader supports several mounting options including pit, wall, and pole mounting.

PitMouing



1= Screw Top, 2=Nut, 3=Raiser, 4=Stealth

1.Gather the mounting materials as shown in the picture to the right: Screw Top, Nut, Raiser, Stealth Reader.
2.If the pit lid is thin enough place the Raiser (3) on top (outside) of the pit lid over the hole.
3.If the Raiser is used, place the Screw Top (1) over the Raiser; if there is no Raiser, place the Screw Top directly over the whole in the pit lid. The threaded portion of the Screw Top should be pointing down (into the pit).
4.To Secure the Screw top onto the Lid take the Nut and twist it onto the Screw Top until it can't tighten anymore, but do **not** over-tighten it.
5.Now take the top of the Stealth Repeater (the end opposite the wire) and place it through the pit lid and into the Screw top. Turn the Stealth Reader until a click is heard, the click indicates that the Stealth Reader is locked into the Screw Top.
6.Now carefully cover the pit with the pit lid (that now has the Stealth Reader attached) and make sure the lid closes completely without putting weight on the Stealth Reader. **Never** let the weight of the Lid be supported by the Stealth Reader or the StealthReader will be damaged.
7.Pick up all trash in and around the pit.
8.When the Lid can close turn the bolt clockwise, so the Lid is locked.

Proper/ Improper Pit Mounting

With Pit Mounting, the Stealth Reader should be upright and the lid should be able to close and seal securely. The picture to the right shows a improper installation of a Stealth Reader. The Reader is sitting to high and the lid can't close properly. To fix this problem remove dirt from beneath the reader until the lid can close properly without putting any weight on the Stealth Reader. When a Stealth Reader has been improperly installed, it should be checked for damage and proper operation before being returned to service; if the case, mounting hardware, or wiring is damaged, the Stealth Reader should be replaced.

Configuration

Stealth Reader installations are performed using a SMiRF Handheld PDA. The SMiRF PDA guides installers through the installation process, records the details of each installation, and tests and configures installed Stealth Readers.

SMiRF PDAs may be used as stand-alone tools allowing Stealth Readers to be installed as needed (e.g. for demonstration purposes or to serve as repeaters). SMiRF PDAs are also fully integrated with the MeshMaster workorder management system allowing installations to be planned and assigned to installers or install teams.

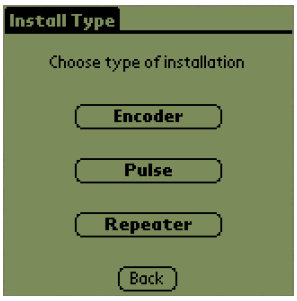
Whether performing as-needed installations or work-order assigned installations, the process is similar and is described below with differences noted.

To install a Stealth Reader as needed (without a workorder), tap “Install” at the SMiRF main menu. When performing a work-order assigned install task, at the SMiRF main menu select “Tasks” then navigate to the appropriate Install task and tap “Start”.

Install Type

Three types of installations are supported:

- Encoder – Stealth Reader will be connected to an Absolute Encoded register
- Pulse – Steath Reader will be connected to a Pulse register
- Repeater – Stealth Reader is not connected to any register and is serving as an ad-hoc repeater to extend the range of other Stealth Readers.



When connecting a Stealth Reader to an absolute encoder or pulse register, wiring hints are shown to assist with register connections. Tap the OK button to dismiss the wiring hints.

> HINT: if wiring hints are not helpful or needed, you can prevent them from being displayed using the Setup->Preferences form.

Install Site

If the Stealth Reader location and meter ID have been provided in an installation workorder, they are automatically recorded in the SMiRF PDA. However, if a meter ID and address were not included in the work order or if this is an as-needed installation, the meter ID (for encoded or pulse registers) and the location must be entered to properly identify the install site. Properly entering the Install Site data is critical to ensure usage reported by the Stealth Reader is assigned to the proper customer account. Fill in the information completely and tap the “Next” button to continue the installation.

> NOTE: After the first location has been installed, the City and State will automatically be entered for subsequent sites unless manually changed.

Register Configuration

For Encoded Register and Pulse Register install types, the register data must be recorded.

- For encoded registers, the number of moving and painted dials is required.
- For pulse registers, the current register reading must also be entered as well as the pulse constant and pulse ratio.

To change a setting, tap the setting and select the proper value from the list

For Pulse registers, the Constant is a multiplier applied to each pulse received from the register to translate it into the appropriate units; the Ratio is a divisor. For example, if each pulse from a register represents 5 gallons of water used, the Constant would be 10 and the Ratio should be 2:

Usage = Pulses x Constant / Ratio

Your project manager should provide the proper Constant and Ratio values.

When done configuring the register, tap “Next”.

Stealth Reader (MIU) Configuration

Once the site and register information has been entered, activate the Stealth Reader by placing a magnet on the Stealth Reader's activation location. When the Stealth Reader has been successfully activated, it will light its LED indicators and initiate radio communication with the SMiRF PDA; after a few seconds the SMiRF will beep to indicate that the Stealth Reader has been detected and will test and configure the Stealth Reader.

When configuration and testing are finished, the SMiRF will display the final install results including the assigned Meter ID (entered above), the Stealth Reader (MIU) serial number, and information about the status of the Stealth Reader

It is critical to confirm that this information is correct, **especially the MIU ID**. When many installers are working in the same area, it is possible that the SMiRF received a message from a different MIU that was activated by another installer. It is very important to check the Meter Id and MIU ID to ensure the installation is properly recorded. If any of this data is in error, tap “Back” and correct it.

If all of the data is correct, the installation is complete; tap “Next”.

The SMiRF performs the installation using the entered data and the acquired GPS information. If GPS information is not available an warning message is displayed. Upon successfully installing the device an installation summary window is shown for review. When done evaluating the information, tap “OK”.

LED Behavior

When the Stealth Reader is activated, two LED indicators provide visual status information. With a few exceptions, the Red LED generally provides status information regarding the connection between the Stealth Reader and the water register; the Green LED provides status information regarding the communication link between the Stealth Reader and the Fixed Wireless Network.

The following chart identifies the status information a Stealth Reader may provide:

Red Light	Green Light	Status	Action
Fast Blink	Off	No application firmware installed	Return for service
Off	Fast Blink	Date and Time not set	Proceed with installation, check Stealth Reader battery and alarm status at end of installation.
Slow Blink	Active	No register detected	Check register wiring/connections
Fast Blink	Active	•Encoded register: error reading register •Pulse register: fewer than 5 pulses received	•Encoder: check wiring/connections •Pulse: may be OK, if possible advance register to generate several pulses
On	Active	•Encoded register: read OK •Pulse register received 5 or more pulses	See below for actions based on Green LED
Active	Slow Blink	Searching for fixed network	May be OK, but if persists may require installation of a repeater or additional Stealth Readers nearby
Active	Fast Blink	Found fixed network, waiting to register/re-register.	May be OK, if persists may require installation of a repeater or additional Stealth Readers nearby
Active	On	Fixed network found and successfully registered.	See above for actions based on Red LED
On	On	Fixed network found and successfully registered Water register found and connected	No action, install successful!
Note: Active above means slow blink, fast blink, or steady on, just not off.			
On	Off	Status for one second indicates detected magnet activation	No action

Shipping and Handling

Stealth Readers contain Lithium batteries which are hazardous and have transportation restrictions.

NOTE: Do **NOT** ship the Stealth Reader via air freight/carrier. Lithium batteries are not permitted on must commercial air carriers.

Specifications

Environment:

•Do not exceed the temperature range of -40C to +85C.
•Do not submerge the Stealth Reader for more than 30 minutes at a depth of 1 meter.

Battery: 2 Wuhan Voltec ER34615 LiSOCl2 Batteries
Battery Life: 10+ years

SECTION 00 51 00
NOTICE OF AWARD

Date of Issuance: 07-13-2023
Owner: City of Independence Owner's Contract No.:
Engineer: Professional Engineering Consultants, P.A.
Engineer's Project No.: 035-200535-001-0918
Project: Independence Waterline and Meter Replacement
Contract Name: Independence Waterline and Meter Replacement
Bidder: Goins Enterprises, Inc.
Bidder's Address: 3255 N. County Lane 252 Joplin, MO 64801

TO BIDDER:

You are notified that Owner has accepted your Bid dated 05-18-2023 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Independence Waterline and Meter Replacement

The Contract Price of the awarded Contract is: $3,497,675.00.

3 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award or has been transmitted or made available to Bidder electronically.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Engineer 3 counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: _____
Authorized Signature

By: _____
Title: _____

Copy: Engineer

END OF SECTION

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 13, 2023

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

AGENDA ITEM Consider awarding inspection of the Water Meter and Water Line Replacement Project to PEC.

SUMMARY RECOMMENDATION Award inspection of the Water Meter and Water Line Replacement Project to PEC.

BACKGROUND On May 18, 2023, proposals were opened for the inspection of the Water Meter and Water Line Replacement Project. There was one proposal received, and it is attached The proposal is consistent with anticipated pricing and totals.

FINANCIAL INFORMATION This will be paid for using funds from the KDHE revolving drinking water loan program (Loan #3058, project Fund 20).

SUGGESTED MOTION I move to award the awarding inspection of the Water Meter and Water Line Replacement Project to PEC in the unit price amount of $120,575.00 and the execution of any necessary documents.

SUPPORTING DOCUMENTS

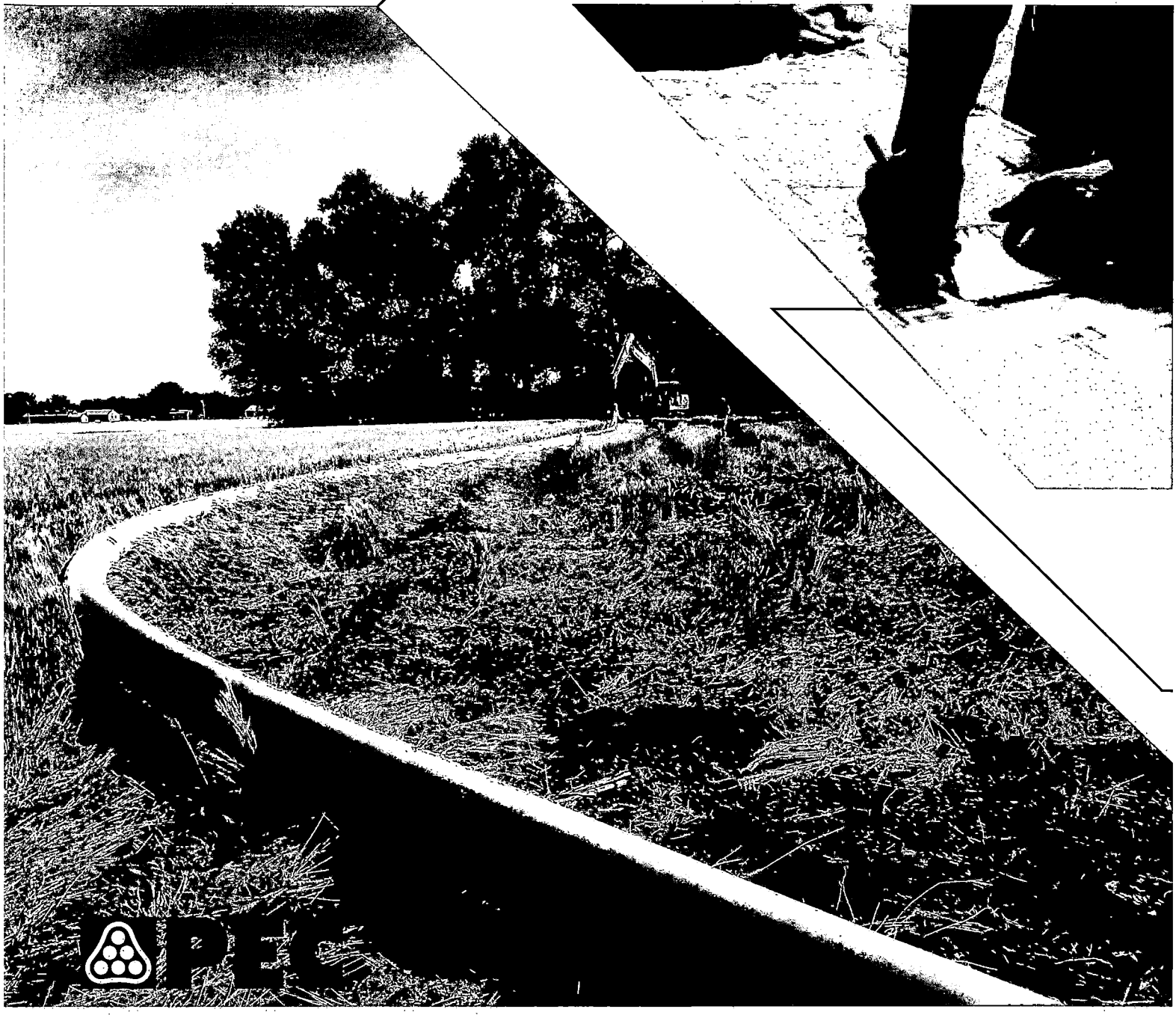
1. PEC
2. City-PEC contract-

INDEPENDENCE, KANSAS

CITY OF INDEPENDENCE KANSAS

CONSTRUCTION ENGINEERING INSPECTIONS

INDEPENDENCE WATERLINE AND METER REPLACEMENT | MAY 2023



PROFESSIONAL ENGINEERING CONSULTANTS PA

May 15, 2023

Mr. John Garris
Director of Public Works - City Engineer
811 West Laurel Street
Independence, KS 67301

RE: Independence Waterline Improvements and Meter Replacement

Dear Mr. Garris,

This letter and attachments indicate our interest in providing construction engineering inspection services for the Independence Waterline Improvements and Meter Replacement Project. PEC Field Services is experienced in all aspects of surveying, construction inspection, and materials testing.

Please find our abilities, qualifications, previous experience, introduction to inspectors/training of staff, our response to limitations, our knowledge of your upcoming project, and proximity to the project site contained in the following proposal.

We appreciate the opportunity to express our interest. We are looking forward to working together and building new relationships with your staff and community on the Independence Waterline Improvements and Meter Replacement Project. For any questions concerning our qualifications, please feel free to contact me directly at any time at 316.249.7029. We are eager to discuss your project needs as your selection process continues.

Respectfully submitted,

PROFESSIONAL ENGINEERING CONSULTANTS, PA

Matthew J. Haug, PE, PTOE
VP Inspection
316.249.7029 (cell)
matt.haug@pec1.com

REQUEST FOR QUOTATIONS

Proposals must be sent to the office of the City Clerk, 811 W. Laurel Street, Independence, Ks. 67301, on or before 2:00 p.m. Thursday, May 18th, 2023. Bids shall be enclosed in a sealed envelope plainly marked on the outside "Waterline and Metering Inspection". If bid is mailed, the original bid shall be enclosed in a separate envelope addressed to the City Clerk, also plainly marked on the outside as stated above. E-mail or fax bids will not be accepted. The apparent low bid will then be presented to the Independence City Commission at a 2023 regular meeting for their formal action.

The city reserves the right to accept or reject any or all bids or to waive any irregularities should any occur as may best benefit the City. The City Manager may require that no bidder may withdraw a bid for a period of up to forty-five (60) days after the date and hour set for opening bids, but that a bid may be withdrawn up to twenty-four (24) hours prior to expiration of the deadline for submitted bids.

Lacey Lies

Lacey Lies, Finance Director

4/5/2023

Date

A. Project Description

1. Construction Inspection Services during construction of the Independence Waterline Improvements and Meter Replacement, hereinafter referred to as PROJECT, which serves the City of Independence, KS and hereinafter referred to as OWNER.
2. The project area limits are W. Oak Street on north and W. Sycamore Street on south, and N. 10th Street on east and N. 13th Street on west. Refer to Exhibit A for map of project.
3. The project scope consists of replacement of existing 6", 4" and 2" PVC waterlines with new 8" (5,747 ft), 6" (56 ft), 4" (10 ft) and 2" (40 LF) waterlines, reconnection of existing service lines to existing waterlines, and replacing approximately 4,600 existing meters with new AMI meters.

B. Scope of Inspection Services:

1. Provide resident project representative (RPR) to perform onsite construction inspection and documentation to ensure compliance with applicable regulations and contract specifications.
2. Attend construction related project meetings including pre-construction meeting, progress meetings, and project close-out or final walk thru inspection meetings.
3. Complete and maintain daily inspection reports to include Contractor/Sub-Contractor personnel and equipment onsite, weather/site conditions, Critical Item of Work, Construction Activities completed for the day, Materials delivered to site, Materials Testing performed, Contractor working hours for the day, and any Field Notes.
4. Complete and maintain weekly construction summary report submitted weekly to owner and Engineer.
5. Complete and maintain Status of Contract Time Report that includes an accurate calendar day count submitted weekly to owner and Engineer.
6. Complete and maintain Summary of Quantity Report that includes overview summary of all quantities installed and material stored on-site to date and submit report weekly to owner and Engineer.
7. Complete and maintain pay item quantity logs and review to compare with Contractor quantities submitted for pay application reviews.
8. Observe and witness onsite materials testing and confirm results are within project plan/specification tolerances. Confirm that materials testing reports are being received by owner and appropriate project team staff.
9. Complete and maintain 'Red-Line' markups for project related field changes and submit pdf copy of 'Red-Line' markups to Project Engineer for preparation of record drawings.
10. Provide direction to Contractor to submit electronic RFI correspondence to Project Engineer/PM for any project field questions that are related to a change in project design or specification.
11. Obtain and review all completed RFI correspondence related to the construction of the project. Assist Engineer with responses to RFI's as needed and provide any recommendations to Engineer.

12. Review approved project submittals and verify that all materials delivered to project site are materials that have been approved through the submittal process. Notify Engineer of any materials delivered to site without an approved submittal.

13. Review pay applications with Contractor prior to submittal to Engineer (PEC) and Owner (City of Independence).

C. Inspection Service Company Agrees:

1. To provide the various technical and professional services, equipment, material, and transportation to perform the tasks as outlined in the Scope of Inspection Services.
2. Provide a resident project representative (RPR) with the following minimum qualifications and certifications:
   a. Minimum of 5 years construction inspection experience.
3. To provide a RPR resume that shows past work experience and list or current certification held by the RPR.

D. Fees & Reimbursable Expenses.

1. The basis of the Inspection Fee for this work is based on the contract requirements provided to the contractor for a total of One-Hundred Twenty 120 calendar days (686 hours) for the contractor to reach completion for the PROJECT. Work is anticipated on Monday through Friday for eight (8) regular hours per day. Fee shall include all reimbursable expenses including but not limited to drive time, mileage, tolls, travel expenses (hotel and meal per-diem) etc. **Inspection Service Company shall include Standard Hourly Rate schedule with this bid submittal. All billing will be done per the provided rate sheets, and the below total is a not to exceed total without prior authorization.**
2. The fee for Construction Inspection Services is:
   - Inspection Base Fee (120 calendar days = 686 hours): $ 82,320.00
   - Overtime Fee (1 OT hour per working day = 86 hours): $ 15,480.00
   - Reimbursable Fee: $ 22,775.00
   - TOTAL FEE (Base + Overtime + Reimbursable): $ 120,575.00

E. OWNER's Obligations. OWNER agrees to:

1. Provide a point of contact for day-to-day communications.
2. Inspection Service Company will utilize office space at the Owner's designated location.
3. Provide a facility, if necessary, for Pre-Construction, Progress, or Coordination Meetings.
4. Furnish any information currently available relative to existing and proposed improvements in the PROJECT area which may be pertinent to the PROJECT. Such information may include hazardous conditions and/or history of site contamination, underground utilities, etc.
5. Provide right of entry for Inspection Service Company personnel in performing site visits, field testing, and inspections.

6. Provide electronic copies of construction plans, construction specifications, and/or Geotechnical Reports if requested.
7. Provide information related to known and/or potentially hazardous subsurface conditions and/or history of site contamination.
8. Pay Inspection Service Company for authorized additional work associated with services not included in this agreement.

F. Exclusions:

1. Entrance into a permit-required or non-permit required Confined Space.
2. Materials Testing Services.
3. Construction Staking.
4. Geotechnical Subsurface Investigation.
5. Record Drawings in any other format than Red-Line Drawings.
6. Testing for Sanitary Sewer pressure, simulated flow, pipe deflection, video recording and log, manhole vacuum testing.
7. Final size of thrust blocks.
8. Storm Water Sewer video recording and log.
9. Water Quality and Pressure Testing.
10. NPDES permit or SWPPP review, inspection, and documentation.
11. Transcribing and distribution of Pre-Construction, Progress, or Coordination Meeting Notes.
12. Permit fees.
13. Environmental assessments/clearances.
14. Inspection of contractor activities other than a single shift of 8 hours (does not include 1 hour for lunch break) between 7:00AM and 6:00PM Monday through Friday.
15. Work on Saturdays, Sundays, City holidays. If the contractor is granted permission to work on these days, staff may be available for inspection but this work or any work beyond the single shift described above is eligible to be considered additional services reimbursed at 1.5 times the Standard Hourly Rates.

G. The Engineer is Professional Engineering Consultants, P.A. Address is 1924 South Utica Avenue, Suite 1400, Tulsa, OK 74104. Contact name is W. Charles Mitchell P.E. (Chuck) - Chuck.Mitchell@pec1.com. (918-664-5400)

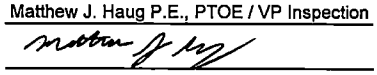
H. Construction Plans and Specifications can be obtained from the OWNER (City of Independence), John Garris (engineer@independenceks.gov), 811 W. Laurel, Independence, KS 67301, 620-332-2542

I. Bids will be due on May 18, 2023, no later than 2:00pm at the City of Independence, 811 W. Laurel, Independence, KS 67301 (620-332-2500)

J. When OWNER notifies successful bidder of the award of the contract, it will be accompanied by at least three unsigned Agreements to be executed and resubmitted back to OWNER within 14 days.

Inspection Services Company: Professional Engineering Consultants, P.A.

Print Signature Name: Matthew J. Haug P.E., PTOE / VP Inspection

Signature: 

Date: May 12, 2023

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SECTION ONE

ABILITY TO PERFORM

PEC's Inspection Department has been in operation for more than 57 years. Our inspectors have extensive experience with a variety of inspections. Many of our inspectors are cross-trained in our materials laboratory and are capable of performing quality control laboratory and field tests associated with soils, aggregates, Portland cement concrete, and asphaltic cement concrete.

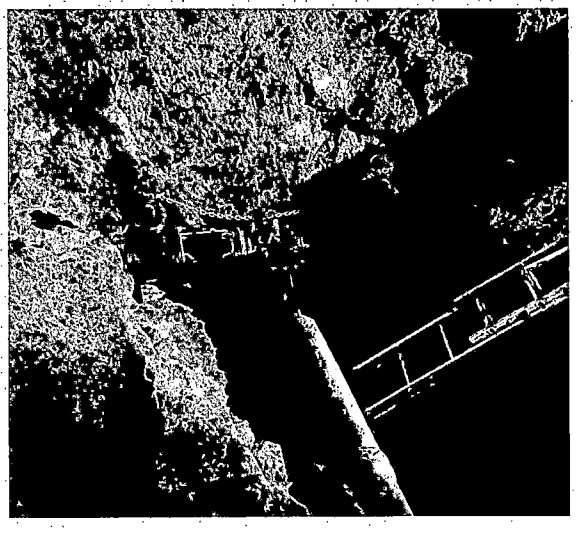
PEC Field Services staff has successfully worked with municipalities of all sizes and KDOT representatives on a number of inspection assignments demonstrating previous experience with similar work and knowledge of project procedures, as well as the ability to perform at a high level to meet your expectations. PEC Field Services staff includes 23 KDOT CIT certified inspectors/testers of which 19 are currently based in our Wichita office, two are based in our Topeka office, and one each based in Iola, Kansas and Pittsburg, Kansas. All field personnel work is under the supervision of registered Professional Engineers; this is also within the PEC Field Services Department.

PEC has an in-house construction materials testing laboratory that is AASHTO Accreditation Program (AAP) accredited. The AAP formally recognizes the competency of testing laboratories to perform specific tests on construction materials. In addition to being the largest accrediting body in the construction materials industry, the AAP is also the most widely accepted. AASHTO accredited laboratories have proven their commitment to quality and can set themselves apart from their competitors. AASHTO accreditation demonstrates PEC's commitment to quality through rigorous on-site, third party assessments of testing, equipment, and quality system management providing you the benefits of knowing that PEC Field Services' laboratory is maintaining the highest standard in the industry. We invite your staff to tour our laboratory and meet the PEC staff that will be involved in the project and show you our capabilities. Our proposed project materials testing manager, Luke Rogers, would be happy to provide the tour and answer any questions.

Proven PEC Expertise

- Bridges
- Concrete Pavement
- Contract Documentation
- Drainage Structures
- Earthwork
- Embankments
- Grading
- Highways
- Hot Mix Asphalt
- Misc. Underground Utilities
- Pump Stations
- Record keeping
- Sampling and Testing of Materials
- Sanitary Sewer Lines
- Seeding Inspections.
- Signing
- Streets
- Structures
- Subbases
- Subgrades
- Traffic Control
- Traffic signals
- Water/Wastewater Treatment Plants
- Waterlines

PEC's field and lab personnel can help with the control of materials' quality incorporated into the project. We will check materials for conformance to the contract requirements and inform the appropriate parties of any materials found that do not meet the project specifications or approved products/materials list. Preventing the installation of unauthorized materials or equipment has significantly less of an impact on the schedule than the need to remove and replace them after they have been installed. Verifying materials before they become incorporated keeps the construction crews working with high-efficiency, which tends to lead to higher quality and less claims. We monitor contract progress versus the construction schedule because staying on schedule and hitting milestones is important to any process within the construction project. This is especially important when communicating to homeowners, businesses, and citizens that are impacted by construction activities. Monitoring progress is critical to being able to keep a project on time and on task between the City, the engineer, and the contractor to hit specific milestones.



The timing of your project fits us extremely well. With PEC's Field Services office and lab located in Wichita, we have the ability and flexibility to provide the highest standards throughout the project and to meet any fluctuating inspection needs that may arise.

PEC is more than construction inspection and material testing. We are a multi-disciplined engineering firm headquartered in Wichita. We have the full-service capability and expertise on these types of projects with some of our other groups such as municipal, transportation, municipal transportation, geotechnical, and survey professions in house. Our team has experience and knowledge on municipal utility and waterline projects where we regularly collaborate with the City staff and the design team to arrive at the right recommendations for our clients. We will rely on that expertise while using our best practices and procedures to offer you the best recommendations for this project.

PEC

For more than a half century, we have been at the forefront of developing innovative solutions with a level of engineering excellence that fosters prosperity and brings opportunity to communities.

Founded in 1965, Professional Engineering Consultants (PEC) is a full-service firm providing holistic and sustainable solutions to both public and private sectors across the United States and beyond. With offices spanning Kansas, Missouri, Oklahoma, and Colorado, we have more than 350 employees and PE licenses in all 50 states.

We are a team of proactive problem solvers and take pride in the diversity of expertise within our company. Our deep understanding of the market, technology, and regulations that govern the work we do allows us to create forward-thinking solutions that are effective and economical for our clients and create value for their communities.

We understand the crucial role the community plays in shaping and influencing businesses, regardless of size or sector. Our expertise works quietly in the background, positioning you as the champion for your community. From the roads and bridges connecting them, and the energy powering them, to the hospitals healing them, and schools teaching them, we know when you succeed, your community succeeds, and that is what matters most.

OUR SERVICES

Civil Engineering

- Airports
- Drainage/Stormwater
- Industrial Water Treatment
- Land Development
- Municipal Services
- Municipal Transportation
- Traffic Engineering
- Transportation
- Water/Wastewater
- Water Resources

Facilities Engineering

- Arc Flash
- Commissioning
- Electrical
- Mechanical
- Plumbing
- Specialty Foundations
- Specialty Lighting
- Structural
- Technology
- Validation

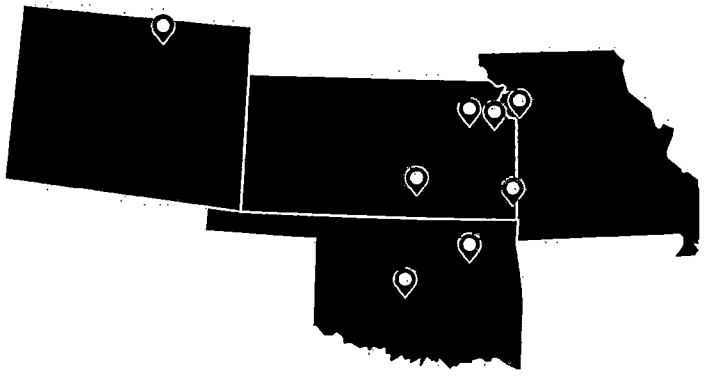
Field Services

- Construction Materials Testing
- Construction Observation
- Geotechnical Engineering
- Special Inspections
- Survey

Specialty Services

- 3D Laser Scanning
- Architectural Lighting Design
- Audio/Visual Design
- Automated Control Systems
- Computational Fluid Dynamics
- Construction/Project Management
- Electro-Acoustic Simulation
- Geographic Information Systems (GIS)
- Ground Penetrating Radar (GPR)
- Infrared Thermography
- Landscape Architecture
- Planning
- Site Design
- Virtual Design and Construction

We pride ourselves on **energizing** the communities around us, **engineering** lasting relationships, shaping the **future**, and **guiding** the way.



SECTION TWO

PAST PERFORMANCE & PREVIOUS EXPERIENCE

PAST PERFORMANCE & PREVIOUS EXPERIENCE

PEC's work environment is developed around several key core values including: I Love My Work, Leaders Made Here, Add Value Every Day, Do The Right Thing, Energizing, and Family. These core values help drive a culture consisting of serving and taking care of our clients' and communities' needs first. This culture, along with our professionalism, skills, proficiency, and expertise, has assisted many local clients with successfully completing construction projects and has provided a drive to continually strive to build a better tomorrow for their communities.

The success of our past project performance is largely due to the best practices and procedures that are utilized by PEC and our inspection team. We have a philosophy of integrity, where it is always the first priority to adhere to the appropriate techniques with the appropriately maintained equipment and with properly trained personnel. We do the next right thing. We strive to keep open communications between our management team and the project team – particularly with City staff, contractor, and PEC project personnel to communicate progress updates, upcoming needs on the project, or any other project pertinent information. Good communication will not only keep the project on schedule, but will provide the best planning, coordination, and access for emergency services to local community resources during construction.

As construction phase service providers, we truly are part of the construction project. Our inspection documents create a chronologically, organized file with related project information that makes available clear project records which can help successfully explain the quality of work. An accurate check of quantities installed by the contractor are documented. This is especially important so that projects balance at closeout – matching contract amounts for pay estimates and knowing how much material was used and verified by certifications and/or testing.

There is no greater measure of success than a satisfied client. Satisfied clients are repeat clients. A significant volume of the engineering services performed by PEC occur due to existing clients. Our clients include federal, state, and local governments, as well as private sector business. They benefit from our dedication to quality engineering solutions, timeliness, and cost control. The following client references will attest to the integrity and competence of PEC. We invite you to contact them for more information about our performance and commitment to excellence in every aspect of the engineering and field services we offer.

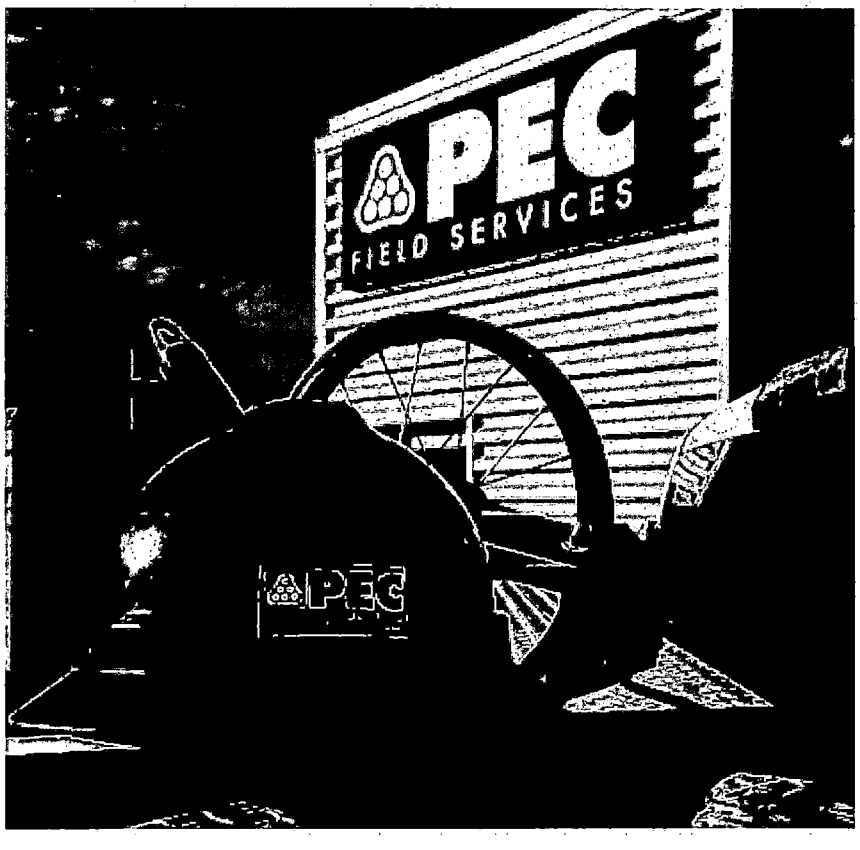
REFERENCES

City of Valley Center
Brent Clark, City Administrator
121 South Meridian
Valley Center, KS 67147
316.755.7310
bclark@valleycenterks.org

City of Bel Aire
Anne Stephens, PE
City Engineer
7651 E. Central Park Ave.
Bel Aire, KS 67226
316.744.2451 ext: 133
astephens@belaireks.gov

City of Wichita
Gary Janzen, Assistant Director of Public Works and Utilities
City Engineer
455 North Main
Wichita, KS 67202
316.268.4501
gjanzen@wichita.gov

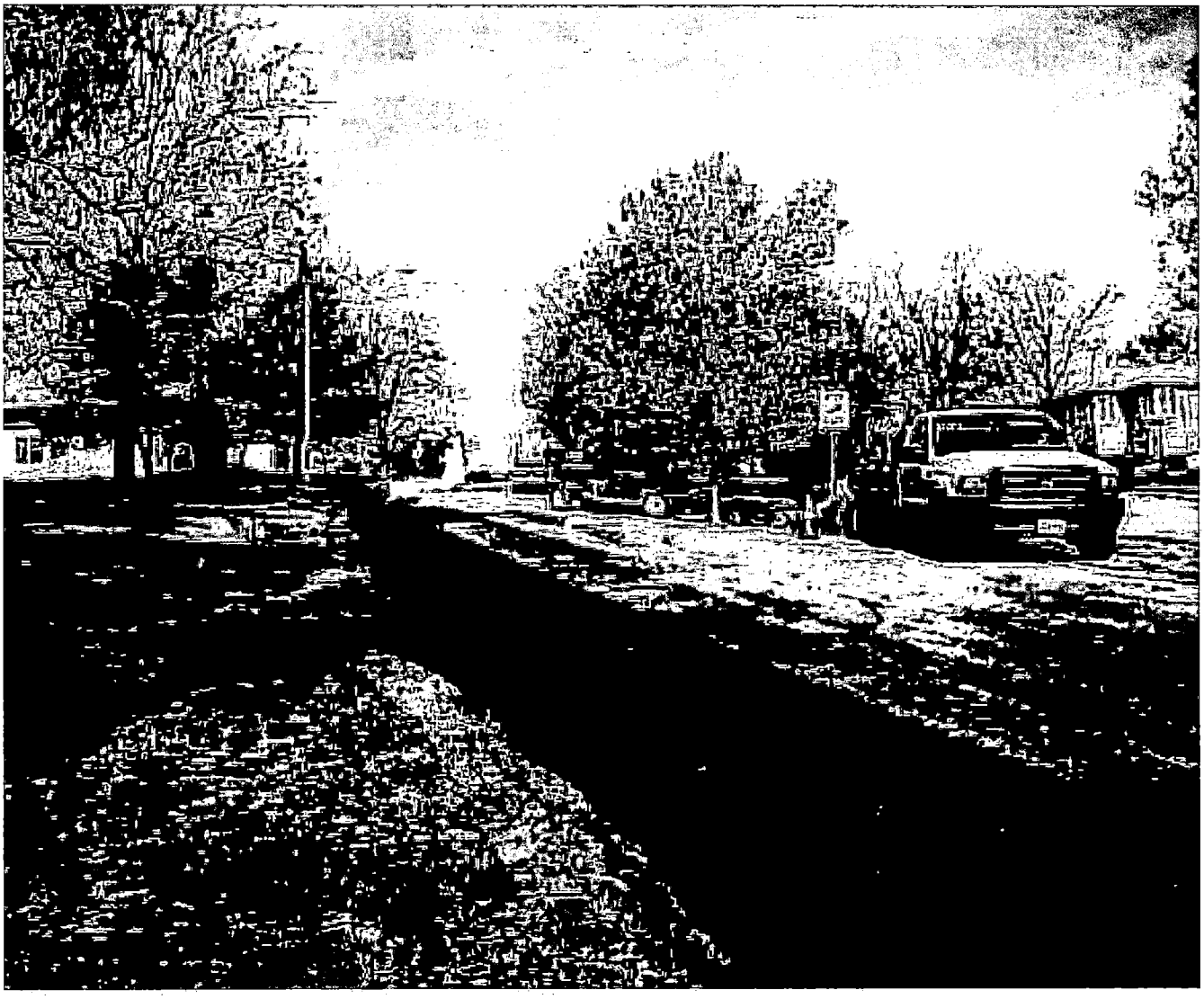
Nick Squires, District 5
District Engineer
500 North Hendricks
Hutchinson, KS 67501
620.860.7410
nick.squires@ks.gov



PAST PERFORMANCE & PREVIOUS EXPERIENCE

PEC Field Services has successfully worked with municipalities on a number of inspection assignments demonstrating previous experience on similar projects. Please see below for a sampling of recently completed similar projects.

SIMILAR INSPECTION PROJECTS
- City of Kechi Young Industrial
- City of Newton SW 14th Street Waterline Extension
- City of Valley Center Arbor Valley Subdivision
- City of Valley Center Cedar Ridge Subdivision
- City of Valley Center Ford Street Waterline
- City of Wichita Southeast Gen Booster Pump Station
- Sedgwick County RWD No 3 Water Tower



SECTION THREE

TRAINING OF STAFF

PEC Field Services staff has 23 KDOT CIT Certified Inspectors/Technicians: 19 of which are currently based in the Wichita office, one living full-time in Iola, Kansas, one based out of Pittsburg, Kansas, and two based in our Topeka, Kansas office. All field personnel work is under the supervision of Registered Professional Engineers. Please see the chart below for their names and qualifications.

KDOT CIT	Cert. No.	INSPECTION																	
												ACI					QCA	QCS
Name		BI	API	CPI	STR	CMC	CSW	DSI	PDI	AGF	AGL	HCP	CF	PO	SF	SOF	NUC	ASPHALT	CONCRETE
William P. Welden	860	•	•	•	•				•	•	•		•			•	•		
Randy C. Pepowski	931	•	•	•	•		•	•	•	•			•		•	•	•	•	
Clinton J. Rogers	1106	•	•	•	•		•	•	•	•			•		•	•	•	•	
Guadalupe Cardenas	1398												•						
Danny A. Kernes	1401	•	•	•						•	•		•		•	•	•	•	•
Donald R. Woodworth	1632									•			•			•	•		
Daryl W. Kobzar	2007	•	•	•	•		•						•						
Kirk D. Kinzie	2663	•	•	•	•		•	•	•	•	•	•	•	•	•	•	•	•	•
Matthew J. Haug	2759	•	•	•	•					•					•			•	
Patrick A. Younkin	3598									•	•	•	•		•	•		•	•
Luke A. Rogers	5141									•						•		•	•
Jesus Rogers	5210												•						
Roberto Martinez	5222												•			•			
Tristan W. Engelke	5451	•	•	•	•		•	•	•				•			•	•		
Michael R. Hagerman	5538	•	•	•	•												•		
Dane J. Riley	5763									•	•	•	•		•	•			
Tina M. Powell	5962	•	•	•	•	•	•	•	•	•	•	•	•	•		•	•	•	•
Thomas D. Curry	6238	•	•	•	•		•												
Levoi D. Eastwood	6239	•	•	•	•		•						•				•		
Elan D. McGee	6303									•			•			•	•		
Philip J. Smith	6317																		
Caleb J. P. Kile	6448						•												
Elmer W. Young	6450																		

KEY

BI	Basic Inspection
API	Asphalt Paving Inspection
CPI	Concrete Paving Inspection
STR	Structures Inspections
CMC	Construction Management System Comprehensive
CSW	Construction Stormwater Training
DSI	Drilled Shaft Inspection
PDI	Pile Driving Inspection
AGF	Aggregate Field Tester
AGL	Aggregate Lab Technician
HCP	Hardened Concrete Properties
ACI CF	American Concrete Institute Concrete Field Tester
PO	Profilograph
SF	Superpave Field
SOF	Soils Field Tester
NUC	Nuclear Gauge
QCA	QC/QA Asphalt Specifications
QCS	QC/QA Concrete Specifications/CTB
PDI	Pile Driving Inspection

SECTION FOUR

COMMITMENT OF RESOURCES

With PEC Field Services being a full-service, in-house inspection and materials testing firm, there are no limitations. We have all the necessary resources to complete the project. PEC is your one-stop shop. PEC inspectors and technicians have the credentials and skill sets necessary to complete your inspection construction engineering needs and to exceed your expectations.

PEC would greatly appreciate the opportunity to serve the City of Independence with the benefit of on-site inspection and project documentation of your municipal construction project. Should we be selected, the individuals are outlined below with individual career highlights and selected experience attached.

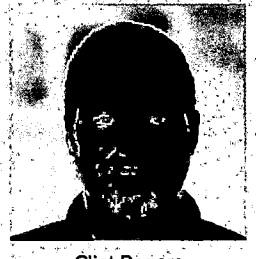
Matt Haug, Inspection Manager, will be supporting this project at a high level throughout the course of construction. Clint Rogers, Inspection Team Lead, will provide direct inspection support.

We have several highly qualified candidates that will be available around the start of this project - actual project start time will dictate who will be utilized. Elmer Young, Kirk Kinzle, or Mike Hagerman is most likely to provide on-site inspection services throughout the construction of this waterline project.

It is our understanding that the anticipated construction Notice-to-Proceed will be late summer 2023. This will be great timing for our staff to hit the ground running. Our team's past experience, skills, and expertise, along with an experienced support staff makes PEC your best partner for this project. Select PEC and we will work hand-in-hand with you to deliver a successful project to you and your community.

PEC

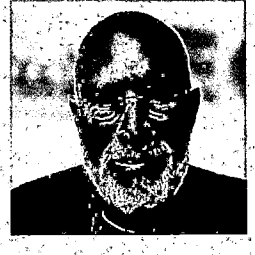
Matt Haug, PE, PTOE
Inspection Manager



Clint Rogers
Inspection Team Lead

POTENTIAL INSPECTORS

Elmer Young



Kirk Kinzle

Mike Hagerman

Matthew J. Haug, PE, PTOE

VP INSPECTION | INSPECTION DIVISION MANAGER

Matt's responsibilities include inspecting all types of construction, representing the client to ensure contract fulfillment with respect to quality/acceptability of materials furnished, work performed, manner of performance and rate of progress of the work. He provides communication and coordination between the owner and contractor assuring safety of all personnel and property during the construction phase. He is also responsible for field quality control of Portland Cement Concrete, Asphaltic Cement Concrete, earthworks, and aggregates.

YEARS OF EXPERIENCE
19

EDUCATION
University of Missouri-Columbia, Bachelor of Civil Engineering, 2004

LICENSES/CERTIFICATIONS
Professional Engineer - Kansas & Missouri

Professional Traffic Operations Engineer

KDOT Certified Construction Inspector, CIT No. 2759

AFFILIATIONS
American Society of Civil Engineers (ASCE)

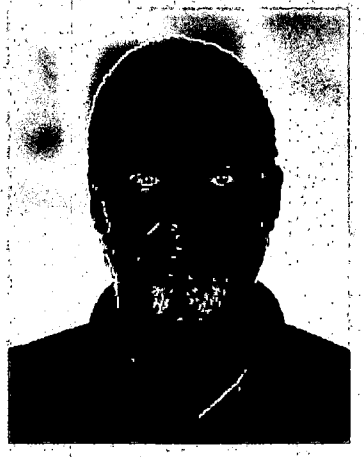
American Public Works Association (APWA)

SELECTED PROJECT EXPERIENCE

- KDOT As-Needed 59-50 KA 3903-01; Labette County, KS
- 2nd Avenue Bridge Repairs; Dodge, City, KS
- Fontana 5th Phase; Wichita, KS
- Rock Pointe Phase 2; Kechi, KS
- Textron Aviation East Campus Runway Repair; Wichita, KS
- Textron Aviation West Campus C10 Apron; Wichita, KS
- Tigua Road; Kechi, KS
- Wanamaker Force Main Replacement; Topeka, KS
- Wichita Dwight D. National Airport Existing Terminal Demolition and Reconstruction of Terminal Apron Phase 4B; Wichita, KS
- Wichita Dwight D. National Airport Medium Voltage Infrastructure Phase 6; Wichita, KS

Prior to PEC, Matt served as a Senior Staff Engineer with the City of Lee's Summit, Missouri. He served as Project Manager for several capital project design and construction projects including roadway improvements/widening, new roadway construction, traffic signal design and construction. Matt was responsible for producing design plans, project manuals, specifications, contract/bid documents, detailed project schedules and budgets. He was also responsible for communicating project information and coordinating between government officials, public works engineers, inspectors, consulting engineers and the general public.

Matt worked with the Missouri Department of Transportation serving as a Construction Inspector, Senior Traffic Studies Specialist and Assistant Resident Engineer during his eight years working with the Department. Serving in his most recent role as the Assistant Resident Engineer, Matt administered construction projects throughout the Downtown Kansas City area, 8-15 construction contracts, the majority of them bridge repair or bridge replacement, at any one time. He reviewed inspector's daily project documentation and reviewed/approved pay estimates, change orders and final plans/as-builds. Matt was also responsible for ensuring contract compliance on all projects according to the plans, design standards, and specifications.



Clinton J. Rogers

TEAM LEAD | INSPECTION DIVISION

Clint has been with PEC for 23 of the 25 years of his inspection career. His passion for variety and challenge have been a great fit with our municipal, facilities, and airfield clients. Clint's focus has been projects extensively involving the installation of underground utilities, the infrastructure those utilities feed, facilities, and paving.

YEARS OF EXPERIENCE
25

EDUCATION
University of Kansas, Bachelor of Geography-Physical, 2003

LICENSES/CERTIFICATIONS
KDOT Certified Construction Inspector, CIT No. 1106

Post-Tensioning Institute (PTI) Level 1 Unbonded PT Inspection

American Concrete Institute (ACI) Concrete Field Testing Technician, Grade 1

Nuclear Density Gauge Certification

Troxler Hazmat Certification

SELECTED PROJECT EXPERIENCE

- City of Wichita, KS
  - Webb Road Pump Station Standby Power Generation & ASR Wells
  - 37th St Booster Pump Station
  - SE Booster Pump Station
  - WWTP #2 Standby Power Generation
- City of Valley Center, KS
  - Prairie Lakes Subdivision Mass Grading
  - Ford Street Waterline
  - Cedar Ridge Subdivision
  - Arbor Valley Subdivision
- City of Columbus, KS
  - US 69 Mill & Overlay CCLIP
  - High School Avenue Paving and Utilities
- City of Kechi, KS
  - Rock Point Subdivision PH-1 & PH-3
  - Kechi Business Park Subdivision
  - Waterline
- City of Benton, KS
  - Stearman Estates Subdivision: SS, Forcemain & Lift Station
  - Main Booster Pump Station Infrastructure
- City of Newton, KS
  - 14th Street Improvement & Waterline
  - 8th Street Sanitary Sewer
  - Asbury Park Paving & Drainage
  - Sand Creek Golf Course
- City of Colwitch, KS
  - ICM 2nd Addition Paving and Utilities
- KDOT
  - Maize Academy Avenue
  - Valley Center 5th Street, Floodway to Fiddlers
  - West Kellogg, Maize & Tyler Interchanges
  - August Custer Lane
- Wichita Airport Authority; Wichita, KS
  - Medium Voltage PH-VI Improvements
  - Terminal Demolition & Renovation
  - Reconstruction of Terminal Apron PH-1 - PH-3
  - Multiphased Landside Utilities
  - Airfield Lighting Improvements
  - Taxiways L & H
  - General Aviation Ramp Repairs
  - Runway Rehabilitation
  - Airfield Pavement & Medium Voltage Infrastructure

Elmer Young
CONTRACT INSPECTOR

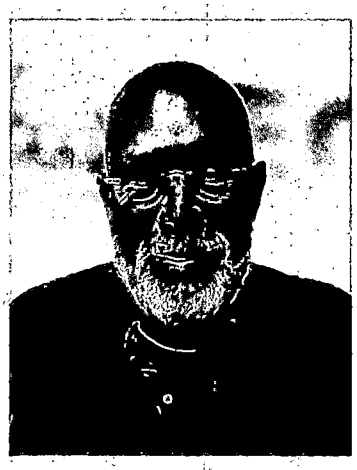
Elmer has a solid background and extensive experience performing the full range of carpentry and construction skills and techniques including planning and completing projects from initial layout to installation. With experience as an independent contractor as well as several companies in Kansas, Elmer has worked on numerous commercial and residential projects.

YEARS OF EXPERIENCE
15

EDUCATION
Everglades University, Bachelor of Construction Management, 2018

SELECTED WORK EXPERIENCE

- Independent Contractor; Chapman, KS
- Burns & McDonnell; Superintendent & Site Manager
  - Mucinex Production Facility, Proctor and Gamble; Phoenix, AZ
  - Schwan's Pizza Production Facility; Salina, KS
  - Department of Energy Office Building; Livermore, CA
  - Smuckers Sandwich Assembly & Packaging; Longmont, CO
  - Honeywell - Project Snow Cone; Broomfield, CO
  - Lockheed Martin Infrastructure Projects; Palmdale, CA
- Rainbow International; Junction City, KS
- Range and Civil Construction; Junction City, KS
- Benchmark Construction; Manhattan, KS
- Trinium Contractors, Inc.; Manhattan, KS
- Y-Squared Contracting LLC; Chapman, KS
- Elite Concrete LLC; Manhattan, KS
- U.S. Army Engineer; Fort Riley, KS



Kirk D. Kinzle

SENIOR PROJECT INSPECTOR

Kirk has extensive knowledge and experience inspecting on a wide range of projects including bridges, highways/roadways, RCB structures, concrete and asphalt paving, underground utilities, and soils (grading, excavation, embankment). Kirk is also skilled in surveying, grade checking, and material testing within asphalt and concrete plants/labs, nuclear density, gradations, and testing of soils, asphalt, and concrete.

YEARS OF EXPERIENCE
20

LICENSES/CERTIFICATIONS
KDOT Certified Inspector,
CIT No. 2663

KDOT CERTIFICATIONS

- ACI Concrete Field Testing Technician
- Aggregate Field Tester
- Aggregate Laboratory Technician
- Asphalt Paving Inspection
- Concrete Paving Inspection
- Basic Inspection
- Structures Inspection Statistics
- Superpave Field
- Ultra Thin Paving Operations Concrete Strength Testing
- Nuclear Moisture Density Gauge Tester
- Quality Control/Quality Assurance for Asphalt
- Concrete and Cement Treated Base
- Soils Field Testing

SELECTED PROJECT EXPERIENCE

- KDOT As-Needed 59-50 KA 3903-01; Labette County, KS
- KDOT As-Needed 146-67 KA 6134-01; Neosho County, KS
- KDOT As-Needed 24-15KA 3239-01; Cloud County, KS
- KDOT As-Needed 50-78 KA 5829-01; Reno County, KS
- KDOT As-Needed 61-78 KA 5889-01; Reno County, KS
- KDOT As-Needed K266-79 4996-01; Republic County, KS
- KDOT As-Needed U081-79 KA 5108-01; Republic County, KS
- KDOT/City of Wichita 54-87 KA 2382-01; US 54/400 and Webb Road Interchange; Sedgwick County, KS
- Creek Bridge; Cherryvale, KS*
- US 56 and US-77 Roundabout; Marion, KS*
- US-169 Highway Removal and Replacement; Thayer, KS*
- US-50 4-lane Highway and Quality Control Testing; Hutchinson, KS*
- US-50 4-lane Highway; Newton, KS*
- US-69 4-lane Highway; Coffeyville, KS
- US-69 4-lane Highway; Pleasanton, KS*

* completed while with another firm

Mike Hagerman
INSPECTOR

Mike is a construction Inspector who works with the Wichita Field Service Division. He is responsible for ensuring jobs are done correctly as per plans, documents all work completed, documents any changes that have been made, issues change orders, and submits work to be paid. He also verifies that all the materials used on the job meet all the certifications for the job. Mike tracks of the number of people on the job, the number of pieces of equipment, and the times that people are working for payment.

YEARS OF EXPERIENCE
20 (Construction)
5 (Inspection)

EDUCATION
Wichita State University,
Wichita State University Tech
(2+ years)

LICENSES/CERTIFICATIONS
KDOT Basic Inspection (Basic, Structures, Asphalt Paving, and Concrete Paving)

Construction Stormwater Training

Nuclear Density Gauge Certification

Troxler Hazmat Certification

SELECTED PROJECT EXPERIENCE

- Maize Academy Road Improvement Project; Maize, KS
- Waterline Along Ford Street; Valley Center, KS
- Bel Aire Street Maintenance- Pavement and Curb Repair; Bel Aire, KS
- KDOT Sign and Delineation; Reno County, KS
- City of Wichita Sanitary Sewer Rehab and Reconstruction; Wichita, KS (several projects)
- City of Wichita Stormwater Rehab and Reconstruction; Wichita, KS (several projects)

SECTION FIVE

ACCESSIBILITY & FAMILIARITY WITH PROJECT AREA

ACCESSIBILITY & FAMILIARITY WITH PROJECT AREA

Our Field Services Department which houses our Inspection Division and our in-house Materials Testing Lab, is located at 350 South Washington, Wichita, KS 67202 (approximately 1 hour 45 minutes from the project site). We have 19 KDOT CIT certified inspectors/ technicians that are based out of our Wichita Field Services Office, two inspectors based out of our Topeka, Kansas Office while Kirk Kinzle lives full time in Iola, Kansas and Billy Welden lives in Pittsburg, Kansas. That truly means our dedicated Field Services Staff, along with our material testing capabilities will be readily available for on-site meetings and can support relatively quick on-call response time if/when needed. We also have the capability to backfill the resident project representative with another qualified inspector should the need ever arise (e.g. sickness) without leaving your project unattended.

PEC knows it will be critical to have prompt, accurate, and effective communications with all project team members including City staff, contractor, and inspection staff, along with the local residents that will be impacted by the project. We understand safety and maintaining access to the local residents is of utmost importance and will work diligently with the contractor to ensure safety and access is a priority that is maintained throughout the project.

We acknowledge that:

- The project construction duration is 120 calendar days to completion.
- The resident project representative (RPR) will attend construction related project meetings.
- The RPR will complete/maintain daily inspection reports, weekly construction summary reports, weekly status of contract time reports and weekly summary of quantity summary reports.
- The RPR will complete/maintain pay item quantity logs and red line drawings for the project.
- The RPR will also observe/witness onsite materials testing and assist Project PM/Design Team with review and responses for Contractor submitted RFI correspondence.

We appreciate this opportunity to express our interest in your construction inspection needs. We are looking forward to working together and building new relationships with your staff and community on the Independence Waterline Improvements and Meter Replacement Construction Project.

303 South Topeka
Wichita, KS 67202
316-262-2691
www.pec1.com

CONTRACT

This Agreement is entered into on the _____ day of _____, 2023, by and between the **CITY OF INDEPENDENCE, KANSAS**, hereafter CITY, and **PROFESSIONAL ENGINEERING CONSULTANTS, P.A.**, a Kansas professional association, hereafter CONTRACTOR.

1. **Project Description:** The project consists of construction inspection services as more fully detailed in the attached three (3) page document outlining the project description.

2. **Specifications:** The specifications for the work to be performed by CONTRACTOR are as set forth in the attached three (3) page document.

3. **Compensation:** CITY shall pay CONTRACTOR total compensation not to exceed $120,575.00. The schedule and timing of payments shall be as mutually agreed between the parties, but in no event shall CITY be required to pay CONTRACTOR for services not yet rendered. CONTRACTOR may submit CITY periodic progress payments which, if approved by CITY, shall be paid within thirty (30) days of receipt by CITY.

4. **Term of Agreement:** CONTRACTOR shall begin work at such time as construction has begun on the Independence Waterline Improvements and Meter Replacement Project. CONTRACTOR's bid, which CITY has accepted, is based upon inspection services occurring over a 120 calendar day period. Any extensions or modifications shall be made by written agreement, signed by both parties.

5. **Indemnification:** CONTRACTOR agrees to indemnify and hold harmless CITY, its agents and employees, for any damages to persons or property arising from acts or omissions of CONTRACTOR, or its agents or employees, in performance of this agreement.

6. **CONTRACTOR Requirements:** CONTRACTOR shall be responsible for, and provide the CITY proof of, the following upon request:

a. Current Occupational License issued by the City, if required.
b. A minimum of $500,000.00 general liability insurance.
c. All statutorily required workers compensation coverage.
d. A minimum of $500,000.00 in automobile liability insurance.

CITY OF INDEPENDENCE, KANSAS

_____ By: _____
Date LOUIS YSUSI, Mayor

ATTEST:

_____
DAVID W. SCHWENKER, City Clerk

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

_____ By: _____
Date MATTHEW J. HAUG, Authorized Representative

A. Project Description

1. Construction Inspection Services during construction of the Independence Waterline Improvements and Meter Replacement, hereinafter referred to as PROJECT, which serves the City of Independence, KS and hereinafter referred to as OWNER.
2. The project area limits are W. Oak Street on north and W. Sycamore Street on south, and N. 10th Street on east and N. 13th Street on west. Refer to Exhibit A for map of project.
3. The project scope consists of replacement of existing 6", 4" and 2" PVC waterlines with new 8" (5,747 ft), 6" (56 ft), 4" (10 ft) and 2" (40 LF) waterlines, reconnection of existing service lines to existing waterlines, and replacing approximately 4,600 existing meters with new AMI meters.

B. Scope of Inspection Services:

1. Provide resident project representative (RPR) to perform onsite construction inspection and documentation to ensure compliance with applicable regulations and contract specifications.
2. Attend construction related project meetings including pre-construction meeting, progress meetings, and project close-out or final walk thru inspection meetings.
3. Complete and maintain daily inspection reports to include Contractor/Sub-Contractor personnel and equipment onsite, weather/site conditions, Critical Item of Work, Construction Activities completed for the day, Materials delivered to site, Materials Testing performed, Contractor working hours for the day, and any Field Notes.
4. Complete and maintain weekly construction summary report submitted weekly to owner and Engineer.
5. Complete and maintain Status of Contract Time Report that includes an accurate calendar day count submitted weekly to owner and Engineer.
6. Complete and maintain Summary of Quantity Report that includes overview summary of all quantities installed and material stored on-site to date and submit report weekly to owner and Engineer.
7. Complete and maintain pay item quantity logs and review to compare with Contractor quantities submitted for pay application reviews.
8. Observe and witness onsite materials testing and confirm results are within project plan/specification tolerances. Confirm that materials testing reports are being received by owner and appropriate project team staff.
9. Complete and maintain 'Red-Line' markups for project related field changes and submit pdf copy of 'Red-Line' markups to Project Engineer for preparation of record drawings.
10. Provide direction to Contractor to submit electronic RFI correspondence to Project Engineer/PM for any project field questions that are related to a change in project design or specification.
11. Obtain and review all completed RFI correspondence related to the construction of the project. Assist Engineer with responses to RFI's as needed and provide any recommendations to Engineer.

12. Review approved project submittals and verify that all materials delivered to project site are materials that have been approved through the submittal process. Notify Engineer of any materials delivered to site without an approved submittal.

13. Review pay applications with Contractor prior to submittal to Engineer (PEC) and Owner (City of Independence).

C. Inspection Service Company Agrees:

1. To provide the various technical and professional services, equipment, material, and transportation to perform the tasks as outlined in the Scope of Inspection Services.
2. Provide a resident project representative (RPR) with the following minimum qualifications and certifications:
   a. Minimum of 5 years construction inspection experience.
3. To provide a RPR resume that shows past work experience and list or current certification held by the RPR.

D. Fees & Reimbursable Expenses.

1. The basis of the Inspection Fee for this work is based on the contract requirements provided to the contractor for a total of One-Hundred Twenty 120 calendar days (686 hours) for the contractor to reach completion for the PROJECT. Work is anticipated on Monday through Friday for eight (8) regular hours per day. Fee shall include all reimbursable expenses including but not limited to drive time, mileage, tolls, travel expenses (hotel and meal per-diem) etc. **Inspection Service Company shall include Standard Hourly Rate schedule with this bid submittal. All billing will be done per the provided rate sheets, and the below total is a not to exceed total without prior authorization.**
2. The fee for Construction Inspection Services is:
   - Inspection Base Fee (120 calendar days = 686 hours): $ 82,320.00
   - Overtime Fee (1 OT hour per working day = 86 hours): $ 15,480.00
   - Reimbursable Fee: $ 22,775.00
   - TOTAL FEE (Base + Overtime + Reimbursable): $ 120,575.00

E. OWNER's Obligations. OWNER agrees to:

1. Provide a point of contact for day-to-day communications.
2. Inspection Service Company will utilize office space at the Owner's designated location.
3. Provide a facility, if necessary, for Pre-Construction, Progress, or Coordination Meetings.
4. Furnish any information currently available relative to existing and proposed improvements in the PROJECT area which may be pertinent to the PROJECT. Such information may include hazardous conditions and/or history of site contamination, underground utilities, etc.
5. Provide right of entry for Inspection Service Company personnel in performing site visits, field testing, and inspections.

6. Provide electronic copies of construction plans, construction specifications, and/or Geotechnical Reports if requested.
7. Provide information related to known and/or potentially hazardous subsurface conditions and/or history of site contamination.
8. Pay Inspection Service Company for authorized additional work associated with services not included in this agreement.

F. Exclusions:

1. Entrance into a permit-required or non-permit required Confined Space.
2. Materials Testing Services.
3. Construction Staking.
4. Geotechnical Subsurface Investigation.
5. Record Drawings in any other format than Red-Line Drawings.
6. Testing for Sanitary Sewer pressure, simulated flow, pipe deflection, video recording and log, manhole vacuum testing.
7. Final size of thrust blocks.
8. Storm Water Sewer video recording and log.
9. Water Quality and Pressure Testing.
10. NPDES permit or SWPPP review, inspection, and documentation.
11. Transcribing and distribution of Pre-Construction, Progress, or Coordination Meeting Notes.
12. Permit fees.
13. Environmental assessments/clearances.
14. Inspection of contractor activities other than a single shift of 8 hours (does not include 1 hour for lunch break) between 7:00AM and 6:00PM Monday through Friday.
15. Work on Saturdays, Sundays, City holidays. If the contractor is granted permission to work on these days, staff may be available for inspection but this work or any work beyond the single shift described above is eligible to be considered additional services reimbursed at 1.5 times the Standard Hourly Rates.

Independence Public Library Board of Trustees Meeting

Wednesday, June 21, 2023

REGULAR SESSION

Board Members Present: Michelle Anderson, Chairman, Trustees: Tom Sewell, Carolyn Torrance, Ron Schwatken, Andy Taylor

Also Attending: Library Director John Long and Recording Secretary Gloria McCoy

I CALL TO ORDER: Michelle A. called the meeting to order at 5:20 p.m.

A. **Adoption of Agenda**: Carolyn T. moved and Ron S. seconded a motion to approve the agenda as printed. Motion carried.
B. **Approval of Minutes**: Andy T. moved and Carolyn T. seconded a motion to approve the Minutes of the May 19, 2023. Motion carried.

II CONSENT AGENDA: The consent agenda was adopted as presented. Total expenses for bill for the month of May were $49, 405.10 were adopted.

III OLD BUSINESS;

A. Director's Salary: Discussion was had regarding the salary for the Director. After comparing to 3 other libraries, Carolyn T. made a motion to follow the City pay scale for department directors. Andy T, seconded. Motion carried.
B. Back Pay for Director: Motion was made by Andy T. for back pay to be given to Director from 15 May to current date. Carolyn T. seconded. Motion carried.

IV NEW BUSINESS:

1. **Senior Community Center Advisory** wants to appoint Rocky Coble-Smith to Advisory Board.
2. **Bank Accounts for Library**: John L will be added to all the library bank accounts.
3. **Annual Meeting:** Discussion was had regarding the 2022 year in review.
4. **Annual Election of Officers**: All officers will remain the same except Vice Chairman Carolyn T. made the motion to be the Vice

chairman since that chair is not filled. Andy seconded. Motion carried. Carolyn T. will be the Vice Chairman.

5. **2024 Budget:** Discussion was had regarding the 2024 budget especially in regards to utilities and minimum library standards.
6. **Budget Overview**: Discussed Hiring of Tech person for the library.

   Ron S. made a motion to accept the proposed budget 2024 IPL Budget. Carolyn T. seconded.

   Computer Tech – Facility Coordinator: Inventory as well as equipment, phone calls, furniture, follow up to service agreement.

   Carolyn T. made motion to create a new position for a computer tech. Salary between $16 to 18 dollars per hour Ron S. seconded. Motion carried.

   Job Description for Director – John L. adapted job description from other area libraries. Carolyn T. made a motion to accept the description of Library Director. Tom S. seconded. Motion carried.

V. STAFF REPORTS

1. **Roof - leaking**. 1 Bid has been made.
2. **Director Changes:** Thanks to John for meetings, mediations and giving people time to adjust and trying to get staff back on track.
3. **Library Presence in The Community:** Still a lot of positivity about the Community Senior Center, Good article in the Chronicle about John L. becoming new Director for IPL. Also article was noted in Independence Reporter.
4. **Summer Reading:** It is going well. Adults are signing up for Adult Summer Reading.
5. **Staff Meeting:** Will start again. One general All Staff Meeting once a month unless necessary to add more.
6. **RECEPTION FOR DIRECTOR:** Need to set a date.

VI. Comments from Members of the Board: None

VII **Adjournment: Meeting adjourned at 6:30 p.m. The next regular meeting is scheduled for Wednesday 19 July 2023 at 5:15 p.m.**

Ron Schwatken **Date of Approval**

Report
CITY OF INDEPENDENCE
July 13, 2023

Department Finance **Director Approval Lacey Lies**

AGENDA ITEM Appropriations - May 22, - June 23, 2023

BACKGROUND

SUPPORTING DOCUMENTS

1. AP 05-26-2023
2. AP 06-09-2023
3. AP 06-23-2023
4. PAYROLL 05-26-2023
5. PAYROLL 06-09-2023
6. PAYROLL 06-23-2023
7. MAY 2023 DRAFT

APPROPRIATIONS 2023

Accounts payable paid from May 13th, 2023, through May 26th, 2023

Total: $ 1,238,787.95

PACKET: 27090 EFT Payments
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-024490 TRANSYSTEMS CORPORATION									
I	INV-0003948130	W LAUREL INDUSTRIAL PARK	AP	5/26/2023	E	1/31/2023	3,119.05	3,119.05CR	
		G/L ACCOUNT		CK: 003376			3,119.05		
		22 501-8691 KDOT STREET PROJECTS					3,119.05	CONSTRUCTION ENGINEE	
I	INV-0004094607	MAPLE ST COST SHARE DESIG	AP	5/26/2023	E	6/04/2023	3,486.00	3,486.00CR	
		G/L ACCOUNT		CK: 003376			3,486.00		
		22 501-8691 KDOT STREET PROJECTS					3,486.00	CONSTRCUTION ENG	
I	INV-0004094613	W LAUREL INDUSTRIAL PARK	AP	5/26/2023	E	6/04/2023	2,424.60	2,424.60CR	
		G/L ACCOUNT		CK: 003376			2,424.60		
		22 501-8691 KDOT STREET PROJECTS					2,424.60	CONSTRUCTION ENGINEE	
I	REV-0004066009	MAPLE ST COST SHARE DESIG	AP	5/26/2023	E	4/30/2023	2,688.00	2,688.00CR	
		G/L ACCOUNT		CK: 003376			2,688.00		
		22 501-8691 KDOT STREET PROJECTS					2,688.00	CONSTRCUTION ENG	
				EFT		1	11,717.65	11,717.65CR	0.00
							11,717.65	0.00	
01-037472 BLAST IT CLEAN									
I	5551D6430	RESURFACE POOL	AP	5/26/2023	E	5/17/2023	15,000.00	15,000.00CR	
		G/L ACCOUNT		CK: 003377			15,000.00		
		01 509-6807 RIVERSIDE BEACH AQUATIC CENTER					10,083.00	RESURFACE POOL	
		17 501-8691 BLDG/FACILITY IMPROVEMENTS					4,917.00	RESURFACE POOL	
				EFT		1	15,000.00	15,000.00CR	0.00
							15,000.00	0.00	
01-037524 MCCOWNGORDON CONSTRUCTION L									
I	APPLICATION NO. 15	FIRE/EMS STATION	AP	5/26/2023	E	5/16/2023	55,125.96	55,125.96CR	
		G/L ACCOUNT		CK: 003378			55,125.96		
		14 501-8692 CITY HALL / FIRE-EMS PROJECT					55,125.96	FIRE/EMS STATION	
I	APPLICATION NO.15	1916 CITY HALL REMODEL	AP	5/26/2023	E	5/16/2023	674,903.61	674,903.61CR	
		G/L ACCOUNT		CK: 003378			674,903.61		
		14 501-8692 CITY HALL / FIRE-EMS PROJECT					674,903.61	1916 CITY HALL REMODEL	
				EFT		1	730,029.57	730,029.57CR	0.00
							730,029.57	0.00	

PACKET: 27090 EFT Payments
VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	10,083.00CR
14	CITY PROJECTS	730,029.57CR
17	SPEC USE SALES TAX	4,917.00CR
22	CAPITAL RESERVE - STREET	11,717.65CR
	** TOTALS **	756,747.22CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	3	756,747.22	756,747.22CR	0.00
		756,747.22	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	3	756,747.22	756,747.22CR	0.00
		756,747.22	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 27089 Regular Payments-05/26/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-012480 JRB INDUSTRIES, INC.									
I	05042023	DEMOLITION	AP	5/26/2023	R	6/03/2023	15,500.00	15,500.00CR	
		G/L ACCOUNT		CK: 077561			15,500.00		
		46 501-8690 PROJECT COST				3,000.00	1016 W MYRTLE		
		46 501-8690 PROJECT COST				6,500.00	414 S 14TH ST		
		46 501-8690 PROJECT COST				6,000.00	1117 W LAUREL ST		
		REG. CHECK				1	15,500.00	15,500.00CR	0.00
							15,500.00	0.00	
01-035268 MEGA LLC									
I	1189	DEMOLITION	AP	5/26/2023	R	5/02/2023	2,900.00	2,900.00CR	
		G/L ACCOUNT		CK: 077562			2,900.00		
		46 501-8690 PROJECT COST				2,900.00	108 SOUTH WALD DEMO		
		REG. CHECK				1	2,900.00	2,900.00CR	0.00
							2,900.00	0.00	
01-036474 HOFER & HOFER & ASSOCIATES									
I	APPLICATION NO 18	CITY HALL RENOVATION	AP	5/26/2023	R	5/16/2023	33,380.49	33,380.49CR	
		G/L ACCOUNT		CK: 077563			33,380.49		
		17 2050 OUTSTANDING PURCHASE ORDERS				33,380.49	RETAINAGE FEE		
		REG. CHECK				1	33,380.49	33,380.49CR	0.00
							33,380.49	0.00	

PACKET: 27089 Regular Payments-05/26/2023
VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
17	SPEC USE SALES TAX	33,380.49CR
46	DEMOLITION	18,400.00CR
	** TOTALS **	51,780.49CR

---- 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	51,780.49	51,780.49CR	0.00
		51,780.49	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	51,780.49	51,780.49CR	0.00
		51,780.49	0.00	

ERRORS: 0 WARNINGS: 0

PACKET: 27087 EFT Payments-05/26/2023
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	40581	TIRE REPAIR UNIT 601	AP	5/26/2023	E	5/19/2023	56.65	56.65CR	
		G/L ACCOUNT		CK: 003318			56.65		
		37 501-7220 TIRES				56.65	TIRE REPAIR UNIT 601		
I	40803	UNIT 413 FLAT REPAIR	AP	5/26/2023	E	6/08/2023	54.62	54.62CR	
		G/L ACCOUNT		CK: 003318			54.62		
		33 562-6720 OTHER EQUIPMENT MAINTENANCE				54.62	UNIT 413 FLAT REPAIR		
				EFT		1	111.27	111.27CR	0.00
							111.27	0.00	
01-003460 BOUND TREE MEDICAL LLC									
I	84943000	CURAPLEX DART	AP	5/26/2023	E	6/01/2023	178.00	178.00CR	
		G/L ACCOUNT		CK: 003319			178.00		
		01 526-7610 MEDICAL SUPPLIES				178.00	CURAPLEX DART		
				EFT		1	178.00	178.00CR	0.00
							178.00	0.00	
01-006070 MUNICIPAL EMERGENCY SERVICE									
I	SO1727815	HOSE ROLLER TWO MAN	AP	5/26/2023	E	6/11/2023	169.71	169.71CR	
		G/L ACCOUNT		CK: 003320			169.71		
		01 526-6720 OTHER EQUIPMENT MAINTENANCE				169.71	HOSE ROLLER TWO MAN		
				EFT		1	169.71	169.71CR	0.00
							169.71	0.00	
01-006320 DECKER CONSTRUCTION, INC.									
I	23-005-01	INSTALL WIRE CAGES EVIDENCE	AP	5/26/2023	E	6/10/2023	895.00	895.00CR	
		G/L ACCOUNT		CK: 003321			895.00		
		79 501-8690 PROJECT COST				895.00	INSTALL WIRE CAGES EVIDENCE		
				EFT		1	895.00	895.00CR	0.00
							895.00	0.00	

PACKET: 27087 EFT Payments-05/26/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-009330 GRAINGER									
I	9663637008	STATION GREASE	AP	5/26/2023	E	5/04/2023	138.74	138.74CR	
		G/L ACCOUNT		CK: 003322			138.74		
		33 565-7690	OTHER OPERATIONAL SUPPLIES				138.74	STATION GREASE	
I	9681500113	WALKIE TALKIES	AP	5/26/2023	E	5/20/2023	86.07	86.07CR	
		G/L ACCOUNT		CK: 003322			86.07		
		33 562-7760	HYDRANTS				86.07	WALKIE TALKIES	
				EFT		1	224.81	224.81CR	0.00
							224.81	0.00	
01-010050 HACH COMPANY									
I	13575443	FLUORIDE	AP	5/26/2023	E	6/08/2023	637.24	637.24CR	
		G/L ACCOUNT		CK: 003323			637.24		
		33 561-7630	CHEMICALS				637.24	FLUORIDE	
				EFT		1	637.24	637.24CR	0.00
							637.24	0.00	
01-010440 HUGO'S INDUSTRIAL SUPPLY									
I	297790	INK TONER	AP	5/26/2023	E	5/19/2023	484.44	484.44CR	
		G/L ACCOUNT		CK: 003324			484.44		
		01 501-7090	MISC OFFICE SUPPLIES				484.44	INK TONER	
I	298572	BATHROOM TISSUE	AP	5/26/2023	E	6/03/2023	62.64	62.64CR	
		G/L ACCOUNT		CK: 003324			62.64		
		01 541-6590	OTHER BUILDING & GROUND MAINT				31.32	BATHROOM TISSUE	
		01 542-6590	OTHER BUILDING & GROUND MAINT				31.32	BATHROOM TISSUE	
I	298782	INK TONER	AP	5/26/2023	E	6/08/2023	484.44	484.44CR	
		G/L ACCOUNT		CK: 003324			484.44		
		01 511-7090	MISC OFFICE SUPPLIES				484.44	INK TONER	
I	298854	INK HP58X	AP	5/26/2023	E	6/09/2023	242.86	242.86CR	
		G/L ACCOUNT		CK: 003324			242.86		
		01 511-7090	MISC OFFICE SUPPLIES				242.86	INK HP58X	
I	298941	PAPER CLIPS/BATTERIES/PAPER	AP	5/26/2023	E	6/10/2023	1,234.85	1,234.85CR	
		G/L ACCOUNT		CK: 003324			1,234.85		
		01 511-7090	MISC OFFICE SUPPLIES				100.65	PAPER CLIPS/BATTERIES/PAPER	
		01 509-7090	MISC OFFICE SUPPLIES				1,134.20	PAPER CLIPS/BATTERIES/PAPER	

PACKET: 27087 EFT Payments-05/26/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 299036		KITCHEN ROLL TOWELS	AP	5/26/2023 E		6/11/2023	36.01	36.01CR	
	G/L ACCOUNT			CK: 003324			36.01		
	01 526-7100	CLEANING SUPPLIES				36.01	KITCHEN ROLL TOWELS		
I 299305		PENS	AP	5/26/2023 E		6/17/2023	76.78	76.78CR	
	G/L ACCOUNT			CK: 003324			76.78		
	01 511-7090	MISC OFFICE SUPPLIES				40.08	PENS		
	01 541-7940	CAROUSEL				36.70	PENS		
				EFT		1	2,622.02	2,622.02CR	0.00
							2,622.02	0.00	
01-011212 INDEPENDENCE HEATING & AIR									
I 41675		INDEPENDENCE PUBLIC LIBRARY	AP	5/26/2023 E		5/12/2023	261.25	261.25CR	
	G/L ACCOUNT			CK: 003325			261.25		
	01 509-6804	LIBRARY				261.25	INDEPENDENCE PUBLIC LIBRARY		
				EFT		1	261.25	261.25CR	0.00
							261.25	0.00	
01-019290 CRAIN MANGEMENT									
I JUN 2023-FOWLER		2330 N 20TH PL #9	AP	5/26/2023 E		6/01/2023	539.00	539.00CR	
	G/L ACCOUNT			CK: 003326			539.00		
	58 501-8706	TBRA #M-21-SG-20-0150				539.00	2330 N 20TH PL #9		
I JUN 2023-KNIGHT		2330 N 20TH PL #16	AP	5/26/2023 E		6/01/2023	190.00	190.00CR	
	G/L ACCOUNT			CK: 003326			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	
01-021300 RESOURCE RECOVERY DIV 4392									
I 4392-000008512		LANDFILL	AP	5/26/2023 E		6/14/2023	13,688.52	13,688.52CR	
	G/L ACCOUNT			CK: 003327			13,688.52		
	37 501-6810	COUNTY LANDFILL				13,688.52	LANDFILL		
				EFT		1	13,688.52	13,688.52CR	0.00
							13,688.52	0.00	

PACKET: 27087 EFT Payments-05/26/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-022400 SHERWIN WILLIAMS									
	I 2996-3	PAINT	AP	5/26/2023 E		5/21/2023	683.83	683.83CR	
		G/L ACCOUNT		CK: 003328			683.83		
		33 562-7760 HYDRANTS				683.83	PAINT		
	I 3136-5	PAINT	AP	5/26/2023 E		5/26/2023	315.32	315.32CR	
		G/L ACCOUNT		CK: 003328			315.32		
		33 562-7760 HYDRANTS				315.32	PAINT		
	I 3144-9	PAINT	AP	5/26/2023 E		5/26/2023	309.96	309.96CR	
		G/L ACCOUNT		CK: 003328			309.96		
		33 562-7760 HYDRANTS				309.96	PAINT		
				EFT		1	1,309.11	1,309.11CR	0.00
							1,309.11	0.00	
01-029048 FIVE STAR MECHANICAL, INC.									
	I 51072	DONDUCTIVITY SENSORS	AP	5/26/2023 E		3/29/2023	382.67	382.67CR	
		G/L ACCOUNT		CK: 003329			382.67		
		01 548-6493 BOILER/CENTRAL AIR				382.67	DONDUCTIVITY SENSORS		
				EFT		1	382.67	382.67CR	0.00
							382.67	0.00	
01-030166 MICHAEL H CONWAY									
	I MARCH 2023	ENGINEERING SERVICES	AP	5/26/2023 E		4/30/2023	360.00	360.00CR	
		G/L ACCOUNT		CK: 003366			360.00		
		31 501-6490 OTHER PROFESSIONAL SERVICES				360.00	ENGINEERING SERVICES		
				EFT		1	360.00	360.00CR	0.00
							360.00	0.00	
01-032556 MIDWEST MINERALS, LLC									
	I 646978	GRAVEL	AP	5/26/2023 E		4/12/2023	151.96	151.96CR	
		G/L ACCOUNT		CK: 003330			151.96		
		33 562-7750 MAINS & OTHER LINES				151.96	GRAVEL		
	I 646979	GRAVEL	AP	5/26/2023 E		4/12/2023	145.80	145.80CR	
		G/L ACCOUNT		CK: 003330			145.80		
		33 562-7750 MAINS & OTHER LINES				145.80	GRAVEL		

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I 646980		GRAVEL	AP	5/26/2023	E	4/12/2023	169.78	169.78CR	
		G/L ACCOUNT		CK: 003330			169.78		
		33 562-7750 MAINS & OTHER LINES				169.78	GRAVEL		
I 646981		GRAVEL	AP	5/26/2023	E	4/12/2023	172.58	172.58CR	
		G/L ACCOUNT		CK: 003330			172.58		
		33 562-7750 MAINS & OTHER LINES				172.58	GRAVEL		
I 646982		GRAVEL	AP	5/26/2023	E	4/12/2023	156.60	156.60CR	
		G/L ACCOUNT		CK: 003330			156.60		
		33 562-7750 MAINS & OTHER LINES				156.60	GRAVEL		
I 646983		GRAVEL	AP	5/26/2023	E	4/12/2023	170.96	170.96CR	
		G/L ACCOUNT		CK: 003330			170.96		
		33 562-7750 MAINS & OTHER LINES				170.96	GRAVEL		
I 646984		GRAVEL	AP	5/26/2023	E	4/12/2023	167.40	167.40CR	
		G/L ACCOUNT		CK: 003330			167.40		
		33 562-7750 MAINS & OTHER LINES				167.40	GRAVEL		
I 646985		GRAVEL	AP	5/26/2023	E	4/12/2023	165.56	165.56CR	
		G/L ACCOUNT		CK: 003330			165.56		
		33 562-7750 MAINS & OTHER LINES				165.56	GRAVEL		
I 646986		GRAVEL	AP	5/26/2023	E	4/12/2023	178.96	178.96CR	
		G/L ACCOUNT		CK: 003330			178.96		
		33 562-7750 MAINS & OTHER LINES				178.96	GRAVEL		
I 650012		GRAVEL	AP	5/26/2023	E	4/25/2023	812.26	812.26CR	
		G/L ACCOUNT		CK: 003330			812.26		
		33 562-7750 MAINS & OTHER LINES				812.26	GRAVEL		
				EFT		1	2,291.86	2,291.86CR	0.00
							2,291.86	0.00	

01-032696 UNITED RENTALS, INC.

I 192877402-029		PUMP RENTAL	AP	5/26/2023	E	5/03/2023	4,408.42	4,408.42CR	
		G/L ACCOUNT		CK: 003331			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	

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01-032859 PACE ANALYTICAL SERVICES,									
I	2360182423	ANALYTICAL SERVICES,	AP	5/26/2023	E	4/28/2023	2,202.30	2,202.30CR	
		G/L ACCOUNT		CK: 003332			2,202.30		
		33 564-6490 OTHER PROFESSIONAL SERVICES				2,202.30	ANALYTICAL SERVICES,		
I	2360183772	ANALYTICAL SERVICES,	AP	5/26/2023	E	5/16/2023	759.50	759.50CR	
		G/L ACCOUNT		CK: 003332			759.50		
		33 564-6490 OTHER PROFESSIONAL SERVICES				759.50	ANALYTICAL SERVICES,		
				EFT		1	2,961.80	2,961.80CR	0.00
							2,961.80	0.00	
01-032887 PROFESSIONAL ENGINEERING									
I	529418	MEMORIAL HALL HVAC ASSESSME	AP	5/26/2023	E	5/01/2023	625.00	625.00CR	
		G/L ACCOUNT		CK: 003333			625.00		
		01 547-6490 OTHER PROFESSIONAL SERVICES				625.00	MEMORIAL HALL HVAC ASSESSMENT		
				EFT		1	625.00	625.00CR	0.00
							625.00	0.00	
01-033027 CINTAS CORPORATION									
I	4152742277	RAGS/SHOP SUPPLIES	AP	5/26/2023	E	4/18/2023	36.73	36.73CR	
		G/L ACCOUNT		CK: 003334			36.73		
		37 501-7690 OTHER OPERATIONAL SUPPLIES				36.73	RAGS/SHOP SUPPLIES		
I	4153445731	RAGS/SHOP SUPPLIES	AP	5/26/2023	E	4/25/2023	36.73	36.73CR	
		G/L ACCOUNT		CK: 003334			36.73		
		37 501-7690 OTHER OPERATIONAL SUPPLIES				36.73	RAGS/SHOP SUPPLIES		
I	5155441238	SAFETY/FIRST AID CHECK	AP	5/26/2023	E	4/25/2023	326.74	326.74CR	
		G/L ACCOUNT		CK: 003334			326.74		
		37 501-6590 OTHER BUILDING & GROUND MAINT				326.74	SAFETY/FIRST AID CHECK		
I	5159324747	SAFETY/FIRST AID CHECK	AP	5/26/2023	E	5/19/2023	35.86	35.86CR	
		G/L ACCOUNT		CK: 003334			35.86		
		33 561-7090 MISC OFFICE SUPPLIES				35.86	SAFETY/FIRST AID CHECK		
				EFT		1	436.06	436.06CR	0.00
							436.06	0.00	

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01-033119 FASTENAL COMPANY									
I	KSIND57482	DRINK MIX	AP	5/26/2023 E		4/11/2023	190.00	190.00CR	
		G/L ACCOUNT		CK: 003335			190.00		
		33 562-7690	OTHER OPERATIONAL SUPPLIES				190.00	DRINK MIX	
I	KSIND57788	BATTERIES	AP	5/26/2023 E		5/02/2023	53.54	53.54CR	
		G/L ACCOUNT		CK: 003335			53.54		
		33 562-7490	OTHER SMALL TOOLS & EQUIPMENT				53.54	BATTERIES	
I	KSIND57927	HEADGEAR/VISOR	AP	5/26/2023 E		5/11/2023	42.37	42.37CR	
		G/L ACCOUNT		CK: 003335			42.37		
		33 561-7490	OTHER SMALL TOOLS & EQUIPMENT				42.37	HEADGEAR/VISOR	
I	KSIND58028	NUTS/BOLTS/SCREWS	AP	5/26/2023 E		5/18/2023	22.02	22.02CR	
		G/L ACCOUNT		CK: 003335			22.02		
		33 561-6620	PLANT BASINS AND DIKES				22.02	NUTS/BOLTS/SCREWS	
I	KSIND58031	NUTS/BOLTS/SCREWS	AP	5/26/2023 E		5/18/2023	10.51	10.51CR	
		G/L ACCOUNT		CK: 003335			10.51		
		33 561-6620	PLANT BASINS AND DIKES				10.51	NUTS/BOLTS/SCREWS	
			EFT			1	318.44	318.44CR	0.00
							318.44	0.00	
01-033671 COFFEYVILLE FEED & FARM SUP									
C	CM01/13/2023	CREDIT MEMO	AP	5/26/2023 E		1/13/2023	1,061.65CR	1,061.65	
		G/L ACCOUNT		CK: 003336			1,061.65CR		
		01 542-7600	ANIMAL FEED				1,061.65CR	CREDIT MEMO	
I	855846	ANIMAL FEED	AP	5/26/2023 E		2/08/2023	1,066.00	1,066.00CR	
		G/L ACCOUNT		CK: 003336			1,066.00		
		01 542-7600	ANIMAL FEED				1,066.00	ANIMAL FEED	
I	856079	ANIMAL FEED	AP	5/26/2023 E		2/10/2023	43.50	43.50CR	
		G/L ACCOUNT		CK: 003336			43.50		
		01 542-7600	ANIMAL FEED				43.50	ANIMAL FEED	
I	858240	ANIMAL FEED	AP	5/26/2023 E		3/06/2023	2,381.50	2,381.50CR	
		G/L ACCOUNT		CK: 003336			2,381.50		
		01 542-7600	ANIMAL FEED				2,381.50	ANIMAL FEED	
			EFT			1	2,429.35	2,429.35CR	0.00
							2,429.35	0.00	

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01-034221 CORE & MAIN									
I	S573380	METER BOXES	AP	5/26/2023	E	4/24/2023	1,608.00	1,608.00CR	
		G/L ACCOUNT		CK: 003337			1,608.00		
		33 562-7750 MAINS & OTHER LINES				1,608.00	METER BOXES		
I	S581036	MAIN LINE PARTS	AP	5/26/2023	E	4/24/2023	1,821.60	1,821.60CR	
		G/L ACCOUNT		CK: 003337			1,821.60		
		33 562-7750 MAINS & OTHER LINES				1,821.60	MAIN LINE PARTS		
I	S655368	PARTS	AP	5/26/2023	E	4/24/2023	57.32	57.32CR	
		G/L ACCOUNT		CK: 003337			57.32		
		33 562-7750 MAINS & OTHER LINES				57.32	PARTS		
I	S728193	METTER SETTERS	AP	5/26/2023	E	4/28/2023	5,031.90	5,031.90CR	
		G/L ACCOUNT		CK: 003337			5,031.90		
		33 562-7750 MAINS & OTHER LINES				5,031.90	METTER SETTERS		
I	S767545	WATER MAIN PARTS	AP	5/26/2023	E	4/28/2023	5,663.42	5,663.42CR	
		G/L ACCOUNT		CK: 003337			5,663.42		
		33 562-7750 MAINS & OTHER LINES				5,663.42	WATER MAIN PARTS		
				EFT		1	14,182.24	14,182.24CR	0.00
							14,182.24	0.00	
01-034515 TIDY WHITIE'S LAUNDROMAT									
I	2563	SHOP TOWELS WASH/FOLD	AP	5/26/2023	E	5/11/2023	22.50	22.50CR	
		G/L ACCOUNT		CK: 003338			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	
01-034744 WOODS LUMBER COMPANY									
I	040323	MCKINNLEY	AP	5/26/2023	E	4/03/2023	40.00	40.00CR	
		G/L ACCOUNT		CK: 003339			40.00		
		49 501-7180 OTHER BUILDING SUPPLIES				40.00	MCKINNLEY		
I	513708	CARPET BAR	AP	5/26/2023	E	4/13/2023	165.49	165.49CR	
		G/L ACCOUNT		CK: 003339			165.49		
		56 501-7180 OTHER BUILDING SUPPLIES				165.49	CARPET BAR		
I	513838	MCKINNLEY	AP	5/26/2023	E	4/14/2023	115.34	115.34CR	
		G/L ACCOUNT		CK: 003339			115.34		
		49 501-7180 OTHER BUILDING SUPPLIES				115.34	MCKINNLEY		

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I 514395		LOVE INDY	AP	5/26/2023 E		4/19/2023	679.44	679.44CR	
		G/L ACCOUNT		CK: 003339			679.44		
		53 501-7180	OTHER BUILDING SUPPLIES				679.44	LOVE INDY	
I 514524		LOVE INDY	AP	5/26/2023 E		4/20/2023	13.99	13.99CR	
		G/L ACCOUNT		CK: 003339			13.99		
		53 501-7180	OTHER BUILDING SUPPLIES				13.99	LOVE INDY	
I 514915		920 E CEADER	AP	5/26/2023 E		4/24/2023	37.77	37.77CR	
		G/L ACCOUNT		CK: 003339			37.77		
		56 501-7180	OTHER BUILDING SUPPLIES				37.77	920 E CEADER	
I 515105		1117 W LAUREL	AP	5/26/2023 E		4/25/2023	151.00	151.00CR	
		G/L ACCOUNT		CK: 003339			151.00		
		51 501-8690	OTHER PROJECTS				151.00	1117 W LAUREL	
I 515504		SCRAPER WITH KNOB	AP	5/26/2023 E		4/28/2023	18.38	18.38CR	
		G/L ACCOUNT		CK: 003339			18.38		
		53 501-7180	OTHER BUILDING SUPPLIES				18.38	SCRAPER WITH KNOB	
				EFT		1	1,221.41	1,221.41CR	0.00
							1,221.41	0.00	

01-035115 EXPRESS SERVICES, INC.

I 28952811-STATEMENT EXPRESS EMPLOYMENT			AP	5/26/2023 E		5/03/2023	6,921.77	6,921.77CR	
		G/L ACCOUNT		CK: 003340			6,921.77		
		37 501-5011	EXPRESS EMPLOYMENT				1,770.48	GENERAL LABOR SANITAITON	
		33 562-5011	EXPRESS EMPLOYMENT				753.47	WATER/SEWER	
		01 545-5011	EXPRESS EMPLOYMENT				1,451.47	GENERAL LABOR CEMETERY	
		01 533-5011	EXPRESS EMPLOYMENT				739.60	GENERAL LABOR STREET	
		37 501-5011	EXPRESS EMPLOYMENT				1,348.75	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 28984967-STATEMENT EXPRESS EMPLOYMENT			AP	5/26/2023 E		5/10/2023	6,257.05	6,257.05CR	
		G/L ACCOUNT		CK: 003340			6,257.05		
		37 501-5011	EXPRESS EMPLOYMENT				1,696.52	GENERAL LABOR SANITAITON	
		33 562-5011	EXPRESS EMPLOYMENT				822.82	WATER/SEWER	
		01 545-5011	EXPRESS EMPLOYMENT				1,654.86	GENERAL LABOR CEMETERY	
		01 533-5011	EXPRESS EMPLOYMENT				0.00	GENERAL LABOR STREET	
		37 501-5011	EXPRESS EMPLOYMENT				1,224.85	SANITATION CDL DRIVER	
		01 533-5011	EXPRESS EMPLOYMENT				858.00	STREET DEPT CDL DRIVER	

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	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	13,178.82	13,178.82CR	0.00
							13,178.82	0.00	
01-035503 NATIONAL SCREENING BUREAU									
I 22304157	PRE EMPLOYMENT SCREENING		AP	5/26/2023 E		5/01/2023	94.00	94.00CR	
	G/L ACCOUNT			CK: 003341			94.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES				47.00	HARBERS		
	01 541-6470	PRE-EMPLOYMENT SERVICES & TEST				47.00	HENRY		
			EFT			1	94.00	94.00CR	0.00
							94.00	0.00	
01-035778 8TH & MAIN HISTORIC									
I JUN 2023-DOWNEN	123 W MAIN #201		AP	5/26/2023 E		6/01/2023	240.00	240.00CR	
	G/L ACCOUNT			CK: 003342			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	
01-035995 RED EQUIPMENT, LLC.									
I P00009	BALL VALVE		AP	5/26/2023 E		4/26/2023	314.05	314.05CR	
	G/L ACCOUNT			CK: 003343			314.05		
	33 565-6710	VEHICLE MAINTENANCE				314.05	BALL VALVE		
			EFT			1	314.05	314.05CR	0.00
							314.05	0.00	
01-036179 LISA HELKENBERG									
I 05162023	MEAL REIMBURSEMENT		AP	5/26/2023 E		5/16/2023	67.49	67.49CR	
	G/L ACCOUNT			CK: 003367			67.49		
	01 521-6340	SEMINARS & CONVENTIONS				67.49	MEAL REIMBURSEMENT		
			EFT			1	67.49	67.49CR	0.00
							67.49	0.00	

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01-036233 HAWKINS INC.									
	I 6474350	CHLORINE CYLINDER	AP	5/26/2023 E		5/17/2023	5,892.72	5,892.72CR	
		G/L ACCOUNT		CK: 003344			5,892.72		
		33 561-7630 CHEMICALS				5,892.72	CHLORINE CYLINDER		
				EFT		1	5,892.72	5,892.72CR	0.00
							5,892.72	0.00	
01-036349 D & A ELECTRICAL SYSTEMS, L									
	I 230303	MONTHLY MONITORING	AP	5/26/2023 E		4/14/2023	64.50	64.50CR	
		G/L ACCOUNT		CK: 003345			64.50		
		01 548-6490 OTHER PROFESSIONAL SERVICES				64.50	MONTHLY MONITORING		
				EFT		1	64.50	64.50CR	0.00
							64.50	0.00	
01-036611 DESIGN MECHANICAL, INC.									
	I S44307	QUARTERLY SERVICE AGREEMENT	AP	5/26/2023 E		4/01/2023	1,311.00	1,311.00CR	
		G/L ACCOUNT		CK: 003346			1,311.00		
		01 548-6493 BOILER/CENTRAL AIR				1,311.00	QUARTERLY SERVICE AGREEMENT		
				EFT		1	1,311.00	1,311.00CR	0.00
							1,311.00	0.00	
01-036703 JERRY HARRISON									
	I 05112023	MEAL REIMBURSEMENT	AP	5/26/2023 E		5/11/2023	95.13	95.13CR	
		G/L ACCOUNT		CK: 003368			95.13		
		01 521-6340 SEMINARS & CONVENTIONS				95.13	MEAL REIMBURSEMENT		
				EFT		1	95.13	95.13CR	0.00
							95.13	0.00	
01-036883 LABETTE HEALTH									
	I 8	TRAVIS MODESITT HOURS	AP	5/26/2023 E		5/04/2023	2,672.63	2,672.63CR	
		G/L ACCOUNT		CK: 003347			2,672.63		
		01 526-5010 SALARIES				2,672.63	TRAVIS MODESITT HOURS		
				EFT		1	2,672.63	2,672.63CR	0.00
							2,672.63	0.00	

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01-036893 MARTIN ESTATES LLC									
I JUN 2023-HARDY	807 LANDON		AP	5/26/2023 E		6/01/2023	388.00	388.00CR	
	G/L ACCOUNT			CK: 003348			388.00		
	58 501-8706	TBRA #M-21-SG-20-0150				388.00	807 LANDON		
				EFT		1	388.00	388.00CR	0.00
							388.00	0.00	
01-037078 NATIONAL INDUSTRIAL & SAFET									
I 32219	PAINT		AP	5/26/2023 E		4/13/2023	1,134.84	1,134.84CR	
	G/L ACCOUNT			CK: 003349			1,134.84		
	33 562-7750	MAINS & OTHER LINES				1,134.84	PAINT		
				EFT		1	1,134.84	1,134.84CR	0.00
							1,134.84	0.00	
01-037128 KELLEY ELECTRIC INC.									
I 2793	FIRE/EMS BUILDING		AP	5/26/2023 E		5/08/2023	1,200.00	1,200.00CR	
	G/L ACCOUNT			CK: 003350			1,200.00		
	14 501-8692	CITY HALL / FIRE-EMS PROJECT				1,200.00	FIRE/EMS BUILDING		
				EFT		1	1,200.00	1,200.00CR	0.00
							1,200.00	0.00	
01-037134 RINCKS PLUMBING									
I 697	612 E EDISON		AP	5/26/2023 E		4/29/2023	200.00	200.00CR	
	G/L ACCOUNT			CK: 003351			200.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES				200.00	612 E EDISON		
				EFT		1	200.00	200.00CR	0.00
							200.00	0.00	
01-037139 FLEET FUELS, LLC									
I 120800	STREET		AP	5/26/2023 E		5/12/2023	1,088.15	1,088.15CR	
	G/L ACCOUNT			CK: 003352			1,088.15		
	01 533-7270	MISC FUELS				179.00	DEF-55 GAL DRUM		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				909.15	DEF-55 GAL DRUM		
I 121557	STREET		AP	5/26/2023 E		5/11/2023	1,782.00	1,782.00CR	
	G/L ACCOUNT			CK: 003352			1,782.00		
	01 533-7640	DIESEL FUEL				1,782.00	STREET		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 79488		STREET	AP	5/26/2023	E	5/17/2023	83.70	83.70CR	
		G/L ACCOUNT		CK: 003352			83.70		
		01 533-7690 OTHER OPERATIONAL SUPPLIES					83.70	STREET	
I 87378		POLICE	AP	5/26/2023	E	5/12/2023	574.33	574.33CR	
		G/L ACCOUNT		CK: 003352			574.33		
		01 521-7200 GASOLINE					574.33	POLICE	
I 87382		SANITAITON	AP	5/26/2023	E	5/12/2023	1,174.45	1,174.45CR	
		G/L ACCOUNT		CK: 003352			1,174.45		
		37 501-7640 DIESEL FUEL					1,174.45	SANITAITON	
I 87387		WATER DISTRIBUTION	AP	5/26/2023	E	5/12/2023	701.32	701.32CR	
		G/L ACCOUNT		CK: 003352			701.32		
		33 562-7200 GASOLINE					135.69	WATER DISTRIBUTION	
		33 562-7640 DIESEL FUEL					565.63	WATER DISTRIBUTION	
I 87400		PARK DEPT	AP	5/26/2023	E	5/12/2023	131.82	131.82CR	
		G/L ACCOUNT		CK: 003352			131.82		
		01 541-7200 GASOLINE					131.82	PARK DEPT	
I 87413		FIRE/EMS	AP	5/26/2023	E	5/12/2023	919.42	919.42CR	
		G/L ACCOUNT		CK: 003352			919.42		
		01 526-7200 GASOLINE					375.53	FIRE/EMS	
		01 526-7640 DIESEL FUEL					543.89	FIRE/EMS	
I 87445		WATER/SEWER ADMIN	AP	5/26/2023	E	5/12/2023	182.99	182.99CR	
		G/L ACCOUNT		CK: 003352			182.99		
		33 563-7200 GASOLINE					182.99	WATER/SEWER ADMIN	
I 87446		STREET	AP	5/26/2023	E	5/12/2023	356.15	356.15CR	
		G/L ACCOUNT		CK: 003352			356.15		
		01 533-7200 GASOLINE					91.50	STREET	
		01 533-7640 DIESEL FUEL					264.65	STREET	
I 87452		PUBLIC SAFETY DIRECTOR	AP	5/26/2023	E	5/12/2023	28.24	28.24CR	
		G/L ACCOUNT		CK: 003352			28.24		
		01 526-7200 GASOLINE					28.24	PUBLIC SAFETY DIRECTOR	
I 87521		HOSPITAL	AP	5/26/2023	E	5/12/2023	84.35	84.35CR	
		G/L ACCOUNT		CK: 003352			84.35		
		01 509-6710 VEHICLE MAINTENANCE					84.35	HOSPITAL	
I 87630		SEWER COLLECTION	AP	5/26/2023	E	5/19/2023	109.45	109.45CR	
		G/L ACCOUNT		CK: 003352			109.45		
		33 562-7640 DIESEL FUEL					112.53	SEWER COLLECTION	
		33 562-7640 DIESEL FUEL					3.08CR	EARLY PAYMENT DISCOUNT	

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I 87631		WATER DISTRIBUTION	AP	5/26/2023	E	5/19/2023	289.51	289.51	CR
		G/L ACCOUNT		CK: 003352			289.51		
		33 562-7640	DIESEL FUEL				84.15	WATER DISTRIBUTION	
		33 562-7200	GASOLINE				214.32	WATER DISTRIBUTION	
		33 562-7200	GASOLINE				8.96	CREARLY PAYMENT DISCOUNT	
I 87644		CEMETERY	AP	5/26/2023	E	5/19/2023	65.91	65.91	CR
		G/L ACCOUNT		CK: 003352			65.91		
		01 545-7200	GASOLINE				68.03	CEMETERY	
		01 545-7200	GASOLINE				2.12	CREARLY PAYMENT DISCOUNT	
I 87651		PUBLIC SAFETY DIRECTOR	AP	5/26/2023	E	5/19/2023	26.08	26.08	CR
		G/L ACCOUNT		CK: 003352			26.08		
		01 526-7200	GASOLINE				26.92	PUBLIC SAFETY DIRECTOR	
		01 526-7200	GASOLINE				0.84	CREARLY PAYMENT DISCOUNT	
I 87654		POLICE	AP	5/26/2023	E	5/19/2023	463.96	463.96	CR
		G/L ACCOUNT		CK: 003352			463.96		
		01 521-7200	GASOLINE				478.85	POLICE	
		01 521-7200	GASOLINE				14.89	CREARLY PAYMENT DISCOUNT	
I 87657		SANITATION	AP	5/26/2023	E	5/19/2023	914.67	914.67	CR
		G/L ACCOUNT		CK: 003352			914.67		
		37 501-7200	GASOLINE				123.10	SANITATION	
		37 501-7640	DIESEL FUEL				817.56	SANITATION	
		37 501-7640	DIESEL FUEL				25.99	CREARLY PAYMENT DISCOUNT	
I 87660		FIRE/EMS	AP	5/26/2023	E	5/19/2023	808.51	808.51	CR
		G/L ACCOUNT		CK: 003352			808.51		
		01 526-7200	GASOLINE				384.84	FIRE/EMS	
		01 526-7640	DIESEL FUEL				447.88	FIRE/EMS	
		01 526-7640	DIESEL FUEL				24.21	CREARLY PAYMENT DISCOUNT	
I 87726		SEWER TREATMENT	AP	5/26/2023	E	5/19/2023	74.94	74.94	CR
		G/L ACCOUNT		CK: 003352			74.94		
		33 564-7200	GASOLINE				77.35	SEWER TREATMENT	
		33 564-7200	GASOLINE				2.41	CREARLY PAYMENT DISCOUNT	
I 87761		PARK DEPT	AP	5/26/2023	E	5/19/2023	82.67	82.67	CR
		G/L ACCOUNT		CK: 003352			82.67		
		01 541-7200	GASOLINE				45.21	PARK DEPT	
		01 541-7640	DIESEL FUEL				39.96	PARK DEPT	
		01 541-7200	GASOLINE				2.50	CREARLY PAYMENT DISCOUNT	
I 87783		STREET	AP	5/26/2023	E	5/19/2023	140.70	140.70	CR
		G/L ACCOUNT		CK: 003352			140.70		
		01 533-7640	DIESEL FUEL				144.66	STREET	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01 533-7640	DIESEL FUEL				3.96CR	EARLY PAYMENT DISCOUNT		
				EFT		1	10,083.32	10,083.32CR	0.00
							10,083.32	0.00	
01-037258 WASHINGTON HISTORIC RESIDEN									
I JUN 2023-DURBIN	300 E MYRTLE #105		AP	5/26/2023 E		6/01/2023	249.00	249.00CR	
	G/L ACCOUNT			CK: 003353			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	
01-037404 RED TIGER TIRE & AUTO INC.									
I 7279	2016 FORD EXPLORER		AP	5/26/2023 E		4/27/2023	18.00	18.00CR	
	G/L ACCOUNT			CK: 003354			18.00		
	01 521-7220	TIRES				18.00	2016 FORD EXPLORER		
I 7329	2019 FORD F350		AP	5/26/2023 E		5/09/2023	855.98	855.98CR	
	G/L ACCOUNT			CK: 003354			855.98		
	01 526-6710	VEHICLE MAINTENANCE				855.98	2019 FORD F350		
				EFT		1	873.98	873.98CR	0.00
							873.98	0.00	
01-037500 EQUIPMENTSHARE.COM, INC.									
I 2708763-000	PART FOR BACKHOE		AP	5/26/2023 E		5/04/2023	1,540.00	1,540.00CR	
	G/L ACCOUNT			CK: 003355			1,540.00		
	33 562-6720	OTHER EQUIPMENT MAINTENANCE				1,540.00	PART FOR BACKHOE		
				EFT		1	1,540.00	1,540.00CR	0.00
							1,540.00	0.00	
01-037546 PRO-LINE WATER SCREEN SREVI									
I 5389	BOLT ASSY/TENSION/SCREENS		AP	5/26/2023 E		3/08/2023	192.11	192.11CR	
	G/L ACCOUNT			CK: 003356			192.11		
	33 561-6970	INTAKE MAINTENANCE				192.11	BOLT ASSY/TENSION/SCREENS		
				EFT		1	192.11	192.11CR	0.00
							192.11	0.00	

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01-037559 ALISHA FLORIO									
I JUN 2023-LAIRD	1004 W COTTONWOOD		AP	5/26/2023	E	6/01/2023	273.00	273.00CR	
	G/L ACCOUNT			CK: 003369			273.00		
	58 501-8706	TBRA #M-21-SG-20-0150				273.00	1004 W COTTONWOOD		
				EFT		1	273.00	273.00CR	0.00
							273.00	0.00	
01-037632 CHASE PEST CONTROL II, LLC									
I 36140	MONTHLY PEST CONTROL		AP	5/26/2023	E	4/19/2023	400.00	400.00CR	
	G/L ACCOUNT			CK: 003357			400.00		
	53 501-6490	OTHER PROFESSIONAL SERVICES				400.00	MONTHLY PEST CONTROL		
I 36141	MONTHLY PEST CONTROL		AP	5/26/2023	E	4/19/2023	100.00	100.00CR	
	G/L ACCOUNT			CK: 003357			100.00		
	56 501-6490	OTHER PROFESSIONAL SERVICES				100.00	MONTHLY PEST CONTROL		
I 36143	MONTHLY PEST CONTROL		AP	5/26/2023	E	4/19/2023	250.00	250.00CR	
	G/L ACCOUNT			CK: 003357			250.00		
	49 501-6490	OTHER PROFESSIONAL SERVICES				250.00	MONTHLY PEST CONTROL		
				EFT		1	750.00	750.00CR	0.00
							750.00	0.00	
01-037639 O'BRYAN AUTOMOTIVE REPAIR									
I 38077	UNIT 604 REPAIRS		AP	5/26/2023	E	5/17/2023	28,997.67	28,997.67CR	
	G/L ACCOUNT			CK: 003358			28,997.67		
	37 501-6710	VEHICLE MAINTENANCE				28,997.67	UNIT 604 REPAIRS		
I 38171	UNIT 605 HYDRO FIX/SERVICE		AP	5/26/2023	E	4/24/2023	26,801.07	26,801.07CR	
	G/L ACCOUNT			CK: 003358			26,801.07		
	37 501-6710	VEHICLE MAINTENANCE				26,801.07	UNIT 605 HYDRO FIX/SERVICE		
I 38367	UNIT 603 SERVICE		AP	5/26/2023	E	5/18/2023	1,131.19	1,131.19CR	
	G/L ACCOUNT			CK: 003358			1,131.19		
	37 501-6710	VEHICLE MAINTENANCE				1,131.19	UNIT 603 SERVICE		
				EFT		1	56,929.93	56,929.93CR	0.00
							56,929.93	0.00	

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01-037661 S & J CLEANING									
I	05222023	BLDG D CLEANING 05/18-05/25	AP	5/26/2023	E	5/22/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 003370			800.00		
		01 548-6492 JANITORIAL SERVICES				800.00	BLDG D CLEANING 05/18-05/25		
				EFT		1	800.00	800.00CR	0.00
							800.00	0.00	
01-037715 LISA DELGADO									
I	05172023	MEAL REIMBURSEMENT	AP	5/26/2023	E	5/17/2023	37.03	37.03CR	
		G/L ACCOUNT		CK: 003371			37.03		
		01 521-6340 SEMINARS & CONVENTIONS				37.03	MEAL REIMBURSEMENT		
				EFT		1	37.03	37.03CR	0.00
							37.03	0.00	
01-037724 HUNGRY DRAGON CORPORATION									
I	JUN 2023-VALDES	308 S 17TH ST	AP	5/26/2023	E	6/01/2023	625.00	625.00CR	
		G/L ACCOUNT		CK: 003359			625.00		
		58 501-8705 TBRA #M-20-SG-20-0140				192.00	308 S 17TH ST		
		58 501-8706 TBRA #M-21-SG-20-0150				433.00	308 S 17TH ST		
				EFT		1	625.00	625.00CR	0.00
							625.00	0.00	
01-037725 TERRY HON									
I	JUN 2023-RAIDA	1600 HALSEY AVE	AP	5/26/2023	E	6/01/2023	474.00	474.00CR	
		G/L ACCOUNT		CK: 003360			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	
01-037746 JOSHUA DUNHAM									
I	05092023	MILEAGE REIMBURSEMENT	AP	5/26/2023	E	5/09/2023	52.40	52.40CR	
		G/L ACCOUNT		CK: 003372			52.40		
		33 564-7200 GASOLINE				52.40	MILEAGE REIMBURSEMENT		
				EFT		1	52.40	52.40CR	0.00
							52.40	0.00	

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01-037778 JEREME PRIOR									
I JUN 2023-PERRY	210 S BURNS		AP	5/26/2023	E	6/01/2023	415.00	415.00CR	
	G/L ACCOUNT			CK: 003361			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 JUN 2023-POWELL	1922 N 10TH		AP	5/26/2023	E	6/01/2023	342.00	342.00CR	
	G/L ACCOUNT			CK: 003362			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 05172023	MEAL REIMBURSEMENT		AP	5/26/2023	E	5/17/2023	33.06	33.06CR	
	G/L ACCOUNT			CK: 003373			33.06		
	01 521-6340	SEMINARS & CONVENTIONS				33.06	MEAL REIMBURSEMENT		
				EFT		1	33.06	33.06CR	0.00
							33.06	0.00	
01-037792 CHANCE CARGILE									
I JUN 2023-BROOKS	615 W HICKORY		AP	5/26/2023	E	6/01/2023	721.00	721.00CR	
	G/L ACCOUNT			CK: 003363			721.00		
	58 501-8706	TBRA #M-21-SG-20-0150				721.00	615 W HICKORY		
				EFT		1	721.00	721.00CR	0.00
							721.00	0.00	
01-037793 FLIP-N-OUT PROPERTY SOLUTIO									
I JUN 2023-BROWN	112 W WALNUT		AP	5/26/2023	E	6/01/2023	695.00	695.00CR	
	G/L ACCOUNT			CK: 003364			695.00		
	58 501-8706	TBRA #M-21-SG-20-0150				695.00	112 W WALNUT		
				EFT		1	695.00	695.00CR	0.00
							695.00	0.00	

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01-037808 JOSHUA MADL									
	I 05092023	MILEAGE REIMBURSEMENT	AP	5/26/2023 E		5/09/2023	52.40	52.40CR	
		G/L ACCOUNT		CK: 003374			52.40		
		33 564-7200 GASOLINE				52.40	MILEAGE REIMBURSEMENT		
				EFT		1	52.40	52.40CR	0.00
							52.40	0.00	
01-037809 MICHAEL JONES									
	I 042123	FUEL REIMBURSEMENT	AP	5/26/2023 E		4/21/2023	10.00	10.00CR	
		G/L ACCOUNT		CK: 003375			10.00		
		01 521-6340 SEMINARS & CONVENTIONS				10.00	FUEL REIMBURSEMENT		
				EFT		1	10.00	10.00CR	0.00
							10.00	0.00	
01-037813 FAIR AND IMPARTIAL POLICING									
	I 1735	FIP TRAINING	AP	5/26/2023 E		5/11/2023	1,700.00	1,700.00CR	
		G/L ACCOUNT		CK: 003365			1,700.00		
		01 521-6340 SEMINARS & CONVENTIONS				1,700.00	FIP TRAINING		
				EFT		1	1,700.00	1,700.00CR	0.00
							1,700.00	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	26,577.74CR
14	CITY PROJECTS	1,200.00CR
31	AIRPORT	360.00CR
33	WATER/SEWER	38,806.92CR
37	SANITATION	79,205.02CR
49	MCKINLEY - OPERATING	405.34CR
51	HOUSING/DEVELOPMENT	151.00CR
53	HOUSING/PENN TERRACE	1,111.81CR
56	HOUSING/CEDAR POINT	303.26CR
58	HOUSING/TBRA	5,151.00CR
79	LAW ENFORCEMENT TRUST	895.00CR
	** TOTALS **	154,167.09CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	58	154,167.09	154,167.09CR	0.00
		154,167.09	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	58	154,167.09	154,167.09CR	0.00
		154,167.09	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

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01-004011 C & J'S SPOT FREE CARWASH									
	I 692126	CARWASH TOKENS	AP	5/26/2023 R		6/16/2023	120.00	120.00CR	
		G/L ACCOUNT		CK: 077520			120.00		
		01 521-6710 VEHICLE MAINTENANCE					120.00	CARWASH TOKENS	
				REG. CHECK		1	120.00	120.00CR	0.00
							120.00	0.00	
01-004645 CITY OF INDEPENDENCE									
	I 051523-N13THST	N 13TH ST HOUSING WATER BIL	AP	5/26/2023 R		6/14/2023	2,966.36	2,966.36CR	
		G/L ACCOUNT		CK: 077521			2,966.36		
		49 501-6111 WATER					274.95	722 N 13TH	
		49 501-6111 WATER					256.43	710 N 13TH	
		49 501-6111 WATER					159.86	712 N 13TH	
		49 501-6111 WATER					315.36	714 N 13TH	
		49 501-6111 WATER					290.00	716 N 13TH	
		49 501-6111 WATER					188.10	718 N 13TH	
		49 501-6111 WATER					232.08	720 N 13TH	
		49 501-6111 WATER					328.25	702 N 13TH	
		49 501-6111 WATER					200.35	704 N 13TH	
		49 501-6111 WATER					280.77	706 N 13TH	
		49 501-6111 WATER					202.99	708 N 13TH	
		49 501-6111 WATER					237.22	700 N 13TH	
				REG. CHECK		1	2,966.36	2,966.36CR	0.00
							2,966.36	0.00	
01-007180 ENVIRO-LINE CO., INC.									
	I 0038763-IN	GRINDER PUMP LIDS	AP	5/26/2023 R		6/03/2023	579.57	579.57CR	
		G/L ACCOUNT		CK: 077522			579.57		
		33 565-7740 PUMP STATION EQUIPMENT					579.57	GRINDER PUMP LIDS	
				REG. CHECK		1	579.57	579.57CR	0.00
							579.57	0.00	
01-008200 HARRY BASS ATTORNEY									
	I 05/11/2023	ATTORNEY FEES	AP	5/26/2023 R		6/10/2023	1,400.00	1,400.00CR	
		G/L ACCOUNT		CK: 077523			1,400.00		
		01 502-6490 OTHER PROFESSIONAL SERVICES					200.00	JESSE LEWIS-22-410, 21-061	
		01 502-6490 OTHER PROFESSIONAL SERVICES					200.00	THOMAS LENON	

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		01 502-6490 OTHER PROFESSIONAL SERVICES					400.00	CAROL CORREIA 21-226, 22-343	
		01 502-6490 OTHER PROFESSIONAL SERVICES					200.00	ANGIE REYES 22-197	
		01 502-6490 OTHER PROFESSIONAL SERVICES					200.00	JAMES BOYD JR 22-430	
		01 502-6490 OTHER PROFESSIONAL SERVICES					200.00	STEPHEN PRICE 22-506	
		REG. CHECK					1 1,400.00	1,400.00CR	0.00
							1,400.00	0.00	
01-014400 LINNS AIR COOLED ENGINES LL									
I 052572		CHAIN SAW	AP	5/26/2023	R	6/15/2023	516.24	516.24CR	
		G/L ACCOUNT		CK: 077524			516.24		
		33 564-6720 OTHER EQUIPMENT MAINTENANCE					516.24	CHAIN SAW	
		REG. CHECK					1 516.24	516.24CR	0.00
							516.24	0.00	
01-016030 MONTGOMERY COUNTY									
I 04122023		INMATE HOUSING	AP	5/26/2023	R	5/12/2023	110.00	110.00CR	
		G/L ACCOUNT		CK: 077525			110.00		
		01 521-6970 PRISONER CARE					110.00	JEANETTE JOHNSON	
I 05/01/2023		INMATE HOUSING	AP	5/26/2023	R	5/31/2023	165.00	165.00CR	
		G/L ACCOUNT		CK: 077525			165.00		
		01 521-6970 PRISONER CARE					55.00	TROY WHITE	
		01 521-6970 PRISONER CARE					110.00	MOSES SPELLING	
		REG. CHECK					1 275.00	275.00CR	0.00
							275.00	0.00	
01-018120 O'REILLY AUTO PARTS									
I 0154-108063		ANTIFREEZE	AP	5/26/2023	R	2/17/2023	89.94	89.94CR	
		G/L ACCOUNT		CK: 077526			89.94		
		37 501-6710 VEHICLE MAINTENANCE					89.94	ANTIFREEZE	
I 0154-108893		UNIT 602 HYDRO HOSE	AP	5/26/2023	R	2/22/2023	49.46	49.46CR	
		G/L ACCOUNT		CK: 077526			49.46		
		37 501-6710 VEHICLE MAINTENANCE					49.46	UNIT 602 HYDRO HOSE	
I 0154-109367		UNIT 609 WIRE	AP	5/26/2023	R	2/25/2023	38.14	38.14CR	
		G/L ACCOUNT		CK: 077526			38.14		
		37 501-6710 VEHICLE MAINTENANCE					38.14	UNIT 609 WIRE	
I 0154-109905		ANTIFREEZE	AP	5/26/2023	R	3/01/2023	59.98	59.98CR	
		G/L ACCOUNT		CK: 077526			59.98		
		37 501-6710 VEHICLE MAINTENANCE					59.98	ANTIFREEZE	

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I 0154	-109911	ANTIFREEZE	AP	5/26/2023	R	3/01/2023	29.99	29.99	29.99CR
		G/L ACCOUNT		CK: 077526			29.99		
		37 501-6710 VEHICLE MAINTENANCE					29.99	ANTIFREEZE	
I 0154	-110116	ANTIFREEZE	AP	5/26/2023	R	3/02/2023	87.93	87.93	87.93CR
		G/L ACCOUNT		CK: 077526			87.93		
		37 501-6710 VEHICLE MAINTENANCE					87.93	ANTIFREEZE	
I 0154	-113842	FUSES	AP	5/26/2023	R	3/25/2023	5.99	5.99	5.99CR
		G/L ACCOUNT		CK: 077526			5.99		
		37 501-6720 OTHER EQUIPMENT MAINTENANCE					5.99	FUSES	
I 0154	-115862	ANTIFREEZE	AP	5/26/2023	R	4/06/2023	105.93	105.93	105.93CR
		G/L ACCOUNT		CK: 077526			105.93		
		37 501-6710 VEHICLE MAINTENANCE					105.93	ANTIFREEZE	
I 0154	-122370	WIPER FLUID, ANTIFREEZE	AP	5/26/2023	R	5/13/2023	50.24	50.24	50.24CR
		G/L ACCOUNT		CK: 077526			50.24		
		37 501-6710 VEHICLE MAINTENANCE					50.24	WIPER FLUID, ANTIFREEZE	
I 0154	-123365	HYDRAULIC FILTER	AP	5/26/2023	R	5/18/2023	53.17	53.17	53.17CR
		G/L ACCOUNT		CK: 077526			53.17		
		33 562-6710 VEHICLE MAINTENANCE					53.17	HYDRAULIC FILTER	
I 0154	-123393	HYD FILTERS FOR TRACKHOE	AP	5/26/2023	R	5/18/2023	7.78	7.78	7.78CR
		G/L ACCOUNT		CK: 077526			7.78		
		33 562-6710 VEHICLE MAINTENANCE					7.78	HYD FILTERS FOR TRACKHOE	
I 0154	-123720	BATTERY FOR MOWER	AP	5/26/2023	R	5/20/2023	54.08	54.08	54.08CR
		G/L ACCOUNT		CK: 077526			54.08		
		37 501-6720 OTHER EQUIPMENT MAINTENANCE					54.08	BATTERY FOR MOWER	
I 0154	-123788	O-RING FOR HYDRO UNIT 604	AP	5/26/2023	R	5/20/2023	1.06	1.06	1.06CR
		G/L ACCOUNT		CK: 077526			1.06		
		37 501-6710 VEHICLE MAINTENANCE					1.06	O-RING FOR HYDRO UNIT 604	
I 0154	-124489	ANTIFREEZE	AP	5/26/2023	R	5/24/2023	87.93	87.93	87.93CR
		G/L ACCOUNT		CK: 077526			87.93		
		37 501-6710 VEHICLE MAINTENANCE					87.93	ANTIFREEZE	
I 0154	-124765	BIT SET	AP	5/26/2023	R	5/26/2023	14.99	14.99	14.99CR
		G/L ACCOUNT		CK: 077526			14.99		
		33 562-7490 OTHER SMALL TOOLS & EQUIPMENT					14.99	BIT SET	
I 0154	-125455	ROCKER	AP	5/26/2023	R	5/30/2023	23.27	23.27	23.27CR
		G/L ACCOUNT		CK: 077526			23.27		
		01 526-6710 VEHICLE MAINTENANCE					23.27	ROCKER	

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I 0154-125938		WIRE STRIPER/BUTT SPLICE	AP	5/26/2023	R	6/02/2023	99.91	99.91CR	
		G/L ACCOUNT		CK: 077526			99.91		
		01 526-6710 VEHICLE MAINTENANCE					99.91	WIRE STRIPER/BUTT SPLICE	
I 0154-128078		MINI LAMP/BULB/MARKER LIGHT	AP	5/26/2023	R	6/14/2023	12.78	12.78CR	
		G/L ACCOUNT		CK: 077526			12.78		
		01 526-6710 VEHICLE MAINTENANCE					12.78	MINI LAMP/BULB/MARKER LIGHT	
				REG. CHECK			1 872.57	872.57CR	0.00
							872.57	0.00	

01-020010 QUALITY MOTORS OF INDEPEN

I 180240		UNIT # 3	AP	5/26/2023	R	6/04/2023	50.00	50.00CR	
		G/L ACCOUNT		CK: 077528			50.00		
		01 521-6710 VEHICLE MAINTENANCE					50.00	UNIT # 3	
I 180247		UNIT #8	AP	5/26/2023	R	6/07/2023	115.90	115.90CR	
		G/L ACCOUNT		CK: 077528			115.90		
		01 521-6710 VEHICLE MAINTENANCE					115.90	UNIT #8	
I 180269		UNIT 11	AP	5/26/2023	R	6/07/2023	132.30	132.30CR	
		G/L ACCOUNT		CK: 077528			132.30		
		01 521-6710 VEHICLE MAINTENANCE					132.30	UNIT 11	
I 180280		UNIT 4	AP	5/26/2023	R	6/08/2023	101.25	101.25CR	
		G/L ACCOUNT		CK: 077528			101.25		
		01 521-6710 VEHICLE MAINTENANCE					101.25	UNIT 4	
I 180307		UNIT 7	AP	5/26/2023	R	6/09/2023	120.55	120.55CR	
		G/L ACCOUNT		CK: 077528			120.55		
		01 521-6710 VEHICLE MAINTENANCE					120.55	UNIT 7	
I 180317		UNIT 6	AP	5/26/2023	R	6/09/2023	101.25	101.25CR	
		G/L ACCOUNT		CK: 077528			101.25		
		01 521-6710 VEHICLE MAINTENANCE					101.25	UNIT 6	
I 180334		UNIT 1	AP	5/26/2023	R	6/10/2023	101.25	101.25CR	
		G/L ACCOUNT		CK: 077528			101.25		
		01 521-6710 VEHICLE MAINTENANCE					101.25	UNIT 1	
I 180352		UNIT 2	AP	5/26/2023	R	6/11/2023	101.25	101.25CR	
		G/L ACCOUNT		CK: 077528			101.25		
		01 521-6710 VEHICLE MAINTENANCE					101.25	UNIT 2	
I 180360		UNIT 5	AP	5/26/2023	R	6/11/2023	112.35	112.35CR	
		G/L ACCOUNT		CK: 077528			112.35		
		01 521-6710 VEHICLE MAINTENANCE					112.35	UNIT 5	

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		REG. CHECK				1	936.10	936.10CR	0.00
							936.10	0.00	

01-022110 SAYERS ACE HARDWARE INC.

I 059649	MCKINLEY	AP	5/26/2023	R	5/17/2023		26.95	26.95CR	
	G/L ACCOUNT		CK: 077529				26.95		
	49 501-7180	OTHER BUILDING SUPPLIES				26.95	MCKINLEY		
I 486724	FINANCE CHARGE	AP	5/26/2023	R	5/25/2023		12.09	12.09CR	
	G/L ACCOUNT		CK: 077529				12.09		
	53 501-7180	OTHER BUILDING SUPPLIES				12.09	FINANCE CHARGE		
I K69727	INDEPENDENCE HOUSING	AP	5/26/2023	R	5/04/2023		184.46	184.46CR	
	G/L ACCOUNT		CK: 077529				184.46		
	56 501-7180	OTHER BUILDING SUPPLIES				184.46	INDEPENDENCE HOUSING		
I K70014	INDEPENDENCE HOUSING	AP	5/26/2023	R	5/14/2023		133.00	133.00CR	
	G/L ACCOUNT		CK: 077529				133.00		
	53 501-7180	OTHER BUILDING SUPPLIES				133.00	INDEPENDENCE HOUSING		
I K70094	MCKINLEY	AP	5/26/2023	R	5/18/2023		89.57	89.57CR	
	G/L ACCOUNT		CK: 077529				89.57		
	49 501-7180	OTHER BUILDING SUPPLIES				89.57	MCKINLEY		
I K70289	408 EARL	AP	5/26/2023	R	5/21/2023		37.58	37.58CR	
	G/L ACCOUNT		CK: 077529				37.58		
	55 501-7180	OTHER BUILDING SUPPLIES				37.58	408 EARL		
		REG. CHECK				1	483.65	483.65CR	0.00
							483.65	0.00	

01-022445 SIDENER ENVIRONMENTAL

I 530903	NUT	AP	5/26/2023	R	6/07/2023		354.54	354.54CR	
	G/L ACCOUNT		CK: 077530				354.54		
	33 561-7490	OTHER SMALL TOOLS & EQUIPMENT				354.54	NUT		
		REG. CHECK				1	354.54	354.54CR	0.00
							354.54	0.00	

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01-030108 INDEPENDENCE HOUSING									
I JUN 2023-BABCOCK		916 E CEDAR #3	AP	5/26/2023	R	6/01/2023	244.00	244.00CR	
		G/L ACCOUNT		CK: 077531			244.00		
		58 501-8706 TBRA #M-21-SG-20-0150					244.00	916 E CEDAR #3	
I JUN 2023-COLLINS		920 E CEDAR #3BR - J COLLIN	AP	5/26/2023	R	6/01/2023	71.00	71.00CR	
		G/L ACCOUNT		CK: 077531			71.00		
		58 501-8706 TBRA #M-21-SG-20-0150					71.00	920 E CEDAR #3BR - J COLLINS	
I JUN 2023-GOODMAN		1009 E CEDAR #A	AP	5/26/2023	R	6/01/2023	235.00	235.00CR	
		G/L ACCOUNT		CK: 077531			235.00		
		58 501-8706 TBRA #M-21-SG-20-0150					235.00	1009 E CEDAR #A	
I JUN 2023-HARRIS		1005 E CEDAR	AP	5/26/2023	R	6/01/2023	117.00	117.00CR	
		G/L ACCOUNT		CK: 077531			117.00		
		58 501-8706 TBRA #M-21-SG-20-0150					117.00	1005 E CEDAR	
I JUN 2023-JAMISON		916 E CEDAR #2	AP	5/26/2023	R	6/01/2023	154.00	154.00CR	
		G/L ACCOUNT		CK: 077531			154.00		
		58 501-8706 TBRA #M-21-SG-20-0150					154.00	916 E CEDAR #2	
I JUN 2023-JOHNSON		1008 E COFFEYVILLE #B	AP	5/26/2023	R	6/01/2023	18.00	18.00CR	
		G/L ACCOUNT		CK: 077531			18.00		
		58 501-8706 TBRA #M-21-SG-20-0150					18.00	1008 E COFFEYVILLE #B	
I JUN 2023-MCCOY		923 E CEDAR #B	AP	5/26/2023	R	6/01/2023	314.00	314.00CR	
		G/L ACCOUNT		CK: 077531			314.00		
		58 501-8706 TBRA #M-21-SG-20-0150					314.00	923 E CEDAR #B	
I JUN 2023-MOJICA		706 N 13TH ST	AP	5/26/2023	R	6/01/2023	331.00	331.00CR	
		G/L ACCOUNT		CK: 077531			331.00		
		58 501-8706 TBRA #M-21-SG-20-0150					331.00	706 N 13TH ST	
I JUN 2023-PAULSON		915 E EDISON #3	AP	5/26/2023	R	6/01/2023	123.00	123.00CR	
		G/L ACCOUNT		CK: 077531			123.00		
		58 501-8706 TBRA #M-21-SG-20-0150					123.00	915 E EDISON #3	
I JUN 2023-SCHELL		923 E CEDAR #C	AP	5/26/2023	R	6/01/2023	336.00	336.00CR	
		G/L ACCOUNT		CK: 077531			336.00		
		58 501-8706 TBRA #M-21-SG-20-0150					336.00	923 E CEDAR #C	
I JUN 2023-TROXEL		1003 E CEDAR	AP	5/26/2023	R	6/01/2023	148.00	148.00CR	
		G/L ACCOUNT		CK: 077531			148.00		
		58 501-8706 TBRA #M-21-SG-20-0150					148.00	1003 E CEDAR	
		REG. CHECK					1 2,091.00	2,091.00CR	0.00
							2,091.00	0.00	

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01-032078 CPR PEST MANAGEMENT, INC.									
I	37154	CITY HALL PEST CONTROL	AP	5/26/2023	R	4/06/2023	27.50	27.50CR	
		G/L ACCOUNT		CK: 077532			27.50		
		01 548-6490 OTHER PROFESSIONAL SERVICES					27.50	CITY HALL PEST CONTROL	
I	37361	BUILDING D	AP	5/26/2023	R	4/19/2023	120.00	120.00CR	
		G/L ACCOUNT		CK: 077532			120.00		
		01 548-6490 OTHER PROFESSIONAL SERVICES					120.00	BUILDING D	
I	37634	INDEPENDENCE HOUSING	AP	5/26/2023	R	5/10/2023	55.00	55.00CR	
		G/L ACCOUNT		CK: 077532			55.00		
		51 501-8690 OTHER PROJECTS					55.00	INDEPENDENCE HOUSING	
I	37635	INDEPENDENCE HOUSING	AP	5/26/2023	R	5/10/2023	55.00	55.00CR	
		G/L ACCOUNT		CK: 077532			55.00		
		51 501-8690 OTHER PROJECTS					55.00	INDEPENDENCE HOUSING	
I	37636	INDEPENDENCE HOUSING	AP	5/26/2023	R	5/10/2023	55.00	55.00CR	
		G/L ACCOUNT		CK: 077532			55.00		
		57 501-6490 OTHER PROFESSIONAL SERVICES					55.00	INDEPENDENCE HOUSING	
		REG. CHECK				1	312.50	312.50CR	0.00
							312.50	0.00	
01-032140 INDEPENDENCE COMMUNITY COLL									
I	C JOHNSON 171138	JOHNSON SCHOOLING	AP	5/26/2023	R	4/20/2023	1,391.50	1,391.50CR	
		G/L ACCOUNT		CK: 077533			1,391.50		
		01 526-6390 OTHER TRAINING & REFERENCE					1,391.50	JOHNSON SCHOOLING	
I	C MYERS 171139	MYERS SCHOOLING	AP	5/26/2023	R	4/20/2023	1,391.50	1,391.50CR	
		G/L ACCOUNT		CK: 077533			1,391.50		
		01 526-6390 OTHER TRAINING & REFERENCE					1,391.50	MYERS SCHOOLING	
I	E MOFFITT 170775	MOFFITT SCHOOLING	AP	5/26/2023	R	4/20/2023	1,391.50	1,391.50CR	
		G/L ACCOUNT		CK: 077533			1,391.50		
		01 526-6390 OTHER TRAINING & REFERENCE					1,391.50	MOFFITT SCHOOLING	
I	J MCMANUS 162368	MCMANUS SCHOOLING	AP	5/26/2023	R	4/20/2023	1,312.94	1,312.94CR	
		G/L ACCOUNT		CK: 077533			1,312.94		
		01 526-6390 OTHER TRAINING & REFERENCE					1,312.94	MCMANUS SCHOOLING	
I	J SUTTON 171132	J SUTTON SCHOOLING	AP	5/26/2023	R	4/20/2023	1,391.50	1,391.50CR	
		G/L ACCOUNT		CK: 077533			1,391.50		
		01 526-6390 OTHER TRAINING & REFERENCE					1,391.50	J SUTTON SCHOOLING	

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I K HOOPER 168240		HOOPER SCHOOLING	AP	5/26/2023 R		4/20/2023	1,391.50	1,391.50CR	
		G/L ACCOUNT		CK: 077533			1,391.50		
		01 526-6390	OTHER TRAINING & REFERENCE			1,391.50	HOOPER SCHOOLING		
I M SIMPSON 171146		SIMPSON SCHOOLING	AP	5/26/2023 R		4/20/2023	2,392.50	2,392.50CR	
		G/L ACCOUNT		CK: 077533			2,392.50		
		01 526-6390	OTHER TRAINING & REFERENCE			2,392.50	SIMPSON SCHOOLING		
I S. REEVES 170743		REEVES SCHOOLING	AP	5/26/2023 R		4/20/2023	1,391.50	1,391.50CR	
		G/L ACCOUNT		CK: 077533			1,391.50		
		01 526-6390	OTHER TRAINING & REFERENCE			1,391.50	REEVES SCHOOLING		
				REG. CHECK		1	12,054.44	12,054.44CR	0.00
							12,054.44	0.00	

01-032159 CJ'S THREADS

I 20437		BAUGHER UNIFORMS	AP	5/26/2023 R		1/01/2023	127.90	127.90CR	
		G/L ACCOUNT		CK: 077534			127.90		
		01 526-7900	UNIFORMS			127.90	BAUGHER UNIFORMS		
I 21941		DUNCAN UNIFORM	AP	5/26/2023 R		1/01/2023	27.50	27.50CR	
		G/L ACCOUNT		CK: 077534			27.50		
		01 526-7900	UNIFORMS			27.50	DUNCAN UNIFORM		
I 22012		SANDY TSHIRTS	AP	5/26/2023 R		1/01/2023	13.95	13.95CR	
		G/L ACCOUNT		CK: 077534			13.95		
		01 526-7900	UNIFORMS			13.95	SANDY TSHIRTS		
I 22183		CARAWAY UNIFORM	AP	5/26/2023 R		2/09/2023	157.90	157.90CR	
		G/L ACCOUNT		CK: 077534			157.90		
		01 526-7900	UNIFORMS			157.90	CARAWAY UNIFORM		
I 22191		MENDOZA UNIFORM	AP	5/26/2023 R		1/01/2023	64.00	64.00CR	
		G/L ACCOUNT		CK: 077534			64.00		
		01 526-7900	UNIFORMS			64.00	MENDOZA UNIFORM		
I 22200		FURR UNIFORM	AP	5/26/2023 R		2/14/2023	34.90	34.90CR	
		G/L ACCOUNT		CK: 077534			34.90		
		01 526-7900	UNIFORMS			34.90	FURR UNIFORM		
I 22304		BRADSHAW T SHIRTS	AP	5/26/2023 R		1/01/2023	25.90	25.90CR	
		G/L ACCOUNT		CK: 077534			25.90		
		01 526-7900	UNIFORMS			25.90	BRADSHAW T SHIRTS		
I 22460		K. COPITHKE TSHIRTS	AP	5/26/2023 R		5/08/2023	52.35	52.35CR	
		G/L ACCOUNT		CK: 077534			52.35		
		01 526-7900	UNIFORMS			52.35	K. COPITHKE TSHIRTS		

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		REG. CHECK				1	504.40	504.40CR	0.00
							504.40	0.00	

01-032299 BARTA ANIMAL HOSPITAL

I 05/01/23 STMT FEE	STATEMENT FEE		AP	5/26/2023	R	5/01/2023	1.00	1.00CR	
	G/L ACCOUNT			CK: 077535			1.00		
	01 522-6490	OTHER PROFESSIONAL SERVICES				1.00	STATEMENT FEE		
I 05012023	STATEMENT FEE		AP	5/26/2023	R	5/01/2023	1.00	1.00CR	
	G/L ACCOUNT			CK: 077535			1.00		
	01 522-6490	OTHER PROFESSIONAL SERVICES				1.00	STATEMENT FEE		
I 384486	AWOL CREMATION		AP	5/26/2023	R	4/04/2023	19.00	19.00CR	
	G/L ACCOUNT			CK: 077535			19.00		
	01 522-6470	MEDICAL				19.00	AWOL CREMATION		
I 384590	AWOL CREMATION		AP	5/26/2023	R	4/05/2023	38.00	38.00CR	
	G/L ACCOUNT			CK: 077535			38.00		
	01 522-6470	MEDICAL				38.00	AWOL CREMATION		
I 384822	ACO CREMATION		AP	5/26/2023	R	4/11/2023	19.00	19.00CR	
	G/L ACCOUNT			CK: 077535			19.00		
	01 522-6470	MEDICAL				19.00	ACO CREMATION		
I 385168	ACO CREMATION		AP	5/26/2023	R	4/17/2023	38.00	38.00CR	
	G/L ACCOUNT			CK: 077535			38.00		
	01 522-6470	MEDICAL				38.00	ACO CREMATION		
I 385172	ACO CREMATIONS		AP	5/26/2023	R	4/18/2023	38.00	38.00CR	
	G/L ACCOUNT			CK: 077535			38.00		
	01 522-6470	MEDICAL				38.00	ACO CREMATIONS		
I 385210	AWOL CREMATION		AP	5/26/2023	R	4/18/2023	19.00	19.00CR	
	G/L ACCOUNT			CK: 077535			19.00		
	01 522-6470	MEDICAL				19.00	AWOL CREMATION		
I 385545	ACO CREMATIONS		AP	5/26/2023	R	4/24/2023	135.00	135.00CR	
	G/L ACCOUNT			CK: 077535			135.00		
	01 522-6470	MEDICAL				135.00	ACO CREMATIONS		
I 385654	ACO CREMATIONS		AP	5/26/2023	R	4/27/2023	57.00	57.00CR	
	G/L ACCOUNT			CK: 077535			57.00		
	01 522-6470	MEDICAL				57.00	ACO CREMATIONS		
		REG. CHECK				1	365.00	365.00CR	0.00
							365.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-033037 CITY OF COFFEYVILLE									
I	CS#103492	BOND MONEY TISA ROCHELLE DU	AP	5/26/2023 R		5/22/2023	125.00	125.00CR	
		G/L ACCOUNT		CK: 077536			125.00		
		01 502-6490 OTHER PROFESSIONAL SERVICES					125.00	BOND MONEY TISA ROCHELLE DUNN	
				REG. CHECK		1	125.00	125.00CR	0.00
							125.00	0.00	
01-033317 WALMART COM - AP									
I	202305224260	SANDWICH BAGS/DISPOSABLE FA	AP	5/26/2023 R		4/23/2023	28.96	28.96CR	
		G/L ACCOUNT		CK: 077537			28.96		
		01 521-7690 OTHER OPERATIONAL SUPPLIES					28.96	SANDWICH BAGS/DISPOSABLE FACE	
I	7SHL2M10B4GJ	WATER	AP	5/26/2023 R		3/28/2023	53.60	53.60CR	
		G/L ACCOUNT		CK: 077537			53.60		
		01 521-7690 OTHER OPERATIONAL SUPPLIES					53.60	WATER	
I	7SHVQB10B8Z5	PD SUPPLIES	AP	5/26/2023 R		4/11/2023	19.08	19.08CR	
		G/L ACCOUNT		CK: 077537			19.08		
		01 521-7690 OTHER OPERATIONAL SUPPLIES					19.08	PD SUPPLIES	
I	7SHWDQ10B6YW	WALMART COM - AP	AP	5/26/2023 R		4/17/2023	49.97	49.97CR	
		G/L ACCOUNT		CK: 077537			49.97		
		01 521-7690 OTHER OPERATIONAL SUPPLIES					49.97	WALMART COM - AP	
I	7SHWYZ10BCB4	PANTS FOR JONES	AP	5/26/2023 R		4/23/2023	80.94	80.94CR	
		G/L ACCOUNT		CK: 077537			80.94		
		01 521-7900 UNIFORMS					80.94	PANTS FOR JONES	
				REG. CHECK		1	232.55	232.55CR	0.00
							232.55	0.00	
01-033887 SMC ELECTRIC SUPPLY									
I	51075982-00	ADAPTOR	AP	5/26/2023 R		1/01/2023	60.32	60.32CR	
		G/L ACCOUNT		CK: 077538			60.32		
		33 564-7700 PLANT MACHINERY & EQUIPMENT					60.32	ADAPTOR	
				REG. CHECK		1	60.32	60.32CR	0.00
							60.32	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-034782 NELSON, INC.									
I	S-12517	OSHA INSPECTIONS	AP	5/26/2023	R	4/28/2023	675.00	675.00CR	
	G/L ACCOUNT			CK: 077539			675.00		
	33 561-6490	OTHER PROFESSIONAL SERVICES					675.00	OSHA INSPECTIONS	
				REG. CHECK		1	675.00	675.00CR	0.00
							675.00	0.00	
01-034827 NEWKIRK, DENNIS & BUCKLES									
I	670307	PROPERTY/INLAND MARINE INSU	AP	5/26/2023	R	3/27/2023	143,253.00	143,253.00CR	
	G/L ACCOUNT			CK: 077540			143,253.00		
	01 509-6242	INLAND MARINE					4,610.00	PROPERTY/INLAND MARINE INSURAN	
	01 509-6200	PROPERTY INSURANCE					68,626.00	PROPERTY/INLAND MARINE INSURAN	
	31 501-6200	PROPERTY INSURANCE					5,454.00	PROPERTY/INLAND MARINE INSURAN	
	33 563-6200	PROPERTY INSURANCE					64,149.00	PROPERTY/INLAND MARINE INSURAN	
	37 501-6200	PROPERTY INSURANCE					224.00	PROPERTY/INLAND MARINE INSURAN	
	53 501-6200	PROPERTY INSURANCE					190.00	PROPERTY/INLAND MARINE INSURAN	
I	670310	COMMERCIAL AUTO INSURANCE	AP	5/26/2023	R	3/27/2023	76,230.00	76,230.00CR	
	G/L ACCOUNT			CK: 077540			76,230.00		
	31 501-6241	AUTO INSURANCE					3,444.00	COMMERCIAL AUTO INSURANCE	
	53 501-6241	AUTO INSURANCE					400.00	COMMERCIAL AUTO INSURANCE	
	37 501-6241	AUTO INSURANCE					5,831.00	COMMERCIAL AUTO INSURANCE	
	33 563-6241	AUTO INSURANCE					11,383.00	COMMERCIAL AUTO INSURANCE	
	01 509-6241	AUTO INSURANCE					55,172.00	COMMERCIAL AUTO INSURANCE	
				REG. CHECK		1	219,483.00	219,483.00CR	0.00
							219,483.00	0.00	
01-034977 KANSAS BOARD OF COSMETOLOGY									
I	004-1029	PENN TERRACE SALON	AP	5/26/2023	R	4/30/2023	80.00	80.00CR	
	G/L ACCOUNT			CK: 077541			80.00		
	53 501-6490	OTHER PROFESSIONAL SERVICES					80.00	PENN TERRACE SALON	
				REG. CHECK		1	80.00	80.00CR	0.00
							80.00	0.00	

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01-034984 EVCO WHOLESALE FOOD CORP									
I	0712872	EMPLOYEE APPRCIATION MEAL	AP	5/26/2023	R	5/05/2023	316.50	316.50CR	
		G/L ACCOUNT		CK: 077542			316.50		
		01 509-5710 OTHER EMPLOYEE BENEFITS					316.50	EMPLOYEE APPRCIATION MEAL	
				REG. CHECK			1 316.50	316.50CR	0.00
							316.50	0.00	
01-035067 STATEWIDE TERMITE									
I	20444	SEMI ANNUAL PEST CONTROL SR	AP	5/26/2023	R	4/25/2023	250.00	250.00CR	
		G/L ACCOUNT		CK: 077543			250.00		
		01 547-6570 EXTERMINATING					250.00	SEMI ANNUAL PEST CONTROL SRV	
				REG. CHECK			1 250.00	250.00CR	0.00
							250.00	0.00	
01-035268 MEGA LLC									
I	1189-1	TOP SOIL/BOX SET FEE/FUEL F	AP	5/26/2023	R	5/02/2023	3,542.00	3,542.00CR	
		G/L ACCOUNT		CK: 077544			3,542.00		
		37 501-6490 OTHER PROFESSIONAL SERVICES					3,542.00	TOP SOIL/BOX SET FEE/FUEL FEE	
				REG. CHECK			1 3,542.00	3,542.00CR	0.00
							3,542.00	0.00	
01-035529 THORNTON GRAPHICS									
I	O 14612	3M PRINTED DECALS	AP	5/26/2023	R	4/26/2023	315.00	315.00CR	
		G/L ACCOUNT		CK: 077545			315.00		
		78 501-7300 EQUIPMENT					315.00	3M PRINTED DECALS	
				REG. CHECK			1 315.00	315.00CR	0.00
							315.00	0.00	
01-035618 KANSASLAND TIRE WHOLESALE									
I	68217	TIRES	AP	5/26/2023	R	3/06/2023	751.20	751.20CR	
		G/L ACCOUNT		CK: 077546			751.20		
		01 526-7220 TIRES					751.20	TIRES	
I	70003	TIRES	AP	5/26/2023	R	4/03/2023	312.84	312.84CR	
		G/L ACCOUNT		CK: 077546			312.84		
		01 526-6710 VEHICLE MAINTENANCE					312.84	TIRES	

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I 71620		TIRES	AP	5/26/2023	R	4/26/2023	164.50	164.50CR	
		G/L ACCOUNT		CK: 077546			164.50		
		01 526-6710 VEHICLE MAINTENANCE				164.50	TIRES		
				REG. CHECK		1	1,228.54	1,228.54CR	0.00
							1,228.54	0.00	
01-035677 INDEPENDENCE ROTARY									
I 05242023		ROTARY DUES/MEALS-LACEY LIE	AP	5/26/2023	R	5/24/2023	250.00	250.00CR	
		G/L ACCOUNT		CK: 077547			250.00		
		01 511-6300 MEMBERSHIP DUES				250.00	ROTARY DUES/MEALS-LACEY LIES		
				REG. CHECK		1	250.00	250.00CR	0.00
							250.00	0.00	
01-035731 PRIORITY DISPATCH									
I SIN339078		SYSTEM LICENSE RENEWAL	AP	5/26/2023	R	5/11/2023	2,472.00	2,472.00CR	
		G/L ACCOUNT		CK: 077548			2,472.00		
		08 501-8690 PROJECT COST				2,472.00	SYSTEM LICENSE RENEWAL		
				REG. CHECK		1	2,472.00	2,472.00CR	0.00
							2,472.00	0.00	
01-035770 EMC INSURANCE COMPANY									
I 1A0-96-43---23		INDEPENDENCE HOUSING AUTHOR	AP	5/26/2023	R	5/17/2023	10,765.00	10,765.00CR	
		G/L ACCOUNT		CK: 077549			10,765.00		
		53 501-6200 PROPERTY INSURANCE				10,765.00	INDEPENDENCE HOUSING AUTHORITY		
I 1D0-96-43---23		INDEPENDENCE HOUSING AUTHOR	AP	5/26/2023	R	5/17/2023	877.00	877.00CR	
		G/L ACCOUNT		CK: 077549			877.00		
		53 501-6200 PROPERTY INSURANCE				877.00	INDEPENDENCE HOUSING AUTHORITY		
I 1F0-96-43---23		INDEPENDENCE HOUSING AUTHOR	AP	5/26/2023	R	5/17/2023	19.00	19.00CR	
		G/L ACCOUNT		CK: 077549			19.00		
		53 501-6200 PROPERTY INSURANCE				19.00	INDEPENDENCE HOUSING AUTHORITY		
				REG. CHECK		1	11,661.00	11,661.00CR	0.00
							11,661.00	0.00	

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01-035913 WATERS HARDWARE									
I C126020		MCKINNELY	AP	5/26/2023	R	4/11/2023	59.47	59.47CR	
		G/L ACCOUNT		CK: 077550			59.47		
		49 501-7180 OTHER BUILDING SUPPLIES					59.47	MCKINNELY	
I C126121		MCKINNLEY	AP	5/26/2023	R	4/14/2023	44.65	44.65CR	
		G/L ACCOUNT		CK: 077550			44.65		
		49 501-7180 OTHER BUILDING SUPPLIES					44.65	MCKINNLEY	
I C126276		MOLDED DISC/VALVE	AP	5/26/2023	R	4/19/2023	205.29	205.29CR	
		G/L ACCOUNT		CK: 077550			205.29		
		01 548-7160 BUILDING SYSTEM REPAIR PARTS					205.29	MOLDED DISC/VALVE	
I C126826		BATTERY	AP	5/26/2023	R	5/04/2023	27.99	27.99CR	
		G/L ACCOUNT		CK: 077550			27.99		
		01 526-7690 OTHER OPERATIONAL SUPPLIES					27.99	BATTERY	
I D231287		MOWER GLASSES	AP	5/26/2023	R	4/05/2023	27.99	27.99CR	
		G/L ACCOUNT		CK: 077550			27.99		
		53 501-7180 OTHER BUILDING SUPPLIES					27.99	MOWER GLASSES	
I D232560		HAMMER/PARTS	AP	5/26/2023	R	4/25/2023	61.46	61.46CR	
		G/L ACCOUNT		CK: 077550			61.46		
		33 562-7490 OTHER SMALL TOOLS & EQUIPMENT					61.46	HAMMER/PARTS	
I D232692		FLY TRAP	AP	5/26/2023	R	4/27/2023	20.97	20.97CR	
		G/L ACCOUNT		CK: 077550			20.97		
		53 501-7180 OTHER BUILDING SUPPLIES					20.97	FLY TRAP	
I D232990		MCKINNLEY	AP	5/26/2023	R	5/01/2023	8.88	8.88CR	
		G/L ACCOUNT		CK: 077550			8.88		
		49 501-7180 OTHER BUILDING SUPPLIES					8.88	MCKINNLEY	
I D233083		CHAIN/WHEEL FOR GATE	AP	5/26/2023	R	5/02/2023	66.34	66.34CR	
		G/L ACCOUNT		CK: 077550			66.34		
		33 562-7490 OTHER SMALL TOOLS & EQUIPMENT					66.34	CHAIN/WHEEL FOR GATE	
I D233474		718 N MCKINLEY	AP	5/26/2023	R	5/08/2023	24.99	24.99CR	
		G/L ACCOUNT		CK: 077550			24.99		
		49 501-7180 OTHER BUILDING SUPPLIES					24.99	718 N MCKINLEY	
I D234442		NUMBERS	AP	5/26/2023	R	5/22/2023	3.95	3.95CR	
		G/L ACCOUNT		CK: 077550			3.95		
		33 561-7490 OTHER SMALL TOOLS & EQUIPMENT					3.95	NUMBERS	
		REG. CHECK				1	551.98	551.98CR	0.00
							551.98	0.00	

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01-036060 MONTGOMERY COUNTY SHERRIF'S									
I	COMM CHEST TRANS	COMMUNITY CHEST DONATION TR	AP	5/26/2023	R	5/22/2023	375.00	375.00CR	
		G/L ACCOUNT		CK: 077551			375.00		
		78 400-4994 DONATIONS - K9					375.00	COMMUNITY CHEST DONATION TRNS	
I	K-9 FUND TRANSFER	K-9 FUND DONATIONS TRANSFER	AP	5/26/2023	R	5/22/2023	3,475.00	3,475.00CR	
		G/L ACCOUNT		CK: 077551			3,475.00		
		78 501-8690 OTHER PROJECT COST					3,475.00	K-9 FUND DONATIONS TRANSFER	
				REG. CHECK		1	3,850.00	3,850.00CR	0.00
							3,850.00	0.00	
01-036202 SECURITY 1ST TITLE LLC									
I	OE003743	512 N 16TH ST	AP	5/26/2023	R	5/17/2023	110.00	110.00CR	
		G/L ACCOUNT		CK: 077552			110.00		
		46 501-8690 PROJECT COST					110.00	512 N 16TH ST	
I	OE003826	1010 N 4TH ST	AP	5/26/2023	R	5/17/2023	110.00	110.00CR	
		G/L ACCOUNT		CK: 077552			110.00		
		46 501-8690 PROJECT COST					110.00	1010 N 4TH ST	
I	OE003913	512 S 12TH ST	AP	5/26/2023	R	5/18/2023	110.00	110.00CR	
		G/L ACCOUNT		CK: 077552			110.00		
		46 501-8690 PROJECT COST					110.00	512 S 12TH ST	
I	OE003957	217 S EARL ST	AP	5/26/2023	R	5/17/2023	110.00	110.00CR	
		G/L ACCOUNT		CK: 077552			110.00		
		46 501-8690 PROJECT COST					110.00	217 S EARL ST	
				REG. CHECK		1	440.00	440.00CR	0.00
							440.00	0.00	
01-036926 AT&T LONG DISTANCE									
I	861850574 APR	AT&T LONG DISTANCE	AP	5/26/2023	R	5/01/2023	282.81	282.81CR	
		G/L ACCOUNT		CK: 077553			282.81		
		01 509-6030 TELEPHONE					282.81	AT&T LONG DISTANCE	
				REG. CHECK		1	282.81	282.81CR	0.00
							282.81	0.00	

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01-037126 AUTOZONE, INC									
	I 1605243792	FUSES FOR STATION	AP	5/26/2023	R	4/19/2023	4.15	4.15CR	
		G/L ACCOUNT		CK: 077554			4.15		
		33 565-7740 PUMP STATION EQUIPMENT					4.15	FUSES FOR STATION	
	I 1605250704	FEELER GAUGE/KNIFE UNIT 410	AP	5/26/2023	R	5/04/2023	15.98	15.98CR	
		G/L ACCOUNT		CK: 077554			15.98		
		33 562-7490 OTHER SMALL TOOLS & EQUIPMENT					15.98	FEELER GAUGE/KNIFE UNIT 410	
	I 1605256289	BATTERY	AP	5/26/2023	R	5/16/2023	165.99	165.99CR	
		G/L ACCOUNT		CK: 077554			165.99		
		01 521-6710 VEHICLE MAINTENANCE					165.99	BATTERY	
				REG. CHECK		1	186.12	186.12CR	0.00
							186.12	0.00	
01-037408 LET'S TALK LOCKS									
	I 821	LOCKS	AP	5/26/2023	R	4/14/2023	804.00	804.00CR	
		G/L ACCOUNT		CK: 077555			804.00		
		33 562-6510 OTHER BUILDING & GROUND MAINT					804.00	LOCKS	
				REG. CHECK		1	804.00	804.00CR	0.00
							804.00	0.00	
01-037441 BARDAVON HEALTH INNOVATIONS									
	I INV-0001002	PRE EMPLOYMENT TESTING	AP	5/26/2023	R	5/16/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 077556			300.00		
		01 521-6470 PRE-EMPLOYMENT SERVICES & TEST					75.00	J. SMITH	
		33 561-6490 OTHER PROFESSIONAL SERVICES					75.00	A. HARBERS	
		01 541-6490 OTHER PROFESSIONAL SERVICES					75.00	J GRAY POET TEST	
		33 562-6490 OTHER PROFESSIONAL SERVICES					75.00	C DEAN POET TEST	
				REG. CHECK		1	300.00	300.00CR	0.00
							300.00	0.00	
01-037640 KANSAS JUDICIAL COUNCIL									
	I 43984	CRIMINAL 4TH 2022 SUPPLEMEN	AP	5/26/2023	R	5/08/2023	285.00	285.00CR	
		G/L ACCOUNT		CK: 077557			285.00		
		01 521-6340 SEMINARS & CONVENTIONS					285.00	CRIMINAL 4TH 2022 SUPPLEMENT	
				REG. CHECK		1	285.00	285.00CR	0.00
							285.00	0.00	

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01-037787 FOUNDERS PLACE, LLC									
	I 1062	UTILITY BILLING	AP	5/26/2023	R	4/27/2023	396.96	396.96CR	
		G/L ACCOUNT		CK: 077558			396.96		
		33 563-6490 OTHER PROFESSIONAL SERVICES				317.57	80% BILLING		
		37 501-6490 OTHER PROFESSIONAL SERVICES				79.39	20% BILLING		
				REG. CHECK		1	396.96	396.96CR	0.00
							396.96	0.00	
01-037807 JEFFREY L ALLEN									
	I 1182	NAME PLATES	AP	5/26/2023	R	4/25/2023	220.00	220.00CR	
		G/L ACCOUNT		CK: 077559			220.00		
		01 545-6590 OTHER BUILDING & GROUND MAINT				220.00	NAME PLATES		
				REG. CHECK		1	220.00	220.00CR	0.00
							220.00	0.00	
01-037810 HANNAHS HOUSE MINISTRIES, I									
	I 778	1009 W LOCUST	AP	5/26/2023	H	5/21/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 077515			2,000.00		
		25 501-8696 SEWER COST SHARE GRANT				2,000.00	1009 W LOCUST		
				HAND CHECKS		1	2,000.00	2,000.00CR	0.00
							2,000.00	0.00	
01-037812 GARY MITCHELL									
	I 790	716 S 4TH	AP	5/26/2023	H	5/21/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 077516			2,000.00		
		25 501-8696 SEWER COST SHARE GRANT				2,000.00	716 S 4TH		
				HAND CHECKS		1	2,000.00	2,000.00CR	0.00
							2,000.00	0.00	
01-1 Misc. Vendor									
	I SECDE: MARTIN	EMMETT MARTIN:	AP	5/26/2023	R	4/03/2023	254.00	254.00CR	
	EMMETT MARTIN	G/L ACCOUNT		CK: 077560			254.00		
		48 501-8690 CAPITAL OUTLAY				254.00	EMMETT MARTIN:		
				REG. CHECK		1	254.00	254.00CR	0.00
							254.00	0.00	

PACKET: 27086 Regular Payments-05/26/2023
VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	148,086.07CR
08	E-911 - NEW	2,472.00CR
25	CITY GRANT PROGRAMS	4,000.00CR
31	AIRPORT	8,898.00CR
33	WATER/SEWER	79,217.06CR
37	SANITATION	10,337.06CR
46	DEMOLITION	440.00CR
48	MCKINLEY - SEC DEPOSIT	254.00CR
49	MCKINLEY - OPERATING	3,220.87CR
51	HOUSING/DEVELOPMENT	110.00CR
53	HOUSING/PENN TERRACE	12,525.05CR
55	HOUSING/EARL ST	37.58CR
56	HOUSING/CEDAR POINT	184.46CR
57	HOUSING/S 8TH ST	55.00CR
58	HOUSING/TBRA	2,091.00CR
78	K9	4,165.00CR
	** TOTALS **	276,093.15CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	2	4,000.00	4,000.00CR	0.00
		4,000.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	40	272,093.15	272,093.15CR	0.00
		272,093.15	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	42	276,093.15	276,093.15CR	0.00
		276,093.15	0.00	

ERRORS: 0 WARNINGS: 0

APPROPRIATIONS 2023

Accounts payable paid from May 27th, 2023, through June 9th, 2023.

Total: $ 506,775.34

PACKET: 27105 Regular Payments-06/02/2023
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 06012023-FUNDING	FUNDING		AP	6/02/2023	R	6/01/2023	1,416.67	1,416.67CR	
	G/L ACCOUNT			CK: 077564			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	

PACKET: 27105 Regular Payments-06/02/2023
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
	** TOTALS **	1,416.67CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	1	1,416.67	1,416.67CR	0.00
		1,416.67	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	1	1,416.67	1,416.67CR	0.00
		1,416.67	0.00	

ERRORS: 0 WARNINGS: 0

PACKET: 27106 EFT Payments-06/02/2023
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	06012023-STATEMENT	FUNDING	AP		E	6/01/2023	3,000.00	3,000.00CR	
		G/L ACCOUNT					3,000.00		
		01 509-6802 A.W.O.L.				3,000.00	FUNDING		
				EFT			3,000.00	3,000.00CR	0.00
							3,000.00	0.00	
01-004497 JEFF CHUBB - C/O EMERT									
I	06012023-STATEMENT	CITY ATTORNEY'S FEES	AP		E	6/01/2023	5,460.00	5,460.00CR	
		G/L ACCOUNT					5,460.00		
		01 501-6431 CITY ATTORNEY				5,460.00	CITY ATTORNEY'S FEES		
				EFT			5,460.00	5,460.00CR	0.00
							5,460.00	0.00	
01-006320 DECKER CONSTRUCTION, INC.									
I	DRAW00003-FINAL	KIDDY LAND BATHROOM	AP		E	6/18/2023	13,211.20	13,211.20CR	
		G/L ACCOUNT					13,211.20		
		17 501-8691 BLDG/FACILITY IMPROVEMENTS				13,211.20	KIDDY LAND BATHROOM		
				EFT			13,211.20	13,211.20CR	0.00
							13,211.20	0.00	
01-011215 INDEPENDENCE MAIN STREET									
I	06012023-STATEMENT	FUNDING FOR INDEP. MAIN STR	AP		E	6/01/2023	2,500.00	2,500.00CR	
		G/L ACCOUNT					2,500.00		
		01 509-6805 MAIN STREET				2,500.00	FUNDING FOR INDEP. MAIN STR.		
				EFT			2,500.00	2,500.00CR	0.00
							2,500.00	0.00	
01-011280 INDEPENDENCE RECREATION COM									
I	06012023-STATEMENT	ASH ALLOTMENT	AP		E	7/01/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT					2,000.00		
		44 501-6800 FUNDING TO EXT. ORGANIZATIONS				2,000.00	ASH ALLOTMENT		
				EFT			2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

PACKET: 27106 EFT Payments-06/02/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-015680 MID CONTINENT BAND									
I	06012023-STATEMENT	MONTHLY PAYMENT	AP		E	6/01/2023	700.00	700.00CR	
		G/L ACCOUNT					700.00		
		01 509-6803 MUNICIPAL BAND				700.00	MONTHLY PAYMENT		
				EFT			700.00	700.00CR	0.00
							700.00	0.00	
01-032485 KELLY C. PASSAUER									
I	06012023-KPERSOGLI	KPERS OGLI REIMBURSEMENT	AP		E	6/01/2023	39.20	39.20CR	
		G/L ACCOUNT					39.20		
		26 501-5710 OTHER EMPLOYEE BENEFITS				39.20	KPERS OGLI REIMBURSEMENT		
				EFT			39.20	39.20CR	0.00
							39.20	0.00	
01-033777 INDEPENDENCE GUN CLUB									
I	06012023-MONTHLY		AP		E	6/01/2023	121.59	121.59CR	
		G/L ACCOUNT					121.59		
		31 501-6490 OTHER PROFESSIONAL SERVICES				121.59	MAINTENANCE FEE/RIFLE BERM		
				EFT			121.59	121.59CR	0.00
							121.59	0.00	
01-035721 EMERT CHUBB REYNOLDS LLC									
I	06012023-STATEMENT	MUNICIPAL COURT PROSECUTOR	AP		E	6/01/2023	3,184.48	3,184.48CR	
		G/L ACCOUNT					3,184.48		
		01 502-6431 CITY JUDGE/PROSECUTOR				3,184.48	MUNICIPAL COURT PROSECUTOR		
				EFT			3,184.48	3,184.48CR	0.00
							3,184.48	0.00	
01-036995 TANNER									
I	SIN038463	CITIZEN SATISFACTION SURV	AP		E	6/01/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT					2,000.00		
		01 509-6490 OTHER PROFESSIONAL SERVICES				2,000.00	CITIZEN SATISFACTION SURV		
				EFT			2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

PACKET: 27106 EFT Payments-06/02/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-037194 J GRAHAM CONSTRUCTION INC.									
I	PAY REQUEST NO.1	WELLS DRIVE CULVERT REPAI	AP		E	5/19/2023	17,612.50	17,612.50CR	
		G/L ACCOUNT					17,612.50		
		22 501-8690 OTHER PROJECT COST				17,612.50	WELLS DRIVE CULVERT REPAI		
				EFT			17,612.50	17,612.50CR	0.00
							17,612.50	0.00	
01-037363 JOSLYN M KUSIAK									
I	06012023-STATEMENT	MUNICIPAL COURT JUDGE	AP		E	6/01/2023	2,184.00	2,184.00CR	
		G/L ACCOUNT					2,184.00		
		01 502-6431 CITY JUDGE/PROSECUTOR				2,184.00	MUNICIPAL COURT JUDGE		
				EFT			2,184.00	2,184.00CR	0.00
							2,184.00	0.00	
01-037472 BLAST IT CLEAN									
I	5551D6430	RESURFACE POOL	AP		E	5/17/2023	15,000.00	15,000.00CR	
		G/L ACCOUNT					15,000.00		
		01 509-6807 RIVERSIDE BEACH AQUATIC CENTER				10,083.00	RESURFACE POOL		
		17 501-8691 BLDG/FACILITY IMPROVEMENTS				4,917.00	RESURFACE POOL		
				EFT			15,000.00	15,000.00CR	0.00
							15,000.00	0.00	

PACKET: 27106 EFT Payments-06/02/2023
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	29,111.48CR
17	SPEC USE SALES TAX	18,128.20CR
22	CAPITAL RESERVE - STREET	17,612.50CR
26	GF EMPLOYEE BENEFITS	39.20CR
31	AIRPORT	121.59CR
44	SPECIAL PARK & RECREATION	2,000.00CR
	** TOTALS **	67,012.97CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT		67,012.97	67,012.97CR	0.00
		67,012.97	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		67,012.97	67,012.97CR	0.00
		67,012.97	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 27092 EFT Payments-05/26/2023
VENDOR SET: 01

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 1629	STREET REPAIRS	AP	5/26/2023 E		5/11/2023	24,907.00	24,907.00CR	
		G/L ACCOUNT		CK: 003379			24,907.00		
		33 562-7750 MAINS & OTHER LINES					24,907.00	STREET REPAIRS	
				EFT		1	24,907.00	24,907.00CR	0.00
							24,907.00	0.00	

PACKET: 27092 EFT Payments-05/26/2023
VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
33	WATER/SEWER	24,907.00CR
	** TOTALS **	24,907.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	1	24,907.00	24,907.00CR	0.00
		24,907.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	1	24,907.00	24,907.00CR	0.00
		24,907.00	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 27108 EFT Payments-06/09/2023
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 40220	FUEL TRUCK SERVICE	AP	6/09/2023	E	5/11/2023	540.16	540.16CR	
		G/L ACCOUNT		CK: 003393			540.16		
		31 501-6710 VEHICLE MAINTENANCE					540.16	FUEL TRUCK SERVICE	
	I 40569	UNIT 517 TIRES	AP	6/09/2023	E	5/19/2023	2,315.50	2,315.50CR	
		G/L ACCOUNT		CK: 003393			2,315.50		
		01 533-7220 TIRES					2,315.50	UNIT 517 TIRES	
				EFT		1	2,855.66	2,855.66CR	0.00
							2,855.66	0.00	
01-003050 BARCO MUNICIPAL PRODUCTS,									
	I IN-246121	PENN/CHESTNUT YIELD SIGN	AP	6/09/2023	E	5/18/2023	295.03	295.03CR	
		G/L ACCOUNT		CK: 003394			295.03		
		01 533-7930 SIGNS					295.03	PENN/CHESTNUT YIELD SIGN	
				EFT		1	295.03	295.03CR	0.00
							295.03	0.00	
01-003460 BOUND TREE MEDICAL LLC									
	I 84967026	MEDICAL SUPPLIES	AP	6/09/2023	E	6/23/2023	371.25	371.25CR	
		G/L ACCOUNT		CK: 003395			371.25		
		01 526-7610 MEDICAL SUPPLIES					109.00	IV CATHETER	
		01 526-7610 MEDICAL SUPPLIES					32.25	SYRINGE	
		01 526-7610 MEDICAL SUPPLIES					121.00	IV CIV CATHETER	
		01 526-7610 MEDICAL SUPPLIES					109.00	IV CIV CATHETER	
				EFT		1	371.25	371.25CR	0.00
							371.25	0.00	
01-009330 GRAINGER									
	I 9681078979	FLAMMABLE CABINET	AP	6/09/2023	E	5/20/2023	1,587.27	1,587.27CR	
		G/L ACCOUNT		CK: 003396			1,587.27		
		01 533-6590 OTHER BUILDING & GROUND MAINT					1,587.27	FLAMMABLE CABINET	
	I 9702906794	GRINDER PUMP SWITCHES	AP	6/09/2023	E	6/09/2023	25.60	25.60CR	
		G/L ACCOUNT		CK: 003396			25.60		
		33 565-7740 PUMP STATION EQUIPMENT					25.60	GRINDER PUMP SWITCHES	
	I 9708800546	EAR PLUGS	AP	6/09/2023	E	6/15/2023	29.96	29.96CR	
		G/L ACCOUNT		CK: 003396			29.96		
		33 561-7490 OTHER SMALL TOOLS & EQUIPMENT					29.96	EAR PLUGS	

PACKET: 27108 EFT Payments-06/09/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	9708800553	CHEMICAL SIGN	AP	6/09/2023	E	6/15/2023	29.75	29.75CR	
		G/L ACCOUNT		CK: 003396			29.75		
		33 561-7490 OTHER SMALL TOOLS & EQUIPMENT				29.75	CHEMICAL SIGN		
				EFT		1	1,672.58	1,672.58CR	0.00
							1,672.58	0.00	
01-010050 HACH COMPANY									
I	13586307	LAMP REPLACEMENT	AP	6/09/2023	E	6/16/2023	940.16	940.16CR	
		G/L ACCOUNT		CK: 003397			940.16		
		33 561-6490 OTHER PROFESSIONAL SERVICES				940.16	LAMP REPLACEMENT		
				EFT		1	940.16	940.16CR	0.00
							940.16	0.00	
01-010440 HUGO'S INDUSTRIAL SUPPLY									
I	295698	MARKERS/PEN REFILLS	AP	6/09/2023	E	4/08/2023	23.22	23.22CR	
		G/L ACCOUNT		CK: 003398			23.22		
		01 511-7090 MISC OFFICE SUPPLIES				23.22	MARKERS/PEN REFILLS		
I	298391	WIRED KEYBOARD	AP	6/09/2023	E	6/01/2023	35.16	35.16CR	
		G/L ACCOUNT		CK: 003398			35.16		
		01 501-7090 MISC OFFICE SUPPLIES				35.16	WIRED KEYBOARD		
I	298788	FOAM CONTAINERS	AP	6/09/2023	E	6/08/2023	56.08	56.08CR	
		G/L ACCOUNT		CK: 003398			56.08		
		01 547-7690 OTHER OPERATIONAL SUPPLIES				56.08	FOAM CONTAINERS		
I	298846	CLEANING SUPPLIES	AP	6/09/2023	E	6/09/2023	224.47	224.47CR	
		G/L ACCOUNT		CK: 003398			224.47		
		01 547-7100 CLEANING SUPPLIES				224.47	CLEANING SUPPLIES		
I	299049	CLEANING SUPPLIES	AP	6/09/2023	E	6/14/2023	286.93	286.93CR	
		G/L ACCOUNT		CK: 003398			286.93		
		31 501-7100 CLEANING SUPPLIES				286.93	CLEANING SUPPLIES		
I	299223	FRESHNERS	AP	6/09/2023	E	6/16/2023	38.00	38.00CR	
		G/L ACCOUNT		CK: 003398			38.00		
		31 501-7100 CLEANING SUPPLIES				38.00	FRESHNERS		
I	299440	CONCESSIONS/TOWELS	AP	6/09/2023	E	6/22/2023	381.73	381.73CR	
		G/L ACCOUNT		CK: 003398			381.73		
		01 542-7940 CONCESSION STAND EXPENSES				89.85	CONCESSIONS/TOWELS		

PACKET: 27108 EFT Payments-06/09/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		01 541-7180 OTHER BUILDING SUPPLIES					153.53	CONCESSIONS/TOWELS	
		01 542-7180 OTHER BUILDING SUPPLIES					138.35	CONCESSIONS/TOWELS	
I	299510	CLEANING SUPPLIES	AP	6/09/2023	E	6/22/2023	138.13	138.13CR	
		G/L ACCOUNT		CK: 003398			138.13		
		01 526-7100 CLEANING SUPPLIES					138.13	CLEANING SUPPLIES	
I	299785	CLEANING SUPPLIES	AP	6/09/2023	E	6/29/2023	183.33	183.33CR	
		G/L ACCOUNT		CK: 003398			183.33		
		33 561-7100 CLEANING SUPPLIES					183.33	CLEANING SUPPLIES	
				EFT		1	1,367.05	1,367.05CR	0.00
							1,367.05	0.00	
01-011200 INDEPENDENCE DAILY									
I	202306074279	INDEPENDENCE HOUSING AUTHOR	AP	6/09/2023	E	7/05/2023	111.95	111.95CR	
		G/L ACCOUNT		CK: 003399			111.95		
		53 501-6490 OTHER PROFESSIONAL SERVICES					111.95	INDEPENDENCE HOUSING AUTHORITY	
				EFT		1	111.95	111.95CR	0.00
							111.95	0.00	
01-011260 INDEPENDENCE PUBLIC LIBRARY									
I	JUNE 2023	VALOREM TAX	AP	6/09/2023	E	7/01/2023	74,324.33	74,324.33CR	
		G/L ACCOUNT		CK: 003400			74,324.33		
		42 501-6800 FUNDING TO EXT. ORG - LIBRARY					74,324.33	VALOREM TAX	
				EFT		1	74,324.33	74,324.33CR	0.00
							74,324.33	0.00	
01-019370 AIRGAS USA LLC.									
I	9137656161	OXYGEN	AP	6/09/2023	E	6/02/2023	180.06	180.06CR	
		G/L ACCOUNT		CK: 003401			180.06		
		01 526-7610 MEDICAL SUPPLIES					180.06	OXYGEN	
I	9138122396	OXYGEN	AP	6/09/2023	E	6/16/2023	230.87	230.87CR	
		G/L ACCOUNT		CK: 003401			230.87		
		01 526-7610 MEDICAL SUPPLIES					230.87	OXYGEN	
				EFT		1	410.93	410.93CR	0.00
							410.93	0.00	

PACKET: 27108 EFT Payments-06/09/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-021300 RESOURCE RECOVERY DIV 4392									
I	4392-000008521	LANDFILL	AP	6/09/2023 E		6/30/2023	13,301.32	13,301.32CR	
		G/L ACCOUNT		CK: 003402			13,301.32		
		37 501-6810 COUNTY LANDFILL					13,301.32	LANDFILL	
				EFT		1	13,301.32	13,301.32CR	0.00
							13,301.32	0.00	
01-022400 SHERWIN WILLIAMS									
I	2964-1	PAINT/ROLLERS	AP	6/09/2023 E		5/20/2023	399.27	399.27CR	
		G/L ACCOUNT		CK: 003403			399.27		
		31 501-7110 PAINT & STRIPING					399.27	PAINT/ROLLERS	
I	2965-8	PAINT TRAY AND LINERS	AP	6/09/2023 E		5/20/2023	11.46	11.46CR	
		G/L ACCOUNT		CK: 003403			11.46		
		31 501-7110 PAINT & STRIPING					11.46	PAINT TRAY AND LINERS	
				EFT		1	410.73	410.73CR	0.00
							410.73	0.00	
01-024300 THOMPSON BROTHERS SUPPLIE									
I	RN23040079	WELDING GAS LEASE	AP	6/09/2023 E		5/30/2023	7.50	7.50CR	
		G/L ACCOUNT		CK: 003404			7.50		
		01 533-7690 OTHER OPERATIONAL SUPPLIES					7.50	WELDING GAS LEASE	
				EFT		1	7.50	7.50CR	0.00
							7.50	0.00	
01-024490 TRANSYSTEMS CORPORATION									
I	INV-0004100164	JEFFERSON SUBDIVISION	AP	6/09/2023 E		6/18/2023	3,374.00	3,374.00CR	
		G/L ACCOUNT		CK: 003405			3,374.00		
		51 501-7180 705 N 8TH PROJECT					3,374.00	JEFFERSON SUBDIVISION	
				EFT		1	3,374.00	3,374.00CR	0.00
							3,374.00	0.00	

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01-026097 VOLZ WELDING AND MACHINE									
	I 14024	UNIT 505 REPAIRS	AP	6/09/2023 E		6/04/2023	981.32	981.32CR	
		G/L ACCOUNT		CK: 003406			981.32		
		01 533-6720 OTHER EQUIPMENT MAINTENANCE				981.32	UNIT 505 REPAIRS		
	I 14033	REAPIR ROTATING SHAFT AT WT	AP	6/09/2023 E		6/16/2023	1,345.00	1,345.00CR	
		G/L ACCOUNT		CK: 003406			1,345.00		
		33 561-6620 PLANT BASINS AND DIKES				1,345.00	REAPIR ROTATING SHAFT AT WTP		
				EFT		1	2,326.32	2,326.32CR	0.00
							2,326.32	0.00	
01-032474 KANSAS ONE-CALL SYSTEM, INC									
	I 3050314	MAY LOCATES	AP	6/09/2023 E		5/31/2023	176.40	176.40CR	
		G/L ACCOUNT		CK: 003407			176.40		
		33 562-7750 MAINS & OTHER LINES				176.40	MAY LOCATES		
				EFT		1	176.40	176.40CR	0.00
							176.40	0.00	
01-032556 MIDWEST MINERALS, LLC									
	I 648013	DITCH LINER FOR 1000 N 17TH	AP	6/09/2023 E		4/17/2023	821.18	821.18CR	
		G/L ACCOUNT		CK: 003408			821.18		
		01 533-7570 ROAD ROCK				821.18	DITCH LINER FOR 1000 N 17TH		
				EFT		1	821.18	821.18CR	0.00
							821.18	0.00	
01-032902 CHANDLER OIL, LLC									
	I 131051	HYDRO OIL FOR TRUCKS	AP	6/09/2023 E		5/17/2023	2,319.85	2,319.85CR	
		G/L ACCOUNT		CK: 003409			2,319.85		
		37 501-6710 VEHICLE MAINTENANCE				2,319.85	HYDRO OIL FOR TRUCKS		
				EFT		1	2,319.85	2,319.85CR	0.00
							2,319.85	0.00	

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01-033027 CINTAS CORPORATION									
I	4154142392	SHOP SUPPLIES	AP	6/09/2023 E		5/02/2023	66.82	66.82CR	
		G/L ACCOUNT		CK: 003410			66.82		
		37 501-6590 OTHER BUILDING & GROUND MAINT				66.82	SHOP SUPPLIES		
I	4154839948	SHOP SUPPLIES	AP	6/09/2023 E		5/09/2023	44.59	44.59CR	
		G/L ACCOUNT		CK: 003410			44.59		
		37 501-6590 OTHER BUILDING & GROUND MAINT				44.59	SHOP SUPPLIES		
I	4155552709	SHOP TOWELS	AP	6/09/2023 E		5/16/2023	39.58	39.58CR	
		G/L ACCOUNT		CK: 003410			39.58		
		37 501-6590 OTHER BUILDING & GROUND MAINT				39.58	SHOP TOWELS		
I	5159110942	SAFETY/FIRST AID CHECK	AP	6/09/2023 E		5/18/2023	41.91	41.91CR	
		G/L ACCOUNT		CK: 003410			41.91		
		31 501-6490 OTHER PROFESSIONAL SERVICES				41.91	SAFETY/FIRST AID CHECK		
				EFT		1	192.90	192.90CR	0.00
							192.90	0.00	
01-033119 FASTENAL COMPANY									
I	KSIND57883	NUTS & BOLTS	AP	6/09/2023 E		5/09/2023	3.96	3.96CR	
		G/L ACCOUNT		CK: 003411			3.96		
		33 562-7690 OTHER OPERATIONAL SUPPLIES				3.96	NUTS & BOLTS		
I	KSIND57912	VESTS	AP	6/09/2023 E		5/10/2023	398.19	398.19CR	
		G/L ACCOUNT		CK: 003411			398.19		
		33 562-7690 OTHER OPERATIONAL SUPPLIES				398.19	VESTS		
				EFT		1	402.15	402.15CR	0.00
							402.15	0.00	
01-034186 FOULSTON SIEFKIN L.L.P									
I	563536	WATER RIGHTS MATTER	AP	6/09/2023 E		5/10/2023	3,320.00	3,320.00CR	
		G/L ACCOUNT		CK: 003412			3,320.00		
		96 501-8690 OTHER PROJECT COST				3,320.00	WATER RIGHTS MATTER		
				EFT		1	3,320.00	3,320.00CR	0.00
							3,320.00	0.00	

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01-034221 CORE & MAIN									
I	R816096	MAINLINES	AP	6/09/2023	E	3/03/2023	1,444.00	1,444.00CR	
		G/L ACCOUNT		CK: 003413			1,444.00		
		33 562-7750 MAINS & OTHER LINES					1,444.00	MAINLINES	
I	S497269	MAINLINE PARTS	AP	6/09/2023	E	3/16/2023	792.96	792.96CR	
		G/L ACCOUNT		CK: 003413			792.96		
		33 562-7750 MAINS & OTHER LINES					792.96	MAINLINE PARTS	
I	S818800	METER SETTER	AP	6/09/2023	E	5/19/2023	1,985.75	1,985.75CR	
		G/L ACCOUNT		CK: 003413			1,985.75		
		33 562-7750 MAINS & OTHER LINES					1,985.75	METER SETTER	
				EFT		1	4,222.71	4,222.71CR	0.00
							4,222.71	0.00	
01-034298 MID-AMERICAN RESEARCH									
I	0788191-IN	WEED KILLER DYE	AP	6/09/2023	E	4/13/2023	608.11	608.11CR	
		G/L ACCOUNT		CK: 003414			608.11		
		01 533-7680 WEED KILLER					608.11	WEED KILLER DYE	
				EFT		1	608.11	608.11CR	0.00
							608.11	0.00	
01-034970 REALPAGE, INC.									
I	I2304138340	INDEPENDENCE HOUSING AUTHOR	AP	6/09/2023	E	4/19/2023	187.92	187.92CR	
		G/L ACCOUNT		CK: 003415			187.92		
		58 501-8690 CAPITAL OUTLAY					117.45	INDEPENDENCE HOUSING AUTHORITY	
		49 501-6490 OTHER PROFESSIONAL SERVICES					46.98	INDEPENDENCE HOUSING AUTHORITY	
		53 501-6490 OTHER PROFESSIONAL SERVICES					23.49	INDEPENDENCE HOUSING AUTHORITY	
				EFT		1	187.92	187.92CR	0.00
							187.92	0.00	
01-035070 D & F SERVICES, LLC									
I	6282	DFLOC 4084	AP	6/09/2023	E	5/22/2023	8,262.00	8,262.00CR	
		G/L ACCOUNT		CK: 003416			8,262.00		
		33 561-7630 CHEMICALS					8,262.00	DFLOC 4084	
I	6293	CHLORINE DIOXIDE SYSTEM REN	AP	6/09/2023	E	5/23/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 003416			800.00		
		33 561-7630 CHEMICALS					800.00	CHLORINE DIOXIDE SYSTEM RENTAL	

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I 6294		CHLORINE DIOXIDE SYS MAINTE	AP	6/09/2023	E	5/23/2023	800.00	800.00CR	
	G/L ACCOUNT			CK: 003416			800.00		
	33 561-7630	CHEMICALS					800.00	CHLORINE DIOXIDE SYS MAINTENAN	
				EFT			1 9,862.00	9,862.00CR	0.00
							9,862.00	0.00	

01-035115 EXPRESS SERVICES, INC.

I 29016333-STATEMENT		EXPRESS EMPLOYMENT	AP	6/09/2023	E	5/01/2023	4,925.34	4,925.34CR	
	G/L ACCOUNT			CK: 003417			4,925.34		
	37 501-5011	EXPRESS EMPLOYMENT					975.39	GENERAL LABOR SANITAITON	
	33 562-5011	EXPRESS EMPLOYMENT					739.60	WATER/SEWER	
	01 545-5011	EXPRESS EMPLOYMENT					1,497.69	GENERAL LABOR CEMETERY	
	01 533-5011	EXPRESS EMPLOYMENT					0.00	GENERAL LABOR STREET	
	37 501-5011	EXPRESS EMPLOYMENT					729.30	SANITATION CDL DRIVER	
	01 533-5011	EXPRESS EMPLOYMENT					761.48	STREET DEPT CDL DRIVER	
	01 541-5011	EXPRESS EMPLOYMENT					0.00	PARK/ZOO SECRETARY	
	01 541-5011	EXPRESS EMPLOYMENT					0.00	SEASONAL PARK	
	01 533-5011	EXPRESS EMPLOYMENT					0.00	MOWING CREW-STREET DEPT	
	33 562-5011	EXPRESS EMPLOYMENT					0.00	WATER/SEWER CDL DRIVER	
	01 533-5011	EXPRESS EMPLOYMENT					221.88	GENERAL LABOR- BRUSH DUMP	
I 29051234-STATEMENT		EXPRESS EMPLOYMENT	AP	6/09/2023	E	5/24/2023	4,813.76	4,813.76CR	
	G/L ACCOUNT			CK: 003417			4,813.76		
	37 501-5011	EXPRESS EMPLOYMENT					480.74	GENERAL LABOR SANITAITON	
	33 562-5011	EXPRESS EMPLOYMENT					554.70	WATER/SEWER	
	01 545-5011	EXPRESS EMPLOYMENT					1,885.99	GENERAL LABOR CEMETERY	
	01 533-5011	EXPRESS EMPLOYMENT					0.00	GENERAL LABOR STREET	
	37 501-5011	EXPRESS EMPLOYMENT					1,026.95	SANITATION CDL DRIVER	
	01 533-5011	EXPRESS EMPLOYMENT					643.50	STREET DEPT CDL DRIVER	
	01 541-5011	EXPRESS EMPLOYMENT					0.00	PARK/ZOO SECRETARY	
	01 541-5011	EXPRESS EMPLOYMENT					0.00	SEASONAL PARK	
	01 533-5011	EXPRESS EMPLOYMENT					0.00	MOWING CREW-STREET DEPT	
	33 562-5011	EXPRESS EMPLOYMENT					0.00	WATER/SEWER CDL DRIVER	
	01 533-5011	EXPRESS EMPLOYMENT					221.88	GENERAL LABOR- BRUSH DUMP	
				EFT			1 9,739.10	9,739.10CR	0.00
							9,739.10	0.00	

01-035459 USD # 446

I MAY 2023		EDUCATIONAL SALES TAX	AP	6/09/2023	E	5/31/2023	212,641.06	212,641.06CR	
	G/L ACCOUNT			CK: 003418			212,641.06		
	11 501-6800	FUNDING TO EXT. ORGANIZATIONS					212,641.06	EDUCATIONAL SALES TAX	

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				EFT		1	212,641.06	212,641.06CR	0.00
							212,641.06	0.00	
01-035900 ANE MAE'S COFFEE AND SANDWI									
	I 10578	BEAUTIFICATION MEETHING	AP	6/09/2023 E		5/22/2023	49.50	49.50CR	
		G/L ACCOUNT		CK: 003419			49.50		
		01 501-6350 BUSINESS MEETINGS				49.50	BEAUTIFICATION MEETHING		
				EFT		1	49.50	49.50CR	0.00
							49.50	0.00	
01-036179 LISA HELKENBERG									
	I 06012023	FUEL REIMBURSEMENT	AP	6/09/2023 E		6/01/2023	49.98	49.98CR	
		G/L ACCOUNT		CK: 003436			49.98		
		08 501-8690 PROJECT COST				49.98	FUEL REIMBURSEMENT		
				EFT		1	49.98	49.98CR	0.00
							49.98	0.00	
01-036536 DEREK BRYANT									
	I 06052023	MEAL REIMBURSEMENT	AP	6/09/2023 E		6/05/2023	105.67	105.67CR	
		G/L ACCOUNT		CK: 003437			105.67		
		01 521-6340 SEMINARS & CONVENTIONS				105.67	MEAL REIMBURSEMENT		
				EFT		1	105.67	105.67CR	0.00
							105.67	0.00	
01-036657 LABORATORY SALES & SERVICE									
	I 28790	SULFURIC ACID	AP	6/09/2023 E		5/22/2023	158.23	158.23CR	
		G/L ACCOUNT		CK: 003420			158.23		
		33 561-7630 CHEMICALS				158.23	SULFURIC ACID		
				EFT		1	158.23	158.23CR	0.00
							158.23	0.00	

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01-036665 JOANNE L SMITH									
I MAY 23		PUBLIC RELATIONS	AP	6/09/2023 E		6/01/2023	1,991.20	1,991.20CR	
		G/L ACCOUNT		CK: 003421			1,991.20		
		01 509-6490	OTHER PROFESSIONAL SERVICES			1,991.20	PUBLIC RELATIONS		
				EFT		1	1,991.20	1,991.20CR	0.00
							1,991.20	0.00	
01-036675 CHRISTINA JOHNSON									
I 05152023		MILEAGE/MEAL REIMBURSEMENT	AP	6/09/2023 E		5/15/2023	223.37	223.37CR	
		G/L ACCOUNT		CK: 003438			223.37		
		01 521-6340	SEMINARS & CONVENTIONS			223.37	MILEAGE/MEAL REIMBURSEMENT		
				EFT		1	223.37	223.37CR	0.00
							223.37	0.00	
01-036790 LIFE-ASSIST, INC									
I 1328754		MEIDCAL SUPPLIES	AP	6/09/2023 E		5/22/2023	726.50	726.50CR	
		G/L ACCOUNT		CK: 003422			726.50		
		01 526-7610	MEDICAL SUPPLIES			96.00	ALL PURPOSE SPONGE		
		01 526-7610	MEDICAL SUPPLIES			338.50	ADJUSTABLE SELECT COLLAR		
		01 526-7610	MEDICAL SUPPLIES			248.00	AQUABILITI 10 MIL SALINE		
		01 526-7610	MEDICAL SUPPLIES			44.00	SYRINGE, LUER LOCK		
I 1328821		MEDICAL SUPPLIES	AP	6/09/2023 E		5/22/2023	453.50	453.50CR	
		G/L ACCOUNT		CK: 003422			453.50		
		01 526-7610	MEDICAL SUPPLIES			140.00	STANDARD BEDDING KIT		
		01 526-7610	MEDICAL SUPPLIES			149.00	AMSINO EXTENSION SET		
		01 526-7610	MEDICAL SUPPLIES			164.50	BACK CHECK VALVE		
I 1331638		MEDICAL SUPPLIES	AP	6/09/2023 E		6/01/2023	570.80	570.80CR	
		G/L ACCOUNT		CK: 003422			570.80		
		01 526-7610	MEDICAL SUPPLIES			31.52	AMBU SPUR II RESSUSCITATOR		
		01 526-7610	MEDICAL SUPPLIES			280.00	STANDARD BEDDING KIT		
		01 526-7610	MEDICAL SUPPLIES			108.53	ZOOL CPR STAT-PADZ		
		01 526-7610	MEDICAL SUPPLIES			12.75	SENSILANCE SAFETY LANCET		
		01 526-7610	MEDICAL SUPPLIES			138.00	IV SOLUTION		
				EFT		1	1,750.80	1,750.80CR	0.00
							1,750.80	0.00	

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01-036883 LABETTE HEALTH									
	I 54	MEDICAL SUPPLIES	AP	6/09/2023 E		5/30/2023	449.18	449.18CR	
		G/L ACCOUNT		CK: 003423			449.18		
		01 526-7610 MEDICAL SUPPLIES				449.18	MEDICAL SUPPLIES		
				EFT		1	449.18	449.18CR	0.00
							449.18	0.00	
01-036891 QUANTEM LABORATORIES									
	I 255600	LAB ANALYSIS	AP	6/09/2023 E		5/17/2023	77.00	77.00CR	
		G/L ACCOUNT		CK: 003424			77.00		
		46 501-8690 PROJECT COST				77.00	LAB ANALYSIS		
				EFT		1	77.00	77.00CR	0.00
							77.00	0.00	
01-037044 EM BOHR CUSTOM SEWING									
	I 1289	PATCHES FOR C. JOHNSON	AP	6/09/2023 E		5/16/2023	20.00	20.00CR	
		G/L ACCOUNT		CK: 003439			20.00		
		01 521-7900 UNIFORMS				20.00	PATCHES FOR C. JOHNSON		
				EFT		1	20.00	20.00CR	0.00
							20.00	0.00	
01-037078 NATIONAL INDUSTRIAL & SAFET									
	I 32469	COOLING TOWELS	AP	6/09/2023 E		4/27/2023	79.60	79.60CR	
		G/L ACCOUNT		CK: 003425			79.60		
		31 501-7490 OTHER SMALL TOOLS & EQUIPMENT				79.60	COOLING TOWELS		
	I 32571	SAFETY GLASSES	AP	6/09/2023 E		5/04/2023	155.88	155.88CR	
		G/L ACCOUNT		CK: 003425			155.88		
		01 533-7690 OTHER OPERATIONAL SUPPLIES				155.88	SAFETY GLASSES		
				EFT		1	235.48	235.48CR	0.00
							235.48	0.00	

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01-037139 FLEET FUELS, LLC									
	I 121165	PARK/ZOO	AP	6/09/2023	E	5/22/2023	893.37	893.37	893.37CR
		G/L ACCOUNT		CK: 003426			893.37		
		01 541-7200	GASOLINE				893.37	PARK/ZOO	
	I 121208	CEMETERY	AP	6/09/2023	E	5/31/2023	798.20	798.20	798.20CR
		G/L ACCOUNT		CK: 003426			798.20		
		01 545-7200	GASOLINE				798.20	CEMETERY	
	I 121473	WATER/SEWER	AP	6/09/2023	E	5/19/2023	919.10	919.10	919.10CR
		G/L ACCOUNT		CK: 003426			919.10		
		33 562-6710	VEHICLE MAINTENANCE				919.10	WATER/SEWER	
	I 121594	PARK	AP	6/09/2023	E	5/24/2023	943.20	943.20	943.20CR
		G/L ACCOUNT		CK: 003426			943.20		
		01 541-7200	GASOLINE				943.20	PARK	
	I 121626	AIRPORT	AP	6/09/2023	E	5/19/2023	824.13	824.13	824.13CR
		G/L ACCOUNT		CK: 003426			824.13		
		31 501-7200	GASOLINE				824.13	AIRPORT	
	I 121809	AIRPORT	AP	6/09/2023	E	5/31/2023	554.84	554.84	554.84CR
		G/L ACCOUNT		CK: 003426			554.84		
		31 501-7640	DIESEL FUEL				554.84	AIRPORT	
	I 87874	SANITATION	AP	6/09/2023	E	5/26/2023	1,175.47	1,175.47	1,175.47CR
		G/L ACCOUNT		CK: 003426			1,175.47		
		37 501-7200	GASOLINE				16.93	SANITATION	
		37 501-7640	DIESEL FUEL				1,158.54	SANITATION	
	I 87882	CEMETERY	AP	6/09/2023	E	5/26/2023	97.45	97.45	97.45CR
		G/L ACCOUNT		CK: 003426			97.45		
		01 545-7200	GASOLINE				97.45	CEMETERY	
	I 87885	POLICE	AP	6/09/2023	E	5/26/2023	655.20	655.20	655.20CR
		G/L ACCOUNT		CK: 003426			655.20		
		01 521-7200	GASOLINE				655.20	POLICE	
	I 87895	FIRE/EMS	AP	6/09/2023	E	5/26/2023	865.81	865.81	865.81CR
		G/L ACCOUNT		CK: 003426			865.81		
		01 526-7200	GASOLINE				497.24	FIRE/EMS	
		01 526-7640	DIESEL FUEL				368.57	FIRE/EMS	
	I 87901	PARK DEPT	AP	6/09/2023	E	5/26/2023	50.84	50.84	50.84CR
		G/L ACCOUNT		CK: 003426			50.84		
		01 541-7200	GASOLINE				50.84	PARK DEPT	

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I 87936		HOUSING	AP	6/09/2023	E	5/26/2023	78.21	78.21	78.21CR
		G/L ACCOUNT		CK: 003426			78.21		
		53 501-7200 GASOLINE					78.21 HOUSING		
I 87940		STREET	AP	6/09/2023	E	5/26/2023	234.92	234.92	234.92CR
		G/L ACCOUNT		CK: 003426			234.92		
		01 533-7200 GASOLINE					83.87 STREET		
		01 533-7640 DIESEL FUEL					151.05 STREET		
I 87945		WATER DISTRIBUTION	AP	6/09/2023	E	5/26/2023	448.16	448.16	448.16CR
		G/L ACCOUNT		CK: 003426			448.16		
		33 562-7640 DIESEL FUEL					196.60 WATER DISTRIBUTION		
		33 562-7200 GASOLINE					251.56 WATER DISTRIBUTION		
I 87946		WATER/SEWER	AP	6/09/2023	E	5/26/2023	141.79	141.79	141.79CR
		G/L ACCOUNT		CK: 003426			141.79		
		33 563-7200 GASOLINE					141.79 WATER/SEWER		
I 87971		PUBLIC SAFETY DIRECTOR	AP	6/09/2023	E	5/26/2023	49.19	49.19	49.19CR
		G/L ACCOUNT		CK: 003426			49.19		
		01 526-7200 GASOLINE					49.19 PUBLIC SAFETY DIRECTOR		
I 88047		SEWER COLLECTIONS	AP	6/09/2023	E	5/26/2023	270.73	270.73	270.73CR
		G/L ACCOUNT		CK: 003426			270.73		
		33 562-7640 DIESEL FUEL					270.73 SEWER COLLECTIONS		
I 88135		POLICE	AP	6/09/2023	E	6/02/2023	664.20	664.20	664.20CR
		G/L ACCOUNT		CK: 003426			664.20		
		01 521-7200 GASOLINE					686.22 POLICE		
		01 521-7200 GASOLINE					22.02CREARLY PAYMENT DISCOUNT		
I 88146		STREET	AP	6/09/2023	E	6/02/2023	391.07	391.07	391.07CR
		G/L ACCOUNT		CK: 003426			391.07		
		01 533-7200 GASOLINE					41.84 STREET		
		01 533-7640 DIESEL FUEL					360.71 STREET		
		01 533-7640 DIESEL FUEL					11.48CREARLY PAYMENT DISCOUNT		
I 88181		FIRE/EMS	AP	6/09/2023	E	6/02/2023	873.39	873.39	873.39CR
		G/L ACCOUNT		CK: 003426			873.39		
		01 526-7200 GASOLINE					482.88 FIRE/EMS		
		01 526-7640 DIESEL FUEL					417.55 FIRE/EMS		
		01 526-7200 GASOLINE					27.04CREARLY PAYMENT DISCOUNT		
I 88216		SANITATION	AP	6/09/2023	E	6/02/2023	846.17	846.17	846.17CR
		G/L ACCOUNT		CK: 003426			846.17		
		37 501-7640 DIESEL FUEL					870.34 SANITATION		
		37 501-7640 DIESEL FUEL					24.17CREARLY PAYMENT DISCOUNT		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	88217	WATER/SEWER ADMIN	AP	6/09/2023	E	6/02/2023	54.97	54.97CR	
		G/L ACCOUNT		CK: 003426			54.97		
		33 563-7200 GASOLINE					56.79	WATER/SEWER ADMIN	
		33 563-7200 GASOLINE					1.82	CREARLY PAYMENT DISCOUNT	
I	88221	PARK DEPT	AP	6/09/2023	E	6/02/2023	123.16	123.16CR	
		G/L ACCOUNT		CK: 003426			123.16		
		01 541-7200 GASOLINE					127.24	PARK DEPT	
		01 541-7200 GASOLINE					4.08	CREARLY PAYMENT DISCOUNT	
I	88226	HOUSING	AP	6/09/2023	E	6/02/2023	54.13	54.13CR	
		G/L ACCOUNT		CK: 003426			54.13		
		53 501-7200 GASOLINE					55.70	HOUSING	
		53 501-7200 GASOLINE					1.57	CREARLY PAYMENT DISCOUNT	
I	88230	PUBLIC SAFETY DIRECTOR	AP	6/09/2023	E	6/02/2023	30.34	30.34CR	
		G/L ACCOUNT		CK: 003426			30.34		
		01 526-7200 GASOLINE					31.35	PUBLIC SAFETY DIRECTOR	
		01 526-7200 GASOLINE					1.01	CREARLY PAYMENT DISCOUNT	
I	88240	WATER DISTRIBUTION	AP	6/09/2023	E	6/02/2023	115.19	115.19CR	
		G/L ACCOUNT		CK: 003426			115.19		
		33 562-7200 GASOLINE					119.01	WATER DISTRIBUTION	
		33 562-7200 GASOLINE					3.82	CREARLY PAYMENT DISCOUNT	
				EFT		1	12,153.23	12,153.23CR	0.00
							12,153.23	0.00	

01-037366 JOE SMITH COMPANY

I	297824-0318522	CONCESSIONS	AP	6/09/2023	E	4/10/2023	618.44	618.44CR	
		G/L ACCOUNT		CK: 003427			618.44		
		01 542-7940 CONCESSION STAND EXPENSES					618.44	CONCESSIONS	
I	299157-0320374	CONCESSIONS	AP	6/09/2023	E	4/24/2023	243.42	243.42CR	
		G/L ACCOUNT		CK: 003427			243.42		
		01 542-7940 CONCESSION STAND EXPENSES					243.42	CONCESSIONS	
I	299794-032177	CONCESSIONS	AP	6/09/2023	E	5/01/2023	270.89	270.89CR	
		G/L ACCOUNT		CK: 003427			270.89		
		01 542-7940 CONCESSION STAND EXPENSES					270.89	CONCESSIONS	
				EFT		1	1,132.75	1,132.75CR	0.00
							1,132.75	0.00	

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01-037500 EQUIPMENTSHARE.COM, INC.									
I	2635477-000	UNIT 516	AP	6/09/2023 E		4/05/2023	365.75	365.75CR	
		G/L ACCOUNT		CK: 003428			365.75		
		01 533-6720 OTHER EQUIPMENT MAINTENANCE					365.75	UNIT 516	
I	2676438-000	UNIT 516 HYDRAULICS	AP	6/09/2023 E		4/20/2023	4,295.00	4,295.00CR	
		G/L ACCOUNT		CK: 003428			4,295.00		
		01 533-6720 OTHER EQUIPMENT MAINTENANCE					4,295.00	UNIT 516 HYDRAULICS	
I	2706829-000	UNIT 510 CUTTING EDGE REPLA	AP	6/09/2023 E		5/04/2023	435.60	435.60CR	
		G/L ACCOUNT		CK: 003428			435.60		
		01 533-6720 OTHER EQUIPMENT MAINTENANCE					435.60	UNIT 510 CUTTING EDGE REPLACEM	
				EFT		1	5,096.35	5,096.35CR	0.00
							5,096.35	0.00	
01-037546 PRO-LINE WATER SCREEN SREVI									
I	5390	BASKET WIRE MESH PANELS	AP	6/09/2023 E		3/08/2023	773.82	773.82CR	
		G/L ACCOUNT		CK: 003429			773.82		
		33 561-6970 INTAKE MAINTENANCE					773.82	BASKET WIRE MESH PANELS	
				EFT		1	773.82	773.82CR	0.00
							773.82	0.00	
01-037591 PIONEER RESEARCH CORPORATIO									
I	262896	ASPHALT BONDING AGENT	AP	6/09/2023 E		5/01/2023	2,993.69	2,993.69CR	
		G/L ACCOUNT		CK: 003430			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	
01-037639 O'BRYAN AUTOMOTIVE REPAIR									
I	38425	UNIT 508 HYDRAULIC REPAIR	AP	6/09/2023 E		5/17/2023	402.74	402.74CR	
		G/L ACCOUNT		CK: 003431			402.74		
		01 533-6710 VEHICLE MAINTENANCE					402.74	UNIT 508 HYDRAULIC REPAIR	
				EFT		1	402.74	402.74CR	0.00
							402.74	0.00	

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01-037661 S & J CLEANING									
I	JUNE 6TH 2023	BLDG D CLEANING 06/01-06/08	AP	6/09/2023	E	6/06/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 003440			800.00		
		01 548-6492 JANITORIAL SERVICES				800.00	BLDG D CLEANING 06/01-06/08		
				EFT		1	800.00	800.00CR	0.00
							800.00	0.00	
01-037669 GORDON CPA LLC									
I	390-22-1	2022 AUDIT	AP	6/09/2023	E	5/15/2023	6,440.00	6,440.00CR	
		G/L ACCOUNT		CK: 003432			6,440.00		
		01 511-6400 ACCOUNTING				6,440.00	2022 AUDIT		
				EFT		1	6,440.00	6,440.00CR	0.00
							6,440.00	0.00	
01-037724 HUNGRY DRAGON CORPORATION									
I	JUN 2023-VALDES	308 S 17TH ST	AP	6/09/2023	E	6/01/2023	625.00	625.00CR	
		G/L ACCOUNT		CK: 003433			625.00		
		58 501-8705 TBRA #M-20-SG-20-0140				192.00	308 S 17TH ST		
		58 501-8706 TBRA #M-21-SG-20-0150				433.00	308 S 17TH ST		
				EFT		1	625.00	625.00CR	0.00
							625.00	0.00	
01-037733 ALLIED USA MEDICAL WASTE									
C	CREIDT01/30/2023	CREDIT TO ACCOUNT	AP	6/09/2023	E	1/30/2023	1,740.00CR	1,740.00	
		G/L ACCOUNT		CK: 003434			1,740.00CR		
		01 526-7610 MEDICAL SUPPLIES				1,740.00CR	CREDIT TO ACCOUNT		
D	CREDIT01/30/23	ALLIED USA MEDICAL WASTE	AP	6/09/2023	E	6/05/2023	1,740.00	1,740.00CR	
		G/L ACCOUNT		CK: 003434			1,740.00		
		01 526-7610 MEDICAL SUPPLIES				1,740.00	ALLIED USA MEDICAL WASTE		
				EFT		1	0.00	0.00	0.00
							0.00	0.00	
		**WARN: Vendor Total = 0. Not added to ACH file.							

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01-037754 PAULA HAYES									
I	052623	MILEAGE REIMBURSEMENT	AP	6/09/2023	E	5/26/2023	230.00	230.00CR	
		G/L ACCOUNT		CK: 003441			230.00		
		01 521-6340 SEMINARS & CONVENTIONS				230.00	MILEAGE REIMBURSEMENT		
				EFT		1	230.00	230.00CR	0.00
							230.00	0.00	
01-037780 CLEAN UNIFORM COMPANY									
I	22083362	AIRPORT UNIFORM	AP	6/09/2023	E	5/09/2023	74.61	74.61CR	
		G/L ACCOUNT		CK: 003435			74.61		
		31 501-7900 UNIFORMS				74.61	AIRPORT UNIFORM		
I	22085157	UNIFORMS	AP	6/09/2023	E	5/16/2023	74.61	74.61CR	
		G/L ACCOUNT		CK: 003435			74.61		
		31 501-7900 UNIFORMS				74.61	UNIFORMS		
I	22086967	UNIFORM	AP	6/09/2023	E	5/23/2023	74.61	74.61CR	
		G/L ACCOUNT		CK: 003435			74.61		
		31 501-7900 UNIFORMS				74.61	UNIFORM		
				EFT		1	223.83	223.83CR	0.00
							223.83	0.00	
01-037818 CALEB MYERS									
I	06092023	CERTIFICATIONS	AP	6/09/2023	E	6/08/2023	204.00	204.00CR	
		G/L ACCOUNT		CK: 003442			204.00		
		01 526-6390 OTHER TRAINING & REFERENCE				204.00	CERTIFICATIONS		
				EFT		1	204.00	204.00CR	0.00
							204.00	0.00	
01-037819 MITCHELL SIMPSON									
I	052623	CERTIFICATIONS REIMBURSEMEN	AP	6/09/2023	E	5/23/2023	204.00	204.00CR	
		G/L ACCOUNT		CK: 003443			204.00		
		01 526-6390 OTHER TRAINING & REFERENCE				204.00	CERTIFICATIONS REIMBURSEMENT		
				EFT		1	204.00	204.00CR	0.00
							204.00	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	42,408.77CR
08	E-911 - NEW	49.98CR
11	EDUCATION SALES TAX	212,641.06CR
31	AIRPORT	3,000.13CR
33	WATER/SEWER	21,393.35CR
37	SANITATION	21,006.18CR
42	LIBRARY	74,324.33CR
46	DEMOLITION	77.00CR
49	MCKINLEY - OPERATING	46.98CR
51	HOUSING/DEVELOPMENT	3,374.00CR
53	HOUSING/PENN TERRACE	267.78CR
58	HOUSING/TBRA	742.45CR
96	12" PIPELINE - BARTLETT	3,320.00CR
	** TOTALS **	382,652.01CR

---- 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	51	382,652.01	382,652.01CR	0.00
		382,652.01	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	51	382,652.01	382,652.01CR	0.00
		382,652.01	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 1

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01-002520 ATCO INTERNATIONAL									
I	I0613391	ATCO INTERNATIONAL	AP	6/09/2023	R	6/09/2023	551.25	551.25CR	
		G/L ACCOUNT		CK: 077565			551.25		
		01 533-7690 OTHER OPERATIONAL SUPPLIES					551.25	ATCO INTERNATIONAL	
		REG. CHECK					1 551.25	551.25CR	0.00
							551.25	0.00	
01-004645 CITY OF INDEPENDENCE									
I	060723-STATEMENT	HOUSING WATER BILL	AP	6/09/2023	R	6/30/2023	5,622.23	5,622.23CR	
		G/L ACCOUNT		CK: 077566			5,622.23		
		49 501-6111 WATER					188.97	922 COFFEYVILLE	
		49 501-6111 WATER					99.28	1002 COFFEYVILLE- 1004	
		49 501-6111 WATER					154.22	1008 COFFEYVILLE	
		49 501-6111 WATER					163.36	923 E CEDAR	
		49 501-6111 WATER					148.41	1003 E CEDAR-1005	
		49 501-6111 WATER					110.89	1009 E CEDAR	
		56 501-6111 WATER					139.91	AUT912 COFFEYVILLE	
		56 501-6111 WATER					195.17	AUT920 E CEDAR	
		56 501-6111 WATER					118.43	AUT916 E CEDAR	
		56 501-6111 WATER					153.77	AUT915 E EDISON	
		54 501-6111 WATER					0.00	AUT917 E WALNUT	
		54 501-6111 WATER					0.00	AUT921 E WALNUT	
		54 501-6111 WATER					0.00	AUT1013 E WALNUT	
		54 501-6111 WATER					0.00	AUT1017 E WALNUT	
		54 501-6111 WATER					0.00	AUT309 CEMENT	
		54 501-6111 WATER					0.00	AUT313 CEMENT	
		55 501-6111 WATER					138.12	404 EARL	
		55 501-6111 WATER					109.17	408 EARL	
		53 501-6111 WATER					3,769.42	401 S PENN	
		57 501-6111 WATER					63.03	408 S 8TH	
		64 501-6111 WATER					70.08	129 S 19TH	
		REG. CHECK					1 5,622.23	5,622.23CR	0.00
							5,622.23	0.00	
01-010480 HY-FLO EQUIPMENT COMPANY									
I	141439	PRESSSURE WASHER MAINTENANC	AP	6/09/2023	R	5/13/2023	209.00	209.00CR	
		G/L ACCOUNT		CK: 077567			209.00		
		01 533-6720 OTHER EQUIPMENT MAINTENANCE					209.00	PRESSSURE WASHER MAINTENANCE	
		REG. CHECK					1 209.00	209.00CR	0.00
							209.00	0.00	

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01-014400 LINNS AIR COOLED ENGINES LL									
I	052568	MOTO MIX	AP	6/09/2023 R		6/07/2023	37.00	37.00CR	
		G/L ACCOUNT		CK: 077568			37.00		
		01 547-6590 OTHER BUILDING & GROUND MAINT					37.00 MOTO MIX		
				REG. CHECK		1	37.00	37.00CR	0.00
							37.00	0.00	
01-015960 MONTGOMERY COUNTY									
I	202306094287	2023 MCAC ANNUAL MEETING	AP	6/09/2023 R		7/01/2023	70.00	70.00CR	
		G/L ACCOUNT		CK: 077569			70.00		
		01 501-6350 BUSINESS MEETINGS					70.00 2023 MCAC ANNUAL MEETING		
				REG. CHECK		1	70.00	70.00CR	0.00
							70.00	0.00	
01-015980 MONTGOMERY COUNTY									
I	10686	GLYPHOSATE 5	AP	6/09/2023 R		6/21/2023	196.00	196.00CR	
		G/L ACCOUNT		CK: 077570			196.00		
		33 564-7630 CHEMICALS					196.00 GLYPHOSATE 5		
				REG. CHECK		1	196.00	196.00CR	0.00
							196.00	0.00	
01-018022 OLD DOMINION BRUSH									
I	8504056	UNIT 507 VAC HOSE	AP	6/09/2023 R		6/09/2023	1,254.42	1,254.42CR	
		G/L ACCOUNT		CK: 077571			1,254.42		
		01 533-7310 EQUIPMENT PARTS					1,254.42 UNIT 507 VAC HOSE		
				REG. CHECK		1	1,254.42	1,254.42CR	0.00
							1,254.42	0.00	
01-018120 O'REILLY AUTO PARTS									
C	0154-126765	UNIT 503 BELT RETURN	AP	6/09/2023 R		5/08/2023	47.82CR	47.82	
		G/L ACCOUNT		CK: 077572			47.82CR		
		01 533-6710 VEHICLE MAINTENANCE					47.82CR UNIT 503 BELT RETURN		
I	0154-108795	AIR FILTER	AP	6/09/2023 R		2/22/2023	72.06	72.06CR	
		G/L ACCOUNT		CK: 077572			72.06		
		01 533-6710 VEHICLE MAINTENANCE					72.06 AIR FILTER		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 0154-109029		UNIT 510 WIPER BLADE	AP	6/09/2023	R	2/23/2023	3.99	3.99	3.99CR
		G/L ACCOUNT		CK: 077572			3.99		
		01 533-6720 OTHER EQUIPMENT MAINTENANCE					3.99	UNIT 510 WIPER BLADE	
I 0154-125036		ANTI-FREEZE	AP	6/09/2023	R	5/27/2023	215.88	215.88	215.88CR
		G/L ACCOUNT		CK: 077572			215.88		
		01 533-6710 VEHICLE MAINTENANCE					215.88	ANTI-FREEZE	
I 0154-126759		UNIT 503 BELT	AP	6/09/2023	R	6/07/2023	64.82	64.82	64.82CR
		G/L ACCOUNT		CK: 077572			64.82		
		01 533-6710 VEHICLE MAINTENANCE					64.82	UNIT 503 BELT	
I 0154-126764		UNIT 503 BELT	AP	6/09/2023	R	6/07/2023	45.93	45.93	45.93CR
		G/L ACCOUNT		CK: 077572			45.93		
		01 533-6710 VEHICLE MAINTENANCE					45.93	UNIT 503 BELT	
I 0154-127056		UNIT 520 OIL	AP	6/09/2023	R	6/08/2023	9.98	9.98	9.98CR
		G/L ACCOUNT		CK: 077572			9.98		
		01 533-6710 VEHICLE MAINTENANCE					9.98	UNIT 520 OIL	
I 0154-127357		WOODS TRUCK MAINT	AP	6/09/2023	R	6/10/2023	108.99	108.99	108.99CR
		G/L ACCOUNT		CK: 077572			108.99		
		01 541-7260 VEHICLE PARTS & SUPPLIES					108.99	WOODS TRUCK MAINT	
I 0154-128026		UNIT 512 FILTERS	AP	6/09/2023	R	6/14/2023	142.83	142.83	142.83CR
		G/L ACCOUNT		CK: 077572			142.83		
		01 533-6710 VEHICLE MAINTENANCE					142.83	UNIT 512 FILTERS	
I 0154-128044		UNIT 512 FILTER	AP	6/09/2023	R	6/14/2023	25.73	25.73	25.73CR
		G/L ACCOUNT		CK: 077572			25.73		
		01 533-6710 VEHICLE MAINTENANCE					25.73	UNIT 512 FILTER	
I 0154-128107		UNIT 502	AP	6/09/2023	R	6/14/2023	46.08	46.08	46.08CR
		G/L ACCOUNT		CK: 077572			46.08		
		01 533-6710 VEHICLE MAINTENANCE					46.08	UNIT 502	
I 0154-128292		AIR FILTER	AP	6/09/2023	R	6/15/2023	6.62	6.62	6.62CR
		G/L ACCOUNT		CK: 077572			6.62		
		01 533-6710 VEHICLE MAINTENANCE					6.62	AIR FILTER	
I 0154-128745		FLIER'S FOR COMPACTOR	AP	6/09/2023	R	6/18/2023	17.99	17.99	17.99CR
		G/L ACCOUNT		CK: 077572			17.99		
		37 501-7490 OTHER SMALL TOOLS & EQUIPMENT					17.99	FLIER'S FOR COMPACTOR	
I 0154-128893		WIPER BLADES	AP	6/09/2023	R	6/18/2023	36.09	36.09	36.09CR
		G/L ACCOUNT		CK: 077572			36.09		
		01 526-6710 VEHICLE MAINTENANCE					36.09	WIPER BLADES	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		REG. CHECK				1	749.17	749.17CR	0.00
							749.17	0.00	
01-022560 SEKRPC									
I	2023 MEMBERSHIP	2023 SEKRPC MEMBERSHIP DUES	AP	6/09/2023	R	5/13/2023	50.00	50.00CR	
		G/L ACCOUNT		CK: 077574			50.00		
		01 509-6300 MEMBERSHIP DUES				50.00	2023 SEKRPC MEMBERSHIP DUES		
		REG. CHECK				1	50.00	50.00CR	0.00
							50.00	0.00	
01-022876 STRUKEL ELECTRIC CORPORAT									
I	33805	AIRPORT LIGHT REPAIR	AP	6/09/2023	R	6/02/2023	580.00	580.00CR	
		G/L ACCOUNT		CK: 077575			580.00		
		31 501-6590 OTHER BUILDING & GROUND MAINT				580.00	AIRPORT LIGHT REPAIR		
		REG. CHECK				1	580.00	580.00CR	0.00
							580.00	0.00	
01-032078 CPR PEST MANAGEMENT, INC.									
I	37738	FIRE/EMS BUILDING PEST CONT	AP	6/09/2023	R	5/22/2023	75.00	75.00CR	
		G/L ACCOUNT		CK: 077576			75.00		
		01 526-6590 OTHER BUILDING & GROUND MAINT				75.00	FIRE/EMS BUILDING PEST CONTROL		
		REG. CHECK				1	75.00	75.00CR	0.00
							75.00	0.00	
01-033182 LAKELAND OFFICE SYSTEMS,									
I	IN487326	MONTHLY SERVICE AGREEMENT	AP	6/09/2023	R	4/04/2023	75.46	75.46CR	
		G/L ACCOUNT		CK: 077577			75.46		
		01 521-6700 OFFICE EQUIPMENT MAINTENANCE				75.46	MONTHLY SERVICE AGREEMENT		
		REG. CHECK				1	75.46	75.46CR	0.00
							75.46	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-033214 K-TECH, LLC									
I	2495	ANTENNA AND RAIDO REPAIR	AP	6/09/2023	R	5/23/2023	865.00	865.00CR	
		G/L ACCOUNT		CK: 077578			865.00		
		33 564-7700 PLANT MACHINERY & EQUIPMENT					865.00	ANTENNA AND RAIDO REPAIR	
I	2496	INTAKE CAMERA	AP	6/09/2023	R	5/23/2023	1,235.00	1,235.00CR	
		G/L ACCOUNT		CK: 077578			1,235.00		
		33 561-6490 OTHER PROFESSIONAL SERVICES					1,235.00	INTAKE CAMERA	
				REG. CHECK		1	2,100.00	2,100.00CR	0.00
							2,100.00	0.00	
01-033605 SANDBAGGER GOLF CARS									
I	18903	EQUIPMENT PARTS	AP	6/09/2023	R	5/15/2023	150.00	150.00CR	
		G/L ACCOUNT		CK: 077579			150.00		
		01 541-7310 EQUIPMENT PARTS					150.00	EQUIPMENT PARTS	
				REG. CHECK		1	150.00	150.00CR	0.00
							150.00	0.00	
01-034820 PHILADELPHIA INSURANCE									
I	2005453611	PHILADELPHIA INSURANCE	AP	6/09/2023	R	3/13/2023	4,490.00	4,490.00CR	
		G/L ACCOUNT		CK: 077580			4,490.00		
		53 501-6200 PROPERTY INSURANCE					4,490.00	PHILADELPHIA INSURANCE	
				REG. CHECK		1	4,490.00	4,490.00CR	0.00
							4,490.00	0.00	
01-035129 CITY OF INDEPENDENCE									
I	202306074278	POSTAGE	AP	6/09/2023	R	6/01/2023	12.90	12.90CR	
		G/L ACCOUNT		CK: 077581			12.90		
		01 521-6010 POSTAGE					12.90	POSTAGE	
				REG. CHECK		1	12.90	12.90CR	0.00
							12.90	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-035457 MIDWEST HOUSING EQUITY GROU									
I	INV6843	2022 AUDIT & TAX FEES	AP	6/09/2023	R	5/15/2023	3,160.00	3,160.00CR	
		G/L ACCOUNT		CK: 077582			3,160.00		
		49 501-6491 ADMINISTRATIVE				3,160.00	2022 AUDIT & TAX FEES		
		REG. CHECK				1	3,160.00	3,160.00CR	0.00
							3,160.00	0.00	
01-035488 BOESEN PLUMB ELEVATOR SOLUT									
I	8106256065	PENN TERRACE	AP	6/09/2023	R	6/01/2023	2,830.83	2,830.83CR	
		G/L ACCOUNT		CK: 077583			2,830.83		
		53 501-6490 OTHER PROFESSIONAL SERVICES				2,830.83	PENN TERRACE		
		REG. CHECK				1	2,830.83	2,830.83CR	0.00
							2,830.83	0.00	
01-035501 SHALOM TREE SERVICE									
I	426097	TREE REMOVAL	AP	6/09/2023	R	5/23/2023	1,100.00	1,100.00CR	
		G/L ACCOUNT		CK: 077584			1,100.00		
		33 561-6490 OTHER PROFESSIONAL SERVICES				1,100.00	TREE REMOVAL		
		REG. CHECK				1	1,100.00	1,100.00CR	0.00
							1,100.00	0.00	
01-035647 JOHN DEERE FINANCIAL									
I	1000623216	V-BELT	AP	6/09/2023	R	4/25/2023	87.96	87.96CR	
		G/L ACCOUNT		CK: 077585			87.96		
		53 501-6490 OTHER PROFESSIONAL SERVICES				87.96	V-BELT		
		REG. CHECK				1	87.96	87.96CR	0.00
							87.96	0.00	
01-035677 INDEPENDENCE ROTARY									
I	03312023	MEALS/DUES	AP	6/09/2023	R	3/31/2023	222.00	222.00CR	
		G/L ACCOUNT		CK: 077586			222.00		
		53 501-6490 OTHER PROFESSIONAL SERVICES				222.00	MEALS/DUES		
I	033123	MEALS/DUES	AP	6/09/2023	R	3/31/2023	224.00	224.00CR	
		G/L ACCOUNT		CK: 077586			224.00		
		01 526-6300 MEMBERSHIP DUES				224.00	MEALS/DUES		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	06072023	MEALS/DUES-PASSAUER	AP	6/09/2023	R	6/07/2023	236.00	236.00CR	
		G/L ACCOUNT		CK: 077586			236.00		
		01 501-6300 MEMBERSHIP DUES					236.00	MEALS/DUES-PASSAUER	
		REG. CHECK					1 682.00	682.00CR	0.00
							682.00	0.00	

01-036761 ALLSTATE BENEFITS

I	M 0129495143	CANCER POLICY	AP	6/09/2023	R	5/23/2023	36.44	36.44CR	
		G/L ACCOUNT		CK: 077587			36.44		
		01 2580 MISCELLANEOUS PAYROLL PAYABLE					18.22	CANCER POLICY	
		53 2580 MISCELLANEOUS PAYROLL PAYABLE					18.22	CANCER POLICY	
		REG. CHECK					1 36.44	36.44CR	0.00
							36.44	0.00	

01-037126 AUTOZONE, INC

I	1605256971	HITCH FOR UNIT 402	AP	6/09/2023	R	5/17/2023	112.84	112.84CR	
		G/L ACCOUNT		CK: 077588			112.84		
		33 562-6710 VEHICLE MAINTENANCE					112.84	HITCH FOR UNIT 402	
I	1605257179	STARTING FLUID	AP	6/09/2023	R	5/18/2023	13.18	13.18CR	
		G/L ACCOUNT		CK: 077588			13.18		
		33 562-6710 VEHICLE MAINTENANCE					13.18	STARTING FLUID	
I	1605257219	OIL FILTER FOR UNIT 409	AP	6/09/2023	R	5/18/2023	6.43	6.43CR	
		G/L ACCOUNT		CK: 077588			6.43		
		33 565-6710 VEHICLE MAINTENANCE					6.43	OIL FILTER FOR UNIT 409	
I	1605257281	DRAIN PLUG FOR UNIT 409	AP	6/09/2023	R	5/18/2023	3.19	3.19CR	
		G/L ACCOUNT		CK: 077588			3.19		
		33 565-6710 VEHICLE MAINTENANCE					3.19	DRAIN PLUG FOR UNIT 409	
I	1605257317	AIR FILTER AND OIL FOR 409	AP	6/09/2023	R	5/18/2023	73.23	73.23CR	
		G/L ACCOUNT		CK: 077588			73.23		
		33 565-6710 VEHICLE MAINTENANCE					73.23	AIR FILTER AND OIL FOR 409	
I	1605257401	SPARK PLUG COIL FOR MOWER	AP	6/09/2023	R	5/18/2023	11.88	11.88CR	
		G/L ACCOUNT		CK: 077588			11.88		
		33 562-6720 OTHER EQUIPMENT MAINTENANCE					11.88	SPARK PLUG COIL FOR MOWER	
I	1605259067	PAINT FOR TRAILER	AP	6/09/2023	R	5/22/2023	63.99	63.99CR	
		G/L ACCOUNT		CK: 077588			63.99		
		33 562-6720 OTHER EQUIPMENT MAINTENANCE					63.99	PAINT FOR TRAILER	

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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	284.74	284.74CR	0.00
							284.74	0.00	

01-037441 BARDAVON HEALTH INNOVATIONS

I	INV-0000932	POST OFFER EMPLOYMENT TEST	AP	6/09/2023	R	3/20/2023	225.00	225.00CR	
		G/L ACCOUNT		CK: 077589			225.00		
		33 564-6490	OTHER PROFESSIONAL SERVICES			75.00	J. MADL		
		01 521-6470	PRE-EMPLOYMENT SERVICES & TEST			75.00	S. BALE		
		01 521-6470	PRE-EMPLOYMENT SERVICES & TEST			75.00	M JONES		
				REG. CHECK		1	225.00	225.00CR	0.00
							225.00	0.00	

01-037450 CLEAR CHOICE AUTO GLASS

I	INV0537	UNIT 525 GLASS REPAIR	AP	6/09/2023	R	5/10/2023	120.00	120.00CR	
		G/L ACCOUNT		CK: 077590			120.00		
		01 533-6720	OTHER EQUIPMENT MAINTENANCE			120.00	UNIT 525 GLASS REPAIR		
				REG. CHECK		1	120.00	120.00CR	0.00
							120.00	0.00	

01-037566 CRI PLUMBING

I	6462	DRINKING FOUNTAIN REPAIR	AP	6/09/2023	R	4/14/2023	929.07	929.07CR	
		G/L ACCOUNT		CK: 077591			929.07		
		01 541-6590	OTHER BUILDING & GROUND MAINT			929.07	DRINKING FOUNTAIN REPAIR		
				REG. CHECK		1	929.07	929.07CR	0.00
							929.07	0.00	

01-037601 BUTLER & ASSOCIATES, P.A.

I	150516	AMBULANCE SERVICES COLLECTI	AP	6/09/2023	R	4/30/2023	266.67	266.67CR	
		G/L ACCOUNT		CK: 077592			266.67		
		01 526-6490	OTHER PROFESSIONAL SERVICES			266.67	AMBULANCE SERVICES COLLECTION		
I	150517	AMBULANCE SERVICES COLLECTI	AP	6/09/2023	R	4/30/2023	74.00	74.00CR	
		G/L ACCOUNT		CK: 077592			74.00		
		01 526-6490	OTHER PROFESSIONAL SERVICES			74.00	AMBULANCE SERVICES COLLECTION		
I	150518	UTILITIES COLLECTIONS	AP	6/09/2023	R	4/30/2023	32.00	32.00CR	
		G/L ACCOUNT		CK: 077592			32.00		
		33 563-6430	LEGAL			32.00	UTILITIES COLLECTIONS		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	150519	UTILITIES COLLECTIONS	AP	6/09/2023 R		4/30/2023	54.00	54.00CR	
		G/L ACCOUNT		CK: 077592			54.00		
		33 563-6430 LEGAL				54.00	UTILITIES COLLECTIONS		
				REG. CHECK		1	426.67	426.67CR	0.00
							426.67	0.00	
01-037684 LAWSON PRODUCTS, INC.									
I	9310525625	HYDRAULIC DUST CAPS	AP	6/09/2023 R		4/16/2023	404.35	404.35CR	
		G/L ACCOUNT		CK: 077593			404.35		
		01 533-7690 OTHER OPERATIONAL SUPPLIES				404.35	HYDRAULIC DUST CAPS		
I	9310567701	HYDRAULIC DUST CAP	AP	6/09/2023 R		4/28/2023	13.58	13.58CR	
		G/L ACCOUNT		CK: 077593			13.58		
		01 533-7690 OTHER OPERATIONAL SUPPLIES				13.58	HYDRAULIC DUST CAP		
I	9310572020	ELECTRICIANS SCREWDRIVERS	AP	6/09/2023 R		5/01/2023	164.89	164.89CR	
		G/L ACCOUNT		CK: 077593			164.89		
		01 533-7490 OTHER SMALL TOOLS & EQUIPMENT				164.89	ELECTRICIANS SCREWDRIVERS		
				REG. CHECK		1	582.82	582.82CR	0.00
							582.82	0.00	
01-037719 LABETTE HEALTH PHYSCIANS GR									
I	775737	DRUG SCREENING	AP	6/09/2023 R		5/02/2023	225.25	225.25CR	
		G/L ACCOUNT		CK: 077594			225.25		
		01 526-6490 OTHER PROFESSIONAL SERVICES				27.75	DRUG SCREENING- A.COOK		
		01 526-6490 OTHER PROFESSIONAL SERVICES				27.75	DRUG SCREENING- FURR		
		01 526-6490 OTHER PROFESSIONAL SERVICES				27.75	DRUG SCREENING- BATES		
		33 561-6490 OTHER PROFESSIONAL SERVICES				71.00	PRE EMPP DRUG TEST- HARBERS		
		01 521-6470 PRE-EMPLOYMENT SERVICES & TEST				71.00	PRE EMPP DRUG TEST- J. SMITH		
				REG. CHECK		1	225.25	225.25CR	0.00
							225.25	0.00	
01-037816 INDEPENDENCE HIGH SCHOOL									
I	1001	OAK BEDS FOR FIRE/EMS	AP	6/09/2023 R		6/05/2023	2,750.00	2,750.00CR	
		G/L ACCOUNT		CK: 077595			2,750.00		
		14 501-8692 CITY HALL / FIRE-EMS PROJECT				2,750.00	OAK BEDS FOR FIRE/EMS		
				REG. CHECK		1	2,750.00	2,750.00CR	0.00
							2,750.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-99		MISC VENDOR - CREDIT CARD							
I PKRE: CLIMER		DIXIE CLIMER:	AP	6/09/2023	R	5/31/2023	30.00	30.00CR	
		G/L ACCOUNT		CK: 077596			30.00		
	01	441-4620 PARK BUILDING RENTAL					30.00	DIXIE CLIMER:	
I REFUND: POINDEXTER		TIM POINDEXTER:	AP	6/09/2023	R	6/01/2023	19.00	19.00CR	
		G/L ACCOUNT		CK: 077596			19.00		
	33	463-4410 WATER SALES TANK					19.00	TIM POINDEXTER:	
I SECDEP: KINKEL		DONALD & BARABARA KINKEL:	AP	6/09/2023	R	4/01/2023	154.48	154.48CR	
		G/L ACCOUNT		CK: 077596			154.48		
	59	501-8690 CAPITAL OUTLAY					154.48	DONALD & BARABARA KINKEL:	
I SECDEP: KNOWLTON		SHARON KNOWLTON:	AP	6/09/2023	R	5/31/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 077596			500.00		
	48	501-8690 CAPITAL OUTLAY					500.00	SHARON KNOWLTON:	
I SECDEP: TROXEL		SEPTEMBER TROXEL:	AP	6/09/2023	R	5/31/2023	420.00	420.00CR	
		G/L ACCOUNT		CK: 077596			420.00		
	48	501-8690 CAPITAL OUTLAY					420.00	SEPTEMBER TROXEL:	
				REG. CHECK			1 1,123.48	1,123.48CR	0.00
							1,123.48	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	6,001.24CR
14	CITY PROJECTS	2,750.00CR
31	AIRPORT	580.00CR
33	WATER/SEWER	3,931.74CR
37	SANITATION	17.99CR
48	MCKINLEY - SEC DEPOSIT	920.00CR
49	MCKINLEY - OPERATING	4,025.13CR
53	HOUSING/PENN TERRACE	11,418.43CR
55	HOUSING/EARL ST	247.29CR
56	HOUSING/CEDAR POINT	607.28CR
57	HOUSING/S 8TH ST	63.03CR
59	HOUSING/DEPOSIT FUND	154.48CR
64	IHA WAREHOUSE	70.08CR
	** TOTALS **	30,786.69CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	31	30,786.69	30,786.69CR	0.00
		30,786.69	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	31	30,786.69	30,786.69CR	0.00
		30,786.69	0.00	

ERRORS: 0 WARNINGS: 0

APPROPRIATIONS 2023

Accounts payable paid from June 10th, 2023, through June 23rd, 2023.

Total: $ 154,543.89

PACKET: 27149 EFT Payments-06/23/2023
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	40830	UNIT 413 FLAT	AP	6/23/2023	E	6/30/2023	190.88	190.88CR	
		G/L ACCOUNT		CK: 003446			190.88		
		33 562-6710 VEHICLE MAINTENANCE				190.88	UNIT 413 FLAT		
I	41062	UNIT 406 FLAT	AP	6/23/2023	E	7/07/2023	229.27	229.27CR	
		G/L ACCOUNT		CK: 003446			229.27		
		33 562-6710 VEHICLE MAINTENANCE				229.27	UNIT 406 FLAT		
I	41309	MEDIC 3	AP	6/23/2023	E	7/16/2023	123.60	123.60CR	
		G/L ACCOUNT		CK: 003446			123.60		
		01 526-6710 VEHICLE MAINTENANCE				123.60	MEDIC 3		
				EFT		1	543.75	543.75CR	0.00
							543.75	0.00	
01-003460 BOUND TREE MEDICAL LLC									
I	84975008	MEDICAL SUPPLIES	AP	6/23/2023	E	7/01/2023	481.40	481.40CR	
		G/L ACCOUNT		CK: 003447			481.40		
		01 526-7610 MEDICAL SUPPLIES				15.90	ENDOTRACHEAL TUBE, 3.0MM		
		01 526-7610 MEDICAL SUPPLIES				15.90	ENDOTRACHEAL TUBE, 3.5MM		
		01 526-7610 MEDICAL SUPPLIES				15.90	ENDOTRACHEAL TUBE, 4.0MM		
		01 526-7610 MEDICAL SUPPLIES				36.90	ENDOTRACHEAL TUBE, 2.5MM		
		01 526-7610 MEDICAL SUPPLIES				36.90	ENDOTRACHEAL TUBE, 4.0MM		
		01 526-7610 MEDICAL SUPPLIES				36.90	ENDOTRACHEAL TUBE, 5.0MM		
		01 526-7610 MEDICAL SUPPLIES				36.90	ENDOTRACHEAL TUBE, 6.0MM		
		01 526-7610 MEDICAL SUPPLIES				36.90	ENDOTRACHEAL TUBE, 7.00MM		
		01 526-7610 MEDICAL SUPPLIES				36.90	ENDOTRACHEAL TUBE, 7.5MM		
		01 526-7610 MEDICAL SUPPLIES				36.90	ENDOTRACHEAL TUBE, 8.0MM		
		01 526-7610 MEDICAL SUPPLIES				36.90	ENDOTRACHEAL TUBE, 8.5mm		
		01 526-7610 MEDICAL SUPPLIES				36.90	ENDOTRACHEAL TUBE, 9.0mm		
		01 526-7610 MEDICAL SUPPLIES				36.90	ENDOTRACHEAL TUBE, 6.5mm		
		01 526-7610 MEDICAL SUPPLIES				36.90	ENDOTRACHEAL TUBE, 4.5mm		
		01 526-7610 MEDICAL SUPPLIES				13.90	ENDOTRACHEAL TUBE, 2.0mm		
		01 526-7610 MEDICAL SUPPLIES				13.90	ENDOTRACHEAL TUBE, 2.5mm		
				EFT		1	481.40	481.40CR	0.00
							481.40	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
01-004497 JEFF CHUBB - C/O EMERT									
I	06122023	MILEAGE/HOTEL REIMBURSEMENT	AP	6/23/2023 E		7/12/2023	335.90	335.90CR	
		G/L ACCOUNT		CK: 003448			335.90		
		01 501-6390 OTHER TRAINING & REFERENCE					197.50	MILEAGE REIMBURSEMENT	
		01 501-6390 OTHER TRAINING & REFERENCE					138.40	HOTEL REIMBURSEMENT	
				EFT		1	335.90	335.90CR	0.00
							335.90	0.00	
01-006070 MUNICIPAL EMERGENCY SERVICE									
I	IN1881178	HOSE ROLLER TOW MAN	AP	6/23/2023 E		6/24/2023	169.71	169.71CR	
		G/L ACCOUNT		CK: 003449			169.71		
		01 526-7490 OTHER SMALL TOOLS & EQUIPMENT					169.71	HOSE ROLLER TOW MAN	
I	IN1885199	SHIPPING CHARGES	AP	6/23/2023 E		7/02/2023	38.15	38.15CR	
		G/L ACCOUNT		CK: 003449			38.15		
		01 526-7690 OTHER OPERATIONAL SUPPLIES					38.15	SHIPPING CHARGES	
				EFT		1	207.86	207.86CR	0.00
							207.86	0.00	
01-010440 HUGO'S INDUSTRIAL SUPPLY									
I	298457	CLEANING SUPPLIES	AP	6/23/2023 E		6/02/2023	389.43	389.43CR	
		G/L ACCOUNT		CK: 003450			389.43		
		01 548-7100 CLEANING SUPPLIES					389.43	CLEANING SUPPLIES	
I	300737	CLEANING SUPPLIES	AP	6/23/2023 E		7/16/2023	161.08	161.08CR	
		G/L ACCOUNT		CK: 003450			161.08		
		01 526-7100 CLEANING SUPPLIES					161.08	CLEANING SUPPLIES	
				EFT		1	550.51	550.51CR	0.00
							550.51	0.00	
01-011200 INDEPENDENCE DAILY									
I	80864	2023/CUP/04 LEGAL NOTICE	AP	6/23/2023 E		6/08/2023	31.60	31.60CR	
		G/L ACCOUNT		CK: 003451			31.60		
		01 509-6930 LEGAL PUBLICATION					31.60	2023/CUP/04 LEGAL NOTICE	
I	80865	US75 CHESTNUT ST LEGAL NOTI	AP	6/23/2023 E		6/09/2023	116.92	116.92CR	
		G/L ACCOUNT		CK: 003451			116.92		
		01 509-6930 LEGAL PUBLICATION					116.92	US75 CHESTNUT ST LEGAL NOTICE	

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I 80866		LAUREL ST MILL/OVERLAY	AP	6/23/2023	E	6/09/2023	116.92	116.92CR	
		G/L ACCOUNT		CK: 003451			116.92		
		01 509-6930 LEGAL PUBLICATION					116.92	LAUREL ST MILL/OVERLAY	
I 80868		RES 2023-018 LEGAL NOTICE	AP	6/23/2023	E	6/10/2023	101.12	101.12CR	
		G/L ACCOUNT		CK: 003451			101.12		
		01 509-6930 LEGAL PUBLICATION					101.12	RES 2023-018 LEGAL NOTICE	
I 80869		RES 2023-017 LEGAL NOTICE	AP	6/23/2023	E	6/10/2023	101.12	101.12CR	
		G/L ACCOUNT		CK: 003451			101.12		
		01 509-6930 LEGAL PUBLICATION					101.12	RES 2023-017 LEGAL NOTICE	
I 80870		RES 2023-021 LEGAL NOTICE	AP	6/23/2023	E	6/10/2023	101.12	101.12CR	
		G/L ACCOUNT		CK: 003451			101.12		
		01 509-6930 LEGAL PUBLICATION					101.12	RES 2023-021 LEGAL NOTICE	
I 80871		RES 2023-020 LEGAL NOTICE	AP	6/23/2023	E	6/10/2023	101.12	101.12CR	
		G/L ACCOUNT		CK: 003451			101.12		
		01 509-6930 LEGAL PUBLICATION					101.12	RES 2023-020 LEGAL NOTICE	
I 80872		RES 2023-19 LEGAL NOTICE	AP	6/23/2023	E	6/10/2023	101.12	101.12CR	
		G/L ACCOUNT		CK: 003451			101.12		
		01 509-6930 LEGAL PUBLICATION					101.12	RES 2023-19 LEGAL NOTICE	
I 80873		RES 2023-023 LEGAL NOTICE	AP	6/23/2023	E	6/10/2023	101.12	101.12CR	
		G/L ACCOUNT		CK: 003451			101.12		
		01 509-6930 LEGAL PUBLICATION					101.12	RES 2023-023 LEGAL NOTICE	
I 81264		ORD 4431 LEGAL NOTICE	AP	6/23/2023	E	6/17/2023	28.44	28.44CR	
		G/L ACCOUNT		CK: 003451			28.44		
		01 509-6930 LEGAL PUBLICATION					28.44	ORD 4431 LEGAL NOTICE	
I 81424		RES 2023-024 LEGAL NOTICE	AP	6/23/2023	E	6/24/2023	94.80	94.80CR	
		G/L ACCOUNT		CK: 003451			94.80		
		01 509-6930 LEGAL PUBLICATION					94.80	RES 2023-024 LEGAL NOTICE	
I 81609		MEMORIAL DAY PAGE	AP	6/23/2023	E	6/26/2023	25.00	25.00CR	
		G/L ACCOUNT		CK: 003451			25.00		
		01 509-6930 LEGAL PUBLICATION					25.00	MEMORIAL DAY PAGE	
I 81643		SECTION 00100 LEGAL NOTICE	AP	6/23/2023	E	6/29/2023	56.88	56.88CR	
		G/L ACCOUNT		CK: 003451			56.88		
		01 509-6930 LEGAL PUBLICATION					56.88	SECTION 00100 LEGAL NOTICE	
		EFT				1	1,077.28	1,077.28CR	0.00
							1,077.28	0.00	

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01-019290 CRAIN MANGEMENT									
I	JULY 23-KNIGHT	2330 N 20TH PL #16	AP	6/23/2023 E		7/01/2023	190.00	190.00CR	
	G/L ACCOUNT			CK: 003452			190.00		
	58 501-8706	TBRA #M-21-SG-20-0150				190.00	2330 N 20TH PL #16		
				EFT		1	190.00	190.00CR	0.00
							190.00	0.00	
01-019370 AIRGAS USA LLC.									
I	9138404769	OXYGEN	AP	6/23/2023 E		6/23/2023	194.87	194.87CR	
	G/L ACCOUNT			CK: 003453			194.87		
	01 526-7610	MEDICAL SUPPLIES				194.87	OXYGEN		
				EFT		1	194.87	194.87CR	0.00
							194.87	0.00	
01-021300 RESOURCE RECOVERY DIV 4392									
I	4392-000008534	LANDFILL	AP	6/23/2023 E		7/15/2023	13,192.31	13,192.31CR	
	G/L ACCOUNT			CK: 003454			13,192.31		
	37 501-6810	COUNTY LANDFILL				13,192.31	LANDFILL		
				EFT		1	13,192.31	13,192.31CR	0.00
							13,192.31	0.00	
01-024530 TRI-STATE ELECTRIC SUPPLY									
I	1122-1006732	FRONT STEP GLOBES	AP	6/23/2023 E		6/23/2023	3,522.00	3,522.00CR	
	G/L ACCOUNT			CK: 003455			3,522.00		
	14 501-8692	CITY HALL / FIRE-EMS PROJECT				3,522.00	FRONT STEP GLOBES		
				EFT		1	3,522.00	3,522.00CR	0.00
							3,522.00	0.00	
01-027225 OIL PATCH PUMP & SUPPLY INC									
I	227081	COUPLER/ADAPTER/CLAMP	AP	6/23/2023 E		7/06/2023	30.72	30.72CR	
	G/L ACCOUNT			CK: 003456			30.72		
	33 561-7690	OTHER OPERATIONAL SUPPLIES				30.72	COUPLER/ADAPTER/CLAMP		
				EFT		1	30.72	30.72CR	0.00
							30.72	0.00	

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01-032095 FISHER, PATTERSON, SAYLER &									
I	102564	MISC CITY MATTERS	AP	6/23/2023 E		3/30/2023	45.00	45.00CR	
		G/L ACCOUNT		CK: 003457			45.00		
		01 501-6430 LEGAL				45.00	MISC CITY MATTERS		
I	103274	MISC CITY MATTERS	AP	6/23/2023 E		5/31/2023	165.00	165.00CR	
		G/L ACCOUNT		CK: 003457			165.00		
		01 501-6430 LEGAL				165.00	MISC CITY MATTERS		
				EFT		1	210.00	210.00CR	0.00
							210.00	0.00	
01-032696 UNITED RENTALS, INC.									
I	192877402-030	PUMP	AP	6/23/2023 E		5/23/2023	1,203.15	1,203.15CR	
		G/L ACCOUNT		CK: 003458			1,203.15		
		33 565-7740 PUMP STATION EQUIPMENT				1,203.15	PUMP		
				EFT		1	1,203.15	1,203.15CR	0.00
							1,203.15	0.00	
01-032859 PACE ANALYTICAL SERVICES,									
I	2360184085	ANALYTICAL SERVICES,	AP	6/23/2023 E		5/22/2023	572.90	572.90CR	
		G/L ACCOUNT		CK: 003459			572.90		
		33 564-6490 OTHER PROFESSIONAL SERVICES				572.90	ANALYTICAL SERVICES,		
I	2360185736	ANALYTICAL SERVICES,	AP	6/23/2023 E		6/14/2023	654.70	654.70CR	
		G/L ACCOUNT		CK: 003459			654.70		
		33 564-6490 OTHER PROFESSIONAL SERVICES				654.70	ANALYTICAL SERVICES,		
				EFT		1	1,227.60	1,227.60CR	0.00
							1,227.60	0.00	
01-032873 NORTHERN SAFETY CO., INC.									
I	905511283	HARD HATS	AP	6/23/2023 E		6/01/2023	167.28	167.28CR	
		G/L ACCOUNT		CK: 003460			167.28		
		33 562-7690 OTHER OPERATIONAL SUPPLIES				167.28	HARD HATS		
				EFT		1	167.28	167.28CR	0.00
							167.28	0.00	

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01-032898 STERICYCLE, INC.									
I	8003917432	SHREDDING FOR PD	AP	6/23/2023 E		5/18/2023	89.57	89.57CR	
		G/L ACCOUNT		CK: 003461			89.57		
		01 521-6490 OTHER PROFESSIONAL SERVICES				89.57	SHREDDING FOR PD		
I	8004072780	STERICYCLE, INC.	AP	6/23/2023 E		5/31/2023	131.38	131.38CR	
		G/L ACCOUNT		CK: 003461			131.38		
		01 509-6490 OTHER PROFESSIONAL SERVICES				131.38	STERICYCLE, INC.		
				EFT		1	220.95	220.95CR	0.00
							220.95	0.00	
01-033027 CINTAS CORPORATION									
I	4156250260	SHOP SUPPLIES	AP	6/23/2023 E		5/23/2023	39.58	39.58CR	
		G/L ACCOUNT		CK: 003462			39.58		
		37 501-6590 OTHER BUILDING & GROUND MAINT				39.58	SHOP SUPPLIES		
I	4157636681	SHOP SUPPLIES	AP	6/23/2023 E		6/06/2023	39.58	39.58CR	
		G/L ACCOUNT		CK: 003462			39.58		
		37 501-6590 OTHER BUILDING & GROUND MAINT				39.58	SHOP SUPPLIES		
I	5159925623	SAFETY/FIRST AID CHECK	AP	6/23/2023 E		5/24/2023	322.39	322.39CR	
		G/L ACCOUNT		CK: 003462			322.39		
		33 562-7610 MEDICAL & VETERINARIAN SUPPLYS				322.39	SAFETY/FIRST AID CHECK		
I	5162619958	SAFETY/FIRST AID CHECK	AP	6/23/2023 E		6/14/2023	36.76	36.76CR	
		G/L ACCOUNT		CK: 003462			36.76		
		33 561-7610 MEDICAL				36.76	SAFETY/FIRST AID CHECK		
				EFT		1	438.31	438.31CR	0.00
							438.31	0.00	
01-033568 GALAXIE BUSINESS									
I	142633	DISPATCH ANTI-VIRUS	AP	6/23/2023 E		5/08/2023	265.50	265.50CR	
		G/L ACCOUNT		CK: 003463			265.50		
		01 521-6490 OTHER PROFESSIONAL SERVICES				265.50	DISPATCH ANTI-VIRUS		
I	143159	THC41 DELL OPTIPLEX 5000 PC	AP	6/23/2023 E		5/31/2023	1,387.50	1,387.50CR	
		G/L ACCOUNT		CK: 003463			1,387.50		
		01 501-8693 EQUIPMENT				1,387.50	THC41 DELL OPTIPLEX 5000 PC		
I	CW-11661	LF INDY ONSITE	AP	6/23/2023 E		5/02/2023	742.50	742.50CR	
		G/L ACCOUNT		CK: 003463			742.50		
		01 509-6493 GALAXIE BUSINESS				742.50	LF INDY ONSITE		

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I CW-11662		VEEAM MACHINE DOWN	AP	6/23/2023	E	5/02/2023	360.00	360.00CR	
		G/L ACCOUNT		CK: 003463			360.00		
		01 509-6493 GALAXIE BUSINESS				360.00	VEEAM MACHINE DOWN		
I CW-11667		LS ONSITE VISIT	AP	6/23/2023	E	5/02/2023	787.50	787.50CR	
		G/L ACCOUNT		CK: 003463			787.50		
		01 509-6493 GALAXIE BUSINESS				787.50	LS ONSITE VISIT		
I CW-11680		QUARTERLY MAINTENANCE	AP	6/23/2023	E	5/30/2023	3,240.00	3,240.00CR	
		G/L ACCOUNT		CK: 003463			3,240.00		
		01 509-6493 GALAXIE BUSINESS				3,240.00	QUARTERLY MAINTENANCE		
I CW-11681		IPD QUARTERLY MAINTENANCE	AP	6/23/2023	E	5/30/2023	1,530.00	1,530.00CR	
		G/L ACCOUNT		CK: 003463			1,530.00		
		01 521-6490 OTHER PROFESSIONAL SERVICES				1,530.00	IPD QUARTERLY MAINTENANCE		
I CW-11682		LF ONSITE VISIT	AP	6/23/2023	E	5/30/2023	1,057.50	1,057.50CR	
		G/L ACCOUNT		CK: 003463			1,057.50		
		01 509-6493 GALAXIE BUSINESS				1,057.50	LF ONSITE VISIT		
I CW-11684		LF ONSITE VISIT	AP	6/23/2023	E	5/30/2023	742.50	742.50CR	
		G/L ACCOUNT		CK: 003463			742.50		
		01 509-6493 GALAXIE BUSINESS				742.50	LF ONSITE VISIT		
I CW-11694		HILLARY COOK SPACE NEEDED	AP	6/23/2023	E	5/30/2023	45.00	45.00CR	
		G/L ACCOUNT		CK: 003463			45.00		
		01 521-6490 OTHER PROFESSIONAL SERVICES				45.00	HILLARY COOK SPACE NEEDED		
I CW-11696		LF ONSITE VISIT	AP	6/23/2023	E	5/31/2023	697.50	697.50CR	
		G/L ACCOUNT		CK: 003463			697.50		
		01 509-6493 GALAXIE BUSINESS				697.50	LF ONSITE VISIT		
				EFT		1	10,855.50	10,855.50CR	0.00
							10,855.50	0.00	

01-034515 TIDY WHITIE'S LAUNDROMAT

I 2621		SHOP TOWELS WASH/FOLD	AP	6/23/2023	E	5/24/2023	22.50	22.50CR	
		G/L ACCOUNT		CK: 003464			22.50		
		33 561-6490 OTHER PROFESSIONAL SERVICES				22.50	SHOP TOWELS WASH/FOLD		
I 2687		SHOP TOWELS WASH/FOLD	AP	6/23/2023	E	6/08/2023	22.50	22.50CR	
		G/L ACCOUNT		CK: 003464			22.50		
		33 561-6490 OTHER PROFESSIONAL SERVICES				22.50	SHOP TOWELS WASH/FOLD		
				EFT		1	45.00	45.00CR	0.00
							45.00	0.00	

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01-034817 WASHER SPECIALTIES CO									
I	20625886	PENN TERRACE	AP	6/23/2023 E		5/09/2023	53.30	53.30CR	
		G/L ACCOUNT		CK: 003465			53.30		
		53 501-7180	OTHER BUILDING SUPPLIES			53.30	PENN TERRACE		
				EFT		1	53.30	53.30CR	0.00
							53.30	0.00	
01-034970 REALPAGE, INC.									
I	I2305136423	BACKGROUND CHECKS	AP	6/23/2023 E		5/17/2023	100.08	100.08CR	
		G/L ACCOUNT		CK: 003466			100.08		
		49 501-6490	OTHER PROFESSIONAL SERVICES			50.04	BACKGROUND CHECKS		
		58 501-8690	CAPITAL OUTLAY			50.04	BACKGROUND CHECKS		
				EFT		1	100.08	100.08CR	0.00
							100.08	0.00	
01-035070 D & F SERVICES, LLC									
I	6309	DFLOC 4048	AP	6/23/2023 E		5/30/2023	41,658.84	41,658.84CR	
		G/L ACCOUNT		CK: 003467			41,658.84		
		33 561-7630	CHEMICALS			41,658.84	DFLOC 4048		
				EFT		1	41,658.84	41,658.84CR	0.00
							41,658.84	0.00	
01-035115 EXPRESS SERVICES, INC.									
I	29088631-STATEMENT	EXPRESS EMPLOYMENT	AP	6/23/2023 E		5/31/2023	5,337.63	5,337.63CR	
		G/L ACCOUNT		CK: 003468			5,337.63		
		37 501-5011	EXPRESS EMPLOYMENT			563.95	GENERAL LABOR SANITAITON		
		33 562-5011	EXPRESS EMPLOYMENT			808.95	WATER/SEWER		
		01 545-5011	EXPRESS EMPLOYMENT			2,218.80	GENERAL LABOR CEMETERY		
		01 533-5011	EXPRESS EMPLOYMENT			0.00	GENERAL LABOR STREET		
		37 501-5011	EXPRESS EMPLOYMENT			1,413.11	SANITATION CDL DRIVER		
		01 533-5011	EXPRESS EMPLOYMENT			0.00	STREET DEPT CDL DRIVER		
		01 541-5011	EXPRESS EMPLOYMENT			0.00	PARK/ZOO SECRETARY		
		01 541-5011	EXPRESS EMPLOYMENT			0.00	SEASONAL PARK		
		01 533-5011	EXPRESS EMPLOYMENT			0.00	MOWING CREW-STREET DEPT		
		33 562-5011	EXPRESS EMPLOYMENT			0.00	WATER/SEWER CDL DRIVER		
		01 533-5011	EXPRESS EMPLOYMENT			332.82	GENERAL LABOR- BRUSH DUMP		
I	29126912-STATEMENT	EXPRESS EMPLOYMENT	AP	6/23/2023 E		6/07/2023	5,423.20	5,423.20CR	
		G/L ACCOUNT		CK: 003468			5,423.20		
		37 501-5011	EXPRESS EMPLOYMENT			1,525.43	GENERAL LABOR SANITAITON		

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	33 562-5011	EXPRESS EMPLOYMENT					591.68	WATER/SEWER	
	01 545-5011	EXPRESS EMPLOYMENT					1,654.87	GENERAL LABOR CEMETERY	
	01 533-5011	EXPRESS EMPLOYMENT					360.56	GENERAL LABOR STREET	
	37 501-5011	EXPRESS EMPLOYMENT					1,068.78	SANITATION CDL DRIVER	
	01 533-5011	EXPRESS EMPLOYMENT					0.00	STREET DEPT CDL DRIVER	
	01 541-5011	EXPRESS EMPLOYMENT					0.00	PARK/ZOO SECRETARY	
	01 541-5011	EXPRESS EMPLOYMENT					0.00	SEASONAL PARK	
	01 533-5011	EXPRESS EMPLOYMENT					0.00	MOWING CREW-STREET DEPT	
	33 562-5011	EXPRESS EMPLOYMENT					0.00	WATER/SEWER CDL DRIVER	
	01 533-5011	EXPRESS EMPLOYMENT					221.88	GENERAL LABOR- BRUSH DUMP	
I 29161059-STATEMENT		EXPRESS EMPLOYMENT	AP	6/23/2023	E	6/14/2023	6,640.57	6,640.57CR	
	G/L ACCOUNT			CK: 003468			6,640.57		
	37 501-5011	EXPRESS EMPLOYMENT					1,562.08	GENERAL LABOR SANITAITON	
	33 562-5011	EXPRESS EMPLOYMENT					606.60	WATER/SEWER	
	01 545-5011	EXPRESS EMPLOYMENT					2,254.53	GENERAL LABOR CEMETERY	
	01 533-5011	EXPRESS EMPLOYMENT					892.24	GENERAL LABOR STREET	
	37 501-5011	EXPRESS EMPLOYMENT					1,082.48	SANITATION CDL DRIVER	
	01 533-5011	EXPRESS EMPLOYMENT					0.00	STREET DEPT CDL DRIVER	
	01 541-5011	EXPRESS EMPLOYMENT					0.00	PARK/ZOO SECRETARY	
	01 541-5011	EXPRESS EMPLOYMENT					0.00	SEASONAL PARK	
	01 533-5011	EXPRESS EMPLOYMENT					0.00	MOWING CREW-STREET DEPT	
	33 562-5011	EXPRESS EMPLOYMENT					0.00	WATER/SEWER CDL DRIVER	
	01 533-5011	EXPRESS EMPLOYMENT					242.64	GENERAL LABOR- BRUSH DUMP	
			EFT			1	17,401.40	17,401.40CR	0.00
							17,401.40	0.00	
01-035684 TYLER TECHNOLOGIES, INC									
I 025-420101		THIRD PARTY SYSTEM SOFTWARE	AP	6/23/2023	E	6/01/2023	1,506.45	1,506.45CR	
	G/L ACCOUNT			CK: 003469			1,506.45		
	01 509-6491	TYLER/INCODE					1,506.45	THIRD PARTY SYSTEM SOFTWARE	
			EFT			1	1,506.45	1,506.45CR	0.00
							1,506.45	0.00	
01-035721 EMERT CHUBB REYNOLDS LLC									
I 6572		BARTLETT INTERLOCAL AGREEME	AP	6/23/2023	E	6/02/2023	490.00	490.00CR	
	G/L ACCOUNT			CK: 003470			490.00		
	96 501-8690	OTHER PROJECT COST					490.00	BARTLETT INTERLOCAL AGREEMENT	
			EFT			1	490.00	490.00CR	0.00
							490.00	0.00	

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01-035778 8TH & MAIN HISTORIC									
I JULY 23-DOWNEN		123 W MAIN #201	AP	6/23/2023 E		7/01/2023	240.00	240.00CR	
	G/L ACCOUNT			CK: 003471			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	
01-035799 OMNI BILLING									
I 5312023		MAY 2023 AMBULANCE BILLING	AP	6/23/2023 E		6/01/2023	5,751.17	5,751.17CR	
	G/L ACCOUNT			CK: 003472			5,751.17		
	01 526-6491	OMNI BILLING				5,751.17	MAY 2023 AMBULANCE BILLING		
				EFT		1	5,751.17	5,751.17CR	0.00
							5,751.17	0.00	
01-035900 ANE MAE'S COFFEE AND SANDWI									
I 10567		LUNCH FOR PSAP MEETING	AP	6/23/2023 E		6/06/2023	237.60	237.60CR	
	G/L ACCOUNT			CK: 003473			237.60		
	08 501-8690	PROJECT COST				237.60	LUNCH FOR PSAP MEETING		
				EFT		1	237.60	237.60CR	0.00
							237.60	0.00	
01-036085 CENTRAL NEBRASKA PACKING, I									
I 036175		ANIMAL FEED	AP	6/23/2023 E		6/02/2023	597.36	597.36CR	
	G/L ACCOUNT			CK: 003474			597.36		
	01 542-7600	ANIMAL FEED				597.36	ANIMAL FEED		
				EFT		1	597.36	597.36CR	0.00
							597.36	0.00	
01-036137 ROMANS OUTDOOR POWER									
I 100-1002252		TRACTOR OIL	AP	6/23/2023 E		6/14/2023	146.05	146.05CR	
	G/L ACCOUNT			CK: 003475			146.05		
	01 542-7310	EQUIPMENT PARTS				146.05	TRACTOR OIL		
I 100-1002253		FILTER	AP	6/23/2023 E		6/14/2023	35.84	35.84CR	
	G/L ACCOUNT			CK: 003475			35.84		
	01 542-7310	EQUIPMENT PARTS				35.84	FILTER		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1	181.89	181.89CR	0.00
							181.89	0.00	
01-036233 HAWKINS INC.									
	I 6496651	CHLORINE	AP	6/23/2023	E	6/14/2023	3,564.24	3,564.24CR	
		G/L ACCOUNT		CK: 003476			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	
01-036611 DESIGN MECHANICAL, INC.									
	I 220586	CHILLER REPAIRS	AP	6/23/2023	E	5/26/2023	618.00	618.00CR	
		G/L ACCOUNT		CK: 003477			618.00		
		01 547-6520 HEATING & AIR CONDITIONING				618.00	CHILLER REPAIRS		
			EFT			1	618.00	618.00CR	0.00
							618.00	0.00	
01-036790 LIFE-ASSIST, INC									
	I 1332135	3M COBAN SELF ADHERENT WRAP	AP	6/23/2023	E	6/05/2023	62.50	62.50CR	
		G/L ACCOUNT		CK: 003478			62.50		
		01 526-7610 MEDICAL SUPPLIES				62.50	3M COBAN SELF ADHERENT WRAP		
	I 1336080	MEDICAL SUPPLIES	AP	6/23/2023	E	6/19/2023	388.63	388.63CR	
		G/L ACCOUNT		CK: 003478			388.63		
		01 526-7610 MEDICAL SUPPLIES				63.04	RESUSCITATOR/ADULT		
		01 526-7610 MEDICAL SUPPLIES				325.59	CPR STAT-PADZ ELECTRODE		
			EFT			1	451.13	451.13CR	0.00
							451.13	0.00	
01-036883 LABETTE HEALTH									
	I 09	TRAVIS MODESITT PAY	AP	6/23/2023	E	6/01/2023	3,570.16	3,570.16CR	
		G/L ACCOUNT		CK: 003479			3,570.16		
		01 526-5010 SALARIES				3,570.16	TRAVIS MODESITT PAY		
			EFT			1	3,570.16	3,570.16CR	0.00
							3,570.16	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
01-036893 MARTIN ESTATES LLC									
I	JULY 23-HARDY	807 LANDON	AP	6/23/2023 E		7/01/2023	388.00	388.00CR	
		G/L ACCOUNT		CK: 003480			388.00		
		58 501-8706 TBRA #M-21-SG-20-0150					388.00	807 LANDON	
				EFT		1	388.00	388.00CR	0.00
							388.00	0.00	
01-036981 MONTGOMERY COUNTY RWD #2									
I	MAY 2023	MAY USAGE METER READINGS	AP	6/23/2023 E		6/01/2023	48.00	48.00CR	
		G/L ACCOUNT		CK: 003481			48.00		
		33 563-6490 OTHER PROFESSIONAL SERVICES					48.00	MAY USAGE METER READINGS	
				EFT		1	48.00	48.00CR	0.00
							48.00	0.00	
01-037110 RANDY HOLLAR LLC									
I	2114	CUSTOM INCODE RPT METER PRO	AP	6/23/2023 E		6/05/2023	440.00	440.00CR	
		G/L ACCOUNT		CK: 003482			440.00		
		33 564-6490 OTHER PROFESSIONAL SERVICES					440.00	CUSTOM INCODE RPT METER PROJEC	
				EFT		1	440.00	440.00CR	0.00
							440.00	0.00	
01-037139 FLEET FUELS, LLC									
I	121243	STREET DEPT	AP	6/23/2023 E		6/07/2023	962.20	962.20CR	
		G/L ACCOUNT		CK: 003483			962.20		
		01 533-7640 DIESEL FUEL					962.20	STREET DEPT	
I	121260	AIRPORT EQUIPMENT	AP	6/23/2023 E		6/09/2023	712.50	712.50CR	
		G/L ACCOUNT		CK: 003483			712.50		
		31 501-7640 DIESEL FUEL					712.50	AIRPORT EQUIPMENT	
I	79491	GAUGE	AP	6/23/2023 E		5/24/2023	60.62	60.62CR	
		G/L ACCOUNT		CK: 003483			60.62		
		33 561-7200 GASOLINE					60.62	GAUGE	
I	88364	SEWER TREATMENT	AP	6/23/2023 E		6/09/2023	92.09	92.09CR	
		G/L ACCOUNT		CK: 003483			92.09		
		33 564-7200 GASOLINE					92.09	SEWER TREATMENT	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 88387		SANITATION	AP	6/23/2023	E	6/09/2023	932.26	932.26CR	
		G/L ACCOUNT		CK: 003483			932.26		
		37 501-7640 DIESEL FUEL					932.26	SANITATION	
I 88392		WATER DISTRIBUTION	AP	6/23/2023	E	6/09/2023	184.28	184.28CR	
		G/L ACCOUNT		CK: 003483			184.28		
		33 562-7200 GASOLINE					184.28	WATER DISTRIBUTION	
I 88398		POLICE	AP	6/23/2023	E	6/09/2023	456.44	456.44CR	
		G/L ACCOUNT		CK: 003483			456.44		
		01 521-7200 GASOLINE					456.44	POLICE	
I 88402		FIRE/EMS	AP	6/23/2023	E	6/09/2023	775.43	775.43CR	
		G/L ACCOUNT		CK: 003483			775.43		
		01 526-7640 DIESEL FUEL					243.50	FIRE/EMS	
		01 526-7200 GASOLINE					531.93	FIRE/EMS	
I 88425		STREET	AP	6/23/2023	E	6/09/2023	145.49	145.49CR	
		G/L ACCOUNT		CK: 003483			145.49		
		01 533-7200 GASOLINE					90.22	STREET	
		01 533-7640 DIESEL FUEL					55.27	STREET	
I 88542		WATER/SEWER ADMIN	AP	6/23/2023	E	6/09/2023	75.55	75.55CR	
		G/L ACCOUNT		CK: 003483			75.55		
		33 563-7200 GASOLINE					75.55	WATER/SEWER ADMIN	
I 88548		SEWER COLLECTION	AP	6/23/2023	E	6/09/2023	214.11	214.11CR	
		G/L ACCOUNT		CK: 003483			214.11		
		33 562-7640 DIESEL FUEL					214.11	SEWER COLLECTION	
I 88551		WATER TREATMENT	AP	6/23/2023	E	6/09/2023	35.85	35.85CR	
		G/L ACCOUNT		CK: 003483			35.85		
		33 561-7200 GASOLINE					35.85	WATER TREATMENT	
I 88615		PARK DEPT	AP	6/23/2023	E	6/09/2023	31.72	31.72CR	
		G/L ACCOUNT		CK: 003483			31.72		
		01 541-7200 GASOLINE					31.72	PARK DEPT	
I 88724		STREET	AP	6/23/2023	E	6/16/2023	256.29	256.29CR	
		G/L ACCOUNT		CK: 003483			256.29		
		01 533-7640 DIESEL FUEL					94.31	STREET	
		01 533-7200 GASOLINE					170.09	STREET	
		01 533-7200 GASOLINE					8.11CR	EARLY PAYMENT DISCOUNT	
I 88733		SANITATION	AP	6/23/2023	E	6/16/2023	948.08	948.08CR	
		G/L ACCOUNT		CK: 003483			948.08		
		37 501-7640 DIESEL FUEL					974.56	SANITATION	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	37 501-7640	DIESEL FUEL					26.48CREARLY PAYMENT DISCOUNT		
I 88736	POLICE		AP	6/23/2023 E		6/16/2023	782.03	782.03CR	
	G/L ACCOUNT			CK: 003483			782.03		
	01 521-7200	GASOLINE					807.96 POLICE		
	01 521-7200	GASOLINE					25.93CREARLY PAYMENT DISCOUNT		
I 88739	FIRE/EMS		AP	6/23/2023 E		6/16/2023	865.75	865.75CR	
	G/L ACCOUNT			CK: 003483			865.75		
	01 526-7640	DIESEL FUEL					412.01 FIRE/EMS		
	01 526-7200	GASOLINE					480.76 FIRE/EMS		
	01 526-7200	GASOLINE					27.02CREARLY PAYMENT DISCOUNT		
I 88740	WATER DISTRIBUTION		AP	6/23/2023 E		6/16/2023	215.58	215.58CR	
	G/L ACCOUNT			CK: 003483			215.58		
	33 562-7640	DIESEL FUEL					90.12 WATER DISTRIBUTION		
	33 562-7200	GASOLINE					132.23 WATER DISTRIBUTION		
	33 562-7200	GASOLINE					6.77CREARLY PAYMENT DISCOUNT		
I 88776	HOUSING		AP	6/23/2023 E		6/16/2023	119.92	119.92CR	
	G/L ACCOUNT			CK: 003483			119.92		
	53 501-7200	GASOLINE					123.90 HOUSING		
	53 501-7200	GASOLINE					3.98CREARLY PAYMENT DISCOUNT		
I 888222	WATER/SEWER ADMIN		AP	6/23/2023 E		6/16/2023	44.79	44.79CR	
	G/L ACCOUNT			CK: 003483			44.79		
	33 563-7200	GASOLINE					46.28 WATER/SEWER ADMIN		
	33 563-7200	GASOLINE					1.49CREARLY PAYMENT DISCOUNT		
I 88860	SEWER TREATMENT		AP	6/23/2023 E		6/16/2023	82.50	82.50CR	
	G/L ACCOUNT			CK: 003483			82.50		
	33 564-7200	GASOLINE					85.24 SEWER TREATMENT		
	33 564-7200	GASOLINE					2.74CREARLY PAYMENT DISCOUNT		
I 88897	SEWER COLLECTION		AP	6/23/2023 E		6/16/2023	121.65	121.65CR	
	G/L ACCOUNT			CK: 003483			121.65		
	33 562-7640	DIESEL FUEL					125.17 SEWER COLLECTION		
	33 562-7640	DIESEL FUEL					3.52CREARLY PAYMENT DISCOUNT		
I 88898	WATER TREATMENT		AP	6/23/2023 E		6/16/2023	72.23	72.23CR	
	G/L ACCOUNT			CK: 003483			72.23		
	33 561-7200	GASOLINE					74.62 WATER TREATMENT		
	33 561-7200	GASOLINE					2.39CREARLY PAYMENT DISCOUNT		
		EFT				1	8,187.36	8,187.36CR	0.00
							8,187.36	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
01-037258 WASHINGTON HISTORIC RESIDEN									
I JULY 23-DURBIN	300 E MYRTLE #105		AP	6/23/2023 E		7/01/2023	249.00	249.00CR	
	G/L ACCOUNT			CK: 003484			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	
01-037404 RED TIGER TIRE & AUTO INC.									
I 7492	MEDIC 4		AP	6/23/2023 E		6/14/2023	342.00	342.00CR	
	G/L ACCOUNT			CK: 003485			342.00		
	01 526-6710	VEHICLE MAINTENANCE				342.00	MEDIC 4		
				EFT		1	342.00	342.00CR	0.00
							342.00	0.00	
01-037528 UTILITY REVIEW CONSULTANTS,									
I 121762	SALES TAX EXEMPTION RETURN		AP	6/23/2023 E		5/24/2023	62.18	62.18CR	
	G/L ACCOUNT			CK: 003486			62.18		
	53 501-6490	OTHER PROFESSIONAL SERVICES				62.18	SALES TAX EXEMPTION RETURN		
				EFT		1	62.18	62.18CR	0.00
							62.18	0.00	
01-037559 ALISHA FLORIO									
I JULY 23-LAIRD	1004 W COTTONWOOD		AP	6/23/2023 E		7/01/2023	273.00	273.00CR	
	G/L ACCOUNT			CK: 003494			273.00		
	58 501-8706	TBRA #M-21-SG-20-0150				273.00	1004 W COTTONWOOD		
				EFT		1	273.00	273.00CR	0.00
							273.00	0.00	
01-037626 FMS NORTH AMERICA INC.									
I 1829	TIRE RECYCLING		AP	6/23/2023 E		6/05/2023	1,224.50	1,224.50CR	
	G/L ACCOUNT			CK: 003487			1,224.50		
	37 501-6820	RECYCLING				1,224.50	TIRE RECYCLING		
				EFT		1	1,224.50	1,224.50CR	0.00
							1,224.50	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-037661 S & J CLEANING									
I	062023	JUNE 15TH-22ND CLEANING	AP	6/23/2023	E	6/20/2023	800.00	800.00CR	
	G/L ACCOUNT			CK: 003495			800.00		
	01 548-6492	JANITORIAL SERVICES				800.00	JUNE 15TH-22ND CLEANING		
				EFT		1	800.00	800.00CR	0.00
							800.00	0.00	
01-037724 HUNGRY DRAGON CORPORATION									
I	JULY 23-VALDES	308 S 17TH ST	AP	6/23/2023	E	7/01/2023	625.00	625.00CR	
	G/L ACCOUNT			CK: 003488			625.00		
	58 501-8705	TBRA #M-20-SG-20-0140				192.00	308 S 17TH ST		
	58 501-8706	TBRA #M-21-SG-20-0150				433.00	308 S 17TH ST		
				EFT		1	625.00	625.00CR	0.00
							625.00	0.00	
01-037725 TERRY HON									
I	JULY 23-RAIDA	1600 HALSEY AVE	AP	6/23/2023	E	7/01/2023	474.00	474.00CR	
	G/L ACCOUNT			CK: 003489			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	
01-037733 ALLIED USA MEDICAL WASTE									
I	262338U	MEDICAL WASTE	AP	6/23/2023	E	5/31/2023	580.00	580.00CR	
	G/L ACCOUNT			CK: 003490			580.00		
	01 526-7610	MEDICAL SUPPLIES				580.00	MEDICAL WASTE		
				EFT		1	580.00	580.00CR	0.00
							580.00	0.00	
01-037778 JEREME PRIOR									
I	JULY 23-PERRY	210 S BURNS	AP	6/23/2023	E	7/01/2023	415.00	415.00CR	
	G/L ACCOUNT			CK: 003491			415.00		
	58 501-8706	TBRA #M-21-SG-20-0150				415.00	210 S BURNS		
				EFT		1	415.00	415.00CR	0.00
							415.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-037779 VINCENT MEDINA									
I	JULY 23-POWELL	1922 N 10TH	AP	6/23/2023 E		7/01/2023	342.00	342.00CR	
	G/L ACCOUNT			CK: 003492			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	
01-037792 CHANCE CARGILE									
I	JULY 23-BROOKS	615 W HICKORY	AP	6/23/2023 E		7/01/2023	721.00	721.00CR	
	G/L ACCOUNT			CK: 003493			721.00		
	58 501-8706	TBRA #M-21-SG-20-0150				721.00	615 W HICKORY		
				EFT		1	721.00	721.00CR	0.00
							721.00	0.00	
01-037809 MICHAEL JONES									
I	06012023	FUEL REIMBURSEMENT	AP	6/23/2023 E		6/01/2023	40.00	40.00CR	
	G/L ACCOUNT			CK: 003496			40.00		
	01 521-6340	SEMINARS & CONVENTIONS				40.00	FUEL REIMBURSEMENT		
				EFT		1	40.00	40.00CR	0.00
							40.00	0.00	
01-037824 JOSHUA SUTTON									
I	061223	KBEMS CERT/NREMT TEST	AP	6/23/2023 E		6/12/2023	204.00	204.00CR	
	G/L ACCOUNT			CK: 003497			204.00		
	01 526-6390	OTHER TRAINING & REFERENCE				100.00	KBEMS CERTIFICATION		
	01 526-6390	OTHER TRAINING & REFERENCE				104.00	NREMT TEST		
				EFT		1	204.00	204.00CR	0.00
							204.00	0.00	
01-037825 ROBERT HAHN									
I	061323	MILEAGE REIMBURSEMENT	AP	6/23/2023 E		6/13/2023	70.00	70.00CR	
	G/L ACCOUNT			CK: 003498			70.00		
	01 526-6390	OTHER TRAINING & REFERENCE				70.00	MILEAGE REIMBURSEMENT		
				EFT		1	70.00	70.00CR	0.00
							70.00	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	41,423.72CR
08	E-911 - NEW	237.60CR
14	CITY PROJECTS	3,522.00CR
31	AIRPORT	712.50CR
33	WATER/SEWER	52,370.61CR
37	SANITATION	23,592.14CR
49	MCKINLEY - OPERATING	50.04CR
53	HOUSING/PENN TERRACE	235.40CR
58	HOUSING/TBRA	3,967.04CR
96	12" PIPELINE - BARTLETT	490.00CR
	** TOTALS **	126,601.05CR

---- 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	53	126,601.05	126,601.05CR	0.00
		126,601.05	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	53	126,601.05	126,601.05CR	0.00
		126,601.05	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-003190 BEACHNER GRAIN INC.									
I	00128581	SALT WATER SOFT PELLETS	AP	6/23/2023 R		6/24/2023	66.00	66.00CR	
		G/L ACCOUNT		CK: 077605			66.00		
		01 548-6493 BOILER/CENTRAL AIR					66.00	SALT WATER SOFT PELLETS	
				REG. CHECK		1	66.00	66.00CR	0.00
							66.00	0.00	
01-004645 CITY OF INDEPENDENCE									
I	061523-N13THST	N 13TH ST HOUSING WATER BIL	AP	6/23/2023 R		7/15/2023	1,441.90	1,441.90CR	
		G/L ACCOUNT		CK: 077606			1,441.90		
		49 501-6111 WATER					133.03	722 N 13TH	
		49 501-6111 WATER					130.23	710 N 13TH	
		49 501-6111 WATER					79.82	712 N 13TH	
		49 501-6111 WATER					126.28	714 N 13TH	
		49 501-6111 WATER					154.79	716 N 13TH	
		49 501-6111 WATER					97.25	718 N 13TH	
		49 501-6111 WATER					102.69	720 N 13TH	
		49 501-6111 WATER					146.63	702 N 13TH	
		49 501-6111 WATER					81.59	704 N 13TH	
		49 501-6111 WATER					139.56	706 N 13TH	
		49 501-6111 WATER					104.86	708 N 13TH	
		49 501-6111 WATER					145.17	700 N 13TH	
				REG. CHECK		1	1,441.90	1,441.90CR	0.00
							1,441.90	0.00	
01-008200 HARRY BASS ATTORNEY									
I	06192023	ATTORNEY FEES	AP	6/23/2023 R		7/19/2023	400.00	400.00CR	
		G/L ACCOUNT		CK: 077607			400.00		
		01 502-6490 OTHER PROFESSIONAL SERVICES					200.00	SAMANTHA WADE 23-0061	
		01 502-6490 OTHER PROFESSIONAL SERVICES					200.00	RACHAEL WESTMAN 23--038	
				REG. CHECK		1	400.00	400.00CR	0.00
							400.00	0.00	
01-014400 LINNS AIR COOLED ENGINES LL									
I	052580	WEEDEATER PARTS	AP	6/23/2023 R		7/06/2023	27.99	27.99CR	
		G/L ACCOUNT		CK: 077608			27.99		
		01 548-6590 OTHER BUILDING & GROUND MAINT					27.99	WEEDEATER PARTS	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	4375907	SAW REPAIR	AP	6/23/2023	R	7/14/2023	32.00	32.00CR	
		G/L ACCOUNT		CK: 077608			32.00		
		01 526-6720 OTHER EQUIPMENT MAINTENANCE					32.00	SAW REPAIR	
		REG. CHECK				1	59.99	59.99CR	0.00
							59.99	0.00	
01-015480 STEVE FAULKNER FORD									
I	66669	UNIT 409 REPAIRS	AP	6/23/2023	R	6/23/2023	1,395.92	1,395.92CR	
		G/L ACCOUNT		CK: 077609			1,395.92		
		33 565-6710 VEHICLE MAINTENANCE					1,395.92	UNIT 409 REPAIRS	
		REG. CHECK				1	1,395.92	1,395.92CR	0.00
							1,395.92	0.00	
01-016030 MONTGOMERY COUNTY									
I	06012023	INMATE HOUSING	AP	6/23/2023	R	7/01/2023	165.00	165.00CR	
		G/L ACCOUNT		CK: 077610			165.00		
		01 521-6970 PRISONER CARE					55.00	JAMES BOYD	
		01 521-6970 PRISONER CARE					110.00	ANGIE REYES	
		REG. CHECK				1	165.00	165.00CR	0.00
							165.00	0.00	
01-018120 O'REILLY AUTO PARTS									
I	0154-129958	STARTING FLUID FOR UNIT 406	AP	6/23/2023	R	6/24/2023	41.48	41.48CR	
		G/L ACCOUNT		CK: 077611			41.48		
		33 562-6710 VEHICLE MAINTENANCE					41.48	STARTING FLUID FOR UNIT 406	
I	0154-130938	BELTS	AP	6/23/2023	R	7/01/2023	31.88	31.88CR	
		G/L ACCOUNT		CK: 077611			31.88		
		01 548-6493 BOILER/CENTRAL AIR					31.88	BELTS	
I	0154-131369	FOAM CLEANER	AP	6/23/2023	R	7/03/2023	13.48	13.48CR	
		G/L ACCOUNT		CK: 077611			13.48		
		01 526-7100 CLEANING SUPPLIES					13.48	FOAM CLEANER	
I	0154-133134	ANTIFREEZE/GEAR LUBE	AP	6/23/2023	R	7/13/2023	22.98	22.98CR	
		G/L ACCOUNT		CK: 077611			22.98		
		01 542-7310 EQUIPMENT PARTS					13.99	GEAR GLUE	
		01 541-7950 TRAIN					8.99	ANTIFREEZE	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
				REG. CHECK		1	109.82	109.82CR	0.00
							109.82	0.00	

01-020010 QUALITY MOTORS OF INDEPEN

I 180418	UNIT 1		AP	6/23/2023	R	7/05/2023	2,127.17	2,127.17CR	
	G/L ACCOUNT			CK: 077612			2,127.17		
	01 521-6710	VEHICLE MAINTENANCE				2,127.17	UNIT 1		
I 180438	UNIT 5		AP	6/23/2023	R	6/16/2023	199.95	199.95CR	
	G/L ACCOUNT			CK: 077612			199.95		
	01 521-6710	VEHICLE MAINTENANCE				199.95	UNIT 5		
I 180967	CITY VAN		AP	6/23/2023	R	7/19/2023	199.66	199.66CR	
	G/L ACCOUNT			CK: 077612			199.66		
	01 509-6710	VEHICLE MAINTENANCE				199.66	CITY VAN		
				REG. CHECK		1	2,526.78	2,526.78CR	0.00
							2,526.78	0.00	

01-022110 SAYERS ACE HARDWARE INC.

I 059266	INDEPENDENCE HOUSING		AP	6/23/2023	R	4/16/2023	51.17	51.17CR	
	G/L ACCOUNT			CK: 077613			51.17		
	55 501-7180	OTHER BUILDING SUPPLIES				51.17	INDEPENDENCE HOUSING		
I 060066	AIR DUSTER		AP	6/23/2023	R	6/22/2023	17.98	17.98CR	
	G/L ACCOUNT			CK: 077613			17.98		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				17.98	AIR DUSTER		
I 563650	FINANCE CHARGE		AP	6/23/2023	R	4/24/2023	4.25	4.25CR	
	G/L ACCOUNT			CK: 077613			4.25		
	53 501-7180	OTHER BUILDING SUPPLIES				4.25	FINANCE CHARGE		
I K69229	MCKINLEY		AP	6/23/2023	R	4/09/2023	147.92	147.92CR	
	G/L ACCOUNT			CK: 077613			147.92		
	49 501-7180	OTHER BUILDING SUPPLIES				147.92	MCKINLEY		
I K69274	INDEPENDENCE HOUSING		AP	6/23/2023	R	4/14/2023	189.99	189.99CR	
	G/L ACCOUNT			CK: 077613			189.99		
	53 501-7180	OTHER BUILDING SUPPLIES				189.99	INDEPENDENCE HOUSING		
I K70433	DOWNTOWN TRASH CAN		AP	6/23/2023	R	5/26/2023	28.99	28.99CR	
	G/L ACCOUNT			CK: 077613			28.99		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				28.99	DOWNTOWN TRASH CAN		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	K70468	BATTERY	AP	6/23/2023	R	5/27/2023	11.18	11.18CR	
		G/L ACCOUNT		CK: 077613			11.18		
		01 547-7690 OTHER OPERATIONAL SUPPLIES				11.18	BATTERY		
I	K70846	LOCKS	AP	6/23/2023	R	6/08/2023	32.97	32.97CR	
		G/L ACCOUNT		CK: 077613			32.97		
		33 562-7690 OTHER OPERATIONAL SUPPLIES				32.97	LOCKS		
I	K70920	ADJUSTABLE HAMMERS	AP	6/23/2023	R	6/10/2023	42.98	42.98CR	
		G/L ACCOUNT		CK: 077613			42.98		
		01 533-7490 OTHER SMALL TOOLS & EQUIPMENT				42.98	ADJUSTABLE HAMMERS		
I	K71341	KEYS	AP	6/23/2023	R	6/22/2023	3.98	3.98CR	
		G/L ACCOUNT		CK: 077613			3.98		
		01 521-7690 OTHER OPERATIONAL SUPPLIES				3.98	KEYS		
I	L58998	PENN TERRACE	AP	6/23/2023	R	3/30/2023	59.95	59.95CR	
		G/L ACCOUNT		CK: 077613			59.95		
		53 501-7180 OTHER BUILDING SUPPLIES				59.95	PENN TERRACE		
I	L59194	INDEPENDENCE HOUSING	AP	6/23/2023	R	4/12/2023	44.96	44.96CR	
		G/L ACCOUNT		CK: 077613			44.96		
		56 501-7180 OTHER BUILDING SUPPLIES				44.96	INDEPENDENCE HOUSING		
I	L59297	GROUP HOME	AP	6/23/2023	R	4/20/2023	24.58	24.58CR	
		G/L ACCOUNT		CK: 077613			24.58		
		56 501-7180 OTHER BUILDING SUPPLIES				24.58	GROUP HOME		
		REG. CHECK				1	660.90	660.90CR	0.00
							660.90	0.00	

01-022260 SENSUS USA, INC.

I	ZA23010503	METER READER SOFTWARE	AP	6/23/2023	R	7/06/2023	1,715.95	1,715.95CR	
		G/L ACCOUNT		CK: 077615			1,715.95		
		33 562-7780 METERS				1,715.95	METER READER SOFTWARE		
		REG. CHECK				1	1,715.95	1,715.95CR	0.00
							1,715.95	0.00	

01-030108 INDEPENDENCE HOUSING

I	JULY 23-BABCOCK	916 E CEDAR #3	AP	6/23/2023	R	7/01/2023	244.00	244.00CR	
		G/L ACCOUNT		CK: 077616			244.00		
		58 501-8706 TBRA #M-21-SG-20-0150				244.00	916 E CEDAR #3		

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I JULY 23-COLLINS		920 E CEDAR #3BR - J COLLIN	AP	6/23/2023	R	7/01/2023	71.00	71.00CR	
	G/L ACCOUNT			CK: 077616			71.00		
	58 501-8706	TBRA #M-21-SG-20-0150					71.00	920 E CEDAR #3BR - J COLLINS	
I JULY 23-GOODMAN		1009 E CEDAR #A	AP	6/23/2023	R	7/01/2023	213.00	213.00CR	
	G/L ACCOUNT			CK: 077616			213.00		
	58 501-8706	TBRA #M-21-SG-20-0150					213.00	1009 E CEDAR #A	
I JULY 23-HARRIS		1005 E CEDAR	AP	6/23/2023	R	7/01/2023	117.00	117.00CR	
	G/L ACCOUNT			CK: 077616			117.00		
	58 501-8706	TBRA #M-21-SG-20-0150					117.00	1005 E CEDAR	
I JULY 23-JAMISON		916 E CEDAR #2	AP	6/23/2023	R	7/01/2023	154.00	154.00CR	
	G/L ACCOUNT			CK: 077616			154.00		
	58 501-8706	TBRA #M-21-SG-20-0150					154.00	916 E CEDAR #2	
I JULY 23-JOHNSON		1008 E COFFEYVILLE #B	AP	6/23/2023	R	7/01/2023	18.00	18.00CR	
	G/L ACCOUNT			CK: 077616			18.00		
	58 501-8706	TBRA #M-21-SG-20-0150					18.00	1008 E COFFEYVILLE #B	
I JULY 23-MCCOY		923 E CEDAR #B	AP	6/23/2023	R	7/01/2023	157.00	157.00CR	
	G/L ACCOUNT			CK: 077616			157.00		
	58 501-8706	TBRA #M-21-SG-20-0150					157.00	923 E CEDAR #B	
I JULY 23-MOJICA		706 N 13TH ST	AP	6/23/2023	R	7/01/2023	331.00	331.00CR	
	G/L ACCOUNT			CK: 077616			331.00		
	58 501-8706	TBRA #M-21-SG-20-0150					331.00	706 N 13TH ST	
I JULY 23-PAULSON		915 E EDISON #3	AP	6/23/2023	R	7/01/2023	123.00	123.00CR	
	G/L ACCOUNT			CK: 077616			123.00		
	58 501-8706	TBRA #M-21-SG-20-0150					123.00	915 E EDISON #3	
I JULY 23-SCHELL		923 E CEDAR #C	AP	6/23/2023	R	7/01/2023	168.00	168.00CR	
	G/L ACCOUNT			CK: 077616			168.00		
	58 501-8706	TBRA #M-21-SG-20-0150					168.00	923 E CEDAR #C	
I JULY 23-TROXEL		718 N 13TH	AP	6/23/2023	R	7/01/2023	368.00	368.00CR	
	G/L ACCOUNT			CK: 077616			368.00		
	58 501-8706	TBRA #M-21-SG-20-0150					368.00	718 N 13TH	
I JULY 23-YORK		923 E CEDAR #A	AP	6/23/2023	R	7/01/2023	576.00	576.00CR	
	G/L ACCOUNT			CK: 077616			576.00		
	58 501-8706	TBRA #M-21-SG-20-0150					576.00	923 E CEDAR #A	
		REG. CHECK				1	2,540.00	2,540.00CR	0.00
							2,540.00	0.00	

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01-032078 CPR PEST MANAGEMENT, INC.									
I	37598	AWOL PEST CONTROL	AP	6/23/2023 R		5/05/2023	27.50	27.50CR	
		G/L ACCOUNT		CK: 077617			27.50		
		01 522-6590 OTHER BUILDING & GROUND MAINT				27.50	AWOL PEST CONTROL		
		REG. CHECK				1	27.50	27.50CR	0.00
							27.50	0.00	
01-033317 WALMART COM - AP									
I	7SJ59610B712	WATER	AP	6/23/2023 R		5/03/2023	32.16	32.16CR	
		G/L ACCOUNT		CK: 077618			32.16		
		01 521-7690 OTHER OPERATIONAL SUPPLIES				32.16	WATER		
I	7SJ5GC10B7KM	HARDDRIVE	AP	6/23/2023 R		5/04/2023	39.98	39.98CR	
		G/L ACCOUNT		CK: 077618			39.98		
		01 521-7090 MISC OFFICE SUPPLIES & EQUIP				39.98	HARDDRIVE		
I	7SJ6XJ10B86C	WATER	AP	6/23/2023 R		5/18/2023	29.04	29.04CR	
		G/L ACCOUNT		CK: 077618			29.04		
		01 521-7690 OTHER OPERATIONAL SUPPLIES				29.04	WATER		
		REG. CHECK				1	101.18	101.18CR	0.00
							101.18	0.00	
01-033732 QUEST DIAGNOSTICS									
I	9204382345	DRUG TESTING	AP	6/23/2023 R		5/25/2023	139.50	139.50CR	
		G/L ACCOUNT		CK: 077619			139.50		
		01 526-6470 PRE-EMPLOYMENT SERVICES & TEST				30.90	R MCDANIEL		
		01 541-6490 OTHER PROFESSIONAL SERVICES				54.30	C. EDWARDS		
		01 541-6470 PRE-EMPLOYMENT SERVICES & TEST				54.30	C. HENRY		
		REG. CHECK				1	139.50	139.50CR	0.00
							139.50	0.00	
01-034940 PHIL'S PAINT & BODY									
I	13725196	CITY VAN	AP	6/23/2023 R		6/19/2023	1,151.65	1,151.65CR	
		G/L ACCOUNT		CK: 077620			1,151.65		
		01 509-6710 VEHICLE MAINTENANCE				1,151.65	CITY VAN		
		REG. CHECK				1	1,151.65	1,151.65CR	0.00
							1,151.65	0.00	

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01-035129 CITY OF INDEPENDENCE									
I	202306224309	POSTAGE	AP	6/23/2023 R		6/13/2023	17.95	17.95CR	
		G/L ACCOUNT		CK: 077621			17.95		
		01 521-6010 POSTAGE				17.95	POSTAGE		
				REG. CHECK		1	17.95	17.95CR	0.00
							17.95	0.00	
01-035354 BROWN'S SHOE FIT									
I	759363	BOOTS: EZELL	AP	6/23/2023 R		6/01/2023	240.87	240.87CR	
		G/L ACCOUNT		CK: 077622			240.87		
		01 2580 MISCELLANEOUS PAYROLL PAYABLE				240.87	BOOTS: EZELL		
				REG. CHECK		1	240.87	240.87CR	0.00
							240.87	0.00	
01-035501 SHALOM TREE SERVICE									
I	426096	TREE REMOVAL	AP	6/23/2023 R		5/23/2023	5,900.00	5,900.00CR	
		G/L ACCOUNT		CK: 077623			5,900.00		
		01 541-6490 OTHER PROFESSIONAL SERVICES				5,900.00	TREE REMOVAL		
				REG. CHECK		1	5,900.00	5,900.00CR	0.00
							5,900.00	0.00	
01-035618 KANSASLAND TIRE WHOLESALE									
I	74830	MEDIC 3 TIRES	AP	6/23/2023 R		6/14/2023	508.76	508.76CR	
		G/L ACCOUNT		CK: 077624			508.76		
		01 526-7220 TIRES				508.76	MEDIC 3 TIRES		
				REG. CHECK		1	508.76	508.76CR	0.00
							508.76	0.00	
01-035913 WATERS HARDWARE									
I	C128123	KEYS/KEY RINGS	AP	6/23/2023 R		6/07/2023	57.45	57.45CR	
		G/L ACCOUNT		CK: 077625			57.45		
		01 526-6710 VEHICLE MAINTENANCE				57.45	KEYS/KEY RINGS		
I	C128136	SCRAPER/SPRAYER	AP	6/23/2023 R		6/08/2023	116.97	116.97CR	
		G/L ACCOUNT		CK: 077625			116.97		
		33 564-7690 OTHER OPERATIONAL SUPPLIES				116.97	SCRAPER/SPRAYER		

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I	C128327	PG RESTROOMS	AP	6/23/2023	R	6/13/2023	81.98	81.98CR	
		G/L ACCOUNT		CK: 077625			81.98		
		01 541-7180 OTHER BUILDING SUPPLIES				81.98	PG RESTROOMS		
I	C128624	TUBING/CHEM SEAL PATCH KIT	AP	6/23/2023	R	6/23/2023	8.25	8.25CR	
		G/L ACCOUNT		CK: 077625			8.25		
		33 561-6620 PLANT BASINS AND DIKES				8.25	TUBING/CHEM SEAL PATCH KIT		
I	D232158	MCKINNELY	AP	6/23/2023	R	4/19/2023	110.69	110.69CR	
		G/L ACCOUNT		CK: 077625			110.69		
		49 501-7180 OTHER BUILDING SUPPLIES				110.69	MCKINNELY		
I	D232712	KNEE PAD/BULB	AP	6/23/2023	R	4/27/2023	133.97	133.97CR	
		G/L ACCOUNT		CK: 077625			133.97		
		31 501-7690 OTHER OPERATIONAL SUPPLIES				133.97	KNEE PAD/BULB		
I	D234590	PVC PIPING	AP	6/23/2023	R	5/24/2023	38.43	38.43CR	
		G/L ACCOUNT		CK: 077625			38.43		
		33 564-7690 OTHER OPERATIONAL SUPPLIES				38.43	PVC PIPING		
I	D234952	AA BATTERY	AP	6/23/2023	R	5/29/2023	27.99	27.99CR	
		G/L ACCOUNT		CK: 077625			27.99		
		01 526-7690 OTHER OPERATIONAL SUPPLIES				27.99	AA BATTERY		
				REG. CHECK		1	575.73	575.73CR	0.00
							575.73	0.00	
01-036460 MCHUGH VIDEO PRODUCTIONS									
I	1367	COMMISSION MEETHING/FIRST F	AP	6/23/2023	R	6/13/2023	2,200.00	2,200.00CR	
		G/L ACCOUNT		CK: 077627			2,200.00		
		01 509-6490 OTHER PROFESSIONAL SERVICES				2,200.00	COMMISSION MEETHING/FIRST FRID		
				REG. CHECK		1	2,200.00	2,200.00CR	0.00
							2,200.00	0.00	
01-036540 TAPCO									
I	SO728052	FLASHING CROSSWALK SIGNS	AP	6/23/2023	R	5/16/2023	4,365.60	4,365.60CR	
		G/L ACCOUNT		CK: 077628			4,365.60		
		01 533-7930 SIGNS				4,365.60	FLASHING CROSSWALK SIGNS		
				REG. CHECK		1	4,365.60	4,365.60CR	0.00
							4,365.60	0.00	

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01-036608 ONE STOP PACK N SHIP									
I	64632	POSTAGE	AP	6/23/2023	R	5/02/2023	131.36	131.36CR	
		G/L ACCOUNT		CK: 077629			131.36		
		33 561-6010 POSTAGE					131.36 POSTAGE		
I	64701	POSTAGE	AP	6/23/2023	R	5/10/2023	12.54	12.54CR	
		G/L ACCOUNT		CK: 077629			12.54		
		33 561-6010 POSTAGE					12.54 POSTAGE		
I	64736	POSTAGE	AP	6/23/2023	R	5/16/2023	36.16	36.16CR	
		G/L ACCOUNT		CK: 077629			36.16		
		33 561-6010 POSTAGE					36.16 POSTAGE		
I	64742	POSTAGE	AP	6/23/2023	R	5/16/2023	12.54	12.54CR	
		G/L ACCOUNT		CK: 077629			12.54		
		33 561-6010 POSTAGE					12.54 POSTAGE		
I	65769	POSTAGE	AP	6/23/2023	R	5/22/2023	12.54	12.54CR	
		G/L ACCOUNT		CK: 077629			12.54		
		33 561-6010 POSTAGE					12.54 POSTAGE		
				REG. CHECK		1	205.14	205.14CR	0.00
							205.14	0.00	
01-036748 RLI SURETY									
I	SCHWENKER-BOND	SCHWENKER BOND	AP	6/23/2023	R	6/02/2023	180.00	180.00CR	
		G/L ACCOUNT		CK: 077630			180.00		
		01 509-6220 SURETY & FIDELITY BONDS					180.00 SCHWENKER BOND		
				REG. CHECK		1	180.00	180.00CR	0.00
							180.00	0.00	
01-036926 AT&T LONG DISTANCE									
I	861850574 MAY 23	AT&T LONG DISTANCE	AP	6/23/2023	R	6/01/2023	547.87	547.87CR	
		G/L ACCOUNT		CK: 077631			547.87		
		01 509-6030 TELEPHONE					547.87 AT&T LONG DISTANCE		
				REG. CHECK		1	547.87	547.87CR	0.00
							547.87	0.00	

PACKET: 27148 Regular Payments-06/23/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-036975 INDEPENDENCE COUNTRY CLUB									
	I 398	CHRISTMAS PARTY DINNER	AP	6/23/2023	R	1/01/2023	95.34	95.34CR	
		G/L ACCOUNT		CK: 077632			95.34		
		01 509-5710 OTHER EMPLOYEE BENEFITS					95.34 CHRISTMAS PARTY DINNER		
				REG. CHECK		1	95.34	95.34CR	0.00
							95.34	0.00	
01-037126 AUTOZONE, INC									
	C 1605253047	BATTERY RETURNED	AP	6/23/2023	R	5/08/2023	194.99CR	194.99	
		G/L ACCOUNT		CK: 077633			194.99CR		
		01 521-6710 VEHICLE MAINTENANCE					194.99CR BATTERY RETURNED		
	I 1605253052	BATTERY	AP	6/23/2023	R	5/08/2023	215.99	215.99CR	
		G/L ACCOUNT		CK: 077633			215.99		
		01 521-6710 VEHICLE MAINTENANCE					215.99 BATTERY		
				REG. CHECK		1	21.00	21.00CR	0.00
							21.00	0.00	
01-037150 DAVE BOWMAN, PH.D									
	I JUNE 6 2023	PSYCHOLOGICAL EVALUATION	AP	6/23/2023	R	6/06/2023	175.00	175.00CR	
		G/L ACCOUNT		CK: 077634			175.00		
		01 521-6490 OTHER PROFESSIONAL SERVICES					175.00 B.ROARK		
				REG. CHECK		1	175.00	175.00CR	0.00
							175.00	0.00	
01-037597 STRICKLAND BROTHERS									
	I 00625-9810	HOUSING TRUCK	AP	6/23/2023	R	5/15/2023	82.49	82.49CR	
		G/L ACCOUNT		CK: 077635			82.49		
		53 501-7180 OTHER BUILDING SUPPLIES					82.49 HOUSING TRUCK		
				REG. CHECK		1	82.49	82.49CR	0.00
							82.49	0.00	

PACKET: 27148 Regular Payments-06/23/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1 Misc. Vendor									
I 202306224308	REFUND		AP	6/23/2023	R	6/02/2023	75.00	75.00CR	
CITY OF INDEPENDENCE	G/L ACCOUNT			CK: 077636			75.00		
	01 441-4620	PARK BUILDING RENTAL				75.00	CITY OF INDEPENDENCE: REFUND		
		REG. CHECK				1	75.00	75.00CR	0.00
							75.00	0.00	
01-1 Misc. Vendor									
I PKRE: JONES	JUDY JONES:		AP	6/23/2023	R	5/25/2023	50.00	50.00CR	
JUDY JONES	G/L ACCOUNT			CK: 077637			50.00		
	01 441-4620	PARK BUILDING RENTAL				50.00	JUDY JONES:		
		REG. CHECK				1	50.00	50.00CR	0.00
							50.00	0.00	
01-1 Misc. Vendor									
I PLOTRE: CLUBINE	TONY CLUBINE:		AP	6/23/2023	R	5/25/2023	200.00	200.00CR	
TONY CLUBINE	G/L ACCOUNT			CK: 077638			200.00		
	01 445-4300	CEMETERY LOT SALES				200.00	TONY CLUBINE:		
		REG. CHECK				1	200.00	200.00CR	0.00
							200.00	0.00	

PACKET: 27148 Regular Payments-06/23/2023
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	19,537.88CR
31	AIRPORT	133.97CR
33	WATER/SEWER	3,573.09CR
49	MCKINLEY - OPERATING	1,700.51CR
53	HOUSING/PENN TERRACE	336.68CR
55	HOUSING/EARL ST	51.17CR
56	HOUSING/CEDAR POINT	69.54CR
58	HOUSING/TBRA	2,540.00CR
	** TOTALS **	27,942.84CR

---- 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	32	27,942.84	27,942.84CR	0.00
		27,942.84	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	32	27,942.84	27,942.84CR	0.00
		27,942.84	0.00	

ERRORS: 0 WARNINGS: 0

PAY PERIOD 05/26/2023

GROSS: $ 217,313.07

PAYROLL DEDUCTIONS

FEDERAL & FICA

$ 47,866.79

KPERS DRAFTS	OGLI
$32,813.57	$1,113.18

STATE WITHHOLDING

$ 8,360.43

PAYROLL EMPLOYEE DEDUCTIONS

$ 13,326.04

PACKET: 27079 Payroll Entries-05/26/23

VENDOR SET: *** DRAFT/OTHER LISTING ***

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
032014		INTERNAL REVENUE SERVICE						
	C-T1 202305244262	FEDERAL INCOME TAX WITHHELD	D	5/26/2023		1,680.19CR	001200	
	I-T1 202305244261	FEDERAL INCOME TAX WITHHELD	D	5/26/2023		17,503.38	001200	
	I-T3 202305244261	FICA WITHHELD	D	5/26/2023		25,942.36	001200	
	I-T3 202305244262	FICA WITHHELD	D	5/26/2023		27.56	001200	
	I-T4 202305244261	MEDICARE WITHHELD	D	5/26/2023		6,067.22	001200	
	I-T4 202305244262	MEDICARE WITHHELD	D	5/26/2023		6.46	001200	47,866.79
013350		KANSAS WITHHOLDING TAX						
	I-T2 202305244261	KANSAS STATE INCOME TAC	D	5/26/2023		8,347.76	001198	
	I-T2 202305244262	KANSAS STATE INCOME TAC	D	5/26/2023		12.67	001198	8,360.43
032008		KPERS						
	I-01 202305244262	KPERS WITHHELD	D	5/26/2023		9,716.49	001199	
	I-02 202305244261	OPTIONAL GROUP LIFE INSURANCE	D	5/26/2023		854.33	001199	
	I-28 202305244262	KPERS WITHHELD	D	5/26/2023		23,097.08	001199	
	I-36 202305244261	OGLI - SPOUSE	D	5/26/2023		213.45	001199	
	I-62 202305244261	OGLI - CHILD	D	5/26/2023		45.40	001199	33,926.75

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	90,153.97	90,153.97
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	3	0.00	90,153.97	90,153.97

PACKET: 27079 Payroll Entries-05/26/23

VENDOR SET: *** DRAFT/OTHER LISTING ***

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	90,153.97	90,153.97
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	90,153.97	90,153.97

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	5/2023	38,108.77CR
26	5/2023	25,369.97CR
31	5/2023	989.10CR
33	5/2023	15,685.41CR
37	5/2023	4,076.37CR
53	5/2023	5,924.35CR
ALL		90,153.97CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 27081 payroll 05/26/2023
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: 27080 PAYROLL 05/26/23
VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	305.54CR
37	SANITATION	84.92CR
	** TOTALS **	390.46CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	3	390.46	390.46CR	0.00
		390.46	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	3	390.46	390.46CR	0.00
		390.46	0.00	

ERRORS: 0 WARNINGS: 0

PAY PERIOD 06/09/2023

GROSS: $ 226,398.10

PAYROLL DEDUCTIONS

FEDERAL & FICA

$ 50,594.04

KPERS DRAFTS OGLI

$33,965.13

STATE WITHHOLDING

$ 8,852.46

PAYROLL EMPLOYEE DEDUCTIONS

$ 13,392.14

PAYROLL NO: 01 City of Independence PAYROLL DATE: 6/09/2023

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	127	157,058.99
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	127	157,058.99

*** NO ERRORS FOUND ***

** END OF REPORT **

PACKET: 27114 Payroll Entries-06/09/202
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 202306074281	KANSAS STATE INCOME TAC	D	6/13/2023		8,852.46	001204	8,852.46
032008		KPERS						
	I-01 202306074281	KPERS WITHHELD	D	6/13/2023		9,843.23	001205	
	I-28 202306074281	KPERS WITHHELD	D	6/13/2023		24,121.90	001205	33,965.13
032014		INTERNAL REVENUE SERVICE						
	I-T1 202306074281	FEDERAL INCOME TAX WITHHELD	D	6/13/2023		17,200.94	001206	
	I-T3 202306074281	FICA WITHHELD	D	6/13/2023		27,063.66	001206	
	I-T4 202306074281	MEDICARE WITHHELD	D	6/13/2023		6,329.44	001206	50,594.04

* * 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	93,411.63	93,411.63
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	93,411.63	93,411.63

PACKET: 27114 Payroll Entries-06/09/202
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	93,411.63	93,411.63
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	93,411.63	93,411.63

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	6/2023	40,415.57CR
26	6/2023	26,771.63CR
31	6/2023	686.09CR
33	6/2023	15,704.40CR
37	6/2023	3,910.45CR
53	6/2023	5,923.49CR
ALL		93,411.63CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 27126 PAYROLL 06-09/2023
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: 27125 PAYROLL 06-09-2023
VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	305.54CR
37	SANITATION	84.92CR
	** TOTALS **	390.46CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	3	390.46	390.46CR	0.00
		390.46	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	3	390.46	390.46CR	0.00
		390.46	0.00	

ERRORS: 0 WARNINGS: 0

PAY PERIOD 06/23/2023

GROSS: $ 218,252.20

PAYROLL DEDUCTIONS

FEDERAL & FICA

$ 48,192.72

KPERS DRAFTS	OGLI
$32,712.79	$1,109.48

STATE WITHHOLDING

$ 8,369.58

PAYROLL EMPLOYEE DEDUCTIONS

$ 13,415.17

PAYROLL NO: 01 City of Independence PAYROLL DATE: 6/23/2023

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	128	150,534.07
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	128	150,534.07

*** NO ERRORS FOUND ***

** END OF REPORT **

PACKET: 27138 Payroll Entries-06/23/23
VENDOR SET: 01 City of Independence+ *** DRAFT/OTHER LISTING ***
BANK: PR Payroll Accounts Payable

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
013350		KANSAS WITHHOLDING TAX						
	I-T2 202306214307	KANSAS STATE INCOME TAC	D	6/23/2023		8,369.58	001207	8,369.58
032008		KPERS						
	I-01 202306214307	KPERS WITHHELD	D	6/23/2023		9,591.13	001208	
	I-02 202306074281	OPTIONAL GROUP LIFE INSURANCE	D	6/23/2023		9.45	001208	
	I-02 202306214307	OPTIONAL GROUP LIFE INSURANCE	D	6/23/2023		844.88	001208	
	I-28 202306214307	KPERS WITHHELD	D	6/23/2023		23,121.66	001208	
	I-36 202306214307	OGLI - SPOUSE	D	6/23/2023		209.75	001208	
	I-62 202306214307	OGLI - CHILD	D	6/23/2023		45.40	001208	33,822.27
032014		INTERNAL REVENUE SERVICE						
	I-T1 202306214307	FEDERAL INCOME TAX WITHHELD	D	6/23/2023		16,033.16	001209	
	I-T3 202306214307	FICA WITHHELD	D	6/23/2023		26,063.86	001209	
	I-T4 202306214307	MEDICARE WITHHELD	D	6/23/2023		6,095.70	001209	48,192.72

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	90,384.57	90,384.57
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	3	0.00	90,384.57	90,384.57

PACKET: 27138 Payroll Entries-06/23/23
VENDOR SET: 01 City of Independence+ *** DRAFT/OTHER LISTING ***
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	90,384.57	90,384.57
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	90,384.57	90,384.57

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	6/2023	38,376.81CR
26	6/2023	25,531.41CR
31	6/2023	1,557.08CR
33	6/2023	15,138.23CR
37	6/2023	3,852.26CR
53	6/2023	5,928.78CR
ALL		90,384.57CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 27151 PR 06/23/2023
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	275.08CR
	** TOTALS **	275.08CR

---- 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	275.08	275.08CR	0.00
		275.08	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	275.08	275.08CR	0.00
		275.08	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 27150 PR 06-23-23
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	522.92CR
37	SANITATION	84.92CR
	** TOTALS **	607.84CR

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

	NUMBER	GROSS	PAYMENT	OUTSTANDING
		BALANCE	DISCOUNT	
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	3	607.84	607.84CR	0.00
		607.84	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	3	607.84	607.84CR	0.00
		607.84	0.00	

ERRORS: 0 WARNINGS: 0

MAY 2023 DRAFT

$ 261,381.35

PACKET: 27153 MAY 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-MAY 2023-DRAFT	5/31/2023	MAY 2023 LIFE INSURANCE	285.14			
	AP	DRAFT DFT 001210 5/31/2023		1099: N		
		LIFE INSURANCE		01 501-5510	HEALTH INSURANC	10.80
		LIFE INSURANCE		01 502-5510	HEALTH INSURANC	2.70
		LIFE INSURANCE		01 511-5510	HEALTH INSURANC	12.56
		LIFE INSURANCE		01 521-5510	HEALTH INSURANC	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	10.80
		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	10.80
		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-APR 23-DRAFT	5/31/2023	AT&T PHONE BILL	8,105.66			
	AP	DRAFT DFT 001222 5/31/2023		1099: N		
		316 140-9963 880 2		01 501-8690	CAPITAL OUTLAY	0.00
		620 331-1312 446 1		53 501-6030	TELEPHONE	532.96
		620 331-1312 446 1		53 501-6030	TELEPHONE	531.45
		620 331-2202 978 4		56 501-6030	TELEPHONE	291.93
		316 A08-0720 511 6		08 501-8690	PROJECT COST	2,210.82
		913 A19-0693 823 9		01 509-6030	TELEPHONE	3,888.73
		620 331-5980 213 7		01 509-6030	TELEPHONE	228.75
		316 140-9963 880 2		08 501-8690	PROJECT COST	421.02
		=== VENDOR TOTALS ===	8,105.66			
01-036623 AT&T						
I-APR 2023-DRAFT	5/31/2023	AT&T PHONE BILL	9,126.71			
	AP	DRAFT DFT 001224 5/31/2023		1099: N		
		831-001-1190 884		01 509-6031	INTERNET	1,737.60
		831-001-2202 636		01 509-6030	TELEPHONE	7,389.11
		=== VENDOR TOTALS ===	9,126.71			

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-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-034736 AT&T MOBILITY						
I-287259440768 0423	5/31/2023	AT&T MOBILITY	386.16			
	AP	DRAFT DFT 001218 5/31/2023		1099: N		
		AT&T MOBILITY		01 509-6030	TELEPHONE	386.16
I-APR 23-FIRSTNET	5/31/2023	FIRST NET	2,151.30			
	AP	DRAFT DFT 001218 5/31/2023		1099: N		
		FIRE BLDG INSPECTOR		01 526-6030	TELEPHONE	50.17
		MEMORIAL HALL		01 547-6030	TELEPHONE	45.13
		PARK & ZOO DIRECTOR		01 541-6030	TELEPHONE	45.13
		CEMETERY SEXTON		01 545-6030	TELEPHONE	45.13
		911 CENTER		01 509-6030	TELEPHONE	45.13
		WATER SEWER		33 564-6030	TELEPHONE	17.60
		ZOO SUPERVISOR		01 542-6030	TELEPHONE	45.13
		AIRPORT		31 501-6030	TELEPHONE	31.68
		CODE ENFORCEMENT HOTSPOT		01 527-6030	TELEPHONE	41.24
		POLICE DETECTIVES		01 521-6030	TELEPHONE	45.13
		POLICE SUPERVISOR PHONE		01 521-6030	TELEPHONE	45.13
		FIRE/EMS MED 3		01 526-6030	TELEPHONE	50.17
		FIRE/EMS MED 2		01 526-6030	TELEPHONE	50.17
		FIRE/EMS MED 1		01 526-6030	TELEPHONE	50.17
		WATER SEWER		33 563-6030	TELEPHONE	45.13
		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	45.13
		STREET		01 533-6030	TELEPHONE	45.13
		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	50.17
		ANIMAL CONTROL		01 522-6030	TELEPHONE	50.17
		FIRE EMS		01 526-6030	TELEPHONE	41.24
		AIRPORT ONCALL PHONE		31 501-6030	TELEPHONE	50.17
		BACK UP CITY		01 509-6030	TELEPHONE	45.13
		PENN TERRACE ONCALL		53 501-6030	TELEPHONE	31.69
		METER READER		33 563-6030	TELEPHONE	50.17
		CODE ENFORCEMENT		01 526-6030	TELEPHONE	45.13
		5 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		SANITATION SUPERVISOR		37 501-6030	TELEPHONE	45.13
		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	50.17
		FIRE/EMS MED 4		01 526-6030	TELEPHONE	50.17
		MEDIC 4		01 526-6030	TELEPHONE	50.17
		ON CALL STREETS		01 533-6030	TELEPHONE	50.17
		INDEPENDENCE SCHOOL		01 521-6030	TELEPHONE	41.24
		ENGINEER		33 563-6030	TELEPHONE	45.13

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01-034736 AT&T MOBILITY		(** CONTINUED **)				
		BACK UP 1 CITY		01 509-6030	TELEPHONE	45.13
		AIRPORT BLDG HOT SPOT		31 501-6030	TELEPHONE	41.24
		POLICE SGT		01 521-6030	TELEPHONE	45.13
		POLICE TABLET		01 521-6030	TELEPHONE	41.24
		POLICE DETECTIVE ON CALL		01 521-6030	TELEPHONE	45.13
		=== VENDOR TOTALS ===	2,537.46			
01-033052 ATMOS ENERGY						
I-MAY 2023-DRAFT	5/31/2023	ATMOS APR 2023/MAY 23 DRAFT	8,266.23			
	AP	DRAFT DFT 001217 5/31/2023		1099: N		
		1822 WELLS DR/3019022575		01 541-6110	GAS	0.00
		1729 N 5TH ST/3019023770		01 545-6110	GAS	116.08
		700 N CR 4100 ST/3019595662		33 564-6110	GAS	0.00
		436 A ST/3019650851		31 501-6110	GAS	0.00
		498 FREEDOM DR/3019651305		31 501-6110	GAS	0.00
		100 FREEDOM DR/3018498000		31 501-6110	GAS	0.00
		3317 CR 3600/4020903315		31 501-6110	GAS	0.00
		401 S PENN AVE/3019687189		53 501-6110	GAS	720.99
		129 S 19TH ST/4015321347		64 501-6110	GAS	65.91
		128 S 21ST ST/3020070314		37 501-6110	GAS	0.00
		500 W RAILROAD ST/3012073069		33 562-6110	GAS	245.27
		900 N 9TH ST/3012036484		01 533-6110	GAS	0.00
		900 W MYRTLE ST/4019320395		01 526-6110	GAS	219.44
		408 1/2 S 8TH ST		57 501-6110	GAS	27.50
		520 E OAK ST/3018012551		33 561-6110	GAS	1,927.45
		912 COFFEYVILLE/3020383432		56 501-6110	GAS	73.72
		916 E CEDAR ST/3020383914		56 501-6110	GAS	82.05
		915 E EDISON ST/3020383683		56 501-6110	GAS	99.81
		920 E CEDAR ST/3020383254		56 501-6110	GAS	176.72
		1412 N 5TH ST/3018086660		01 541-6110	GAS	1,333.66
		1412 N 5TH ST/3018086660		01 541-6110	GAS	359.42
		MEMORIAL HALL		01 547-6110	GAS	546.88
		BLDG D		01 548-6110	GAS	1,653.99
		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	70.35
		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	35.76
		408 S 8TH ST/3044791107		57 501-6110	GAS	0.00
		1017 E WALNUT/3045952664		54 501-6110	GAS	25.48
		520 E OAK ST/3018012551		33 561-6110	GAS	354.70
		1013 E WALNUT/3048164957		54 501-6110	GAS	74.98
		1013 E WALNUT/3048164957		54 501-6110	GAS	0.00
		225 E MAIN ST/3055236937		01 548-6110	GAS	0.00
		225 E MAIN ST/3055236937		01 526-6110	GAS	0.00
		120 N 6TH ST/3057426755		01 504-6110	GAS	0.00
		718 N 13TH/3051385097		49 501-6110	GAS	29.40

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01-033052 ATMOS ENERGY		(** CONTINUED **)				
		923 E CEDAR ST B/3045733605		49 501-6110	GAS	4.89
		923 E CEDAR ST B/3045733605		49 501-6110	GAS	21.78
		=== VENDOR TOTALS ===	8,266.23			
01-037221 BAY BRIDGE ADM, LLC						
I-109548-DRAFT	5/31/2023	MARCH 2023 BENEFITS	775.73			
	AP	DRAFT DFT 001228 5/31/2023		1099: N		
		GENERAL HEALTHCARE FLEX		01 2588	HEALTHCARE FLEX	692.41
		WATER/SEWER HEALTHCARE FLEX		33 2588	HEALTHCARE FLEX	0.00
		SANITATION HEALTHCARE FLEX		37 2588	HEALTHCARE FLEX	83.32
		HOUSING HEALTHCARE FLEX		53 2588	HEALTHCARE FLEX	0.00
I-110355-DRAFT	5/31/2023	APRIL 2023 BENEFITS	775.73			
	AP	DRAFT DFT 001228 5/31/2023		1099: N		
		GENERAL HEALTHCARE FLEX		01 2588	HEALTHCARE FLEX	692.41
		WATER/SEWER HEALTHCARE FLEX		33 2588	HEALTHCARE FLEX	0.00
		SANITATION HEALTHCARE FLEX		37 2588	HEALTHCARE FLEX	83.32
		HOUSING HEALTHCARE FLEX		53 2588	HEALTHCARE FLEX	0.00
		=== VENDOR TOTALS ===	1,551.46			
01-036634 BAY BRIDGE ADMINISTRATORS, LLC						
I-532746-DRAFT	5/31/2023	MARCH 2022 BENEFITS	2,185.08			
	AP	DRAFT DFT 001225 5/31/2023		1099: N		
		GENERAL CANCER		01 2591	CANCER INS PAYA	177.14
		WATER/SEWER CANCER		33 2591	CANCER INS PAYA	56.44
		GENERAL ACCIDENTAL DEATH		01 2592	ACCIDENTAL DEAT	0.00
		WATER/SEWER ACC DEATH		33 2592	ACCIDENTAL DEAT	24.90
		GENERAL ST DISABILITY		01 2593	SHORT TERM DISA	127.56
		HOUSING ST DISABILITY		53 2593	SHORT TERM DISA	56.30
		GENERAL ST DISABILITY		37 2593	SHORT TERM DISA	53.06
		GENERAL TERM LIFE		01 2594	TERM LIFE INSUR	153.06
		WATER/SEWER TERM LIFE		33 2594	TERM LIFE INSUR	0.00
		HOUSING TERM LIFE		53 2594	TERM LIFE INSUR	18.00
		GENERAL MASA		01 2600	MASA_EMERGENT A	322.00
		WATER/SEWER MASA		33 2600	MASA_EMERGENT I	56.00
		WATER/SEWER MASA		31 2600	MASA_EMERGENT I	14.00
		GENERAL VISION		01 2587	VISION PLAN PAY	755.25
		WATER/SEWER VISION		33 2587	VISION PLAN PAY	222.83
		SANITATION VISION		37 2587	VISION PLAN PAY	72.00
		HOUSING VISION		53 2587	VISION PLAN PAY	33.80
		HOUSING VISION		31 2587	VISION PLAN PAY	42.74
I-537648-DRAFT	5/31/2023	APRIL 2022 BENEFITS	2,142.33			
	AP	DRAFT DFT 001225 5/31/2023		1099: N		
		GENERAL CANCER		01 2591	CANCER INS PAYA	177.14
		WATER/SEWER CANCER		33 2591	CANCER INS PAYA	56.44
		GENERAL ACCIDENTAL DEATH		01 2592	ACCIDENTAL DEAT	0.00

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01-036634 BAY BRIDGE ADMINISTRATORS, LLC(** CONTINUED **)						
		WATER/SEWER ACC DEATH		33 2592	ACCIDENTAL DEAT	24.90
		GENERAL ST DISABILITY		01 2593	SHORT TERM DISA	127.56
		HOUSING ST DISABILITY		53 2593	SHORT TERM DISA	56.30
		GENERAL ST DISABILITY		37 2593	SHORT TERM DISA	53.06
		GENERAL TERM LIFE		01 2594	TERM LIFE INSUR	153.06
		WATER/SEWER TERM LIFE		33 2594	TERM LIFE INSUR	0.00
		HOUSING TERM LIFE		53 2594	TERM LIFE INSUR	18.00
		GENERAL MASA		01 2600	MASA_EMERGENT A	322.00
		WATER/SEWER MASA		33 2600	MASA_EMERGENT I	56.00
		WATER/SEWER MASA		31 2600	MASA_EMERGENT I	14.00
		GENERAL VISION		01 2587	VISION PLAN PAY	746.23
		WATER/SEWER VISION		33 2587	VISION PLAN PAY	200.34
		SANITATION VISION		37 2587	VISION PLAN PAY	60.76
		HOUSING VISION		53 2587	VISION PLAN PAY	33.80
		HOUSING VISION		31 2587	VISION PLAN PAY	42.74
		=== VENDOR TOTALS ===	4,327.41			
01-003431 BLUE CROSS/BLUE SHIELD OF						
I-MAY 2023-DRAFT	5/31/2023	MAY 2023 HEALTH INSURANCE	96,227.65			
	AP	DRAFT DFT 001211 5/31/2023		1099: N		
		2023 HEALTH INSURANCE		01 501-5510	HEALTH INSURANC	3,390.16
		2023 HEAL2022 HEALTH INSURANCE		01 502-5510	HEALTH INSURANC	1,231.19
		2023 HEALTH INSURANCE		01 511-5510	HEALTH INSURANC	2,161.02
		2023 HEALTH INSURANCE		01 521-5510	HEALTH INSURANC	17,109.19
		2023 HEALTH INSURANCE		01 522-5510	HEALTH INSURANC	1,233.11
		2023 HEALTH INSURANCE		01 526-5510	HEALTH INSURANC	10,645.17
		2023 HEALTH INSURANCE		01 533-5510	HEALTH INSURANC	2,928.19
		2023 HEALTH INSURANCE		01 541-5510	HEALTH INSURANC	4,159.38
		2023 HEALTH INSURANCE		01 542-5510	HEALTH INSURANC	5,095.27
		2023 HEALTH INSURANCE		01 545-5510	HEALTH INSURANC	1,695.08
		2023 HEALTH INSURANCE		01 547-5510	HEALTH INSURANC	931.88
		2023 HEALTH INSURANCE		01 548-5510	HEALTH INSURANC	465.94
		2023 HEALTH INSURANCE		31 501-5510	HEALTH INSURANC	2,462.25
		2023 HEALTH INSURANCE		33 561-5510	HEALTH INSURANC	4,787.98
		2023 HEALTH INSURANCE		33 562-5510	HEALTH INSURANC	6,034.23
		2023 HEALTH INSURANCE		33 563-5510	HEALTH INSURANC	1,229.14
		2023 HEALTH INSURANCE		33 564-5510	HEALTH INSURANC	5,038.79
		2023 HEALTH INSURANCE		33 565-5510	HEALTH INSURANC	467.22
		2023 HEALTH INSURANCE		37 501-5510	HEALTH INSURANC	3,396.09
		2023 HEALTH INSURANCE		53 501-5510	HEALTH INSURANC	2,797.00
		2023 HEALTH INSURANCE		01 2630	HEALTH INSURANC	11,856.64
		2023 HEALTH INSURANCE		31 2630	HEALTH INSURANC	669.46
		2023 HEALTH INSURANCE		33 2630	HEALTH INSURANC	3,474.88
		2023 HEALTH INSURANCE		37 2630	HEALTH INSURANC	752.62
		2023 HEALTH INSURANCE		53 2630	HEALTH INSURANC	290.78
		2023 HEALTH INSURANCE		26 501-5510	HEALTH INSURANC	3,705.30
		BE-WELL PROGRAM		41 400-4990	OTHER INCOME	1,780.31CR
		=== VENDOR TOTALS ===	96,227.65			

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01-035464 CONOCO-PHILLIPS FLEET SERVICES						
I-052023-STATEMENT	5/31/2023	APR 23/MAY 2023 DRAFT	338.13			
	AP	DRAFT DFT 001220 5/31/2023		1099: N		
		REACTIVATION FEE		01 509-6300	MEMBERSHIP DUES	0.00
		M HAMILTON		01 526-7200	GASOLINE	271.42
		D. COWAN FUEL		01 526-7200	GASOLINE	34.21
		L. HELKENBERG		01 521-7200	GASOLINE	0.00
		MEDIC 3		01 526-7200	GASOLINE	0.00
		D BRYANT		01 521-7200	GASOLINE	0.00
		HARRISON		01 521-7200	GASOLINE	32.50
		=== VENDOR TOTALS ===	338.13			
01-037586 DIRECTV						
I-MAY 2023-DRAFT	5/31/2023	APR/MAY DIRECTV	1,102.55			
	AP	DRAFT DFT 001231 5/31/2023		1099: N		
		AUG/SEPT DIRECTV		53 501-6120	CABLE	1,102.55
		=== VENDOR TOTALS ===	1,102.55			
01-032855 EVERGY						
I-MAY 23-035793626	5/31/2023	EVERGY APR 23/MAY 23 DRAFT	71,307.13			
	AP	DRAFT DFT 001216 5/31/2023		1099: N		
		121 E RR-SKATEPARK/2910510004		01 541-6100	ELECTRICITY	23.87
		300 E OAK FOUNTAIN/2539907547		01 541-6100	ELECTRICITY	148.35
		520 E OAK WP PAD/4683491487		33 561-6100	ELECTRICITY	8,362.10
		921 HACKNEY WT/9188501367		33 561-6100	ELECTRICITY	48.45
		204 W RAILROAD POLE/6619221926		01 533-6100	ELECTRICITY	100.68
		3600-WEST/2331053208		31 501-6100	ELECTRICITY	340.21
		111 N 6TH/2786658564		01 533-6100	ELECTRICITY	86.70
		300 W RAILROAD/7705718375		33 562-6100	ELECTRICITY	89.24
		900 BIRDIE DR/7627895575		33 565-6100	ELECTRICITY	33.02
		2814 W MAIN/0881894506		01 533-6100	ELECTRICITY	25.18
		2500 W MAIN SIGN/3786624925		01 533-6100	ELECTRICITY	67.18
		S PENN ROAD/7710516936		01 533-6100	ELECTRICITY	22.73
		TRAFFIC LIGHTS 13TH & LAUREL		01 533-6100	ELECTRICITY	10.67
		130 E MAIN/7665453535		01 533-6100	ELECTRICITY	43.85
		1230 N PENN SIGNAL/7700766013		01 533-6100	ELECTRICITY	40.39
		131 N 10TH SIG LGT/2156512740		01 533-6100	ELECTRICITY	48.98
		101 S 10TH SIG LTS/0217020285		01 533-6100	ELECTRICITY	45.75
		3354 HWY 160 SIGN/8400515520		01 533-6100	ELECTRICITY	22.73
		229 N 10TH SIG LTS/6748863029		01 533-6100	ELECTRICITY	43.14
		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	78.33
		1300 S 17TH - RR #2/7721529010		33 561-6100	ELECTRICITY	164.00
		WATER TOW COLLEGE/7710547691		33 561-6100	ELECTRICITY	114.42
		109 S 21ST/7795783655		33 562-6100	ELECTRICITY	23.95
		320 W RAILROAD/7705779896		33 561-6100	ELECTRICITY	164.70

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01-032855 EVERGY		(** CONTINUED **)				
		WATER TOWER - no/3320068847		33 561-6100	ELECTRICITY	29.12
		150 4TH AVE/3702359441		33 561-6100	ELECTRICITY	305.93
		2820 N 24TH/7797567739		33 565-6100	ELECTRICITY	47.59
		2800 N 10TH/7769852974		33 565-6100	ELECTRICITY	280.91
		RR4 MORNINGSIDE/7738447014		33 565-6100	ELECTRICITY	24.44
		824 E MYRTLE/7681541012		33 565-6100	ELECTRICITY	32.73
		2900 CROWN DR/4245643827		33 565-6100	ELECTRICITY	26.23
		2201 W SYAMORE SW L/7765528048		33 564-6100	ELECTRICITY	67.04
		WATER/SEWAGE RT 4/7758071892		33 564-6100	ELECTRICITY	9,188.67
		1021 TAYLOR SEWER/7405880245		33 564-6100	ELECTRICITY	44.58
		3319 CR 3600/8847385280		33 564-6100	ELECTRICITY	75.95
		1600 W MAPLE/6551883497		01 523-6100	ELECTRICITY	24.75
		SIRENS 6TH&MYRTLE/7749120739		01 523-6100	ELECTRICITY	110.38
		18TH & CIRCLE SIREN/4196849826		01 523-6100	ELECTRICITY	24.35
		10TH & MAPLE SIREN/1863475148		01 523-6100	ELECTRICITY	26.19
		321 S 16TH SIREN/7439441967		01 523-6100	ELECTRICITY	25.65
		2ND & BIRCH SIREN/2561174269		01 523-6100	ELECTRICITY	24.77
		2200 W LAUREL SIREN/8769657587		01 523-6100	ELECTRICITY	50.90
		2412 N 10TH SIREN/7635856902		01 523-6100	ELECTRICITY	25.48
		200 WESTMINSTER/1387340884		01 523-6100	ELECTRICITY	25.80
		140 N 6TH CITY HALL/7806119010		01 504-6100	ELECTRICITY	0.00
		2814 W MAIN/4682460184		01 504-6100	ELECTRICITY	24.58
		466 F STREET/4342013463		31 501-6100	ELECTRICITY	31.63
		3615 CR 3300/7624019813		31 501-6100	ELECTRICITY	22.73
		466 FREEDOM DR/9667367883		31 501-6100	ELECTRICITY	218.23
		INDEP AIR BASE/3396395844		31 501-6100	ELECTRICITY	36.73
		INDEP AIR BASE/3237539966		31 501-6100	ELECTRICITY	54.74
		100 A STREET/8822551304		31 501-6100	ELECTRICITY	105.45
		INDEP AIR BASE/0567052448		31 501-6100	ELECTRICITY	43.85
		RR1 AWOS SITE/7549621924		31 501-6100	ELECTRICITY	35.03
		1700 N PENNCEMETERY/7631402211		01 545-6100	ELECTRICITY	66.47
		RT RD CEMETERY/7738416251		01 545-6100	ELECTRICITY	65.65
		EAST MAUSOLEUM/4049141848		01 545-6100	ELECTRICITY	30.77
		1690 OVERLOOK DR/0713871660		33 561-6100	ELECTRICITY	66.30
		110 E MYRTLE ALY 4/9176640368		01 533-6100	ELECTRICITY	45.71
		111 E MYRTLE ALY 3/6008648446		01 533-6100	ELECTRICITY	31.70
		113 E LAUREL ALY 5/2938533747		01 533-6100	ELECTRICITY	37.88
		112 E LAUREL ALY 6/3515450168		01 533-6100	ELECTRICITY	47.87
		113 W MAIN ALLEY/0716572762		01 533-6100	ELECTRICITY	23.87
		225 E MAIN/1926226549		01 528-6100	ELECTRICITY	102.94
		102 W CHESTNUT/0425275047		01 533-6100	ELECTRICITY	65.39
		112 E MAIN ALLEY #2/0665333086		01 533-6100	ELECTRICITY	41.85
		112 W LAUREL ALLEY/9955437429		01 533-6100	ELECTRICITY	40.03
		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	37.33
		112 W MYRTLE ALLEY/7783054069		01 533-6100	ELECTRICITY	33.52
		CITY HALL N 120/7634447454		01 547-6100	ELECTRICITY	5,096.24
		430 N PENN AVE/4208974247		01 547-6100	ELECTRICITY	60.81
		431 N 6TH STREET/8440627385		01 547-6100	ELECTRICITY	53.42
		RIVERSIDE PARK/7623896772		01 541-6100	ELECTRICITY	2,047.51

PACKET: 27153 MAY 2023 DRAFT
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-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-032855 EVERGY		(** CONTINUED **)				
		ZOO SHELTER STORAGE/5436316563		01 541-6100	ELECTRICITY	81.68
		125 S 21 ST STREET/7795845178		37 501-6100	ELECTRICITY	82.76
		1301 N 5TH - POOL/6222945624		01 541-6100	ELECTRICITY	227.45
		401 S PENN/7694490971		53 501-6100	ELECTRICITY	6,856.02
		920 E CEDAR ST/8186251000		56 501-6100	ELECTRICITY	181.83
		916 E CEDAR ST 1/6591851000		56 501-6100	ELECTRICITY	47.72
		916 E CEDAR ST 2/7591851000		56 501-6100	ELECTRICITY	77.55
		916 E CEDAR ST 3/8591851000		56 501-6100	ELECTRICITY	41.75
		915 E EDDISON/8082551000		56 501-6100	ELECTRICITY	126.57
		912E COFFEYVILLE/5082551000		56 501-6100	ELECTRICITY	156.66
		408 S 8TH ST/3107290589		57 501-6100	ELECTRICITY	23.99
		400 S PENN AVE/5325357609		51 501-6100	ELECTRICITY	26.68
		312 N 8TH ST/2798433148		01 509-6100	ELECTRICITY	23.87
		113 N 6TH ST SIREN/2776650243		01 534-6100	ELECTRICITY	25.70
		108 E CHESTNUT ST/0191053666		01 547-6100	ELECTRICITY	26.87
		106 E CHESTNUT/1866349485		01 547-6100	ELECTRICITY	28.56
		WALD SEWER LIFT/6652024823		33 564-6100	ELECTRICITY	431.45
		WALD SEWER LIFT/6652024823		33 564-6100	ELECTRICITY	495.82
		951 S CEMENT/9038147320		33 564-6100	ELECTRICITY	1,688.45
		STREET LIGHTS/0674286401		01 534-6100	ELECTRICITY	13,268.43
		816 W MYRTLE SAL/5688602703		01 548-6100	ELECTRICITY	183.63
		401 N 10TH ST/8335679740		01 534-6100	ELECTRICITY	40.37
		800 W MYRTLE SAL/2522536949		01 548-6100	ELECTRICITY	7,479.96
		800 W MYRTLE ST CEP/9452238148		01 548-6100	ELECTRICITY	8,670.61
		129 S 19TH ST/9626520026		64 501-6100	ELECTRICITY	44.35
		605 N 15TH ST SIREN/6689151886		01 534-6100	ELECTRICITY	26.29
		4195 HWY 160/7321944706		01 509-6100	ELECTRICITY	45.46
		1736 N 5TH/3261345447		01 541-6100	ELECTRICITY	62.97
		313 CEMENT/3470051000		54 501-6100	ELECTRICITY	0.00
		1017 E WALNUT/4286941000		54 501-6100	ELECTRICITY	40.48
		718 N 13TH ST/1996061000		54 501-6100	ELECTRICITY	259.12
		917 E WALNUT/7186941000		54 501-6100	ELECTRICITY	34.28
		1013 E WALNUT/0286941000		54 501-7180	OTHER BUILDING	48.23
		1002 COFFEYVILLE/9166061000		49 501-6100	ELECTRICITY	38.02
		951 S CEMENT/9038147320		33 564-6100	ELECTRICITY	0.00
		120 N 6TH ST/6520366566		01 504-6100	ELECTRICITY	237.89
		120 N 6TH TRL/1606024298		01 504-6100	ELECTRICITY	201.13
		900 W MYRTLE/8333419265		01 526-6100	ELECTRICITY	664.21
		=== VENDOR TOTALS ===	71,307.13			
01-037209 FIRST NATIONAL BANK OF OMAHA						
I-APR 23-STATEMENT	5/31/2023	APR 23/MAY 23 DRAFT	35,967.22			
	AP	DRAFT DFT 001227 5/31/2023		1099: N		
		NOVEMBER 2022 CC STMT		99 2550	DUE TO FNB OMAH	35,967.22
		=== VENDOR TOTALS ===	35,967.22			

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-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-037526 GLOBAL PAYMENTS INTEGRATED						
I-05/2023-DRAFT	5/31/2023	APR 2023 CC/MAY 2023 DRAFT	5,846.88			
	AP	DRAFT DFT 001230 5/31/2023		1099: N		
		UTILITY B		33 563-6490	OTHER PROFESSIO	5,057.15
		UTILITY B		33 563-6490	OTHER PROFESSIO	470.96
		UTILITY MISC		33 563-6490	OTHER PROFESSIO	318.77
		=== VENDOR TOTALS ===	5,846.88			
01-013110 KANSAS DEPARTMENT OF						
I-APRIL 23-DRAFT	5/31/2023	APRIL 2023 WATER/FUEL TAX	6,407.53			
	AP	DRAFT DFT 001212 5/31/2023		1099: N		
		FUEL SALES TAX		31 2010	CITY SALES TAX	388.19
		FUEL SALES TAX		31 2030	SALES TAX PAYAB	1,215.34
		WATER SALES TAX		33 2130	STATE SALES TAX	3,626.04
		WATER SALES TAX		33 563-6290	OTHER TAXES	1,005.19
		WATER SALES TAX		33 563-6290	OTHER TAXES	0.00
		FUEL SALES TAX		31 501-6290	OTHER TAXES	172.77
		FUEL SALES TAX		31 501-6290	OTHER TAXES	0.00
		=== VENDOR TOTALS ===	6,407.53			
01-013165 KANSAS EMPLOYMENT SECURIT						
I-1Q 23-DRAFT	5/31/2023	1ST QRT 2022 UNEMPLOYMENT	1,757.09			
	AP	DRAFT DFT 001213 5/31/2023		1099: Y		
		UNEMPLOYMENT QRT WAGE RPT		26 501-5610	UNEMPLOYMENT IN	1,068.57
		UNEMPLOYMENT QRT WAGE RPT		31 501-5610	UNEMPLOYMENT IN	23.01
		UNEMPLOYMENT QRT WAGE RPT		33 561-5610	UNEMPLOYMENT IN	102.49
		UNEMPLOYMENT QRT WAGE RPT		33 562-5610	UNEMPLOYMENT IN	89.61
		UNEMPLOYMENT QRT WAGE RPT		33 563-5610	UNEMPLOYMENT IN	23.80
		UNEMPLOYMENT QRT WAGE RPT		33 564-5610	UNEMPLOYMENT IN	45.81
		UNEMPLOYME3RD QRT UNEMPLOYMENT		33 565-5610	UNEMPLOYMENT IN	15.66
		UNEMPLOYMENT QRT WAGE RPT		37 501-5610	UNEMPLOYMENT IN	77.99
		UNEMPLOYMENT QRT WAGE RPT		53 501-5610	UNEMPLOYMENT IN	94.74
		UNEMPLOYMENT QRT WAGE RPT		01 509-6290	OTHER TAXES	215.41
		=== VENDOR TOTALS ===	1,757.09			
01-035708 KANSAS STATE TREASURER						
I-136343-DRAFT	5/31/2023	MUNICIPAL COURT REVENUE	360.00			
	AP	DRAFT DFT 001221 5/31/2023		1099: N		
		MUNICIPAL COURT REVENUE		01 502-6490	OTHER PROFESSIO	360.00
		=== VENDOR TOTALS ===	360.00			

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01-032321 PITNEY BOWES						
I-05212023-DRAFT	5/31/2023	POSTAGE	1,035.00			
	AP	DRAFT DFT 001215 5/31/2023		1099: N		
		POSTAGE		01 511-6010	POSTAGE	1,035.00
		=== VENDOR TOTALS ===	1,035.00			
01-019360 PITNEY BOWES GLOBAL FINANCIAL						
I-1022980725	5/31/2023	RED INK FOR POSTAGE MACHINE	348.58			
	AP	DRAFT DFT 001214 5/31/2023		1099: N		
		RED INK		01 511-7090	MISC OFFICE SUP	348.58
		=== VENDOR TOTALS ===	348.58			
01-037182 SPARKLIGHT BUSINESS						
I-MAY 2023-DRAFT	5/31/2023	SPARKLIGHT INTERNET/TELEPHONE	2,568.11			
	AP	DRAFT DFT 001226 5/31/2023		1099: N		
		320 W RAILROAD ST/110680360		33 563-6031	INTERNET	115.91
		522 E OAK ST/110678521		33 563-6031	INTERNET	131.44
		128 S 21ST ST/110642519		37 501-6031	INTERNET	323.75
		811 W LAUREL ST/118509850		01 548-6031	INTERENT	629.25
		1700 N PENN AVE/112989751		01 545-6490	OTHER PROFESSIO	164.96
		200 W RAILROAD ST/110667623		01 509-6031	INTERNET	318.53
		MEMORIAL HALL/110675816		01 547-6031	INTERNET	313.17
		320 W RAILROAD ST/110680360		33 563-6031	INTERNET	115.91
		522 E OAK ST/110678521		33 563-6031	INTERNET	131.44
		128 S 21ST ST/110642519		37 501-6031	INTERNET	323.75
		=== VENDOR TOTALS ===	2,568.11			
01-035989 TOTAH COMMUNICATIONS, INC						
I-MAY 2023-STATEMENT	5/31/2023	911 PHONE LINES	55.68			
	AP	DRAFT DFT 001223 5/31/2023		1099: N		
		911 ELK CITY		08 501-8690	PROJECT COST	27.84
		911 HAVANA		08 501-8690	PROJECT COST	27.84
		=== VENDOR TOTALS ===	55.68			
01-037328 VERIZON						
I-MAY 2023-STATEMENT	5/31/2023	GPS SERVICES APR/MAY DRAFT	485.82			
	AP	DRAFT DFT 001229 5/31/2023		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			

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-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-035378 VERIZON WIRELESS						
I-9932021230	5/31/2023	VERIZON WIRELESS	160.10			
	AP	DRAFT DFT 001219 5/31/2023		1099: N		
		VERIZON WIRELESS		33 564-6030	TELEPHONE	160.10
		=== VENDOR TOTALS ===	160.10			
01-037708 WOODRIVER ENERGY LLC.						
I-336236-DRAFT	5/31/2023	NATURAL GAS	3,213.81			
	AP	DRAFT DFT 001232 5/31/2023		1099: N		
		BUILDING D		01 548-6110	GAS	2,778.16
		MEMORIAL HALL		01 547-6110	GAS	435.65
		=== VENDOR TOTALS ===	3,213.81			
		=== PACKET TOTALS ===	261,381.35			

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** T O T A L S **

INVOICE TOTALS	261,381.35
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	261,381.35

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE BUDG	GROUP BUDGET OVER BUDG
	2023	01 -2000	DUE TO POOLED CASH	135,086.57-*						
		01 -2587	VISION PLAN PAYABLE	1,501.48						
		01 -2588	HEALTHCARE FLEX ACCT PAY	1,384.82						
		01 -2591	CANCER INS PAYABLE	354.28						
		01 -2592	ACCIDENTAL DEATH & DISME	0.00						
		01 -2593	SHORT TERM DISABILITY PA	255.12						
		01 -2594	TERM LIFE INSURANCE PAYA	306.12						
		01 -2600	MASA_EMERGENT AFTER TAX	644.00						
		01 -2630	HEALTH INSURANCE	11,856.64						
		01 -501-5510	HEALTH INSURANCE	3,400.96	43,741	26,561.50				
		01 -501-6030	TELEPHONE	173.89	600	95.76-	Y			
		01 -501-8690	CAPITAL OUTLAY	0.00	0	0.00				
		01 -502-5510	HEALTH INSURANCE	1,233.89	15,896	9,724.67				
		01 -502-6490	OTHER PROFESSIONAL SERVI	360.00	12,000	4,984.43				
		01 -504-6100	ELECTRICITY	463.60	50,000	47,661.99				
		01 -504-6110	GAS	0.00	15,000	9,609.69				
		01 -509-6030	TELEPHONE	12,325.75	80,000	50,377.16				
		01 -509-6031	INTERNET	2,056.13	21,000	12,456.95				
		01 -509-6100	ELECTRICITY	69.33	500	111.70				
		01 -509-6290	OTHER TAXES	215.41	0	4,528.35				
		01 -509-6300	MEMBERSHIP DUES	0.00	800	650.00				
		01 -511-5510	HEALTH INSURANCE	2,173.58	28,052	17,171.99		352,925	184,414.84	
		01 -511-6010	POSTAGE	1,035.00	5,000	1,045.00-	Y	352,925	185,553.42	
		01 -511-6030	TELEPHONE	41.24	0	164.96-	Y	352,925	186,547.18	
		01 -511-7090	MISC OFFICE SUPPLIES	348.58	7,000	1,086.76		352,925	186,239.84	
		01 -521-5510	HEALTH INSURANCE	17,165.89	247,590	163,781.79				
		01 -521-6030	TELEPHONE	263.00	2,000	947.40				
		01 -521-6490	OTHER PROFESSIONAL SERVI	226.85	40,000	2,179.86				
		01 -521-7200	GASOLINE	32.50	28,000	14,677.29				
		01 -522-5510	HEALTH INSURANCE	1,235.81	15,896	9,715.07				
		01 -522-6030	TELEPHONE	50.17	600	399.12				
		01 -523-6100	ELECTRICITY	338.27	4,000	2,642.03				
		01 -526-5510	HEALTH INSURANCE	10,699.17	207,452	150,271.49				
		01 -526-6030	TELEPHONE	387.39	7,000	5,449.09				
		01 -526-6100	ELECTRICITY	664.21	20,000	16,361.47				
		01 -526-6110	GAS	219.44	3,000	4,844.75-	Y			

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		01 -526-6710	VEHICLE MAINTENANCE	258.97	40,000	28,540.21				
		01 -526-7200	GASOLINE	305.63	35,000	23,960.51				
		01 -527-6030	TELEPHONE	41.24	600	435.04				
		01 -528-6100	ELECTRICITY	102.94	1,500	924.39				
		01 -533-5510	HEALTH INSURANCE	2,938.99	62,078	44,566.51				
		01 -533-6030	TELEPHONE	95.30	1,000	618.45				
		01 -533-6100	ELECTRICITY	1,173.47	19,000	12,707.98				
		01 -533-6110	GAS	0.00	4,000	1,213.27-	Y			
		01 -534-6100	ELECTRICITY	13,360.79	157,000	102,453.79				
		01 -541-5510	HEALTH INSURANCE	4,172.88	53,768	32,890.37				
		01 -541-6030	TELEPHONE	45.13	2,000	1,819.33				
		01 -541-6100	ELECTRICITY	2,591.83	60,000	45,481.61				
		01 -541-6110	GAS	1,693.08	10,000	2,352.36				
		01 -542-5510	HEALTH INSURANCE	5,111.47	59,811	34,237.87				
		01 -542-6030	TELEPHONE	45.13	600	419.33				
		01 -545-5510	HEALTH INSURANCE	1,700.48	31,793	25,318.38				
		01 -545-6030	TELEPHONE	45.13	500	319.33				
		01 -545-6100	ELECTRICITY	162.89	2,000	1,329.78				
		01 -545-6110	GAS	186.43	1,377	368.40				
		01 -545-6490	OTHER PROFESSIONAL SERVI	164.96	0	1,069.41-	Y			
		01 -547-5510	HEALTH INSURANCE	937.28	12,086	7,395.43				
		01 -547-6030	TELEPHONE	45.13	1,000	819.33				
		01 -547-6031	INTERNET	313.17	4,000	2,517.66				
		01 -547-6100	ELECTRICITY	5,265.90	80,000	58,994.01				
		01 -547-6110	GAS	982.53	14,000	350.56				
		01 -548-5510	HEALTH INSURANCE	467.70	6,043	3,701.95				
		01 -548-6031	INTERENT	629.25	0	2,954.76-	Y			
		01 -548-6100	ELECTRICITY	16,334.20	160,219	90,147.85				
		01 -548-6110	GAS	4,432.15	65,000	17,379.56				
		08 -2000	DUE TO POOLED CASH	2,687.52-*						
		08 -501-8690	PROJECT COST	2,687.52	0	86,282.52-	Y			
		26 -2000	DUE TO POOLED CASH	4,773.87-*						
		26 -501-5510	HEALTH INSURANCE	3,705.30	5,000	13,005.84-	Y			
		26 -501-5610	UNEMPLOYMENT INSURANCE	1,068.57	4,419	860.78-	Y			
		31 -2000	DUE TO POOLED CASH	6,102.83-*						
		31 -2010	CITY SALES TAX PAYABLE	388.19						
		31 -2030	SALES TAX PAYABLE	1,215.34						
		31 -2587	VISION PLAN PAYABLE	85.48						
		31 -2600	MASA_EMERGENT INSUR AFTE	28.00						
		31 -2630	HEALTH INSURANCE	669.46						
		31 -501-5510	HEALTH INSURANCE	2,467.65	12,086	246.56-	Y			
		31 -501-5610	UNEMPLOYMENT INSURANCE	23.01	84	2.56				

PACKET: 27153 MAY 2023 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		31 -501-6030	TELEPHONE	164.33	1,000	341.64				
		31 -501-6100	ELECTRICITY	888.60	12,000	7,155.08				
		31 -501-6110	GAS	0.00	4,500	2,086.39				
		31 -501-6290	OTHER TAXES	172.77	25,000	24,618.83				
		33 -2000	DUE TO POOLED CASH	57,727.91-*						
		33 -2130	STATE SALES TAX PAYABLE	3,626.04						
		33 -2587	VISION PLAN PAYABLE	423.17						
		33 -2588	HEALTHCARE FLEX ACCT PAY	0.00						
		33 -2591	CANCER INS PAYABLE	112.88						
		33 -2592	ACCIDENTAL DEATH & DISME	49.80						
		33 -2594	TERM LIFE INSURANCE PAYA	0.00						
		33 -2600	MASA_EMERGENT INSUR AFTE	112.00						
		33 -2630	HEALTH INSURANCE	3,474.88						
		33 -561-5510	HEALTH INSURANCE	4,805.94	68,052	43,537.63				
		33 -561-5610	UNEMPLOYMENT INSURANCE	102.49	336	187.30-	Y			
		33 -561-6100	ELECTRICITY	9,255.02	130,000	86,927.63				
		33 -561-6110	GAS	2,282.15	15,000	5,795.99				
		33 -562-5510	HEALTH INSURANCE	6,055.83	125,596	95,301.29				
		33 -562-5610	UNEMPLOYMENT INSURANCE	89.61	462	0.02				
		33 -562-6100	ELECTRICITY	113.19	2,000	1,349.67				
		33 -562-6110	GAS	245.27	5,000	2,251.65				
		33 -563-5510	HEALTH INSURANCE	1,231.84	15,896	9,734.92				
		33 -563-5610	UNEMPLOYMENT INSURANCE	23.80	84	29.37-	Y			
		33 -563-6030	TELEPHONE	140.43	1,000	437.78				
		33 -563-6031	INTERNET	494.70	3,000	1,643.56				
		33 -563-6290	OTHER TAXES	1,005.19	30,000	16,441.66				
		33 -563-6490	OTHER PROFESSIONAL SERVI	5,846.88	90,000	50,378.70				
		33 -564-5510	HEALTH INSURANCE	5,049.59	34,026	22,114.93				
		33 -564-5610	UNEMPLOYMENT INSURANCE	45.81	168	22.38-	Y			
		33 -564-6030	TELEPHONE	218.94	2,500	1,944.02				
		33 -564-6100	ELECTRICITY	11,991.96	180,000	138,202.99				
		33 -564-6110	GAS	0.00	6,000	1,044.07				
		33 -565-5510	HEALTH INSURANCE	469.92	6,043	3,690.85				
		33 -565-5610	UNEMPLOYMENT INSURANCE	15.66	42	32.66-	Y			
		33 -565-6100	ELECTRICITY	444.92	9,500	6,337.40				
		37 -2000	DUE TO POOLED CASH	5,420.17-*						
		37 -2587	VISION PLAN PAYABLE	132.76						
		37 -2588	HEALTHCARE FLEX ACCT PAY	166.64						
		37 -2593	SHORT TERM DISABILITY PA	106.12						
		37 -2630	HEALTH INSURANCE	752.62						
		37 -501-5510	HEALTH INSURANCE	3,408.65	91,709	74,641.51				
		37 -501-5610	UNEMPLOYMENT INSURANCE	77.99	462	90.96				

PACKET: 27153 MAY 2023 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		37 -501-6030	TELEPHONE	45.13	0	180.67-	Y			
		37 -501-6031	INTERNET	647.50	3,000	1,238.81				
		37 -501-6100	ELECTRICITY	82.76	3,500	3,154.78				
		37 -501-6110	GAS	0.00	3,500	581.56				
		41 -2000	DUE TO POOLED CASH	1,780.31 *						
		41 -400-4990	*NON-EXPENSE	1,780.31-	0	8,994.34				
		49 -2000	DUE TO POOLED CASH	94.09-*						
		49 -501-6100	ELECTRICITY	38.02	0	95.61-	Y			
		49 -501-6110	GAS	56.07	0	73.25-	Y			
		51 -2000	DUE TO POOLED CASH	26.68-*						
		51 -501-6100	ELECTRICITY	26.68	0	112.20-	Y			
		53 -2000	DUE TO POOLED CASH	13,238.41-*						
		53 -2587	VISION PLAN PAYABLE	67.60						
		53 -2588	HEALTHCARE FLEX ACCT PAY	0.00						
		53 -2593	SHORT TERM DISABILITY PA	112.60						
		53 -2594	TERM LIFE INSURANCE PAYA	36.00						
		53 -2630	HEALTH INSURANCE	290.78						
		53 -501-5510	HEALTH INSURANCE	2,815.90	0	14,087.60-	Y			
		53 -501-5610	UNEMPLOYMENT INSURANCE	94.74	0	484.64-	Y			
		53 -501-6030	TELEPHONE	1,141.23	0	2,962.02-	Y			
		53 -501-6100	ELECTRICITY	6,856.02	0	33,739.93-	Y			
		53 -501-6110	GAS	720.99	0	3,969.79-	Y			
		53 -501-6120	CABLE	1,102.55	0	6,587.13-	Y			
		54 -2000	DUE TO POOLED CASH	518.33-*						
		54 -501-6100	ELECTRICITY	333.88	0	444.90-	Y			
		54 -501-6110	GAS	136.22	0	730.67-	Y			
		54 -501-7180	OTHER BUILDING SUPPLIES	48.23	0	104.79-	Y			
		56 -2000	DUE TO POOLED CASH	1,356.31-*						
		56 -501-6030	TELEPHONE	291.93	0	1,412.23-	Y			
		56 -501-6100	ELECTRICITY	632.08	0	2,592.69-	Y			
		56 -501-6110	GAS	432.30	0	2,199.07-	Y			
		57 -2000	DUE TO POOLED CASH	51.49-*						
		57 -501-6100	ELECTRICITY	23.99	0	189.55-	Y			
		57 -501-6110	GAS	27.50	0	1,125.91-	Y			
		64 -2000	DUE TO POOLED CASH	110.26-*						
		64 -501-6100	ELECTRICITY	44.35	0	448.06-	Y			
		64 -501-6110	GAS	65.91	0	259.74-	Y			
		99 -1600	DUE FROM OTHER FUNDS	225,414.13 *						
		99 -2550	DUE TO FNB OMAHA - CC	35,967.22						
			** 2023 YEAR TOTALS	261,381.35						

PACKET: 27153 MAY 2023 DRAFT
VENDOR SET: 01 City of Independence+
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

Report
CITY OF INDEPENDENCE
July 13, 2023

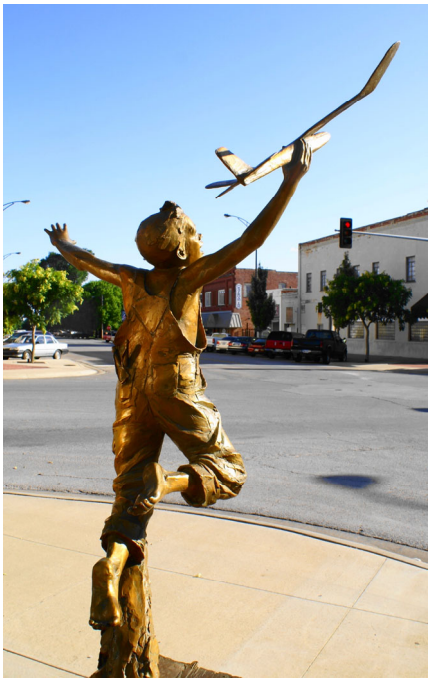
Department Finance **Director Approval Lacey Lies**

AGENDA ITEM June 2023 Sales Tax Report

BACKGROUND

SUPPORTING DOCUMENTS

1. June 2023 Sales Tax Report



SALES TAX REPORT JUNE 2023

City of Independence Kansas

CITY OF INDEPENDENCE REPORT ON 1% SALES TAX REPORTED FOR JUNE 2023.

3% Sales Tax is collected in the City of Independence. 1% for General Fund Support; 1% for Education; and 1% for Special Uses.

Lacey Lies
Finance Director

CITY OF INDEPENDENCE KANSAS
"Delivering Excellence"

Sales Tax Report for June 2023

Sales and Use taxes are Independence's largest funding source. The City receives a portion of the overall sales taxes you pay within city limits for use as indicated below. The projected revenue generated from all sales and use taxes for 2023 is $6,750,000, which is 57% higher than all ad valorem taxes generated for the City.

Sales Tax Breakdown	Percent
City of Independence General Fund Sales Tax	**1.00%**
City of Independence Educational Sales Tax	**1.00%**
City of Independence Special Use Sales Tax	**1.00%**
General Fund Support	0.25%
Debt Support	0.31%
Economic Development	0.05%
Building & Facility	0.12%
Streets	0.27%
CITY TOTAL	**3.00%**
State of Kansas	6.50%
TOTAL SALES TAX	**9.50%**

The amounts listed in this report represent 1% Sales Tax Collections. The "receipts" reported from the State of Kansas to the City for any given month are from sales generated two months prior. For example, the June receipts shown in this report were from sales in April 2023.

- **June** receipts totaled **$206,139,** which is a **DECREASE of $18,128** from June 2022, or **down 8.1%** (see Graph 2, "June 1% Sales Tax 10 Year History").
- June 2023 receipts are the **THIRD HIGHEST June** receipts in the 10-year history, (see Graph 2, "June 1% Sales Tax 10 Year History").
- Annualized FY 2023 1% sales tax collected **is $2,473,031, or $223,031 over** our **budgeted** amount of $2,250,000, or **9.9% higher than the budget**, and projected **1.4% under 2022 actual** collections.
- With six months reported, we have **collected 55%** of the FY 2023 budgeted amount of $2,250,000.
- The **Compensating Use** sales tax portion made up **14.2%** of the $206,139 total ($29,353) (see Graph 5 "2022 1% Sales Tax – Monthly/Compensating Use Sales Tax and Sales Tax.").

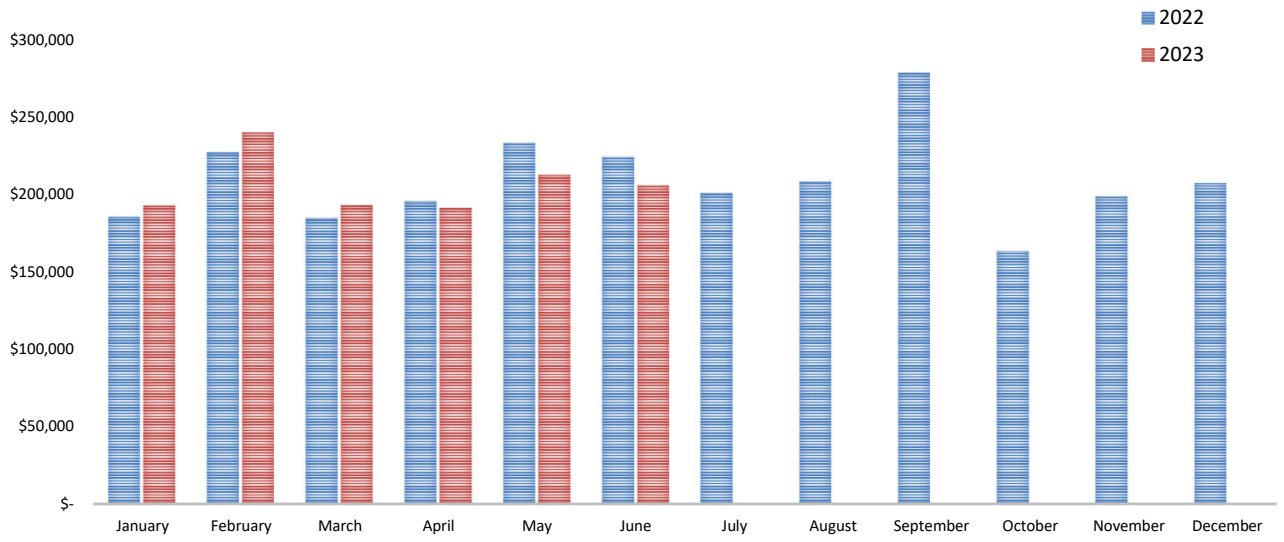
THANK YOU
For Supporting Local!

City of Independence
Sales Tax - 1%

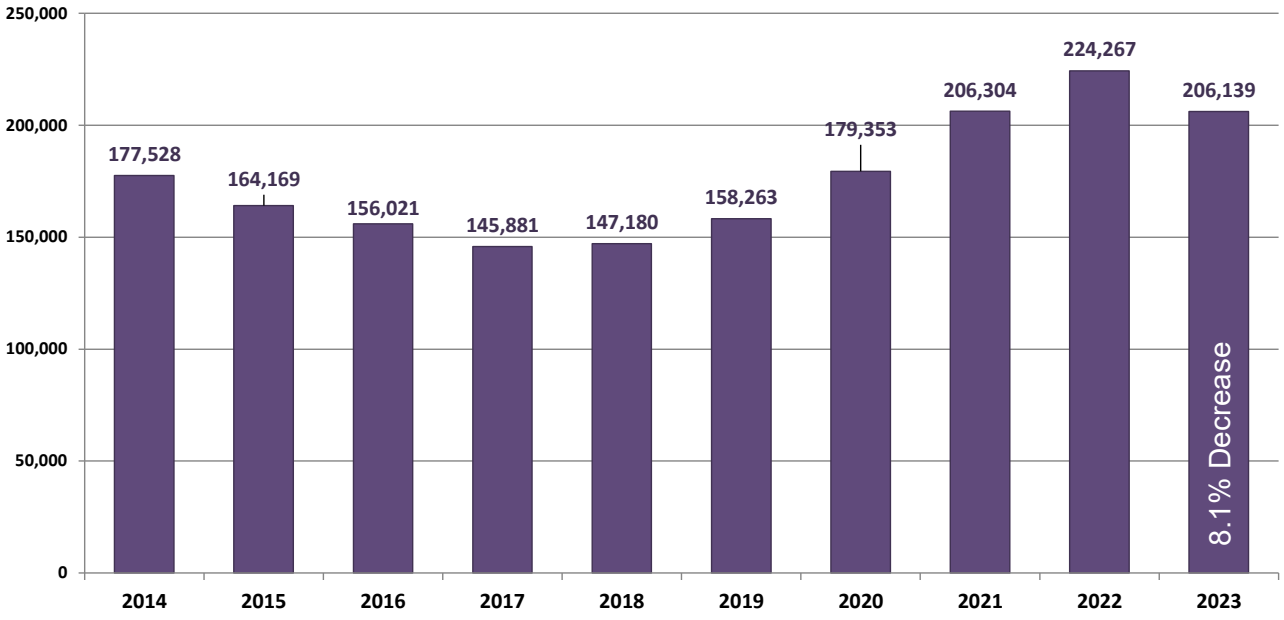
Comparison and History
January - June 2023

Month	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	% Change FY 22-23	% Change YTD
January	163,240	172,377	169,033	163,252	185,340	192,816	4.0%	4.0%
February	165,834	178,399	200,053	187,879	227,272	240,332	5.7%	5.0%
March	146,833	167,292	149,607	178,907	184,767	193,222	4.6%	4.9%
April	155,702	139,790	172,804	167,798	195,697	191,365	-2.2%	3.1%
May	183,899	187,854	166,798	205,282	233,465	212,641	-8.9%	0.4%
June	**147,180**	**158,263**	**179,353**	**206,304**	**224,267**	**206,139**	**-8.1%**	**-1.1%**
July	167,392	169,308	179,594	181,396	200,760			
August	174,341	180,142	221,770	196,182	208,086			
September	159,813	186,618	166,847	196,679	278,674			
October	163,360	164,463	177,190	179,011	163,298			
November	160,797	159,872	183,599	169,058	198,402			
December	166,699	159,474	169,275	211,556	207,198			
Total:	**$ 1,955,089**	**$ 2,023,851**	**$ 2,135,922**	**$ 2,243,303**	**$ 2,507,226**	**$ 1,236,515**		
% change	*3%*	*4%*	*6%*	*10.8%*	*17.4%*	*-44.9%*		
		Annual	$ 2,135,922	$ 2,243,303	$ 2,507,226	$ 2,473,031	$ (34,195)	
		Budget	$ 1,931,101	$ 1,935,000	$ 2,050,000	$ 2,250,000	$ 200,000	
	Collections Over (under) Budget		**$ 204,821**	**$ 308,303**	**$ 457,226**	**$ 223,031**		
				Projected % Over PY Actual	**11.8%**	**-1.4%**		
				YTD % of Budget Collected	**122.3%**	**55.0%**		
				Projected % Over Budget	**22.3%**	**9.9%**		

Sales Tax FY 2022 - FY 2023 Comparison

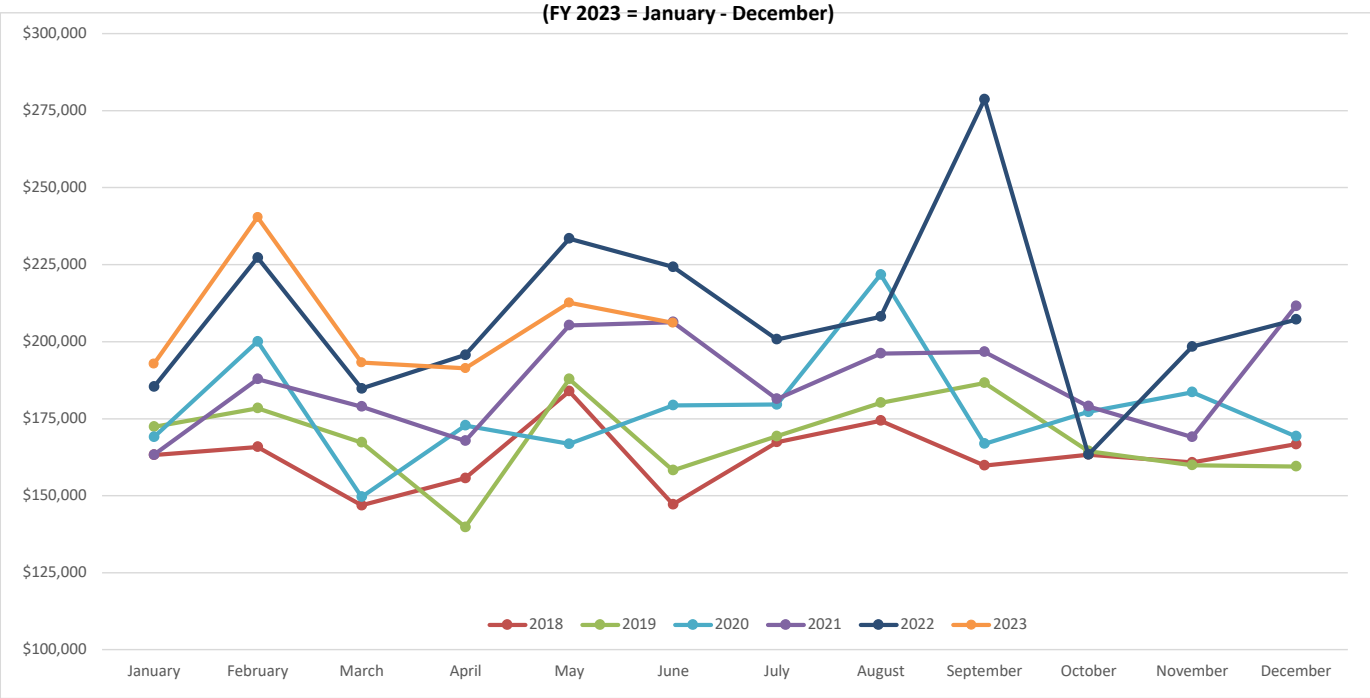


June 1% Sales Tax 10 Year History
FY 2014 - FY 2023

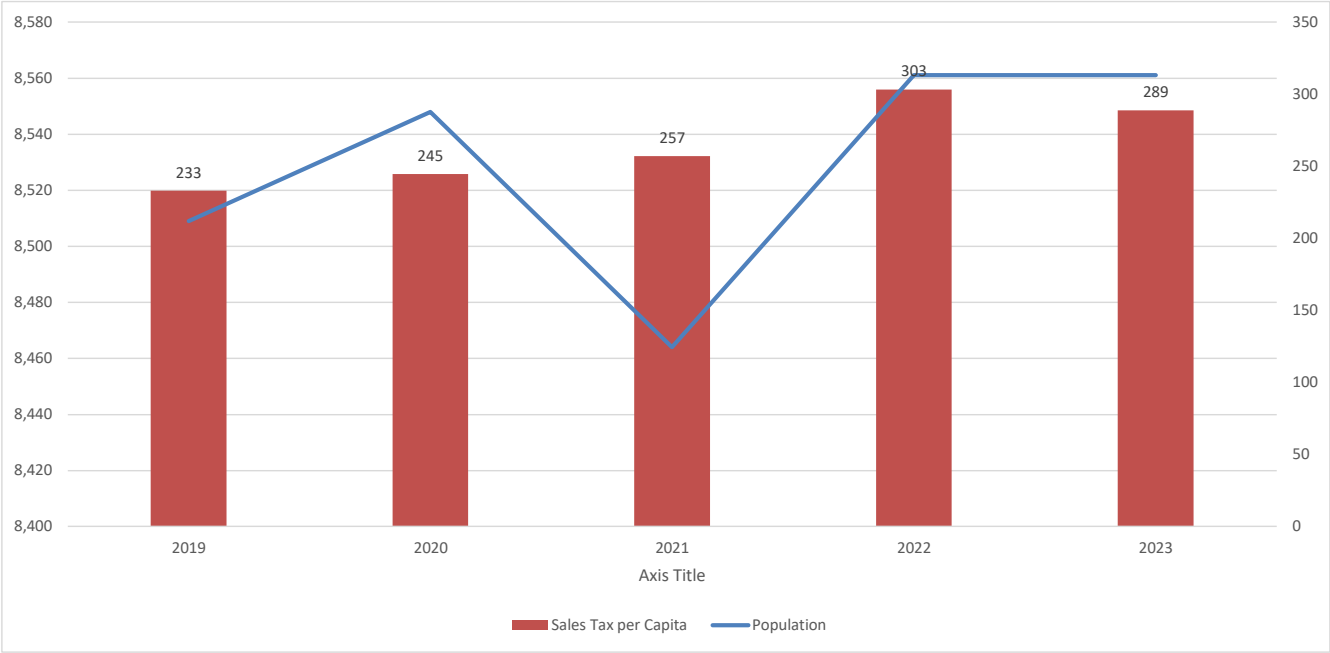


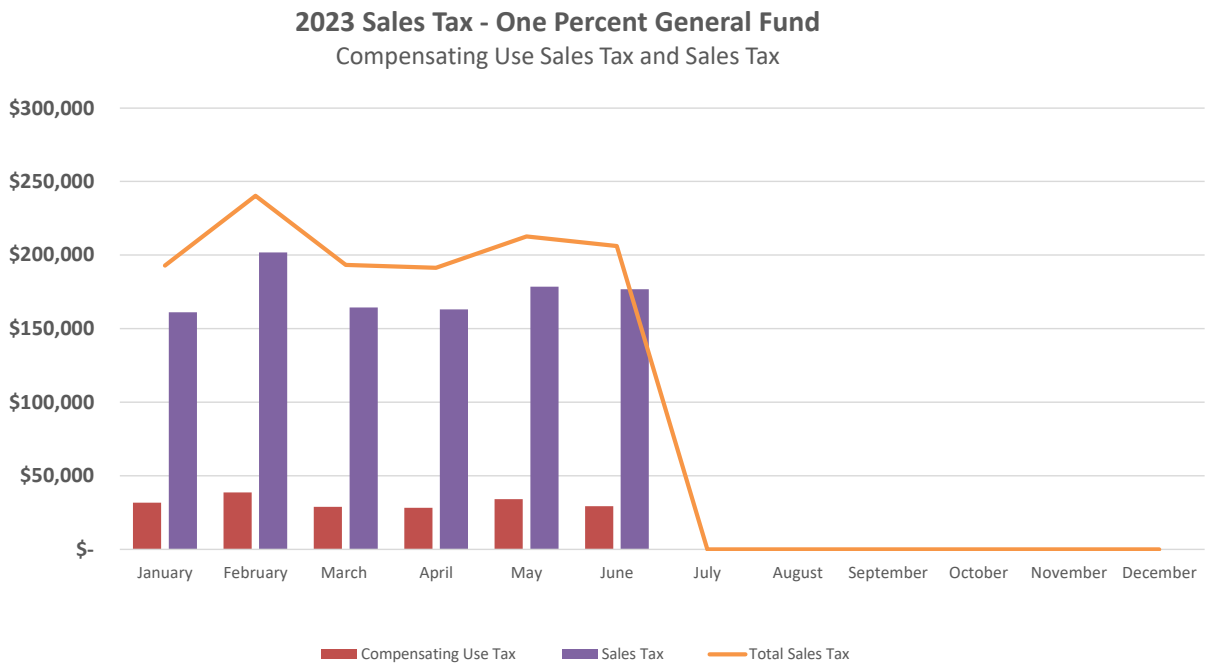
Sales Tax History Comparison - FY 2018 - FY 2023

(FY 2023 = January - December)



Sales Tax per Capita and Population Trend




2023 Sales Tax - One Percent General Fund
Compensating Use Sales Tax and Sales Tax
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
January
February
March
April
May
June
July
August
September
October
November
December
Compensating Use Tax
Sales Tax
Total Sales Tax