

INDEPENDENCE CITY COMMISSION

REGULAR SESSION AGENDA

June 27, 2024

5:30 PM

Commission Room, City Hall

To participate by conference call:
1 785-289-4727 Conference ID: 569 533 576#

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 Openings -- Applications are due by July 5, 2024.
- B. Tree Board Opening -- Applications due by July 5, 2024.

III. CONSENT AGENDA

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

- A. Consider approving City Commission minutes from June 13, 2024.
- B. Consider a request from the First Baptist Church to block the 100 block of East Magnolia on July 3, 2024 from 6 - 8 PM for a picnic and block party.
- C. Consider authorizing the financing of a new sanitation truck.
- D. Consider a Video Services Agreement with CableOne, d/b/a Sparklight.
- E. Consider a request from Montgomery Place to close 8th Street between Birch and Edison on July 2, 2024 from 5 PM to midnight.

IV. ITEMS FOR COMMISSION ACTION

- A. Consider a request from Trevor and Miranda Bruening to annex their property located on CR 3775, previously known as the 3100 block of North 13th Street.
- B. Consider a resolution to rescind the condemnation action of 512 N. 16th Street.
- C. Consider a request from Trident Partnerships LLC for a Moderate Income Housing Grant disbursement of grant funds.

V. REPORTS

- A. Quarterly Admin and Housing Goals Update
- B. Project Report
- C. Appropriations April 2024 - May 2024

VI. CITY MANAGER'S COMMENTS

VII. COMMISSIONERS' COMMENTS

VIII. PUBLIC CONCERNS

IX. EXECUTIVE SESSION

- A. Consultation with an attorney on matters that would be deemed privileged in an attorney-client relationship.
- B. Data relating to financial affairs or trade secrets of second parties.

X. ADJOURNMENT



Report
CITY OF INDEPENDENCE
June 27, 2024

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Park Board Openings -- Applications are due by July 5, 2024.

BACKGROUND We have three Park Board members whose terms expire on July 1, 2024. These members have all served two full terms and are not eligible for reappointment unless no other eligible applicants apply. The application deadline was June 20, 2024, extended to July 5, 2024, since not enough eligible applicants applied by the deadline.

The Park Board meets on the first Monday of the month at 5:30 PM. Two of the three open positions do not have residency requirements, so applicants may live outside the City limits and still apply. To learn more about the Park Board, visit this link: [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
Leslie Coder	1st term	July 1, 2026	8/10/2023
Breanne Sanford	1st term	July 1, 2026	8/10/2023
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.			

SUPPORTING DOCUMENTS



Report
CITY OF INDEPENDENCE
June 27, 2024

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Tree Board Opening -- Applications due by July 5, 2024.

BACKGROUND The purpose of the Tree Board is to honor the City's rich history of enjoying and preserving local natural resources, and to promote and protect the public health, safety and general welfare by providing for the development of a community forestry plan to address the planting, maintenance and removal of trees located on public property, or which encroach upon public property, and to enhance the natural beauty of the community.

We currently have one opening on the Tree Board due to a resignation. Applications are due by July 5, 2024. You can apply on the City's website, or click this link to apply: [City Board Application](#)

TREE BOARD			
(2 year terms for appointments before 2/8/2024 then 4 year terms -- 7 members)			
Members	Term	Expires	Appointed/Eligible
Twila Hawthorne	4th term	6/1/2028	1/24/2019
			Reappointed 05/23/2024
Krystal Sumner	1st term	6/1/2024	6/9/2022
			Resigned 04/25/2024
Michelle Avery	5th term	6/1/2025	
			6/8/2017
Amy Hilyard	1st term*	6/1/2025	Appointed 10/13/2022
Leslie Fox	5th term	6/1/2025	
			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			

For more information, contact Scott Patton at ScottS@IndependenceKs.gov or 620-332-2512; or visit this link: [Tree Board City Code](#)

SUPPORTING DOCUMENTS



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 27, 2024

Department City Clerk

Director Approval Kelly Passauer

AGENDA ITEM Consider approving City Commission minutes from June 13, 2024.

SUMMARY RECOMMENDATION Approve the minutes from June 13, 2024

BACKGROUND

FINANCIAL INFORMATION

SUGGESTED MOTION I move to approve the minutes from June 13, 2024

SUPPORTING DOCUMENTS

1. June 13 2024 - Minutes

Minutes of the City Commission's June 13, 2024 Meeting

I. REGULAR SESSION

Commissioners Present: Vice-Mayor Scott Smith and Commissioner Dean Hayse

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; David Schwenker, City Clerk/City Treasurer; Dustin Stafford, Police Officer; John Garriss, City Engineer/Director of Public Works and Utilities; David Hutchings, Interim Chief of Police; Shawn Wallis, Fire Chief; April Nutt, Director of Housing Authority and Lacey Lies, Finance Director.

Visitors Present: Larry McHugh, Breanne Sanford, Melissa Johnson, Lisa Wilson, Jason Elmore, Todd Young, Tabatha Snodgrass and Jen Rutledge.

A. Call to Order

Vice Mayor Smith 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 Scott Smith, the Commission adopted the agenda.

Aye: Dean Hayse, Scott Smith

Nay: None

II. APPOINTMENTS

A. Park Board Openings -- Applications due by noon on June 20, 2024.

We have three Park Board members whose terms will expire on July 1, 2024. These members have all served two full terms and are not eligible for reappointment unless no other eligible applicants apply. The deadline to apply is June 20, 2024, which will be extended if enough eligible applicants do not apply by the deadline.

The Park Board meets on the first Monday of the month at 5:30 PM. Two of the three positions do not have residency requirements, so applicants may live outside the City limits and still apply. To learn more about the Park Board, visit this link: [Park Board](#)

Minutes of the City Commission's June 13, 2024 Meeting

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
Leslie Coder	1st term	July 1, 2026	8/10/2023
Breanne Sanford	1st term	July 1, 2026	8/10/2023
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.			

B. Tree Board Opening -- Applications due by noon on June 20, 2024.

The purpose of the Tree Board is to honor the City's rich history of enjoying and preserving local natural resources, and to promote and protect the public health, safety and general welfare by providing for the development of a community forestry plan to address the planting, maintenance and removal of trees located on public property, or which encroach upon public property, and to enhance the natural beauty of the community.

We currently have one opening on the Tree Board due to a resignation. Applications are due by noon on June 20, 2024. You can apply on the City's website, or click this link to apply: [City Board Application](#)

TREE BOARD (2 year terms for appointments before 2/8/2024 then 4 year terms -- 7 members)			
Members	Term	Expires	Appointed/Eligible
Twila Hawthorne	4th term	6/1/2028	1/24/2019
			Reappointed 05/23/2024
Krystal Sumner	1st term	6/1/2024	6/9/2022
			Resigned 04/25/2024
Michelle Avery	5th term	6/1/2025	
			6/8/2017
Amy Hilyard	1st term*	6/1/2025	Appointed 10/13/2022
Leslie Fox	5th term	6/1/2025	
			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			

Minutes of the City Commission's June 13, 2024 Meeting

For more information, contact Scott Patton at ScottS@IndependenceKs.gov or 620-332-2512; or visit this link: [Tree Board City Code](#)

III. PRESENTATIONS

- A. Presentation from Main Street regarding their request for funds from the 2025 Budget.

Tabatha Snodgrass, Main Street Director presented Main Street's 2025 Budget Request. Jen Rutledge, Todd Young and Jason Elmore also presented Main Street accomplishments.

- B. Presentation from MCAC regarding their request for funds from the 2025 Budget.

MCAC Director, Melissa Johnson presented MCAC's 2025 budget request.

IV. CONSENT AGENDA

Motion:

On the motion of Dean Hayse, seconded by Scott Smith, the Commission adopted the consent agenda.

Aye: Dean Hayse, Scott Smith

Nay: None

- A. Consider approving City Commission minutes from May 23, 2024.

Suggested Motion:

I move to approve the minutes from May 23rd, 2024.

- B. Consider approving the street closure of South 5th Street and East Maple Street in front of the Independence Public Library on June 17, 2024 from 4 to 8 PM for the Summer Reading Program Kickoff event.

The Independence Public Library is requesting that S. 5th Street and E. Maple Street in front of the Library be closed for the kickoff of the Summer Reading Program. The Library will have numerous activities for the kids, including Touch a Truck, from 4:00 p.m. to 8:00 p.m.

Suggested Motion:

Minutes of the City Commission's June 13, 2024 Meeting

I move to approve the street closure of South 5th Street and East Maple Street in front of the Independence Public Library on June 17, 2024 from 4 to 8 PM for the Summer Reading Program kickoff event.

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

A Kansas Department of Transportation (KDOT) Transportation Alternatives grant was awarded to the City and accepted in 2022. TranSystems is familiar with the work and assisted the City in developing the successful grant application and was awarded a design contract for \$101,000 in February of 2023. A change order of \$24,100 is requested to this amount.

The first contributor is that two easements were initially thought to be necessary for this work, and that cost was included in the amounts. As design has progressed, 17 more easements, mainly for temporary workspace for construction, have been found to be required. This will require \$15,600 in additional survey work. TranSystems is not adding a fee or markup to this additional professional work. Of note, the easements are estimated to cost (in total) approximately \$50,000 beyond the technical services. As this is based on a federal grant, it is unlikely that any easement costs will be eligible for grant funding.

The second change is related to the stoplight at Laurel and Main. The existing vehicle detection system consists of ground loops. This is the last functional ground loop system in the City, and only one of the two loops is operational, so the vehicle detection system will need to be replaced at some point regardless of the Transportation Alternatives project. TranSystems is requesting \$8,500 for engineering the replacement to camera-based and adding pedestrian actuators (there are currently none) to the signal system. We are in the process of understanding the total cost. It may be that this will allow the City to split the cost of modernizing this system using the Transportation Alternatives grant (80/20 split), and we are researching if that is possible.

Suggested Motion:

I move to approve a change order for design services for the KDOT Transportation Alternatives project with TranSystems for the amount of \$24,100 and the execution of any necessary documents.

- D. Consider setting a public hearing for July 11, 2024 at 5:30 PM to consider vacating a north/south alley, while retaining a utility easement, connecting Coffeyville Avenue to Cherry Street east of 1st Street.

A request was received to the City to maintain a north/south alley connecting Coffeyville Avenue to Cherry Street east of 1st Street. Upon investigation, it was found that the legally defined boundaries of the alley did not match up with the “in place” road surface. After discussions with the two involved landowners and the City Attorney, it was recommended that the City vacate the alley and leave the existing utility easement in place for the utilities that are in the alley. The alley to be vacated is shown in purple in the drawing below.



Suggested Motion:

I move to set a public hearing for July 11, 2024 at 5:30 PM to consider vacating a north/south alley connecting Coffeyville Avenue to Cherry Street east of 1st Street, with a utility easement remaining for existing utilities in the vacated alley.

- E. Consider adopting a resolution adopting the Region H Hazard Mitigation Plan.

Rick Whitson, the Director of Montgomery County Emergency Preparedness, and the Kansas Division of Emergency Management have been working together with the communities in Montgomery County and Region H communities to update and approve the Region H Hazard Mitigation Plan as required by FEMA and the State of Kansas. Approval of the plan is essential for accessing future funding for mitigation projects under FEMA's pre- and post-disaster mitigation grant programs. Rick has received the attached documents from Deputy Director Morgan, KDEM, after the FEMA review, and they are now available

Minutes of the City Commission's June 13, 2024 Meeting

for community review and approval. The attached plan outlines risks, regional planning, capability assessment, mitigation, and maintenance plan for the communities and counties in Region H. The table below details the mitigation actions completed by the City of Independence and the ongoing projects it is working on.

Independence Mitigation Actions							
Action Identification	Description	Hazard Addressed	Responsible Party	Overall Priority	Goal(s) Addressed	Estimated Cost	Potential Funding Source
Independence 1	Replace and increase storm sirens.	Tornado	City Emergency Director	High	1,2,4	\$150,000	Grants, Capital
Independence 2	Construct flood gate and pumps at the end of the levee by pine street	Flood	City Engineer	Medium	1,2	Unknown – under review	Unknown
Independence 3	Install emergency generator at WTP	Tornado & Flood, Natural Disaster	City Engineer	High	1,2	\$100,000	Loans
Independence 4	Project to mitigate flood damage to high service pumps at WTP	Flood	City Engineer	High	1,2	\$5,000,000	Loans
Independence 5	Relocate Main electrical at WTP	Flood, Tornado	City Engineer	High	1,2	\$500,000	Loans
Independence 6	Install standby pumps at lift stations when pumps are inoperable	Flood	City Engineer	High	1,2	\$250,000	Loans
Independence 7	Replace pumps with Submersible pumps, elevated electrical and generators at Wald and SE Pump stations	Flood	City Engineer	High	1,2	\$10,000,000	Loans Grants
Independence 8	Construct flood levee to protect WWTP	Levee Failure, Flood	City Engineer	High	1,2	TBD	Army Corp of Engineers
Independence 9	Continue to participate in National Flood Insurance Program	Flood	City of Independence Commission	Low	1	None	None
Independence 10	Purchase 100-year floodplain property	Flood	City of Independence	Medium	1	\$3,292,000	FEMA-HMGP KDEM
Independence 11	Install standby Generators at City Hall and Fire-EMS	Flood / Tornado	City Emerg Director	High	1,2	\$100,000	Loans

The City Staff recommends the Commission approve the plan.

Suggested Motion:

I move to approve Resolution 2024.014 approving the Region H Hazard Mitigation Plan.

V. ITEMS FOR COMMISSION ACTION

A. Consider approving a Downtown Building Grant for 112 West Laurel Street.

The City of Independence received a Downtown Building Grant application from Gregg and Sandy Webster for the property at 112 West Laurel Street. They are remodeling the building and will install new exterior windows and doors, and perform tuckpointing as needed. Gregg presented his plan for the exterior and interior design of the building to the Independence Historical Committee and received approval to proceed with the replacement of the windows, doors,

tuckpointing, and interior remodel.

The Downtown Building Grant Committee met, reviewed the application, and approved it to be presented to the City Commission for final approval. They are asking the Commission to approve \$25,000 for eligible expenses for this project.

Motion:

On the motion of Scott Smith, seconded by Dean Hayse, the Commission approved the Downtown Building Grant for 112 West Laurel for up to \$25,000.

Aye: Dean Hayse, Scott Smith

Nay: None

- B. Consider demolition bids for the removal of previously condemned structures located at 501 and 600 S. 15th St.

The City of Independence received bids for the demolition of 501 and 600 S. 15th Street on March 7, 2024. During the April 28, 2024 Commission meeting, Brett Hein presented a letter to the City stating that he had acquired the properties at the recent Montgomery County Tax Sale and expressed his interest in rehabilitating both residences. The City Commission authorized holding the demolition contract until June 13, 2024. By that time, Brett would need to show significant improvement to the properties, or a notice to proceed would be given to the contractor to remove the properties.

A review of the properties revealed significant progress at 600 S. 15th Street. The property has been cleared of all debris, trailers, and tents, and the process of rehabilitating the house has begun, including installing a new roof and gutting the interior back to the studs. On the other hand, a review of 501 S. 15th Street found that the property's condition remains unchanged, with no work done at this location.

I was unable to contact Brett before preparing this document. I will try to meet with him before the Commission meeting and provide a staff recommendation on 501 S. 15th Street.

City Staff recommends an additional 60 days to finish 600 S. 15th. If the Commission decides to give Brett more time, and he fails to commence repairs, the City will need to rebid the property for removal.

Motion:

On the motion of Scott Smith, seconded by Dean Hayse, the Commission extended the deadline by 60 days for commencing repairs or removal of the

structures located at 501 and 600 S. 15th Street.

Aye: Dean Hayse, Scott Smith

Nay: None

- C. Consider a request to initiate a text amendment to allow shipping containers as accessory uses in residential zoned districts.

We have received a request from Phil Eastep to allow shipping containers as an accessory use in residential districts. He has a rental property in a residential district and would like to install a shipping container as a garage.

When the text amendment for shipping containers was previously reviewed by the Planning Commission, they intentionally did not allow shipping containers in residential districts unless they were modified into a dwelling and met certain requirements. The concern was that they would pop up in residential districts "as is" and would be a blight on the neighborhood.

If the Commission wishes to initiate this text amendment, it is recommended that the Planning Commission consider conditions for placement in residential neighborhoods that would not be contrary to the City's neighborhood beautification efforts. In addition, due to publication requirements per City Code and State Statute, the date of the public hearing before the Planning Commission would be August 6, 2024, with final consideration by the City Commission no sooner than August 22, 2024.

Motion:

On the motion of Scott Smith, seconded by Dean Hayse, the Commission initiated a public hearing before the Planning Commission regarding a text amendment to consider the use of shipping containers as accessory uses with conditions in residential zoned areas.

Aye: Dean Hayse, Scott Smith

Nay: None

- D. Consider approval of awarding the taxiway pavement rehabilitation project.

As a part of the capital plan for maintaining the airport, H.W. Lochner, Inc. (Lochner) has prepared the next planned project at the airport. This project consists of two parts – rehabilitating taxiway asphalt pavement and rehabilitating taxiway concrete pavement.

The project was bid on Thursday, May 9. The results follow:

ENGINEER'S EVALUATION OF BIDS AND RECOMMENDATION

<u>Contractor</u>	<u>Bid Total</u>
American Pavement Solutions, Inc.	\$516,300.00
JLT Contracting, LLC	\$573,465.20
Home Center Const., Inc.	\$667,060.50
GDS, LLC	\$729,535.00
Screed Tech, LLC	\$730,842.90
<i>Engineer's Estimate</i>	<i>\$545,000.00</i>

Per Lochner, all bids received were competitive and there were not any mathematical errors on the submitted low bidder's proposal. In addition, the low bid provided by American Pavement Solutions, Inc. was below the Engineer's Estimate. Therefore, Locher's evaluation of the bids for this project suggests that the low bid provided by American Pavement Solutions, Inc. is fair and reasonable.

Lochner recommends the City of Independence, Kansas enter into a contract with the apparent low bidder, American Pavement Solutions, Inc., in the amount of \$516,300.00 for the work associated with the subject project. They have completed multiple airfield pavement rehabilitation projects in the past with American Pavement Solutions, Inc., and have confirmed that they are a qualified contractor for the type of work to be completed with this project.

As a reminder, the FAA will cover 90% of the cost of this project.

Motion:

On the motion of Dean Hayse, seconded by Scott Smith, the Commission authorized award of the contract to American Pavement Solutions, Inc., in the amount of \$516,300.00 and for the execution of any necessary contract or FAA documents required for this project.

Aye: Dean Hayse, Scott Smith

Nay: None

E. Consider awarding the 2024 Mill and Overlay Project.

Annually, the City plans to mill and overlay a portion of the streets to maintain adequate driving surfaces. The primary focus is on major streets that receive significant amounts of traffic. Oak Street from N. Penn to 13th is an area that receives significant (2900-3000 cars per day) traffic but has pavement failure evident in multiple locations.

Minutes of the City Commission's June 13, 2024 Meeting

Also included in the bid quantities are approximately 250 tons of pavement for application in lower traffic local streets in up to five locations where there has been significant pavement failure.

Bids were opened on June 6 at 10 A.M., and there were two bidders. The low bid was from Bettis Asphalt & Construction (Bettis) at \$287,119.15 on the unit prices as bid. The Bettis bid was 15% under the second bid. TranSystems recommends awarding the contract to Bettis.

Bettis Asphalt & Construction, Inc.	\$287,119.15
Emery Sapp & Sons	\$329,934.25
Engineer's Estimate	\$267,614.00
Percent over Engineer's Estimate	7%
Percent under Second Bidder	15%

During bidding, three areas were developed as being suggested for work under this contract in addition to the Oak Street Paving:

- South Second St. starting south of Cherry to just south of Coffeyville St. (\$22,600, approximately 660 cars per day) – note – there is no milling, only overlay at this segment.
- Alley segment due east of the City parking lot at 8th and Chestnut which has a depression that retains water and may be of pedestrian concern (\$7600)
- Walnut between 15th and 16th (\$16,000) – note – there is no milling, only overlay in this segment.

Please note that all pricing information is based on unit prices, and the final total will be based on the actual units used.

Motion:

On the motion of Scott Smith, seconded by Dean Hayse, the Commission approved the award of the 2024 Mill and Overlay Project to Bettis Asphalt & Construction in the unit price amount of \$287,119.15 and approved the execution of any necessary documents.

Aye: Dean Hayse, Scott Smith

Nay: None

VI. REPORTS

Minutes of the City Commission's June 13, 2024 Meeting

A. City Board Minutes

- 1. February 26, 2024 Independence Historic Preservation Resource Commission.**
- 2. March 25, 2024 Independence Historic Preservation Resource Commission.**
- 3. April 22, 2024 Independence Historic Preservation Resource Commission.**
- 4. May 15, 2024 Independence Recreation Commission.**

VII. CITY MANAGER'S COMMENTS

City Manager Passauer mentioned that Curtis Wilson from the Sanitation Department and Lydia Collins, who is the Administrative Assistant to the City Manager, are retiring. Curtis did not want a retirement party in his honor and Lydia's retirement party would be on June 27th from 2:00 to 3:00 p.m at City Hall.

VIII. COMMISSIONERS' COMMENTS

Commissioner Hayes noticed that the new striping in the parking lots are raised and he would like the snow plows to be mindful of that feature in the future so as not to damage them.

Vice Mayor Smith congratulated the new Chief of Police Dustin Stafford on his promotion.

IX. PUBLIC CONCERNS

None

X. ADJOURNMENT

Motion:

On the motion of Scott Smith, seconded by Dean Hayse, the Commission adjourned the meeting.

Minutes of the City Commission's June 13, 2024 Meeting

Aye: None

Nay: None

Tim Emert, Mayor

Dean A. Hayse, Commissioner

Scott Smith, Commissioner

Attest:

City Clerk/Treasurer



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 27, 2024

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider a request from the First Baptist Church to block the 100 block of East Magnolia on July 3, 2024 from 6 - 8 PM for a picnic and block party.

SUMMARY RECOMMENDATION City Staff recommends approving the Street closure.

BACKGROUND The Pastoral Assistant, Barby Brown, from the First Baptist Church has requested the closure of the 100 block of East Magnolia on July 3, 2024, from 6:00 PM to 8:00 PM for a block party. The church owns both sides of the street and will be hosting activities with people crossing the street during this time.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to approve the closure of the 100 block of East Magnolia from 6:00 - 8:00 PM on July 3, 2024.

SUPPORTING DOCUMENTS

1. First Baptist Church

Hi Kelly!

I have submitted a service request to block Magnolia on July 3rd from 6:00pm-8:00pm on July 3rd for an Independence Day picnic and block party. We own the property on both sides of the block and will have people going back and forth during this event. The lady that I talked to on the phone said that I should submit the request online and also let you know. Let me know if there is anything else that we need to do. Thank you so much for your help!

Blessings!

Barby Brown
First Baptist Church
Pastoral Assistant
220 S Penn
Independence, KS 67301



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE**

June 27, 2024

Department Finance

Director Approval Lacey Lies

AGENDA ITEM Consider authorizing the financing of a new sanitation truck.

SUMMARY RECOMMENDATION Authorize financing of a new sanitation truck.

BACKGROUND The City solicited bids for a front loading sanitation truck. This truck will be the primary truck for the residential routes. On December 8, 2022 the Commission approved to purchase the truck with a slightly different model that reduced the bid price to \$395,637.00.

FINANCIAL INFORMATION The City has budgeted this from the Sanitation Fund (enterprise fund) as a lease-purchase arrangement. Proposals for financing rates were received from four local banks. City staff recommend awarding a 5-year term to the financial institution that offered the lowest interest rate of 4.98%.

SUGGESTED MOTION I move to authorize a 5-year lease purchase agreement with Commercial Bank.

SUPPORTING DOCUMENTS

1. Sanitation Truck Financing

Financing Bids	Term	Interest
Community National	5 Years	6.50%
Community State Bank	5 Years	5.95%
Commercial Bank	5 Years	4.98%
FirstOak Bank	5 Years	7.50%



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 27, 2024

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Consider a Video Services Agreement with CableOne, d/b/a Sparklight.

SUMMARY RECOMMENDATION Staff recommends the City Commission approve and execute the proposed Video Services Agreement with CableOne, d/b/a Sparklight.

BACKGROUND Sparklight, was granted authorization by the State of Kansas to provide Video Service in the City of Independence on May 14, 2010, in accordance with K.S.A. 12-2023(e). Sparklight has provided video services in the City since May of 2010 and the proposed Video Services Agreement would authorize them to continue to provide such video services within the City.

Following negotiations as to what Kansas law would allow, a Video Services Agreement has been executed by Sparklight, The new agreement provides for the following:

- The proposed agreement increases the fee paid by Sparklight to the City from 3% to 5% of Sparklight's gross receipts, which is the maximum permitted by state law;
- It is an evergreen agreement that automatically renews every year. However, it may be terminated by either party with one hundred eighty (180) days written notice to the other party;
- It has indemnification and insurance provisions, along with a performance bond requirement;
- In the event of any construction or work impacting the City Right of Way (ROW), including removal of any facilities, Sparklight is required to restore, at Sparklight's expense, the ROW to its previous condition;

Finally, this is not a franchise agreement, since pursuant to 12-2023(e) only the State of Kansas may authorize a franchise.

FINANCIAL INFORMATION The proposed agreement increases the fee paid by Sparklight to the City from 3% to 5% of Sparklight's gross receipts, which is the maximum permitted by state law. This was one of the action steps included in the Strategic Plan: "Review current sources of economic development funds - look at sustainability or continued funding; look to see if funding sources can be increased." Last year, we received \$35,166.25, of which 60% goes to the general fund and 40% goes to the Economic Development Fund. While going from 3% to 5% represents a 40% increase, because video services are transitioning to streaming, which is not subject to a franchise fee, it is anticipated that the City will not realize a significant increase in revenues.

SUGGESTED MOTION I move to approve and execute the proposed Video Services

Agreement with CableOne, d/b/a Sparklight.

SUPPORTING DOCUMENTS

1. Sparklight-Independence Agreement (jh)(ps) (003) jh 5.13.24(ps 5-28-24) jh 5.28.24 (002)

**CABLE ONE, INC dba SPARKLIGHT-INDEPENDENCE, KANSAS
AGREEMENT**

THIS AGREEMENT ("Agreement") is dated this ____ day of June, 2024 by and between the **City of Independence**, County of Montgomery, State of Kansas, a municipal corporation (the "City"), and **Cable One, Inc., d/b/a Sparklight**, to include its Affiliates, a Delaware corporation licensed to do business in the State of Kansas ("Sparklight").

1. Sparklight is filing and submitting this executed Agreement to the City pursuant K.S.A. 12-2024. The terms and conditions contained in this Agreement relating to the provision of Video Service under its state authorization are substantially similar to the terms and conditions contained in K.S.A. 12-2024.
2. Sparklight was granted authorization by the State of Kansas to provide Video Service in the City on May 14, 2010, and hereby executes this Agreement with the City. Pursuant to K.S.A. 12-2023(e), such authorization constitutes a franchise for purposes of 47 U.S.C. § 541(b)(1) and only the state of Kansas shall constitute the exclusive "franchising authority" for video service providers in the state of Kansas for purposes of 47 U.S.C. §§ 521-561.
3. Sparklight has provided Video Service since that date and continues to provide Video Service within the City.
4. Sparklight may be contacted by the City at the following telephone number: (228) 864-1506. Customers may contact Sparklight at the following telephone numbers: Sales: 1-844-897-8639 and Billing or Tech Support: 1-877-692-2253. Emergency Contact: (602) 364-6603 or e-mail to: noc@sparklight.biz. Sparklight agrees to update this contact information with the City within 15 calendar days in the event that such contact information changes.
5. Sparklight acknowledges and agrees to comply with the City's local right-of-way ordinance to the extent the ordinance is applicable to Sparklight and not contrary to state and federal laws and regulations. Sparklight hereby reserves the right to challenge the lawfulness or applicability of such ordinance to Sparklight.
6. By entering into this Agreement, neither the City's nor Sparklight's present or future legal rights, positions, claims, assertions or arguments before any administrative agency or court of law are in any way prejudiced or waived. By entering into this Agreement, neither the City nor Sparklight waive any rights, but instead expressly reserve any and all rights, remedies and arguments the City or Sparklight may have at law or equity, without limitation, to argue, assert and/or take any position as to the legality or appropriateness of any present or future laws, ordinances and/or rulings.
7. **Video Service Provider Fee.** Pursuant to K.S.A. 12-2024(b), Sparklight shall pay to the City on a quarterly basis, unless the Parties mutually agree to a different payment schedule, the Video Service Provider Fee. This Fee shall be calculated as a percentage of gross

revenues and shall be remitted to City not later than forty-five (45) days after the end of the quarter, unless the Parties mutually agree to a different payment schedule.

A. "Gross Revenues" are limited to amounts billed to and collected from Video Service subscribers for the following:

- i. Recurring charges for Video Service;
- ii. Event-based charges for Video Service, including, but not limited to, pay-per-view and video-on-demand charges;
- iii. Rental of set top boxes and other Video Service equipment;
- iv. Service charges related to the provision of Video Service, including but not limited to, activation, installation, repair and maintenance charges; and
- v. Administrative charges related to the provision of Video Service including, but not limited to, service order and service termination charges.

B. Gross Revenues do not include:

- i. Uncollectible fees, provided that all or part of the uncollectible fees which are written off as bad debt but subsequently collected, less expenses of collection, shall be included in Gross Revenues in the period collected;
- ii. Late payment fees;
- iii. Amounts billed to video subscribers to recover taxes, fees or surcharges imposed upon Video subscribers in connection with the provision of Video service, including the Video Service Provider Fee required by this Agreement; or
- iv. Charges, other than those described in Section 7.A of this Agreement, which are aggregated or bundled with amounts billed to Video Service subscribers.
- v. Pursuant to K.S.A. 12-2024(g), any costs incurred by Sparklight as a result of providing capacity for retransmitting community programming as may be required under K.S.A. 2013, Supp. 12-2023(h) may be recovered by Sparklight from its customers, but such costs shall not be deducted from the Video Service Provider Fee due to the City.

C. Sparklight shall pay five percent (5%) of its gross revenues to City for the Video Services Provider Fee. This Agreement shall constitute the requisite request for payment by the City.

Pursuant to K.S.A. 12-2024(f), at City's request, no more than once per year, the City, or its authorized contractor may perform a reasonable audit of Sparklight's calculation of the Video Service Provider Fee.

8. Pursuant to K.S.A. 12-2023(3), Sparklight agrees to comply with all applicable federal and state statutes, taxes, and regulations.

9. Pursuant to K.S.A. 12-2023(4), Sparklight agrees to comply with all lawful and applicable regulations regarding the use and occupation of public rights-of-way in the delivery of the Video Service, including the police powers of the City as further described in Sections 10 -21.

10. Use of Public Right-of-Way (ROW).

A. Pursuant to K.S.A. 17-1902(b), Sparklight has the right to construct, maintain and operate poles, conduit, cable, switches and related appurtenances and facilities along, across upon and under any public right-of-way (ROW) in Kansas. Such appurtenances and facilities shall be so constructed and maintained as not to obstruct or hinder the usual travel or public safety on such public ways or obstruct the legal use by other utilities.

B. Pursuant to K.S.A. 17-1902(c), Sparklight does not have the authority to construct, maintain or operate any facility or related appurtenance on property owned by the City outside of the ROW under this Agreement.

C. Except for Micro-Wireless Facilities, prior to installation of any Facilities, Sparklight agrees to submit to the City for approval all designs for the Construction and Maintenance of its Facilities in strict compliance with all non-discriminatory, generally applicable regulations and standards required by the City which, pursuant to K.S.A. 12-2023(f)(2) shall include the National Electric Safety Codes ("NESC") requirements and all industry recognized engineering safety standards.

D. All of the materials, plans and installation of the Facilities shall be approved in advance by or as directed by the City and in accordance with any other approved specifications for performing work in the ROW. Prior to reconstruction, or relocation of any Facilities in the ROW, Sparklight shall, at its own cost and expense, prepare and deliver to the City for approval, plans and specifications of the proposed installation. Such approval shall not be unreasonably withheld, delayed, or conditioned.

E. Pursuant to K.S.A. 17-1902(i), the City shall promptly, and in no event more than 30 days, with respect to facilities in the ROW, process each valid and administratively complete application by Sparklight for any permit, license or consent to excavate, set poles, locate lines, construct facilities, make repairs, effect traffic flow, obtain zoning or subdivision regulation approvals, or for other similar approvals. City shall make reasonable effort not to unreasonably delay or burden Sparklight in the timely conduct of Sparklight's business. The City shall use its best reasonable efforts to assist the provider in obtaining all such permits, licenses, and other consents in an expeditious and timely manner.

F. Pursuant to K.S.A. 17-1902(j), if there is an emergency necessitating response work or repair, Sparklight may begin that repair or emergency response work or take any action under circumstances, provided that Sparklight notifies the City promptly after beginning the work and timely thereafter meets any permit or other requirement had there not been such an emergency.

G. All work upon the streets and public places of the City performed by Sparklight will be done under the general supervision of the City's Public Works Department.

H. All work involved in the Construction and Maintenance of the Facilities shall be performed in a safe, thorough, and reliable manner using materials of good and durable quality. Sparklight shall comply with applicable codes and industry standards, as amended from time to time. Sparklight shall employ ordinary care at all times and employ commonly accepted methods and devices for the prevention of failures and accidents that are likely to cause damage, injury, or nuisance to the public. In addition, Sparklight shall at its sole cost and expense, undertake all necessary and appropriate efforts to prevent accidents at its work sites, and to comply with safety requirements for all permits, licenses and other forms of approval or authorization. Sparklight will comply with any reasonable City requirements for identification of Facilities and for identification of employees, subcontractors, vehicles, and equipment when performing work within the ROW.

I. Sparklight shall participate in the Kansas One Call utility location program with respect to all of its Facilities in the ROW. Sparklight and its contractors shall coordinate with the City the timing and means for Maintenance of the Facilities in a manner which minimizes adverse impact on public improvements, the ROW, and users of them, as reasonably determined by the City in a non-discriminatory, generally applicable manner. Further, City may require Sparklight to coordinate such Maintenance activities with other entities occupying the ROW whenever commercially reasonable.

J. City shall have commercially reasonable access to inspect any work conducted by Sparklight during reconstruction or Maintenance of Facilities.

K. Sparklight shall keep and maintain accurate records and as-built drawings depicting accurate horizontal and vertical locations of the Facilities as constructed or reconstructed in the ROW.

11. Duty of Competent Supervision and Performance. The Parties further understand and agree that, in the performance of work under this Agreement, Sparklight and its agents, employees, contractors, and subcontractors will work near electrically energized lines, transformers, or other City Facilities. The Parties understand and intend that energy generated, stored, or transported by City or other entities' Facilities will not be interrupted during the continuance of this Agreement, except in emergencies endangering life or threatening grave personal injury or property damage. Sparklight shall ensure that its employees, agents, contractors, and subcontractors have the necessary qualifications, skill, knowledge, training, and experience to protect themselves, their fellow employees, agents, contractors, and subcontractors; as well as employees, agents, contractors, and subcontractors of the City; and the general public, from harm or injury while performing work pursuant to this Agreement. In addition, Sparklight shall furnish its employees, agents, contractors, and subcontractors competent supervision and sufficient and adequate tools and equipment for their work to be performed in a safe manner. Sparklight agrees that in emergency situations in which it may be necessary to de-energize any part of the City's equipment, Sparklight shall ensure that work is suspended until the equipment has been de-energized and that no such work is conducted unless and until the equipment is made safe.

A. When circumstances require de-energizing of the Facilities, notice shall be given in advance to the City and the City's electric supplier. Only the City or the City's electric supplier is permitted to perform the de-energizing process.

12. Limitation on Use of Portion of ROW. Pursuant to K.S.A. 17-1902(e), the City shall have the authority to prohibit the use or occupation of a specific portion of ROW by Sparklight due to a reasonable public interest necessitated by public health, safety, and welfare so long as the authority is exercised in a competitively neutral manner and is not unreasonable or discriminatory. A reasonable public interest shall include the following:

A. The prohibition is based upon a recommendation of the city engineer, is related to public health, safety and welfare, and is nondiscriminatory among providers, including incumbent providers;

B. Sparklight has rejected a reasonable, competitively neutral and nondiscriminatory justification offered by the City for requiring an alternate method or alternate route that will result in neither unreasonable additional installation expense nor a diminution of Service quality;

C. The City reasonably determines, after affording Sparklight reasonable notice and an opportunity to be heard, that a denial is necessary to protect the public health and safety and is imposed on a competitively neutral and nondiscriminatory basis; or

D. The specific portion of the ROW for which Sparklight seeks use and occupancy is environmentally sensitive as defined by state or federal law or lies within a previously designated historic district as defined by local, state, or federal law.

13. **Repair or Damage to ROW.** Pursuant to K.S.A. 17-1902(k), Sparklight shall promptly repair all damage to the ROW, including, but not limited to, any public drain, sewer, catch basin, water pipe, pavement or other public improvement caused by the activities of Sparklight, or of any agent, affiliate, employee, or subcontractor of Sparklight, while occupying, installing, repairing or maintaining Facilities in the ROW and return the ROW, including, but not limited to, any public drain, sewer, catch basin, water pipe, pavement or other public improvement to their functional equivalence before the damage pursuant to the reasonable requirements and specifications of the City. If Sparklight fails to make the repairs required by the City the City may make those repairs and Sparklight will promptly reimburse the City for all such costs of the repairs. If the City incurs damages as a result of a violation of this Section 11, then the City will have a cause of action against Sparklight for violation of this Section 11, and may recover its damages, including reasonable attorney fees, if Sparklight is found liable by a court of competent jurisdiction.

14. **Indemnification and Hold Harmless.**

A. It shall be the responsibility of Sparklight to take adequate measures to protect, maintain, and defend its Facilities in the ROW from harm or damage. If Sparklight fails to accurately or timely locate and mark Facilities when requested, in accordance with the Kansas Underground Utility Damage Prevention Act, K.S.A. 66-1801 et seq., it shall have no claim for costs or damages against the City and its authorized contractors unless such parties are responsible for the harm or damage caused by their negligence or intentional conduct. The City and its authorized contractors shall be responsible to take reasonable precautionary measures, including calling Kansas One Call for utility locations and observing marker posts when working near Sparklight's Facilities.

B. Pursuant to K.S.A. 17-1902(q), Sparklight shall indemnify and hold the City and its officers, and employees harmless against any and all claims, lawsuits, judgments, costs, liens, losses, expenses, fees including reasonable attorney fees and costs of defense, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including personal or bodily injury (including death), property damage or other harm for which recovery of damages is sought, to the extent that it is found by a court of competent jurisdiction to be caused by the negligence of Sparklight, any agent, officer, director, representative, employee, affiliate, or subcontractor of Sparklight, or their respective officers, agents, employees, directors or representatives, while installing, repairing, or maintaining Facilities in the ROW.

C. The indemnity provided by subsection B above does not apply to any liability resulting from the negligence of the City, its officers, employees, contractors, or subcontractors. If Sparklight and the City are found jointly liable by a court of

competent jurisdiction, liability shall be apportioned comparatively in accordance with the laws of the State of Kansas without, however, waiving any governmental immunity available to the City under state law and without waiving any defenses of the Parties under state or federal law. This section is solely for the benefit of the City and Sparklight and does not create or grant any rights, contractual or otherwise, to any other person or entity.

15. **No Consequential Damages.** Notwithstanding any other provision of this Agreement, neither Party shall be liable to the other for any consequential, incidental, indirect, liquidated, punitive or special damages or lost revenue or lost profits to any person arising out of this Agreement or the performance or nonperformance of any provision of this Agreement, even if such Party has been informed of the possibility of such damages.

16. **Insurance and Performance Bond.**

A. During the term of this Agreement, Sparklight shall obtain and maintain insurance coverage for the duration of this Agreement, at its sole expense, with financially reputable insurers that are licensed to do business in the State of Kansas. Sparklight shall provide not less than the following insurance:

i. Workers' compensation as required by the laws of the State of Kansas, with an employer's liability limit equal to the amount required by law.

ii. Commercial general liability, including coverage for contractual liability and completed operations liability, on an occurrence basis and not on a claims made basis, with an aggregate limit of not less than Two Million Dollars (\$2,000,000.00) combined single limit per occurrence for bodily injury, personal injury, and property damage liability. The City shall be included as an additional insured with respect to liability arising from Sparklight's operations under this Agreement.

iii. Automobile liability of One Million Dollars (\$1,000,000.00) Combined Single Limit. The Automobile Policy will cover all vehicles used by Sparklight in the performance of its Services under this Agreement (including owned, hired, and non-owned vehicles). The City shall be included as an additional insured with respect to liability arising from Sparklight's operations under this Agreement.

iv. Umbrella Liability of Five Million Dollars (\$5,000,000.00) each occurrence and Five Million Dollars (\$5,000,000.00) aggregate. The City will be included as an additional insured under the Umbrella Liability policy on a primary and non-contributory basis.

B. Sparklight shall, as a material condition of this Agreement, prior to the commencement of any work in the ROW, deliver to the City a certificate of insurance, satisfactory in form and content to the City, evidencing that the above insurance is in

force. Sparklight shall timely notify the City if the insurance is cancelled or materially changed with respect to areas and entities covered. Sparklight shall make available to the City on request the policy declarations page. Sparklight shall provide City notice of any limitations or exclusions that could affect the coverages as they pertain to the City. Failure to apprise City of such shall constitute a material breach of this Agreement.

C. Sparklight shall, as a material condition of this Agreement, prior to the commencement of work in the ROW, deliver to the City a performance bond in the amount of Fifty Thousand Dollars (\$50,000.00), payable to the City to ensure the appropriate and timely performance in the Reconstruction and Maintenance of Facilities located in the ROW. The required performance bond must be with a good and sufficient surety, authorized to transact business in the State of Kansas, and satisfactory to the City in form and substance.

D. No policies of insurance required to be obtained by Sparklight or its contractors or subcontractors shall contain provisions that: (1) exclude coverage of liability assumed by this Agreement with the City, (2) exclude coverage of liability arising from excavating, collapse, or underground work, (3) exclude coverage for injuries to City's employees or agents, or (4) exclude coverage of liability for injuries or damages caused by Sparklight's contractors or the contractor's employees or agents.

E. Sparklight shall be fully responsible for any deductible or self-insured retention amounts contained in its insurance program or for any deficiencies in the amounts of insurance maintained.

17. **Notification of Claims.** Sparklight and City shall promptly advise the other in writing of any known claim or demand against Sparklight or City related to or arising out of Sparklight's activities in the ROW.

18. **Municipal Liability Limits.** No provision of this Agreement is intended, or shall be construed, to be a waiver for any purpose by the City of any applicable state limits on municipal liability or governmental immunity.

19. **Relocation of Facilities.** Pursuant to K.S.A. 17-1902(l), if requested by the City, in order to accomplish reconstruction and Maintenance activities directly related to improvements for the health, safety and welfare of the public, Sparklight shall remove its Facilities from the ROW or shall relocate or adjust its Facilities within the ROW at no cost to the City. Such relocation or adjustment shall be completed as soon as reasonably possible within the time set forth in any request by the City for such relocation or adjustment. Any damages suffered by the City or its contractors as a result of Sparklight's failure to timely relocate or adjust its Facilities shall be borne by Sparklight.

20. Termination.

- A. Pursuant to K.S.A. 12-2023(d), Sparklight may terminate its certificate of video service authorization by submitting notice to the Kansas Corporation Commission ("KCC").
- B. Either Party may terminate this Agreement upon 180 days written notice to the other Party, but the City's termination does not terminate any rights Sparklight has under its KCC video service authorization or other state or federal law.

21. Removal of Facilities. Should Sparklight terminate its video service authorization and fail to provide its Services under some other authorization (e.g. CLEC or ETC status) and thus no longer have use for its Facilities in the ROW or in the event Sparklight ceases to operate and abandons any Facilities, then upon the City's written request, Sparklight shall within one hundred twenty (120) days to remove such Facilities from the ROW, and restore the ROW and property to the City in as good condition as it was at the time of Sparklight's entry thereon.

22. Transfer. Pursuant to K.S.A. 12-2023(c), Sparklight's certificate of video service authorization is fully transferable to any successor in interest to Sparklight. Sparklight shall file a notice of transfer with the KCC and to the City within 30 business days of the completion of such transfer.

23. Definitions. For the purpose of this Agreement, capitalized terms have meaning specified in this section, and if not defined herein, their ordinary meaning:

"Affiliate" means each person or entity which falls into one or more of the following categories: (a) each person or entity having, directly or indirectly, a controlling interest in Sparklight; (b) each person or entity in which Sparklight has, directly or indirectly, a controlling interest; or (c) each person or entity that, directly or indirectly, is controlled by a third-party which also directly or indirectly controls Sparklight.

"Construction and Maintenance" and variations of those terms refer to any activity performed in the ROW with respect to the Facilities, including installation, construction, modification, replacement, repair, operation, maintenance, or removal.

"Facilities" means any and all equipment and installations of any kind owned by Sparklight and under the control of Sparklight that are reasonably necessary and appropriate for the provision of Video Services.

"Micro Wireless Facility" means a small wireless facility that is not larger in dimension than twenty-four (24) inches in length, fifteen (15) inches in width, and twelve (12) inches in height and that has an exterior antenna, if any, no longer than eleven (11) inches.

“Public rights-of-way” (“ROW”) mean only the area of real property in which the City has a dedicated or acquired right-of-way interest in the real property. It shall include the area on, below or above the present and future streets, alleys, avenues, roads, highways, parkways, or boulevards dedicated or acquired as rights-of-way. The term does not include the airwaves above a right-of-way with regard to wireless communications or other non-wire telecommunications or broadcast service, easements obtained by utilities or private easements in platted subdivisions or tracts.

“Services” means any Video Service or other services provided by means of the Facilities by Sparklight or the leasing, operation, or maintenance of Facilities by Sparklight, except that the term does not include small cell wireless services.

“Video Service” means video programming services provided through wireline facilities located at least in part in the public rights-of-way without regard to delivery technology, including internet protocol technology. This definition does not include any video programming provided by a commercial mobile service provider defined in 47 U.S. C. § 332(d) unless such programming is determined by the federal communications commission to be cable service.

24. **Notices.** Sparklight shall at all times maintain on file with the City a point of contact or a telephone number that allows the City to reach an authorized person, who shall be available at all times and qualified to respond to the City’s concerns or requests regarding this Agreement and to act on behalf of Sparklight in the event of an emergency. Emergency notice by Sparklight to the City may be made by telephone to the City Manager. All other notices between the Parties shall be in writing and shall be made by personal delivery, by certified mail, return receipt requested, or by an overnight delivery service providing proof of delivery.

CITY:
City Manager
City of Independence, Kansas
811 W. Laurel St.
Independence, KS 67301

SPARKLIGHT:
Sparklight
Attn: General Manager
2229 Broadway
Parsons, KS 67357

Copy to:
Cable One, Inc.
Attn: General Counsel
210 E. Earll Dr.
Phoenix, AZ 85012
legal@cableone.biz

Notwithstanding the above, the Parties may agree to utilize electronic communications such as NJUNS notifications, as well as email, for notifications related to any applications, approval processes or necessary transfer or relocation of Facilities.

25. **Failure to Enforce.** The failure of either Party to enforce and remedy any noncompliance with the terms and conditions of this Agreement shall not constitute a waiver of rights nor a waiver of the other Party's obligations as provided herein.

26. **Severability.** If any clause, sentence, or section of this Agreement is or shall become invalid under any Applicable Law, rule of law or held to be invalid by a court of competent jurisdiction, such invalidity shall not materially alter the essence of this Agreement to either Party, such provision shall not affect the validity of the remainder, as a whole or any part hereof, other than the part declared invalid.

27. **Force Majeure.** If either the City or Sparklight is prevented or delayed from fulfilling any term or provision of this Agreement by reason of fires, floods, earthquake, or like acts of nature, war, revolution, civil commotion, explosion, acts of terrorism, embargo, acts of the government in its sovereign capacity, material changes of laws or regulations, labor difficulties, including without limitation epidemic or pandemic, strikes, slowdowns, picketing or boycotts, unavailability of equipment of vendor, or any other such cause not attributable to the negligence or fault of the Party delayed in performing the acts required by this Agreement, then performance of such acts shall be excused for the period of the unavoidable delay, and the affected Party shall endeavor to remove or overcome such inability as soon as reasonably possible.

28. **Applicable Law.** This Agreement, the performance hereunder, and all suits and special proceedings hereunder shall be interpreted according to the laws of the State of Kansas, and Sparklight hereby consents to the personal jurisdiction of the Courts of Kansas with regard to any matter related to this Agreement or the use of the authorization granted hereby. Venue will only lie in a State Court within Montgomery County, Kansas, unless such venue is not available or appropriate as a matter of law.

29. **Modification.** This Agreement shall not be modified or amended except by written instrument executed by the City and Sparklight, or its successors, transfers, heirs or assigns.

Signed on the notarized dates below to be effective the day and year first above stated.

[Signature pages follow.]

CITY OF INDEPENDENCE, KANSAS

By: _____

Timothy R. Emert, Mayor

ATTEST:

David W. Schwenker, City Clerk

ACKNOWLEDGEMENT

STATE OF KANSAS

COUNTY OF MONTGOMERY

On this ____ day of _____, 2024, before, the undersigned authority, a Notary Public in and for said State and County, personally appeared Timothy R. Emert and David W. Schwenker, who, being duly sworn according to law, acknowledged they are the Mayor and City Clerk of the City of Independence, Kansas, and that as such Mayor and City Clerk, being authorized to do so, executed the Agreement for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunder set my hand and official seal.

Notary Public

My Appointment Expires:

CABLE ONE, INC. dba SPARKLIGHT

By:_____

Name: Juli Blanda

Title: Midwest Division Vice President

ACKNOWLEDGEMENT

STATE OF _____

COUNTY OF _____

On this ____ day of _____, 2024, before, the undersigned authority, a Notary Public in and for said State and County, personally appeared Juli Blanda of Cable One, Inc. dba Sparklight and that as such Midwest Division Vice President, being authorized to do so, executed the Agreement for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunder set my hand and official seal.

Notary Public

My Appointment Expires:



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 27, 2024

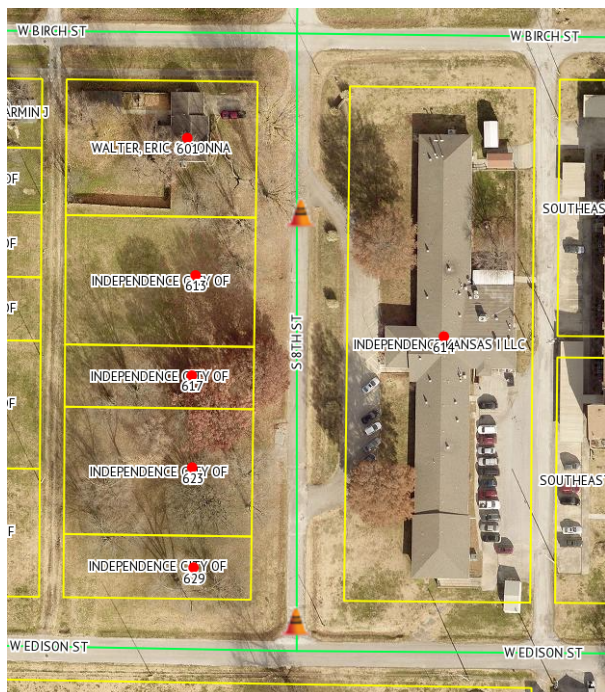
Department Admin

Director Approval David Cowan

AGENDA ITEM Consider a request from Montgomery Place to close 8th Street between Birch and Edison on July 2, 2024 from 5 PM to midnight.

SUMMARY RECOMMENDATION City Staff recommends approving the street closure starting south of the private residence at 601 S. 8th Street through the end of the 600 block of South 8th ending at Edison Street.

BACKGROUND Montgomery Place, located at 614 S. 8th Street, contacted City staff on June 27th to seek permission to close the street between 8th and Birch and 8th and Edison on July 2, 2024, from 5:00 p.m. to 12:00 a.m. This item was added to the agenda since the next Commission meeting will be after their planned event. The closure is for a 4th of July celebration for residents, staff, and families. In reviewing this area, there is a private driveway on South 8th near the intersection of 8th and Beech Street. The closure is recommended to start south of the private residence to ensure access is not blocked to the private residence.



FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to approve the closing of South 8th Street starting south of the private residence at 601 S. 8th Street to Edison on July 2, 2024, from 5 PM to midnight, for a 4th of July Celebration hosted by Montgomery Place.

SUPPORTING DOCUMENTS

1. Manor Nursing Home - Street Closure

Keegan Holmes, Maintenance Director for Montgomery Place Nursing Facility, requests that the City of Independence block off the road that runs in front of our facility. The date and time that we are in need to block the road is for Tuesday, July 2nd, from 5:00pm until 12:00am. We are planning a celebration party for our residents, staff and families for the 4th of July holiday. This is my first year in this position, but I was told the city was able to block the road for our facility last year during this time. The address for our facility is 614 S. 8th street, and we would just need the road of 8th street blocked off between the intersections of 8th and W. Edison street, down to 8th and W. Birch street. This would be greatly appreciated by everyone at our facility who are attending our celebration, who are trying to participate safely. Thank you for considering my request.

Sincerely,

Keegan Holmes, MDR.



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 27, 2024

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider a request from Trevor and Miranda Bruening to annex their property located on CR 3775, previously known as the 3100 block of North 13th Street.

SUMMARY RECOMMENDATION City Staff recommends the Commission approve Resolution 2024-016

BACKGROUND Trevor and Miranda Bruening have requested the City of Independence to annex a property located in the 3100 block of North 13th Street or 3775 CR 4840 area to build a private residence. The property is not adjacent to the City limits and currently lacks access to City utilities as well as water. The area is currently served by a 2" private water line that is at capacity, and neighbors have objected to further access to the line. Trevor and Miranda have obtained an easement and plan to install a private water line that reaches the current City limits by Birdie Drive. Additionally, a City water meter would be installed at that location to serve the residence. Trevor and Miranda would be responsible for any repairs to that private line, and the City does not assume any responsibility for the maintenance.

The City staff has consulted with County officials regarding this annexation, and it has been agreed that any septic system installed at this location would adhere to Montgomery County requirements for permitting and inspection. If the annexation is approved, other City services, including Police, Fire, and Sanitation, will be provided.

The approval of the Resolution to annex will allow the City to petition Montgomery County for their approval to allow the City of Independence to annex the property into the City limits.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to approve Resolution 2024-016 to petition Montgomery County to allow the annexation of this property into the City limits of Independence, Kansas as requested by the property owners.

SUPPORTING DOCUMENTS

1. Resolution 2024-016 - Annexation - Bruening
2. Trevor & Miranda - N. 13th Area

RESOLUTION NO. 2024-016

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

Section 1. Trevor Jay Bruening and Miranda Dawn Bruening have requested and consented to the annexation of the following described real estate by the City of Independence, Kansas:

Being a tract of land located in a portion of the SE/4 of Section 13, Township 32 South, Range 15 East of the 6th P.M., Montgomery County, Kansas, being more particularly described as follows:

Commencing at the Southwest corner of the NE/4 of the SE/4 of said Section 13, thence N 00°10'54" W along the West line of said NE/4 of the SE/4 a distance of 809.30 to the point of beginning, thence N 00°10'54" W along said West line a distance of 513.22 feet to a point on the North line of said SE/4, thence S 89°49'34" E along said North line a distance of 155.28 feet, thence S 03°01'47" W a distance of 367.12 feet, thence S 61°58'13" E a distance of 172.00 feet, thence S 57°28'13" E a distance of 122.00 feet, thence N 89°57'26" W a distance of 388.94 feet to the point of beginning

Section 2. The Bruening property is not adjacent to the current city boundaries of the City of Independence, Kansas and is considered noncontiguous land which requires the consent of the Board of County Commissioners of Montgomery County, Kansas before annexation can occur.

Section 3. Pursuant to K.S.A. 12-520c, the City of Independence requests that the Board of County Commissioners find and determine that the annexation of the Bruening property will not hinder or prevent the proper growth and development of the area or that of any other incorporated city, and that the annexation be approved.

Section 4. In support of the request for annexation, the following information is provided:

- a. The property is currently vacant and unimproved.
- b. The property owners intend to construct their personal residence on the property.
- c. The property owners are connecting to City water at their own expense and intend to install a septic system at their own expense.
- d. The property is bounded on the north by the Elk River, on the west by the Independence Country Club golf course, on the east by an unimproved area and on the south by a residence.
- e. The property is located on a dead-end road.

Section 5. The City Clerk is directed to file a certified copy of this resolution with the Montgomery County Clerk.

Adopted by the Governing Body of the City of Independence, Kansas, on the 27th day of June 2024.

Timothy R. Emert, Mayor

ATTEST:

DAVID W. SCHWENKER, City Clerk





REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 27, 2024

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider a resolution to rescind the condemnation action of 512 N. 16th Street.

SUMMARY RECOMMENDATION City staff recommends the City Commission rescind the condemnation of 512 N. 16th Street.

BACKGROUND On May 3, 2023, the property at 512 N. 16th Street suffered fire damage and was found to have environmental issues due to hoarding and excessive amounts of trash and rubble inside and outside the building. The condemnation process was started with David Goforth, who provided a timeline for repairing the property. David Goforth then sold the property to Madisyn Fienen. Madisyn worked with the building department to renovate the property and has since moved in and is now occupying the property.

The building department has conducted an inspection and approved the property. We recommend that the Commission adopt a resolution to officially end the condemnation process for 512 N. 16th Street.

FINANCIAL INFORMATION There is no financial impact to the City.

SUGGESTED MOTION I move to adopt a resolution rescinding the previous resolutions, which set a hearing date to consider the condemnation of 512 N. 16th Street as dangerous and unsafe.

SUPPORTING DOCUMENTS

1. RESOLUTION 2024-015 - RESCIND CONDEMNATION - 512 N 16th
2. Rescinding Condemnation Photos 06212024
3. May 3, 2023 Photo
4. May 3, 2023 Photo 2

RESOLUTION NO. 2024-015

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

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

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

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

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

Legal Description

South 40' of Lots 5 & 6, Block 6 of the York and Wilsons Addition to the City of Independence, Montgomery County, Kansas

Common Address

512 N 16th Street

Mortgage

Adopted this 27th day of June, 2024.

(SEAL)

Mayor

City Clerk



















**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 27, 2024**

Department Housing

Director Approval April Nutt

AGENDA ITEM Consider a request from Trident Partnerships LLC for a Moderate Income Housing Grant disbursement of grant funds.

SUMMARY RECOMMENDATION The Independence Housing Authority and City staff recommend signing the disbursement request in the amount of \$27,898 to be submitted to Kansas Housing Resources Corporation on behalf of Trident Partnerships LLC.

BACKGROUND Trident Partnerships LLC requested the City of Independence submit a Moderate Income Housing Grant to Kansas Housing Resources Corporation to develop 19 upper-story apartment units that will be constructed in six downtown buildings owned by Trident Partnerships LLC. The grant was awarded, and Trident Partnerships LLC has provided all required documentation to move forward with the construction phase of the project. This request of \$27,898 is the first request for a disbursement of funds.

FINANCIAL INFORMATION There will be no impact on the City budget, as the City is the agency to which the grant funds were awarded on behalf of Trident Partnerships LLC. The disbursement of monies will be from the Kansas Housing Resources Corporation.

SUGGESTED MOTION I move to authorize the Mayor or City Manager to sign the disbursement request of \$27,898 from Kansas Housing Resources Corporation on behalf of Trident Partnerships LLC.

SUPPORTING DOCUMENTS

1. KHRC Downtown Disbursement Letter
2. Request for Disbursement Form 1 - June 2024
3. RFD 1 - Invoices and Payments



June 27, 2024

KHRC Housing Development
611 S Kansas Ave # 300
Topeka, KS 66603

RE: KHRC Housing Development: MIH, KHITC, & MIH-ARPA - 2023 Round 1 - City of Independence - Independence Downtown Revitalization Project 23-0111_SGF - Request for Disbursement 1

To whom it may concern,

The City of Independence respectfully requests the disbursement of \$27,898 for the project referenced above. The Request for Disbursement Form and supporting documentation are included with this letter.

I appreciate your time processing this request.

Sincerely,

Timothy R. Emert, Mayor
City of Independence



MIH Request for Disbursement (RFD) Form

1. This request must be accompanied by a letter from the grantee (City or County) stating and approving the total request amount. The letter must be written on the grantee's letterhead and must be signed by an authorized representative of the grantee. The representative must be one of the grantee's employees or elected officials. This letter must accompany **all** RFDs, even if the RFD is being submitted by the grantee.

2. When complete, please name the file as follows: MIH RFD (#)-NameofGrantee-Award Year.

3. For grantees awarded in 2021 or earlier, please email this form and accompanying documents to the MIH team at MIH@kshousingcorp.org. The first time the grantee submits this form, a copy of the grantee's Construction Contract with the builder will also be required. Any Requests for Disbursements (RFDs) that grantees submit will not be processed until the Construction Contract is submitted.

For grantees awarded in 2022 Round 1, please upload this form and accompanying documents to the appropriate folder in the Procore WorkCenter. Please also email the MIH team at MIH@kshousingcorp.org, letting staff know that this form has been uploaded for processing. Please attach the letter of approval from the grantee (discussed above) to the email. The first time the grantee submits this form, a copy of the grantee's Construction Contract with the builder will also be required. Any Requests for Disbursements (RFDs) that grantees submit will not be processed until the Construction Contract is submitted. The contract can be uploaded into the appropriate folder of the Procore WorkCenter with the Request for Disbursement Form.

For grantees awarded in 2023 Round 1 or later, please upload this form and accompanying documents to the appropriate folder in the Procore WorkCenter. Please also email the MIH team at MIH@kshousingcorp.org, letting staff know that this form has been uploaded for processing. Please attach the letter of approval from the grantee (discussed above) to the email.

Due Date: For grantees awarded in 2023 Round 1 and later, RFD Forms will be due according to the Disbursement Schedule outlined in the grantees' Grant Agreement exhibits. This rule will not apply to grantees awarded prior to 2023 Round 1 unless a Disbursement Schedule was included in the grantees' Grant Agreement.

Notes

Once KHRC reviews the request and responds to the grantee with any follow up questions, funds can take up to two weeks to reach the grantee.

For Down Payment Assistance (DPA) RFDs, please use the "MIH DPA Instructions" tab of this spreadsheet **in addition** to these instructions.

I. General Information:

Program Information

Grant Number: 23-0111-SGF

Grantee: City of Independence

Project Name: Independence Downtown Revitalization Project

The name of this project has changed since the grantee applied for MIH: Yes: No: ☒ X

Award Year: 2023

Amount Awarded: \$ 650,000.00

Funds disbursed to date: \$ -

Request Amount: \$ 27,898.00

Construction contract submitted to KHRC (see instructions above): Yes: No: ☒ X

Current City/County Contact

Name: April Nutt Title: Executive Director

Email: apriln@independencexs.gov Phone: (620)332-2536

II. Request Information:

Progress Overview

Date of Last Quarterly Report Submitted: 12.31.23 If reports are out of date, the grantee will be required to submit an updated Quarterly Report before this RFD is processed.

Provide an overview of the project using the Grant Agreement: If there are changes, grantees must discuss with KHRC before implementing the changes. This includes building more units than anticipated.

Asbestos inspections for all buildings have been completed. Three buildings were determined to have items with asbestos. Currently determining if project will cause items to become friable and if so, will incorporate any necessary asbestos remediation into final design specs. Final design specifications and development of bid packages are mostly complete. Completion of final design and bid packages with procurement to follow.

What percent of the project is complete? 10%

Anticipated Completion Date (Month/Year): 24-Oct

What portions of the project have been completed?

The project has been undergoing final design and preparing of bid packages as well as coordinating with SHPO to ensure compliance.

What portions of the project remain?

Construction of all units.

<i>Funds Requested to Date</i>

Amount Awarded:	<table border="1"><tr><td>\$</td><td>650,000.00</td></tr></table>	\$	650,000.00
\$	650,000.00		
Funds disbursed to date:	<table border="1"><tr><td>\$</td><td>-</td></tr></table>	\$	-
\$	-		
Funds remaining before this RFD:	<table border="1"><tr><td>\$</td><td>650,000.00</td></tr></table>	\$	650,000.00
\$	650,000.00		

Percent remaining before this RFD*: 100%

Current Request

Request Amount:	\$ 27,898.00
-----------------	--------------

Funds disbursed after this RFD:	\$ 27,898.00
---------------------------------	--------------

Funds remaining after this RFD:	\$ 622,102.00
---------------------------------	---------------

Percent remaining after this RFD*: 96%

**KHRC withholds a portion of funds until project completion. For grantees awarded in 2021 or earlier, please reach out to the MIH team at MIH@kshousingcorp.org with any questions. For grantees awarded in 2022 or later, please reach out to the MIH team via Procorem with any questions.*

III. Request Details - Construction Materials:

If the grantee is proposing to reimburse the builder or developer for the cost of material purchased, Section III of the Request for Disbursement Form must be completed.

In addition to completing Section III, grantees are required to submit an affidavit from the builder or developer certifying that the specific reimbursed materials outlined below are going to the specific address(s) also outlined below. An example of an affidavit is a letter from the builder or developer certifying the previously mentioned information. Please list the affidavit in the chart in Section IV and upload or send the document with the other materials from Section IV.

[illegible]

IV. Request Details - Other Activities:

With this RFD Form, please submit documentation (including photos if appropriate) demonstrating progress toward accomplishing the project's goals. Please use the table below to note the documents being submitted and how they demonstrate progress.

Grantees awarded in 2023 Round 1 or later (or any grantees who have a predetermined disbursement schedule) must demonstrate that the benchmark described in their disbursement schedule has been completed

in order to be receive the funds. Grantees should enter the benchmark completed in the "Progress Achieved" column below.

If the grantee is proposing to reimburse the builder or developer for the cost of material purchased, please be sure to include the activities and affidavit from Section III in the chart below.

Number	Documentation (File Title)	Progress Achieved	How does the documentation demonstrate progress?
1	MIH RFD 1-CityofIndependence-2023-Invoices	final design and preparation of bid packages	documentation shows progress on final design and preparation of bid packages
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			



Echelon Arch + Design
PO Box 373
Independence, KS 67301, United States
Tel: 620-577-9300
Miranda@EchelonAD.com
www.EchelonAD.com

Chris Stemler
Trident Partnerships
3321 SW Westover Road
Topeka, KS 66604

INVOICE
INVOICE DATE: 6/17/2024
INVOICE NO: 1067
BILLING THROUGH: 6/17/2024

24-32 - Trident Bookstore

Managed By: Alex Flory

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
Trident Bookstore - Construction Documents	\$12,000.00	41.67	\$5,000.00	\$1,500.00	\$3,500.00
Trident Bookstore - C/C - Design Phase	\$0.00	-	\$1,000.00	\$500.00	\$500.00
Trident Bookstore - Bidding	\$1,000.00	-	\$0.00	\$0.00	\$0.00
Trident Bookstore - Construction Admin	\$0.00	-	\$0.00	\$0.00	\$0.00
Trident Bookstore - C/C - CA Phase	\$0.00	-	\$0.00	\$0.00	\$0.00
Trident Bookstore - MEP	\$45,000.00	3.33	\$1,500.00	\$1,500.00	\$0.00
Trident Bookstore - Structural CA	\$3,500.00	-	\$0.00	\$0.00	\$0.00
Trident Bookstore - Structural	\$27,500.00	30.00	\$8,250.00	\$8,250.00	\$0.00
TOTAL	\$89,000.00		\$15,750.00	\$11,750.00	\$4,000.00

TRIDENT BOOKSTORE - MEP CA

\$0.00

SUBTOTAL

\$4,000.00

AMOUNT DUE THIS INVOICE

\$4,000.00

This invoice is due upon receipt

Pay Now



ACH payments accepted

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$15,750.00	\$0.00	\$15,750.00



Echelon Arch + Design
PO Box 373
Independence, KS 67301, United States
Tel: 620-577-9300
Miranda@EchelonAD.com
www.EchelonAD.com

Chris Stemler
Trident Partnerships
3321 SW Westover Road
Topeka, KS 66604

INVOICE
INVOICE DATE: 6/17/2024
INVOICE NO: 1067
BILLING THROUGH: 6/17/2024

RETAINER SUMMARY

Client Retainer Received	Client Retainer Available	Parent Retainer Available	Project Retainer Received	Project Retainer Applied	Project Retainer Available
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Echelon Arch + Design
PO Box 373
Independence, KS 67301, United States
Tel: 620-577-9300
Miranda@EchelonAD.com
www.EchelonAD.com

Chris Stemler
Trident Partnerships
3321 SW Westover Road
Topeka, KS 66604

INVOICE

INVOICE DATE: 6/17/2024
INVOICE NO: 1066
BILLING THROUGH: 6/17/2024

24-38 - Trident General (Indy) Managed By: Miranda Bruening

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
5/7/2024	Miranda Bruening	Grant Services and General Communication and Coordination	7.00	\$160.00	\$1,120.00
TOTAL SERVICES			7.00		\$1,120.00

SUBTOTAL \$1,120.00

AMOUNT DUE THIS INVOICE \$1,120.00

This invoice is due upon receipt

Pay Now



ACH payments accepted

ACCOUNT SUMMARY

SERVICES BTD	EXPENSES BTD	LAST INV NO	LAST INV DATE	LAST INV AMT	LAST PAY AMT	PREV UNPAID AMT
\$1,120.00	\$0.00	--	--	--	--	--

TOTAL AMOUNT DUE INCLUDING THIS INVOICE \$1,120.00

RETAINER SUMMARY

RECEIVED	APPLIED	BALANCE
\$0.00	\$0.00	\$0.00

style>For your convenience, we also accept payments via Credit/Debit Card (incurs a 3.29% processing fee) and ACH (incurs an \$8.00 processing fee).



Echelon Arch + Design
PO Box 373
Independence, KS 67301, United States
Tel: 620-577-9300
Miranda@EchelonAD.com
www.EchelonAD.com

Chris Stemler
Trident Partnerships
3321 SW Westover Road
Topeka, KS 66604

INVOICE
INVOICE DATE: 6/17/2024
INVOICE NO: 1065
BILLING THROUGH: 6/17/2024

24-36 - Trident Eagles Managed By: Konstantin Gregorian

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
Trident Eagles - Construction Documents	\$9,500.00	31.58	\$3,000.00	\$1,500.00	\$1,500.00
Trident Eagles - C/C - Design Phase	\$0.00	-	\$1,000.00	\$500.00	\$500.00
Trident Eagles - Bidding	\$1,000.00	-	\$0.00	\$0.00	\$0.00
Trident Eagles - Construction Admin	\$0.00	-	\$0.00	\$0.00	\$0.00
Trident Eagles - C/C - CA Phase	\$0.00	-	\$0.00	\$0.00	\$0.00
Trident Eagles - Structural	\$12,000.00	-	\$0.00	\$0.00	\$0.00
Trident Eagles - Structural CA	\$2,000.00	-	\$0.00	\$0.00	\$0.00
Trident Eagles - MEP	\$25,000.00	-	\$0.00	\$0.00	\$0.00
TOTAL	\$49,500.00		\$4,000.00	\$2,000.00	\$2,000.00

TRIDENT EAGLES - MEP CA \$0.00

SUBTOTAL \$2,000.00

AMOUNT DUE THIS INVOICE \$2,000.00

This invoice is due upon receipt

Pay Now



ACH payments accepted

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$4,000.00	\$0.00	\$4,000.00



Echelon Arch + Design
PO Box 373
Independence, KS 67301, United States
Tel: 620-577-9300
Miranda@EchelonAD.com
www.EchelonAD.com

Chris Stemler
Trident Partnerships
3321 SW Westover Road
Topeka, KS 66604

INVOICE
INVOICE DATE: 6/17/2024
INVOICE NO: 1065
BILLING THROUGH: 6/17/2024

RETAINER SUMMARY

Client Retainer Received	Client Retainer Available	Parent Retainer Available	Project Retainer Received	Project Retainer Applied	Project Retainer Available
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Echelon Arch + Design

PO Box 373
Independence, KS 67301
(620)577-9300
Miranda@EchelonAD.com

**INVOICE**

BILL TO
Chris Stemler
Trident Partnerships
3321 SW Westover Road
Topeka, KS 66604

INVOICE	2256
DATE	05/03/2024
TERMS	Due on receipt
DUE DATE	05/03/2024

PROJECT
Stanford Building

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Document Review and Coordination	Communication and Coordination Design Phase Monthly Fee Month of April	1	1,000.00	1,000.00
Bidding Services	Services during Bidding 25% Complete	0.25	1,000.00	250.00
Document Review and Coordination	Communication and Coordination CA Phase Monthly Fee	0	3,200.00	0.00
Construction Admin	Monthly Fee	0	1,500.00	0.00
Arch Fee Subtotal:				1,250.00
Consultant Engineer	Civil Engineer Fee 100% Complete (this will be complete in 2 weeks)	1	3,218.00	3,218.00
Project Manager	Architectural Services to be provided on an Hourly basis for Communication / Coordination on Civil Project	4	140.00	560.00
Civil Project Subtotal:				3,778.00

It has been a pleasure working with you!

Echelon Team

SUBTOTAL	5,028.00
TAX	0.00
TOTAL	5,028.00
BALANCE DUE	\$5,028.00

Echelon Arch + Design

PO Box 373
Independence, KS 67301
(620)577-9300
Miranda@EchelonAD.com



INVOICE

BILL TO
Chris Stemler
Trident Partnerships
3321 SW Westover Road
Topeka, KS 66604

INVOICE 2255
DATE 05/03/2024
TERMS Due on receipt
DUE DATE 05/03/2024

PROJECT
Foundation Building

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Construction Documents	65% Completion	0.2068966	7,250.00	1,500.00
Document Review and Coordination	Coordination and Communication Design Phase Monthly Fee Month of April at 1/4 Rate	0.25	2,000.00	500.00
Bidding Services	Services During Bidding	0	1,000.00	0.00
Document Review and Coordination	Coordination and Communication CA Phase Monthly Fee	0	3,200.00	0.00
Construction Admin	Monthly Fee	0	1,500.00	0.00
				Subtotal: 2,000.00
Consultant Engineer	Structural Engineer Fee 0% Completion	0	9,000.00	0.00
Consultant Engineer	Structural Engineer CA Fee	0	2,000.00	0.00
Consultant Engineer	MEP Engineer Fee 0% Completion	0	20,000.00	0.00
				Subtotal: 0.00

It has been a pleasure working with you!

Echelon Team

SUBTOTAL	2,000.00
TAX	0.00
TOTAL	2,000.00
BALANCE DUE	\$2,000.00

Echelon Arch + Design

PO Box 373
Independence, KS 67301
(620)577-9300
Miranda@EchelonAD.com



INVOICE

BILL TO
Chris Stemler
Trident Partnerships
3321 SW Westover Road
Topeka, KS 66604

INVOICE 2254
DATE 05/03/2024
TERMS Due on receipt
DUE DATE 05/03/2024

PROJECT
Eagles

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Construction Documents	50% Completion	0.1578947	9,500.00	1,500.00
Document Review and Coordination	Coordination and Communication Monthly Fee During Design Phase Month of April at 1/4 rate	0.25	2,000.00	500.00
Bidding Services	Services During Bidding	0	1,000.00	0.00
Document Review and Coordination	Coordination and Communication Monthly Fee During Construction Admin	0	3,200.00	0.00
Construction Admin	Monthly Fee	0	1,500.00	0.00
				Arch Fee Subtotal: 2,000.00
Consultant Engineer	Structural Engineer Fee 0% Completion	0	12,000.00	0.00
Consultant Engineer	Structural Engineer CA Fee	0	2,000.00	0.00
Consultant Engineer	MEP Engineer Fee	0	25,000.00	0.00
				Consultant Fee Subtotal: 0.00

It has been a pleasure working with you!

Echelon Team

SUBTOTAL	2,000.00
TAX	0.00
TOTAL	2,000.00
BALANCE DUE	\$2,000.00

Echelon Arch + Design

PO Box 373
Independence, KS 67301
(620)577-9300
Miranda@EchelonAD.com



INVOICE

BILL TO
Chris Stemler
Trident Partnerships
3321 SW Westover Road
Topeka, KS 66604

INVOICE 2249
DATE 05/01/2024
TERMS Due on receipt
DUE DATE 05/01/2024

PROJECT
Bookstore

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Construction Documents	50% Completion	0.125	12,000.00	1,500.00
Document Review and Coordination	Coordination and Communication - Design Phase Monthly fee during Design Phase Month of April at 1/4 rate	0.25	2,000.00	500.00
Bidding Services	Services during Bidding	0	1,000.00	0.00
Document Review and Coordination	Coordination and Communication - CA Phase Monthly fee during Construction Admin Phase	0	3,200.00	0.00
Construction Admin	Monthly Fee	0	1,500.00	0.00
				Arch Fee Subtotal: 2,000.00
Consultant Engineer	Structural Engineer Fee 30% Completion	0.30	27,500.00	8,250.00
Consultant Engineer	Structural Engineer CA Fee	0	3,500.00	0.00
Consultant Engineer	MEP Engineer Fee Consultation to Date	0.0333333	45,000.00	1,500.00

Consultant Subtotal: 9,750.00

It has been a pleasure working with you!
Echelon Team

SUBTOTAL	11,750.00
TAX	0.00
TOTAL	11,750.00
BALANCE DUE	\$11,750.00

Clarification about Dormant Account fees:

- The dormant fee for checking accounts will be charged after 12 months of inactivity; for savings accounts, the fee will be charged after 24 months of inactivity. Activity refers to any one-time, client-initiated transactions such as deposits (in-person and ATM), one-time online banking transfers, and debit card transactions. System-generated and recurring transactions (such as fees, interest, and ACH transactions) will not keep an account active.

Additionally, we will no longer charge the following fees:

- Returned Deposited Item Fee
- Rerun Returned Deposited Item Fee

We consider these changes accepted if your account remains open on or after May 1, 2024. You can find our full Fee Schedule on our website at firstinterstatebank.com/disclosures/.



Summary of Accounts

Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX2870	\$101,878.52

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX2870

Account Summary				
Date	Description	Amount		
03/30/2024	Beginning Balance	\$170,116.84		
	0 Credit(s) This Period	\$0.00		
	8 Debit(s) This Period	\$68,238.32		
04/30/2024	Ending Balance	\$101,878.52		
Account Activity				
Post Date	Description	Debits	Credits	Balance
03/30/2024	Beginning Balance			\$170,116.84
04/02/2024	Outgoing Wire 456481 Heckman, Bruening and King, PLLC	\$29,168.22		\$140,948.62
04/02/2024	Domestic Outgoing Wire Transfer Fee 456481	\$25.00		\$140,923.62
04/15/2024	PAYMENT TO RE MULTI-FAMILY LOAN XXXXXXXXXXXX9211	\$5,656.53		\$135,267.09
04/15/2024	NEW YORK LIFE INS. PREM. 16677125	\$6,887.79		\$128,379.30
04/16/2024	AMEX EPAYMENT ACH PMT M5440	\$8,422.03		\$119,957.27
04/23/2024	NPS APPLICATION NPS PAYMEN 0000	\$1,412.50		\$118,544.77
04/25/2024	Outgoing Wire 464598 Heckman, Bruening, and King PLLC	\$16,641.25		\$101,903.52
04/25/2024	Outgoing Wire Fee 464598	\$25.00		\$101,878.52
04/30/2024	Ending Balance			\$101,878.52

Echelon Arch + Design
PO Box 373
Independence, KS 67301
+1 6202058487
Miranda@EchelonAD.com



INVOICE

BILL TO
Chris Stemler
Trident Partnerships
3321 SW Westover Road
Topeka, KS 66604

INVOICE # 2194
DATE 03/09/2024
DUE DATE 03/09/2024
TERMS Due on receipt

PROJECT
HAGARS TUCKPOINTING

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
As-Builts	Site Visit to confirm building dimensions, window placements, tuck pointing scope and exterior elevation adequacy.	1	500.00	500.00
Construction Documents	Tuckpointing Bid Package	1	3,000.00	3,000.00
Construction Documents	Additional work on floor plans and elevations to further develop the construction drawings	6	125.00	750.00

It has been a pleasure working with you!	SUBTOTAL	4,250.00
Echelon Team	TAX	0.00
	TOTAL	4,250.00
	BALANCE DUE	\$4,250.00

Heckman, Bruening, & King PLLC
PO Box 373
Independence, KS 67301
+16205779300
Miranda@EchelonAD.com



INVOICE

BILL TO
Chris Stemler
Trident Partnerships
3321 SW Westover Road
Topeka, KS 66604

INVOICE # 2193
DATE 03/09/2024
DUE DATE 03/09/2024
TERMS Due on receipt

PROJECT
BOOKSTORE CDs

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Construction Documents	Site Visit and time to adjust / develop Construction Documents (Elevations) to a point where we can do Tuckpointing and window packages for the CD BG Project	20	125.00	2,500.00

It has been a pleasure working with you!

Echelon Team

SUBTOTAL	2,500.00
TAX	0.00
TOTAL	2,500.00
PAYMENT	2,500.00
BALANCE DUE	\$0.00

Echelon Arch + Design
PO Box 373
Independence, KS 67301
+1 6202058487
Miranda@EchelonAD.com



INVOICE

BILL TO
Chris Stemler
Trident Partnerships
3321 SW Westover Road
Topeka, KS 66604

INVOICE # 2191
DATE 03/09/2024
DUE DATE 03/09/2024
TERMS Due on receipt

PROJECT
STANFORD TUCKPOINTING

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Construction Documents	Tuckpointing Bid Package - needed to break out the elevations and edit them down to only show tuckpointing scope	1	1,500.00	1,500.00

It has been a pleasure working with you!	SUBTOTAL	1,500.00
Echelon Team	TAX	0.00
	TOTAL	1,500.00
	BALANCE DUE	\$1,500.00

Echelon Arch + Design
PO Box 373
Independence, KS 67301
+1 6202058487
Miranda@EchelonAD.com



INVOICE

BILL TO
Chris Stemler
Trident Partnerships
3321 SW Westover Road
Topeka, KS 66604

INVOICE # 2190
DATE 03/09/2024
DUE DATE 03/09/2024
TERMS Due on receipt

PROJECT
HAIR PLUS TUCKPOINTING

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Construction Documents	Tuckpointing Bid Package	1	3,000.00	3,000.00

It has been a pleasure working with you!	SUBTOTAL	3,000.00
Echelon Team	TAX	0.00
	TOTAL	3,000.00
	BALANCE DUE	\$3,000.00

Echelon Arch + Design
PO Box 373
Independence, KS 67301
+1 6202058487
Miranda@EchelonAD.com



INVOICE

BILL TO
Chris Stemler
Trident Partnerships
3321 SW Westover Road
Topeka, KS 66604

INVOICE # 2189
DATE 03/09/2024
DUE DATE 03/09/2024
TERMS Due on receipt

PROJECT
FOUNDATION TUCKPOINTING

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
As-Builts	Site Visit to confirm building dimensions, window placements, tuck pointing scope and exterior elevation adequacy.	1	500.00	500.00
Construction Documents	Tuckpointing Bid Package	1	3,000.00	3,000.00

It has been a pleasure working with you!	SUBTOTAL	3,500.00
Echelon Team	TAX	0.00
	TOTAL	3,500.00
	BALANCE DUE	\$3,500.00

Echelon Arch + Design
PO Box 373
Independence, KS 67301
+1 6202058487
Miranda@EchelonAD.com



INVOICE

BILL TO
Chris Stemler
Trident Partnerships
3321 SW Westover Road
Topeka, KS 66604

INVOICE # 2188
DATE 03/09/2024
DUE DATE 03/09/2024
TERMS Due on receipt

PROJECT
EAGLES TUCKPOINTING

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
As-Builts	Site Visit to confirm building dimensions, window placements, tuck pointing scope and exterior elevation adequacy.	1	500.00	500.00
Construction Documents	Tuckpointing Bid Package	1	3,000.00	3,000.00
Construction Documents	Additional work on floor plans and elevations to further develop the construction drawings	1	5,500.00	5,500.00

It has been a pleasure working with you!	SUBTOTAL	9,000.00
Echelon Team	TAX	0.00
	TOTAL	9,000.00
	BALANCE DUE	\$9,000.00

Heckman, Bruening, & King PLLC
PO Box 373
Independence, KS 67301
+16205779300
Miranda@EchelonAD.com



INVOICE

BILL TO
Chris Stemler
Trident Partnerships
3321 SW Westover Road
Topeka, KS 66604

INVOICE # 2179
DATE 02/29/2024
DUE DATE 02/29/2024
TERMS Due on receipt

PROJECT
BOOKSTORE CDBG

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Construction Documents	Architectural Services Fee for Construction Documents Includes all Structural and MEP Consulting Fees 100% Completion	0.25	21,000.00	5,250.00

It has been a pleasure working with you!

Echelon Team

SUBTOTAL	5,250.00
TAX	0.00
TOTAL	5,250.00
PAYMENT	5,250.00
BALANCE DUE	\$0.00

TRIDENT PARTNERSHIP LLC
201 E W 10TH ST
TOPEKA KS 66604

5/13/24

1010

Pay to the order of Architect One \$ 500.00

First Interstate Bank

#1010 05/28 \$500.00

TRIDENT PARTNERSHIP LLC
201 E W 10TH ST
TOPEKA KS 66604

5/14/24

1011

Pay to the order of MCP \$ 6,180.00

First Interstate Bank

#1011 05/28 \$6,180.00

TRIDENT PARTNERSHIP LLC
201 E W 10TH ST
TOPEKA KS 66604

5/15/24

1012

Pay to the order of Sally Rycus \$ 300.00

First Interstate Bank

#1012 05/16 \$300.00

MCP Facility Services
3501 SW Fairlawn Rd Suite 70
Topeka, KS 66614
785 969-2145



Invoice 114

Bill to: Trident Properties 3321 SW Westover Rd christopher@tridentpartnership Topeka, KS 66604	Job: Trident, Independence, KS 106 N 8th St Independence KS 67301
---	---

Invoice #: 114	Date: 02/27/24	Customer P.O. #:
Payment Terms: NET 15		Salesperson:
Customer Code: TRID01		

Remarks: Trident, Independence, KS WO# 114

Quantity	Description	U/M	Unit Price	Extension
	Other			6,180.00
Total:				6,180.00
Current Due:				6,180.00

Contract Work:

Cut 3/4" plywood and put over windows and doors on 3 buildings.

Cut down fire escape stairs and removed from building.

3/4" plywood over ground level basement entry. Took existing metal sheets and put back on top of new plywood to help shed water.

****This does not include the fire damaged building. This will bill separately.****

Breakdown by Address:

113 E Main (Stanford Bldg)=\$1,030.00
113 W Laurel (Eagles)=\$900.00
120 N 8th (Booth Foundation)=\$1,050.00
221 W Main (Hagars)=\$1,145.00
000 N 8th (Hair Plus)=\$1,055.00
106 N 8th (Bookstore)=\$1,000.00

Clarification about Dormant Account fees:

- The dormant fee for checking accounts will be charged after 12 months of inactivity; for savings accounts, the fee will be charged after 24 months of inactivity. Activity refers to any one-time, client-initiated transactions such as deposits (in-person and ATM), one-time online banking transfers, and debit card transactions. System-generated and recurring transactions (such as fees, interest, and ACH transactions) will not keep an account active.

Additionally, we will no longer charge the following fees:

- Returned Deposited Item Fee
- Rerun Returned Deposited Item Fee

We consider these changes accepted if your account remains open on or after May 1, 2024. You can find our full Fee Schedule on our website at firstinterstatebank.com/disclosures/.

Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX2870	\$101,878.52

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX2870

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$170,116.84
	0 Credit(s) This Period	\$0.00
	8 Debit(s) This Period	\$68,238.32
04/30/2024	Ending Balance	\$101,878.52

Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2024	Beginning Balance			\$170,116.84
04/02/2024	Outgoing Wire 456481 Heckman, Bruening and King, PLLC	\$29,168.22		\$140,948.62
04/02/2024	Domestic Outgoing Wire Transfer Fee 456481	\$25.00		\$140,923.62
04/15/2024	PAYMENT TO RE MULTI-FAMILY LOAN XXXXXXXXXXXX9211	\$5,656.53		\$135,267.09
04/15/2024	NEW YORK LIFE INS. PREM. 16677125	\$6,887.79		\$128,379.30
04/16/2024	AMEX EPAYMENT ACH PMT M5440	\$8,422.03		\$119,957.27
04/23/2024	NPS APPLICATION NPS PAYMEN 0000	\$1,412.50		\$118,544.77
04/25/2024	Outgoing Wire 464598 Heckman, Bruening, and King PLLC	\$16,641.25		\$101,903.52
04/25/2024	Outgoing Wire Fee 464598	\$25.00		\$101,878.52
04/30/2024	Ending Balance			\$101,878.52

Heckman, Bruening, & King PLLC
PO Box 373
Independence, KS 67301
+16205779300
Miranda@EchelonAD.com



INVOICE

BILL TO
Chris Stemler
Trident Partnerships
3321 SW Westover Road
Topeka, KS 66604

INVOICE 2168
DATE 02/03/2024
TERMS Due on receipt
DUE DATE 02/03/2024

PROJECT
BOOKSTORE CDBG

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Construction Documents	Architectural Services Fee for Construction Documents Includes all Structural and MEP Consulting Fees	0.50	21,000.00	10,500.00
	75% Completion			

It has been a pleasure working with you!

Echelon Team

SUBTOTAL	10,500.00
TAX	0.00
TOTAL	10,500.00
PAYMENT	10,500.00
BALANCE DUE	\$0.00

PAID

Heckman, Bruening, & King PLLC
PO Box 373
Independence, KS 67301
+16205779300
Miranda@EchelonAD.com



INVOICE

BILL TO
Chris Stemler
Trident Partnerships
3321 SW Westover Road
Topeka, KS 66604

INVOICE 2131
DATE 12/08/2023
TERMS Due on receipt
DUE DATE 12/08/2023

PROJECT
BOOKSTORE CDBG

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Construction Documents	Architectural Services Fee for Construction Documents Includes all Structural and MEP Consulting Fees	0.25	21,000.00	5,250.00
	25% Retainer			

It has been a pleasure working with you!

Echelon Team

SUBTOTAL	5,250.00
TAX	0.00
TOTAL	5,250.00
PAYMENT	5,250.00

BALANCE DUE	\$0.00
	PAID



Report
CITY OF INDEPENDENCE
June 27, 2024

Department Admin

Director Approval Kelly Passauer, April Nutt

AGENDA ITEM Quarterly Admin and Housing Goals Update

BACKGROUND

SUPPORTING DOCUMENTS

1. 2024-Q2-Admin
2. 2024-Q2-Housing

	Initiative	Step	Owner	Status	Type - Administrative, Process or Capital	Approximate Cost (000s)	Target Completion
1	Decide on Maintenance Code	Present and Adopt Maintenance Code Based on Pittsburg	David Cowan	In legal review.	Administrative		1Q25
2	Beautification - Demolition	Develop Process - Blight to Redevelopment	David Cowan and April Nutt	We identified 326 potentially vacant houses, 35 of which the Code Enforcement office determined should be considered for demolition. Partnering with the Housing Authority, additional funds are being requested in 2025. The Housing Steering Committee will finalize a matrix to help prioritize which houses will be demolished in 2025 based on the available funding.	Administrative	\$210	Ongoing.
3	ADUs	Adopt New Zoning Standards	Kelly Passauer	Contract approved by the Commission on 03/14/2024. Update scheduled to start in July and be completed in November.	Administrative		1Q25
4	Infrastructure Priorities	Extend sewer in existing neighborhood for additional housing (potentially seek public-private partnership)	John Garriss and April Nutt	It has been requested in the 2025 budget.	Capital	\$100	4Q25
5	Artificial Lake	Acquire Property	Jeff Chubb	Closed on the property on June 3, 2024.	Capital	\$1,055	Completed
6	Artificial Lake	Research Grant Opportunities and Other Funding Sources	Lacey Lies	Contracted for the Preliminary Engineering Report (PER) and environmental study needed before we can apply for grant funding.	Administrative		TBD
7	Artificial Lake	Develop Plan - Artificial Lake, include Flood Control, Streets, Drainage, Housing, Recreation	John Garriss	Contracted with two firms to provide alternatives for a preliminary overall project layout which is needed to move forward.	Capital	TBD	3Q24 for Preliminary Concepts
8	Infrastructure Priorities	Water Improvements in Neighborhoods with Low Water Volume	John Garriss	Funds have been requested in the 2025 budget to develop a master plan.	Administrative		Ongoing
9	Infrastructure Priorities	Plan for Future Downtown Streetscape	David Cowan	Stamped concrete brick design selected to match existing brick pattern downtown. Planned implementation in CCLIP project this Summer at Main/Penn in 3Q24, and in 2025 at SE and SW corners of Penn/Chestnut.	Administrative		Concept Completed
10	Building D	Identify and Implement Feasible Projects to Lower Maintenance and Energy Costs	John Garriss	All low/no-cost actions recommended by the engineering firm have been implemented. Waiting on additional recommendations for further modifications to the mechanical system.	Administrative		Low/No-Cost Actions Completed
11	Building D	Continue to Coordinate with Potential Buyers	Kelly Passauer and David Cowan	The City is currently in discussions with three potential businesses regarding the possibility of a long-term lease and the buildout of their rental space. This will make the building more attractive to potential investors in the future.	Administrative		Until sold or removed.
12	Building D	Performance Stipulations in Purchase Agreement (POLICY)	Jeff Chubb	Pending sale.	Administrative		With Sale
13	Infrastructure Priorities	Evaluate Stormwater Collection Fee	John Garriss	The City Attorney recommends not pursuing this.	Administrative		1Q24
14	Growth of Tax Base	Extension of Service Plan, Review and Update Pre-Annexation Policy	Kelly Passauer	Start after comp plan adopted.	Administrative		3Q24
Green shade denotes changed/new information from previous quarter.							

	Initiative	Step	Owner	Status	Type - Administrative, Process or Capital	Approximate Cost (000s)	Target Completion
1	Explore Housing Initiatives	Give extra attention to Middle income housing such as moderate-high end rental units, townhomes	April Nutt	Construction on the Jefferson Subdivision infrastructure continues. Final Plat approved. Housing Authority approved First Step Builders to construct five homes in the first phase, along with the Housing Authority constructing 7-10 homes (total of 12 - 15 total).	Administrative		4Q24
2	Financing - Down Payment Assistance Plan	Partner w/ Housing Authority, MCAC (Similar)	April Nutt	No action this period.	Administrative		4Q24
3	Beautification - Assist Homes	Partner w/ Civic Groups to target homes for beautification	April Nutt	IHA partnered with Community Mission for Improved Housing (CMIH) to paint and perform minor repairs on four homes for Love Independence Day.	Administrative		Completed
4	Beautification - Assist Homes	Partner w/ Civic Groups to target homes for beautification	April Nutt	Landbank purchased five homes in the Tax Sale.	Administrative		Completed
5	Beautification - Assist Homes	Partner w/ Civic Groups to target homes for beautification	April Nutt	The Independence Housing Authority (IHA) purchased one house (705 N. Penn) from the Independence Landbank. In partnership with CMIH, the remodeling has begun on the IHA-purchased home.	Administrative		1Q25
6	Beautification - Assist Homes	Infill & Rehab - Target high traffic corridors	April Nutt	One house on a high-traffic corridor was purchased from the tax sale by the Landbank and is in the process of being rehabbed by IHA.	Process	Normal budget.	Ongoing.
7	Beautification - Assist Homes	Infill & Rehab - Target high traffic corridors	April Nutt	705 N. Penn is on a high-traffic corridor and is in the process of being rehabbed by IHA.	Process	Normal budget.	1Q25
8	Land Bank	Bolster and raise seed money	April Nutt	The Landbank continues to market the sale of an available downtown vacant lot. While some activity has occurred with an interested party, a contract for sale has not been finalized.	Capital	TBD	4Q24
9	Land Bank	Purchase existing properties	April Nutt	5 homes and 13 lots purchased at Montgomery County Tax Sale.	Capital	\$22	Completed
10	Explore Housing Incentives	Partner with Housing Authority, EDAB, and Land Bank (Similar)	April Nutt	Additional funding is being requested in the 2025 budget: 1) \$25,000 additional for demolition to be matched by the Housing Authority; 2) \$50,000 additional funding for a total of \$100,000 for the Neighborhood Exterior Grant for 2025 as recommended by EDAB for 2024; and 3) \$100,000 for extending utilities to undeveloped property subject to the Housing Authority purchasing the property.	Administrative		4Q24
11	Beautification - Assist Homes	Promote existing incentives	April Nutt	There are 13 approved Neighborhood Exterior Grant applications with committed funding of \$47,041.80. Two applications were denied as they did not meet program guidelines.	Administrative		4Q24
12	Financing - Down Payment Assistance Plan	Housing Initiatives (Similar)	April Nutt	No action this period.	Administrative		4Q24
13	Beautification - Assist Homes	Establish RHID in Older Neighborhoods	April Nutt	No action this period.	Administrative		4Q24
	Green shade denotes changed/new information from previous quarter.						



Report
CITY OF INDEPENDENCE
June 27, 2024

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Project Report

BACKGROUND

SUPPORTING DOCUMENTS

1. Project Status 6-2024cc

	Project Title	Project Description/Scope	Approx. Cost (000's)	Grant Portion	Arch. or Eng. Partner	Status	Last Month Progress	Next Month Plan/Issues	Projected Const Start	Projected Compl.
1	Whiskey Creek	Artificial lake for runoff water impoundment	TBD	TBD	TranSystems	Conceptual Design.	Environmental report nearly complete, draft conceptual layouts.	Complete environmental report for grant application, conceptual layouts.	TBD	TBD
2	SS4A	Safe Streets for All grant.	\$1,605	\$1,605	TranSystems	Pre-grant.	Fill out grant paperwork, submit draft.	Wait for FHWA feedback.	TBD	TBD
3	Water Plant Next Phase	Water Plant Capital Work Per Master Plan	\$6,000	n/a	PEC	Design.	Design continuing.	Design continuing.	3Q24	4Q26
4	SPCC - Airport	Containment upgrades for fueling	\$150	n/a	TranSystems	Pre-bid.	Final survey data obtained.	Finish documents, prepare for bid.	3Q24	4Q24
5	CCLIP Grant - Main	Main Street - 8th to 2nd, mill and overlay	\$1,000	\$800	TranSystems	Pre-bid.	Waiting on KDOT.	Documents out to bid, receive bids on 6/28/24.	3Q24	3Q24
6	Transp. Alt. Grant	8' sidewalk to Wal-Mart and Labette	\$1,350	\$980	TranSystems	Pre-bid.	Start ROW acquisition.	Start ROW acquisition (temporary work space more than originally anticipated).	3Q24	1Q25
7	KDHE Wastewater Loan	New sewer lines around 1st and Birch and around the Westminster area.	\$3,000	n/a	TranSystems	Pre-bid.	KDHE promised loan approval May, 2024.	Reached out to KDHE. Some portion of the project may be subject to loan forgiveness.	3Q24	4Q24
8	2024 Mill and Overlay	Mill and Overlay Oak St. from Penn to 13th, Residential Streets.	\$300		TranSystems	Pre-award.	Project bid.	Award project, schedule precon.	3Q24	3Q24
9	FAA - Rehab Pavement	Rehabilitate portions of the taxiways at Independence Municipal Airport.	\$735	\$662	Lochner	Pre-award.	Bids received, preparing award documentation.	Award project, work contracts.	2Q25	3Q25
10	CCLIP Grant - Penn	Reconstruct Penn from Morningside to City Limits	\$500	\$370	TranSystems	Pre-construction.	Wait.	Hold precon. (KDOT, June)	3Q24	3Q24
11	KDOT KAIP	New Beacon	\$120	\$108	Lochner	Pre-construction.	Work in 3Q24.	Work in 3Q24.	3Q24	4Q24
12	Waterline/Meter Project	New Water Meters, Replace Some Water Main	\$3,600		PEC	In construction.	Project started.	Project in progress.	1Q24	3Q24
13	Big Straw	Water pipeline to Bartlett.	\$11,000	All (via Bartlett)	EBH	In construction.	Pipe tested, water flush started, working Phase II design.	Water flow initiated to RW6 and to Bartlett.	4Q23	2Q25
14	Jefferson Subdivision	Streets and infrastructure for new subdivision.	\$1,100	TBD	TranSystems	In construction.	Curb and gutter complete.	Sidewalks being installed, paving projected by the end of June.	1Q24	3Q24
15	Central Park - Phase I	New soccer fields, revamp existing ball fields.	\$6,800	\$2,100	Indigo	In construction.	In construction.	Working punchlist items, planting grass.	3Q23	2Q24
16	Enterprise Drive	Buildout of street, utilities	\$1,700	\$1,300	TranSystems	In construction.	Discussing easement.	Responded with respect to easement.	1Q22	3Q24
17	KDOT: Maple Street Cost Share	Complete rebuild, 17th Street to City Limits	\$3,780	\$1,600	TranSystems	In construction.	Waiting on Atmos easement.	Waiting on Atmos easement.	1Q22	3Q24
18	Precision Rail	Rail work to be paid for by KDOT grant and precision, contract with City.	\$1,000	\$1,000	(Precision)	In construction.	Nearly complete.	Nearly complete.	3Q23	3Q24
19	Parking Lot N. of City Hall	Design and construct new parking lot north of historic City Hall	\$661	n/a	TranSystems	In construction.	Rain delayed pavement.	Substantially complete.	1Q24	3Q24
A	Airport Infrastructure	Paving at airport to support business.	\$434	\$349	TranSystems	Developing.	Reviewing scope of work.	Reviewing scope of work.	2024	2024
B	KDOT Bridge Grant	Replace Cherry Street bridge with box culvert.	\$400	TBD	TranSystems	Hold.	Grant applied for, wait.	Grant not received. Removing from list.	TBD	TBD
C	CCLIP Grants	Applied for Two CCLIP Grants (10th St. and Main St.)	TBD	TBD	TranSystems	Hold.	Grant applied for, wait.	Grant applied for, wait.	TBD	TBD
D	Cost Share	Applied for Sycamore Cost Share	TBD	TBD	TranSystems	Hold.	Grant applied for, wait.	Grant applied for, wait.	TBD	TBD

Green shade denotes changed/new information from last month.



Presentation
CITY OF INDEPENDENCE
June 27, 2024

Department Finance

Director Approval Lacey Lies

AGENDA ITEM Appropriations April 2024 - May 2024

BACKGROUND

SUPPORTING DOCUMENTS

1. AP 04-14-2024
2. AP 04-30-2024
3. AP 05-15-2024
4. AP 05-31-2024
5. PAYROLL 04-12-2024
6. PAYROLL 04-26-2024
7. PAYROLL 05-10-2024
8. PAYROLL 05-24-2024

APPROPRIATIONS 2024

Accounts payable paid from March 30th 2024, through April 14th, 2024.

Total: \$2,964,839.28

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-002100 A.W.O.L.										
	I APR 2024-STATEMENT	AWOL CONTRACT	AP		E	4/01/2024		3,450.00	3,450.00	CR
		G/L ACCOUNT						3,450.00		
	01 509-6802	A.W.O.L.					3,150.00	AWOL CONTRACT		
	01 509-6802	A.W.O.L.					300.00	AWOL CONTRACT		
			EFT					3,450.00	3,450.00	CR
								3,450.00	0.00	0.00
01-004497 JEFF CHUBB - C/O EMERT										
	I APR 2024-STATEMENT	CITY ATTORNEY'S FEES	AP		E	4/01/2024		5,700.00	5,700.00	CR
		G/L ACCOUNT						5,700.00		
	01 501-6431	CITY ATTORNEY					5,700.00	CITY ATTORNEY'S FEES		
			EFT					5,700.00	5,700.00	CR
								5,700.00	0.00	0.00
01-033174 CROSSLAND CONSTRUCTION CO										
	I CPSC APP 6	CPSC PH 1 CONSTRUCTION	AP		E	4/02/2024		1,426,295.70	1,426,295.70	CR
		G/L ACCOUNT						1,426,295.70		
	14 501-8691	CENTRAL PARK SPORTS COMPLEX					1,426,295.70	CPSC PH 1 CONSTRUCTION		
			EFT					1,426,295.70	1,426,295.70	CR
								1,426,295.70	0.00	0.00
01-035721 EMERT CHUBB LLC.										
	I APR 2024-STATEMENT	MUNICIPAL COURT PROSECUTOR	AP		E	4/01/2024		3,325.00	3,325.00	CR
		G/L ACCOUNT						3,325.00		
	01 502-6431	CITY JUDGE/PROSECUTOR					3,325.00	MUNICIPAL COURT PROSECUTOR		
			EFT					3,325.00	3,325.00	CR
								3,325.00	0.00	0.00
01-033777 INDEPENDENCE GUN CLUB										
	I APR 2024-MONTHLY		AP		E	4/01/2024		121.59	121.59	CR
		G/L ACCOUNT						121.59		
	31 501-6490	OTHER PROFESSIONAL SERVICES					121.59	MAINTENANCE FEE/RIFLE BERM		
			EFT					121.59	121.59	CR
								121.59	0.00	0.00

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

01-032735 INDEPENDENCE HISTORICAL										
I	APR 2024-FUNDING	HISTORICAL MUSEUM SUPPORT	AP		E	4/01/2024		1,441.66	1,441.66CR	
		G/L ACCOUNT						1,441.66		
	01	509-6806	HISTORICAL MUSEUM				1,425.00	HISTORICAL MUSEUM SUPPORT		
	01	509-6806	HISTORICAL MUSEUM				16.66	HISTORICAL MUSEUM SUPPORT		
			EFT					1,441.66	1,441.66CR	0.00
								1,441.66	0.00	

01-011215 INDEPENDENCE MAIN STREET										
I	APR 2024-STATEMENT FUNDING FOR INDEP. MAIN STR	AP			E	4/01/2024		2,875.00	2,875.00CR	
		G/L ACCOUNT						2,875.00		
	01	509-6805	MAIN STREET				2,625.00	FUNDING FOR INDEP. MAIN STR.		
	01	509-6805	MAIN STREET				250.00	FUNDING FOR INDEP. MAIN STR.		
			EFT					2,875.00	2,875.00CR	0.00
								2,875.00	0.00	

01-011280 INDEPENDENCE RECREATION COM										
I	APR 2024-STATEMENT ASH ALLOTMENT	AP			E	4/01/2024		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	

01-037363 JOSLYN M KUSIAK										
I	APR 2024-STATEMENT MUNICIPAL COURT JUDGE	AP			E	4/01/2024		2,280.10	2,280.10CR	
		G/L ACCOUNT						2,280.10		
	01	502-6431	CITY JUDGE/PROSECUTOR				2,280.10	MUNICIPAL COURT JUDGE		
			EFT					2,280.10	2,280.10CR	0.00
								2,280.10	0.00	

01-015680 MID CONTINENT BAND										
I	APR 2024-STATEMENT MONTHLY PAYMENT	AP			E	4/01/2024		700.00	700.00CR	
		G/L ACCOUNT						700.00		
	01	509-6803	MUNICIPAL BAND				700.00	MONTHLY PAYMENT		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT					700.00	700.00CR	0.00
								700.00	0.00	
01-032485 KELLY C. PASSAUER										
I	APR 2024	KPERSOGLI KPERS OGLI REIMBURSEMENT	AP		E	4/01/2024		107.70	107.70CR	
		G/L ACCOUNT						107.70		
	26	501-5710	OTHER EMPLOYEE BENEFITS				107.70	KPERS OGLI REIMBURSEMENT		
			EFT					107.70	107.70CR	0.00
								107.70	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	19,771.76CR
14	CITY PROJECTS	1,426,295.70CR
26	GF EMPLOYEE BENEFITS	107.70CR
31	AIRPORT	121.59CR
44	SPECIAL PARK & RECREATION	2,000.00CR
** TOTALS **		1,448,296.75CR

----- 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		1,448,296.75 1,448,296.75	1,448,296.75CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		1,448,296.75 1,448,296.75	1,448,296.75CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS:	0	WARNINGS:	0
---------	---	-----------	---

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037126 AUTOZONE, INC									
C 1605362889		RETURN STARTER - WRONG ONE	AP		R	2/14/2024	411.99CR	411.99	
		G/L ACCOUNT					411.99CR		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE				411.99CR	RETURN STARTER - WRONG ONE		
C 1605365973		RETURN STARTER	AP		R	2/22/2024	604.99CR	604.99	
		G/L ACCOUNT					604.99CR		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE				604.99CR	RETURN STARTER		
I 1605337992		ANTIFREEZE	AP		R	1/01/2024	43.98	43.98CR	
		G/L ACCOUNT					43.98		
	37 501-6710	VEHICLE MAINTENANCE				43.98	ANTIFREEZE		
I 1605347478		ANTIFREEZE FOR TRUCKS	AP		R	1/02/2024	131.94	131.94CR	
		G/L ACCOUNT					131.94		
	37 501-6710	VEHICLE MAINTENANCE				131.94	ANTIFREEZE FOR TRUCKS		
I 1605347616		FUEL TREATMENT FOR TRUCKS	AP		R	1/02/2024	139.40	139.40CR	
		G/L ACCOUNT					139.40		
	37 501-6710	VEHICLE MAINTENANCE				139.40	FUEL TREATMENT FOR TRUCKS		
I 1605348665		ANTIFREEZE FOR TRUCKS	AP		R	1/05/2024	65.94	65.94CR	
		G/L ACCOUNT					65.94		
	37 501-6710	VEHICLE MAINTENANCE				65.94	ANTIFREEZE FOR TRUCKS		
I 1605350133		FUEL TREATMENT	AP		R	1/09/2024	83.64	83.64CR	
		G/L ACCOUNT					83.64		
	37 501-6710	VEHICLE MAINTENANCE				83.64	FUEL TREATMENT		
I 1605350293		STARTING FLUID FOR SHOP	AP		R	1/10/2024	31.60	31.60CR	
		G/L ACCOUNT					31.60		
	37 501-7690	OTHER OPERATIONAL SUPPLIES				31.60	STARTING FLUID FOR SHOP		
I 1605357097		603 WASHER FLUID, WIPER BLA	AP		R	1/30/2024	17.89	17.89CR	
		G/L ACCOUNT					17.89		
	37 501-6710	VEHICLE MAINTENANCE				17.89	603 WASHER FLUID, WIPER BLADES		
I 1605362883		SWITCH & CONNECTORS- SPREAD	AP		R	2/14/2024	23.18	23.18CR	
		G/L ACCOUNT					23.18		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE				23.18	SWITCH & CONNECTORS- SPREADER		
I 1605365391		TORX SOCKET SET	AP		R	2/21/2024	22.99	22.99CR	
		G/L ACCOUNT					22.99		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				22.99	TORX SOCKET SET		
I 1605365982		STARTER FOR GRADER	AP		R	2/22/2024	609.71	609.71CR	
		G/L ACCOUNT					609.71		
	01 533-6720	OTHER EQUIPMENT MAINTENANCE				609.71	STARTER FOR GRADER		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

I 1605371621		402 BRAKES	AP		R	3/05/2024		47.98	47.98CR	
		G/L ACCOUNT						47.98		
	33 562-6710	VEHICLE MAINTENANCE					47.98	402 BRAKES		
I 1605371711		BRAKE ROTORS	AP		R	3/05/2024		173.98	173.98CR	
		G/L ACCOUNT						173.98		
	33 562-6710	VEHICLE MAINTENANCE					173.98	BRAKE ROTORS		
I 1605372764		OIL & FILTER	AP		R	3/08/2024		143.98	143.98CR	
		G/L ACCOUNT						143.98		
	37 501-6710	VEHICLE MAINTENANCE					143.98	OIL & FILTER		
I 1605373957		607 DEF FUEL TRTMT, FILTER	AP		R	3/11/2024		69.61	69.61CR	
		G/L ACCOUNT						69.61		
	37 501-6710	VEHICLE MAINTENANCE					69.61	607 DEF FUEL TRTMT, FILTER		
I 1605379904		TREAD DEPTH GAUGE	AP		R	3/25/2024		9.68	9.68CR	
		G/L ACCOUNT						9.68		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT					9.68	TREAD DEPTH GAUGE		
I 1605380225		PD UNIT 2	AP		R	3/25/2024		59.48	59.48CR	
		G/L ACCOUNT						59.48		
	01 521-6710	VEHICLE MAINTENANCE					59.48	PD UNIT 2		
		REG. CHECK						658.00	658.00CR	0.00
								658.00	0.00	

01-036999 COFFEYVILLE COMMUNITY COLLEGE										
I 0136915	HAHN-24 SP	HAHN 2024 SPRING COURSE	AP		R	3/01/2024		1,400.00	1,400.00CR	
		G/L ACCOUNT						1,400.00		
	01 526-6390	OTHER TRAINING & REFERENCE					1,400.00	HAHN 2024 SPRING COURSE		
		REG. CHECK						1,400.00	1,400.00CR	0.00
								1,400.00	0.00	

01-037150 DAVE BOWMAN, PH.D										
I 202404014644		CHAD SIMMONS PSYCH EVAL	AP		R	3/20/2024		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	01 521-6470	PRE-EMPLOYMENT SERVICES & TEST					200.00	CHAD SIMMONS PSYCH EVAL		
		REG. CHECK						200.00	200.00CR	0.00
								200.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-007180 ENVIRO-LINE CO., INC.										
I	0040191-IN	CSA FLOAT SWITCH BRACKET	AP		R	4/14/2024		213.70	213.70CR	
		G/L ACCOUNT						213.70		
	33	565-7740		PUMP STATION EQUIPMENT			213.70	CSA FLOAT SWITCH BRACKET		
				REG. CHECK				213.70	213.70CR	0.00
								213.70	0.00	

01-008272 FOUR COUNTY										
I	AMHFA 2.21.24-2	MHFA BLENDED TRAINING	AP		R	3/23/2024		40.00	40.00CR	
		G/L ACCOUNT						40.00		
	01	521-6340		SEMINARS & CONVENTIONS		20.00		KAYNE ABRAMS TRAINING		
	01	521-6340		SEMINARS & CONVENTIONS		20.00		YAMILKA PEREIRA TRAINING		
				REG. CHECK				40.00	40.00CR	0.00
								40.00	0.00	

01-037958 GT DISTRIBUTORS INC										
I	INV0992887	GLOCK MAGAZINE	AP		R	3/12/2024		1,023.00	1,023.00CR	
		G/L ACCOUNT						1,023.00		
	79	501-8690		PROJECT COST		1,023.00		GLOCK MAGAZINE		
				REG. CHECK				1,023.00	1,023.00CR	0.00
								1,023.00	0.00	

01-037961 LASSEN PRINTING SERVICES										
I	186407	TICKET BOOKS	AP		R	3/20/2024		232.88	232.88CR	
		G/L ACCOUNT						232.88		
	01	521-7690		OTHER OPERATIONAL SUPPLIES		232.88		TICKET BOOKS		
				REG. CHECK				232.88	232.88CR	0.00
								232.88	0.00	

01-037957 LEE NORRIS										
I	1669	LEE NORRIS	AP		R	4/02/2024		900.00	900.00CR	
		G/L ACCOUNT						900.00		
	25	501-8696		SEWER COST SHARE GRANT		900.00		LEE NORRIS		
				REG. CHECK				900.00	900.00CR	0.00
								900.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-037945 LEO ON GUARD LLC										
I	202404014643	SHYANN BEITER-DISPATCH APP	AP		R	3/01/2024		325.00	325.00CR	
		G/L ACCOUNT						325.00		
	01	521-6470		PRE-EMPLOYMENT SERVICES & TEST			325.00	SHYANN BEITER-DISPATCH APP		
				REG. CHECK				325.00	325.00CR	0.00
								325.00	0.00	

01-1 MERSADIES LANDRUM										
I	202404014645	MERSADIES LANDRUM:	AP		R	3/27/2024		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	01	441-4620		PARK BUILDING RENTAL			50.00	MERSADIES LANDRUM:		
				REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	

01-016030 MONTGOMERY COUNTY										
I	24-MAR	FEBRUARY INMATE HOUSING	AP		R	4/14/2024		935.00	935.00CR	
		G/L ACCOUNT						935.00		
	01	521-6970		PRISONER CARE			440.00	EYTCHESON		
	01	521-6970		PRISONER CARE			385.00	FLORES		
	01	521-6970		PRISONER CARE			110.00	BELL		
				REG. CHECK				935.00	935.00CR	0.00
								935.00	0.00	

01-034827 NEWKIRK, DENNIS & BUCKLES										
I	851228	BOND - SCOTT SMITH	AP		R	3/25/2024		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	47	501-6220		SURETY & FIDELITY BONDS			100.00	BOND - SCOTT SMITH		
I	851287	BOND - INTERIM POLICE CHIEF	AP		R	3/25/2024		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	47	501-6220		SURETY & FIDELITY BONDS			100.00	BOND - INTERIM POLICE CHIEF		
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-018120 O'REILLY AUTO PARTS										
I	0154-179525	BELT FOR SAW G/L ACCOUNT 01 533-6720	AP		R	4/14/2024		3.93 3.93	3.93CR	
			OTHER EQUIPMENT MAINTENANCE			3.93		BELT FOR SAW		
I	0154-181610	OIL FILTERS G/L ACCOUNT 33 564-6710	AP		R	4/26/2024		117.44 117.44	117.44CR	
			VEHICLE MAINTENANCE			117.44		OIL FILTERS		
I	0154-181765	ELECTRICAL TAPE G/L ACCOUNT 01 526-7260	AP		R	4/26/2024		1.99 1.99	1.99CR	
			VEHICLE PARTS & SUPPLIES			1.99		ELECTRICAL TAPE		
I	0154-181805	ANTIFREEZE G/L ACCOUNT 01 526-7260	AP		R	4/27/2024		19.39 19.39	19.39CR	
			VEHICLE PARTS & SUPPLIES			19.39		ANTIFREEZE		
			REG. CHECK					142.75 142.75	142.75CR 0.00	0.00

01-034820 PHILADELPHIA INSURANCE										
I	2006658269	MARCH G/L ACCOUNT 53 501-6200	AP		R	4/01/2024		4,919.00 4,919.00	4,919.00CR	
			PROPERTY INSURANCE			4,919.00		MARCH		
			REG. CHECK					4,919.00 4,919.00	4,919.00CR 0.00	0.00

01-037174 PRAIRIELAND PARTNERS										
I	1000880239	SERVICE CALL G/L ACCOUNT 31 501-6720	AP		R	1/01/2024		959.58 959.58	959.58CR	
			OTHER EQUIPMENT MAINTENANCE			959.58		SERVICE CALL		
I	202404034652	FINANCE CHARGE G/L ACCOUNT 31 501-6720	AP		R	1/01/2024		77.95 77.95	77.95CR	
			OTHER EQUIPMENT MAINTENANCE			77.95		FINANCE CHARGE		
			REG. CHECK					1,037.53 1,037.53	1,037.53CR 0.00	0.00

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-PVS DX PVS DX, INC										
I 287000082-24		CHLORINE	AP		R	3/12/2024		2,355.40	2,355.40CR	
		G/L ACCOUNT						2,355.40		
	33 561-7630	CHEMICALS					2,355.40	CHLORINE		
				REG. CHECK				2,355.40	2,355.40CR	0.00
								2,355.40	0.00	
01-020010 QUALITY MOTORS OF INDEPEN										
I 183831		MEDIC #5	AP		R	2/03/2024		210.52	210.52CR	
		G/L ACCOUNT						210.52		
	01 526-6710	VEHICLE MAINTENANCE					210.52	MEDIC#5		
I 184421		601 REPAIR	AP		R	4/17/2024		1,534.74	1,534.74CR	
		G/L ACCOUNT						1,534.74		
	37 501-6710	VEHICLE MAINTENANCE					1,534.74	601 REPAIR		
I 184997		2014 FORD EXPLORER PUMP ASS	AP		R	4/21/2024		2,931.24	2,931.24CR	
		G/L ACCOUNT						2,931.24		
	01 521-6710	VEHICLE MAINTENANCE					2,931.24	2014 FORD EXPLORER PUMP ASSEMB		
				REG. CHECK				4,676.50	4,676.50CR	0.00
								4,676.50	0.00	
01-022110 SAYERS ACE HARDWARE INC.										
I 063558		BAR & CHAIN OIL	AP		R	4/14/2024		48.96	48.96CR	
		G/L ACCOUNT						48.96		
	01 526-7260	VEHICLE PARTS & SUPPLIES					48.96	BAR & CHAIN OIL		
I K79880		CLEANING SUPPLIES	AP		R	3/29/2024		13.18	13.18CR	
		G/L ACCOUNT						13.18		
	01 547-7100	CLEANING SUPPLIES					13.18	CLEANING SUPPLIES		
I K80261		DRILL BIT	AP		R	4/12/2024		44.98	44.98CR	
		G/L ACCOUNT						44.98		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT					44.98	DRILL BIT		
I K80280		PVC GLUE	AP		R	4/12/2024		8.99	8.99CR	
		G/L ACCOUNT						8.99		
	33 562-7750	MAINS & OTHER LINES					8.99	PVC GLUE		
I K80413		BOLT LOCK FOR SHOP	AP		R	4/17/2024		9.58	9.58CR	
		G/L ACCOUNT						9.58		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT					9.58	BOLT LOCK FOR SHOP		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I K80555		FAUCET MATERIALS	AP		R	4/21/2024		72.97	72.97CR	
		G/L ACCOUNT						72.97		
	01	504-7180	OTHER BUILDING SUPPLIES				72.97	FAUCET MATERIALS		
			REG. CHECK					198.66	198.66CR	0.00
								198.66	0.00	
01-034925 SEEKAN CDI										
I 202404014646		CHANEY DUPLEX RESERVE	AP		R	3/27/2024		10,992.11	10,992.11CR	
		G/L ACCOUNT						10,992.11		
	62	501-8690	CAPITAL OUTLAY				10,992.11	CHANEY DUPLEX RESERVE		
			REG. CHECK					10,992.11	10,992.11CR	0.00
								10,992.11	0.00	
01-037597 STRICKLAND BROTHERS										
I 00625-14366		OIL CHANGE	AP		R	3/28/2024		112.99	112.99CR	
		G/L ACCOUNT						112.99		
	01	526-6710	VEHICLE MAINTENANCE				112.99	OIL CHANGE		
			REG. CHECK					112.99	112.99CR	0.00
								112.99	0.00	
01-037960 TECHSPERTZ, LLC										
I 1002		MACBOOK HARDWARE REPAIR	AP		R	3/26/2024		70.00	70.00CR	
		G/L ACCOUNT						70.00		
	33	561-7090	MISC OFFICE SUPPLIES				70.00	MACBOOK HARDWARE REPAIR		
			REG. CHECK					70.00	70.00CR	0.00
								70.00	0.00	
01-035913 WATERS HARDWARE										
I 1188/P		PENN TERRACE	AP		R	3/07/2024		64.52	64.52CR	
		G/L ACCOUNT						64.52		
	53	501-7180	OTHER BUILDING SUPPLIES				64.52	PENN TERRACE-SUPPLIES		
			REG. CHECK					64.52	64.52CR	0.00
								64.52	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	6,350.99CR
25	CITY GRANT PROGRAMS	900.00CR
31	AIRPORT	1,037.53CR
33	WATER/SEWER	2,997.17CR
37	SANITATION	2,262.72CR
47	LIABILITY INSURANCE	200.00CR
53	HOUSING/PENN TERRACE	4,983.52CR
62	CHANEY/RESERVE FOR REPLA	10,992.11CR
79	LAW ENFORCEMENT TRUST	1,023.00CR
** TOTALS **		30,747.04CR

=====

---- 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		30,747.04 30,747.04	30,747.04CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		30,747.04 30,747.04	30,747.04CR 0.00	0.00

TOTAL CHECKS TO PRINT: 22

ERRORS: 0 WARNINGS: 0

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037859 AMERICAN FENCE COMPANY, INC									
I 2540704		RENTAL OF LOCOMOTIVE FENCE	AP		E	2/23/2024	183.96	183.96CR	
		G/L ACCOUNT					183.96		
	01 541-7190	OTHER GROUND SUPPLIES				183.96	RENTAL OF LOCOMOTIVE FENCE		
		EFT					183.96	183.96CR	0.00
							183.96	0.00	
01-002510 ASHCRAFT TIRE COMPANY INC									
I 43752		413 TIRE	AP		E	3/31/2024	59.02	59.02CR	
		G/L ACCOUNT					59.02		
	33 562-7260	VEHICLE PARTS				59.02	413 TIRE		
I 44113		LEAFER TIRE	AP		E	3/31/2024	661.71	661.71CR	
		G/L ACCOUNT					661.71		
	01 533-7220	TIRES				661.71	LEAFER TIRE		
I 44217		1987 FORD F700 REPAIR	AP		E	4/03/2024	391.84	391.84CR	
		G/L ACCOUNT					391.84		
	31 501-6710	VEHICLE MAINTENANCE				391.84	1987 FORD F700 REPAIR		
I 44461		TIRE INSTALL	AP		E	4/28/2024	234.00	234.00CR	
		G/L ACCOUNT					234.00		
	01 522-6710	VEHICLE MAINTENANCE				234.00	TIRE INSTALL		
I 44479		601 REPAIR	AP		E	4/24/2024	27.40	27.40CR	
		G/L ACCOUNT					27.40		
	37 501-7220	TIRES				27.40	601 REPAIR		
		EFT					1,373.97	1,373.97CR	0.00
							1,373.97	0.00	
01-003050 BARCO MUNICIPAL PRODUCTS,									
I IN-248491		SIGN POSTS	AP		E	4/10/2024	2,726.83	2,726.83CR	
		G/L ACCOUNT					2,726.83		
	01 533-7930	SIGNS				2,726.83	SIGN POSTS		
		EFT					2,726.83	2,726.83CR	0.00
							2,726.83	0.00	

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-003460 BOUND TREE MEDICAL LLC									
I 85289724		MEDICAL SUPPLIES	AP		E	4/24/2024	133.95	133.95CR	
		G/L ACCOUNT					133.95		
	01 526-7610	MEDICAL SUPPLIES				133.95	MEDICAL SUPPLIES		
			EFT				133.95	133.95CR	0.00
							133.95	0.00	
01-033027 CINTAS CORPORATION									
I 5202707137		FIRST AID	AP		E	3/19/2024	58.38	58.38CR	
		G/L ACCOUNT					58.38		
	31 501-7690	OTHER OPERATIONAL SUPPLIES				58.38	FIRST AID		
I 5203534638		FIRST AID	AP		E	3/25/2024	390.30	390.30CR	
		G/L ACCOUNT					390.30		
	33 562-7610	MEDICAL & VETERINARIAN SUPPLYS				390.30	FIRST AID		
I 5203534696		FIRST AID	AP		E	3/25/2024	48.34	48.34CR	
		G/L ACCOUNT					48.34		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				48.34	FIRST AID		
			EFT				497.02	497.02CR	0.00
							497.02	0.00	
01-037780 CLEAN UNIFORM COMPANY									
I 22164628		JASON BARTON, CLEANING SUPP	AP		E	3/19/2024	43.75	43.75CR	
		G/L ACCOUNT					43.75		
	31 501-7900	UNIFORMS				43.75	JASON BARTON, CLEANING SUPPLIE		
I 22166364		JASON BARTON, CLEANING SUPP	AP		E	3/26/2024	43.75	43.75CR	
		G/L ACCOUNT					43.75		
	31 501-7900	UNIFORMS				43.75	JASON BARTON, CLEANING SUPPLIE		
			EFT				87.50	87.50CR	0.00
							87.50	0.00	
01-037610 CLEARGOV INC									
I 2023-14183		SUBSCRIPTION FEE	AP		E	1/01/2024	7,040.00	7,040.00CR	
		G/L ACCOUNT					7,040.00		
	01 511-6310	SUBSCRIPTIONS				4,700.00	BUDGET SUBSCRIPTION FEE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	511-6310	SUBSCRIPTIONS					4,100.00	TRANSPARENCY SUBSCRIPTION FEE	
	01	511-6310	SUBSCRIPTIONS					1,760.00	CRBUNDLE DISCOUNT	
			EFT					7,040.00	7,040.00	CR 0.00
								7,040.00	0.00	
01-034221 CORE & MAIN										
I U020005		CLAMP	AP		E	1/01/2024		1,275.00	1,275.00	CR
		G/L ACCOUNT						1,275.00		
	33	562-7750	MAINS & OTHER LINES				1,275.00	CLAMP		
			EFT					1,275.00	1,275.00	CR 0.00
								1,275.00	0.00	
01-033174 CROSSLAND CONSTRUCTION CO										
I CPSC PH 1 APP 4		CPSC PH1 TRAIL LIGHTING	AP		E	4/03/2024		63,020.70	63,020.70	CR
		G/L ACCOUNT						63,020.70		
	14	501-8691	CENTRAL PARK SPORTS COMPLEX				63,020.70	CPSC PH1 TRAIL LIGHTING		
			EFT					63,020.70	63,020.70	CR 0.00
								63,020.70	0.00	
01-036729 DANIEL BOWERS										
I 202404024650		MEAL REIMBURSEMENT	AP		E	3/20/2024		36.38	36.38	CR
		G/L ACCOUNT						36.38		
	01	521-6340	SEMINARS & CONVENTIONS				36.38	MEAL REIMBURSEMENT		
			EFT					36.38	36.38	CR 0.00
								36.38	0.00	
01-037500 EQUIPMENTSHARE.COM, INC.										
I 3532415-000		413 REPAIRS	AP		E	3/05/2024		798.37	798.37	CR
		G/L ACCOUNT						798.37		
	33	562-6720	OTHER EQUIPMENT MAINTENANCE				798.37	413 REPAIRS		
			EFT					798.37	798.37	CR 0.00
								798.37	0.00	

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

01-035115 EXPRESS SERVICES, INC.									
I APR 2024-STATEMENT	EXPRESS EMPLOYMENT	AP			E	4/01/2024	12,602.21	12,602.21	CR
	G/L ACCOUNT						12,602.21		
37	501-5011	EXPRESS EMPLOYMENT				5,903.34	GENERAL LABOR SANITAITON		
33	562-5011	EXPRESS EMPLOYMENT				2,790.48	WATER/SEWER		
01	545-5011	EXPRESS EMPLOYMENT				748.14	GENERAL LABOR CEMETERY		
01	533-5011	EXPRESS EMPLOYMENT				1,779.36	GENERAL LABOR STREET		
33	564-5011	EXPRESS EMPLOYMENT				0.00	GENERAL LABOR- WWTP		
37	501-5011	EXPRESS EMPLOYMENT				0.00	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				272.97	GENERAL LABOR- BRUSH DUMP		
31	501-5011	EXPRESS EMPLOYMENT				1,107.92	AIRPORT- CDL DRIVER		
I MAR 2024-STATEMENT	EXPRESS EMPLOYMENT	AP			E	3/01/2024	13,968.28	13,968.28	CR
	G/L ACCOUNT						13,968.28		
37	501-5011	EXPRESS EMPLOYMENT				7,034.80	GENERAL LABOR SANITAITON		
33	562-5011	EXPRESS EMPLOYMENT				2,653.95	WATER/SEWER		
01	545-5011	EXPRESS EMPLOYMENT				808.80	GENERAL LABOR CEMETERY		
01	533-5011	EXPRESS EMPLOYMENT				2,022.00	GENERAL LABOR STREET		
33	564-5011	EXPRESS EMPLOYMENT				0.00	GENERAL LABOR- WWTP		
37	501-5011	EXPRESS EMPLOYMENT				0.00	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				272.97	GENERAL LABOR- BRUSH DUMP		
31	501-5011	EXPRESS EMPLOYMENT				1,175.76	AIRPORT- CDL DRIVER		
		EFT					26,570.49	26,570.49	CR
							26,570.49	0.00	

01-033119 FASTENAL COMPANY									
I KSIND61806	MISC PARTS	AP			E	3/26/2024	2.40	2.40	CR
	G/L ACCOUNT						2.40		
33	561-7690	OTHER OPERATIONAL SUPPLIES				2.40	MISC PARTS		
		EFT					2.40	2.40	CR
							2.40	0.00	

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-032095 FISHER, PATTERSON, SAYLER &									
I 106854		MISC CITY MATTERS	AP		E	3/28/2024	364.50	364.50CR	
		G/L ACCOUNT					364.50		
	01 501-6430	LEGAL				364.50	MISC CITY MATTERS		
			EFT				364.50	364.50CR	0.00
							364.50	0.00	
01-037139 FLEET FUELS, LLC									
I 101819-2024		WATER TREATMENT	AP		E	3/31/2024	9.86	9.86CR	
		G/L ACCOUNT					9.86		
	33 561-7200	GASOLINE				10.20	WATER TREATMENT		
	33 561-7200	GASOLINE				0.34CR	WATER TREATMENT DISCOUNT		
I 101827		POLICE	AP		E	3/31/2024	446.02	446.02CR	
		G/L ACCOUNT					446.02		
	01 521-7200	GASOLINE				461.31	POLICE		
	01 521-7200	GASOLINE				15.29CR	POLICE DISCOUNT		
I 101829		STREET	AP		E	3/31/2024	447.30	447.30CR	
		G/L ACCOUNT					447.30		
	01 533-7200	GASOLINE				159.20	STREET		
	01 533-7640	DIESEL FUEL				301.82	STREET		
	01 533-7640	DIESEL FUEL				13.72CR	STREET DISCOUNT		
I 101834		WATER/SEWER ADMIN	AP		E	3/31/2024	98.54	98.54CR	
		G/L ACCOUNT					98.54		
	33 563-7200	GASOLINE				101.92	WATER/SEWER ADMIN		
	33 563-7200	GASOLINE				3.38CR	WATER/SEWER ADMIN DISCOUNT		
I 101835		FIRE/EMS	AP		E	3/31/2024	965.45	965.45CR	
		G/L ACCOUNT					965.45		
	01 526-7200	GASOLINE				623.79	FIRE/EMS		
	01 526-7640	DIESEL FUEL				372.98	FIRE/EMS		
	01 526-7640	DIESEL FUEL				31.32CR	FIRE/EMS DISCOUNT		
I 101839		SANITATION	AP		E	3/31/2024	785.07	785.07CR	
		G/L ACCOUNT					785.07		
	37 501-7200	GASOLINE				807.65	SANITATION		
	37 501-7200	GASOLINE				22.58CR	SANITATION DISCOUNT		
I 101993		SEWER COLLECTION	AP		E	3/31/2024	116.79	116.79CR	
		G/L ACCOUNT					116.79		
	33 562-7640	DIESEL FUEL				120.22	SEWER COLLECTION		

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	33	562-7640	DIESEL FUEL				3.43CR	SEWER COLLECTION DISCOUNT	
I 101995		WATER DISTRIBUTION G/L ACCOUNT	AP		E	3/31/2024	181.53 181.53	181.53CR	
	33	562-7200	GASOLINE				187.76	WATER DISTRIBUTION	
	33	562-7200	GASOLINE				6.23CR	WATER DISTRIBUTION DISCOUNT	
I 102049		SEWER TREATMENT G/L ACCOUNT	AP		E	3/31/2024	68.37 68.37	68.37CR	
	33	564-7200	GASOLINE				70.71	SEWER TREATMENT	
	33	564-7200	GASOLINE				2.34CR	SEWER TREATMENT DISCOUNT	
I 102057		PUBLIC SAFETY DIRECTOR G/L ACCOUNT	AP		E	3/31/2024	38.13 38.13	38.13CR	
	01	526-7200	GASOLINE				39.44	PUBLIC SAFETY DIRECTOR	
	01	526-7200	GASOLINE				1.31CR	PUBLIC SAFETY DIR DISCOUNT	
EFT							3,157.06 3,157.06	3,157.06CR 0.00	0.00
01-037787 FOUNDERS PLACE, LLC									
I 1136-PRINTING		UTILITY BILL PRINT & FOLD G/L ACCOUNT	AP		E	4/01/2024	559.52 559.52	559.52CR	
	33	563-6490	OTHER PROFESSIONAL SERVICES				447.62	UTILITY BILL PRINT & FOLD	
	37	501-6490	OTHER PROFESSIONAL SERVICES				111.90	UTILITY BILL PRINT & FOLD	
I 1141-PRINTING		UTILITY BILL PRINT & FOLD G/L ACCOUNT	AP		E	4/01/2024	408.02 408.02	408.02CR	
	33	563-6490	OTHER PROFESSIONAL SERVICES				326.42	UTILITY BILL PRINT & FOLD	
	37	501-6490	OTHER PROFESSIONAL SERVICES				81.60	UTILITY BILL PRINT & FOLD	
EFT							967.54 967.54	967.54CR 0.00	0.00
01-033568 GALAXIE BUSINESS									
I APR 2024-MONTHLY		MONTHLY ANTI VIRUS FEES G/L ACCOUNT	AP		E	4/01/2024	4,969.55 4,969.55	4,969.55CR	
	01	521-6490	OTHER PROFESSIONAL SERVICES				65.70	ANTI-VIRUS BUSN EDITION PD	
	01	526-6490	OTHER PROFESSIONAL SERVICES				175.20	ANTI-VIRUS BUSN EDITION FD	
	01	521-6490	OTHER PROFESSIONAL SERVICES				29.10	ANTI-VIRUS BUSN EDITION PD	
	01	509-6493	GALAXIE BUSINESS				14.55	ANTI-VIRUS BUSN EDITION CITY	
	01	521-6490	OTHER PROFESSIONAL SERVICES				500.00	VEEAM CLOUDCONNECT PD SHARE	
	01	509-6493	GALAXIE BUSINESS				265.00	VEEAM CLOUDCONNECT CITY SHARE	
	01	509-6493	GALAXIE BUSINESS				270.00	CLOUD CONNECT COVERAGE	

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION		BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		01	521-6490	OTHER PROFESSIONAL SERVICES			90.00	VEEAM BACKUP/REPLICATION VMWAR		
		01	509-6493	GALAXIE BUSINESS			108.00	VEEAM BACKUP/REPLICATION VMWAR		
		01	509-6493	GALAXIE BUSINESS			362.00	SONICWALL NSA 3600 MONTHLY SUB		
		33	563-6490	OTHER PROFESSIONAL SERVICES			92.25	SONICWALL TOTAL SECURE ADVANCE		
		01	526-6490	OTHER PROFESSIONAL SERVICES			19.25	SONICWALL TOTAL SONICPOINT N2		
		53	501-6490	OTHER PROFESSIONAL SERVICES			92.25	SONICWALL TZ400W SECAAS		
		53	501-6490	OTHER PROFESSIONAL SERVICES			19.25	SONICWALL SONICPOINT N2 W/POE		
		01	547-6490	OTHER PROFESSIONAL SERVICES			67.50	SONICWALL TZ300W SECAAS		
		01	509-6493	GALAXIE BUSINESS			19.25	SONICWALL SONICPOINT N2 W/POE		
		01	509-6493	GALAXIE BUSINESS			67.00	SONICWALL CAPTURE ADVANCED		
		01	509-6493	GALAXIE BUSINESS			1,148.40	OFFICE 365 BUSN PREMIUM		
		01	509-6493	GALAXIE BUSINESS			411.40	OFFICE 365 EXCHANGE ONLINE		
		01	509-6493	GALAXIE BUSINESS			237.60	OFFICE 365 BUSN ESSENTIALS		
		53	501-6490	OTHER PROFESSIONAL SERVICES			19.80	OFFICE 365 BUSN PREMIUM		
		53	501-6490	OTHER PROFESSIONAL SERVICES			30.25	OFFICE 365 EXCHANGE ONLINE		
		01	509-6493	GALAXIE BUSINESS			94.55	OFFICE 365 ENCRYPTION		
		01	509-6493	GALAXIE BUSINESS			36.50	AUDIO CONFERENCING		
		01	509-6493	GALAXIE BUSINESS			176.00	AUVIK PERFORMANCE MONITORING		
		01	509-6493	GALAXIE BUSINESS			55.00	REMOTE WORKFORCE CONNECT		
		01	521-6490	OTHER PROFESSIONAL SERVICES			20.00	REMOTE WORKFORCE CONNECT		
		01	509-6493	GALAXIE BUSINESS			70.40	O365 ENTERPRISE E3		
		01	509-6493	GALAXIE BUSINESS			125.00	CONTROL ACCESS SAAS AGENT		
		01	509-6493	GALAXIE BUSINESS			50.00	CONTROL STANDARD SUPPORT		
		01	509-6493	GALAXIE BUSINESS			56.10	MICROSOFT 365 E3		
		01	509-6493	GALAXIE BUSINESS			52.25	M365 BACKUP POWERED BY VEEAM		
		01	509-6493	GALAXIE BUSINESS			130.00	ACRONIS ONLINE BACK UP W/50GB		
		01	509-6493	GALAXIE BUSINESS			0.00	OVERAGE ON CLOUD CONNECT BU		
I APR 2024-MONTHLY	2	PD/DISPATCH MONTHLY	ANTI-VI	AP		E	4/01/2024	207.50	207.50CR	
		G/L ACCOUNT						207.50		
		08	501-8690	PROJECT COST			25.55	ANTI-VIRUS BUSN EDITION		
		08	501-8690	PROJECT COST			4.85	ANTI-VIRUS BUSN EDITION SERVER		
		08	501-8690	PROJECT COST			75.00	VEEAM CLOUDCONNECT		
		08	501-8690	PROJECT COST			18.00	VEEAM BACKUP/REPLICATION		
		01	521-6490	OTHER PROFESSIONAL SERVICES			19.80	OFFICE 365 BUSN PREMIUM		
		01	521-6490	OTHER PROFESSIONAL SERVICES			36.30	OFFICE 365 EXCHANGE ONLINE		
		01	521-6490	OTHER PROFESSIONAL SERVICES			18.00	OFFICE 365 ENCRYPTION		
		01	521-6490	OTHER PROFESSIONAL SERVICES			10.00	REMOTE WORKFORCE CONNECT		
		01	521-6490	OTHER PROFESSIONAL SERVICES			0.00	OVERAGE ON CLOUDCONNECT BU		
I CW-12017		ACCIDENT REPORTING FORMS		AP		E	3/04/2024	180.00	180.00CR	
		G/L ACCOUNT						180.00		
		01	521-6490	OTHER PROFESSIONAL SERVICES			180.00	ACCIDENT REPORTING FORMS		
I CW-12025		DEPUTY CLERK LICENSE INSTAL		AP		E	3/04/2024	45.00	45.00CR	
		G/L ACCOUNT						45.00		
		01	509-6493	GALAXIE BUSINESS			45.00	DEPUTY CLERK LICENSE INSTALL		
I CW-12027		LASERFICHE SERVER RESET		AP		E	3/04/2024	22.50	22.50CR	
		G/L ACCOUNT						22.50		
		01	509-6493	GALAXIE BUSINESS			22.50	LASERFICHE SERVER RESET		

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CW-12034		LASERFICHE TRAINING	AP		E	3/06/2024	157.50	157.50CR	
		G/L ACCOUNT					157.50		
	01 542-6490	OTHER PROFESSIONAL SERVICES				78.75	LASERFICHE TRAINING		
	01 541-6490	OTHER PROFESSIONAL SERVICES				78.75	LASERFICHE TRAINING		
I CW-12035		LASERFISCHE TRAINING	AP		E	3/06/2024	67.50	67.50CR	
		G/L ACCOUNT					67.50		
	01 542-6490	OTHER PROFESSIONAL SERVICES				33.75	LASERFISCHE TRAINING		
	01 541-6490	OTHER PROFESSIONAL SERVICES				33.75	LASERFISCHE TRAINING		
I CW-12036		GRASS LETTER UPDATE	AP		E	3/06/2024	45.00	45.00CR	
		G/L ACCOUNT					45.00		
	01 527-6490	OTHER PROFESSIONAL SERVICES				45.00	GRASS LETTER UPDATE		
I CW-12038		LASERFICHE TRAINING	AP		E	3/18/2024	697.50	697.50CR	
		G/L ACCOUNT					697.50		
	01 509-6493	GALAXIE BUSINESS				697.50	LASERFICHE TRAINING		
I CW-12052		ONSITE VISIT PAF PROCESS	AP		E	3/27/2024	1,170.00	1,170.00CR	
		G/L ACCOUNT					1,170.00		
	01 509-6493	GALAXIE BUSINESS				1,170.00	ONSITE VISIT PAF PROCESS		
I CW-12056		VEHICLE INSPECTION PROCESS	AP		E	3/27/2024	45.00	45.00CR	
		G/L ACCOUNT					45.00		
	01 504-6490	OTHER PROFESSIONAL SERVICES				45.00	VEHICLE INSPECTION PROCESS		
I CW-12057		ENVIROMENTAL FORMS	AP		E	3/27/2024	45.00	45.00CR	
		G/L ACCOUNT					45.00		
	01 504-6490	OTHER PROFESSIONAL SERVICES				45.00	ENVIROMENTAL FORMS		
EFT							7,652.05	7,652.05CR	0.00
							7,652.05	0.00	

01-033187 GFS CHEMICALS, INC.									
I CINV-137157		ACETATE BUFFERFRO CHLORINE	AP		E	3/25/2024	198.48	198.48CR	
		G/L ACCOUNT					198.48		
	33 561-7630	CHEMICALS				198.48	ACETATE BUFFER FOR CHLORINE		
EFT							198.48	198.48CR	0.00
							198.48	0.00	

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037916 HECK & WICKER, INC.									
I	PAY REQ NO 1	6TH & MYRTLE PARKING LOT	AP		E	4/03/2024	101,068.65	101,068.65	CR
		G/L ACCOUNT					101,068.65		
	22	501-8692	CURRENT YEAR CITY PROJECTS			101,068.65	6TH & MYRTLE PARKING LOT		
			EFT				101,068.65	101,068.65	CR
							101,068.65	0.00	0.00
01-010440 HUGO'S INDUSTRIAL SUPPLY									
I	312363	ENVELOPES	AP		E	4/25/2024	2,019.50	2,019.50	CR
		G/L ACCOUNT					2,019.50		
	01	511-7090	MISC OFFICE SUPPLIES			2,019.50	ENVELOPES		
I	314013	MISC SUPPLIES	AP		E	3/30/2024	185.70	185.70	CR
		G/L ACCOUNT					185.70		
	01	526-7100	CLEANING SUPPLIES			185.70	MISC SUPPLIES		
I	314070	OFFICE SUPPLIES	AP		E	3/31/2024	147.46	147.46	CR
		G/L ACCOUNT					147.46		
	01	511-7090	MISC OFFICE SUPPLIES			147.46	OFFICE SUPPLIES		
I	314072	COPY PAPER	AP		E	3/31/2024	113.42	113.42	CR
		G/L ACCOUNT					113.42		
	01	521-7690	OTHER OPERATIONAL SUPPLIES			113.42	COPY PAPER		
I	314157	SUPPLIES	AP		E	3/31/2024	68.28	68.28	CR
		G/L ACCOUNT					68.28		
	31	501-7090	MISC OFFICE SUPPLIES			68.28	SUPPLIES		
I	314212	BAGS	AP		E	4/03/2024	35.40	35.40	CR
		G/L ACCOUNT					35.40		
	01	526-7100	CLEANING SUPPLIES			35.40	BAGS		
I	314390	ENVELOPES	AP		E	4/06/2024	14.76	14.76	CR
		G/L ACCOUNT					14.76		
	01	521-7090	MISC OFFICE SUPPLIES & EQUIP			14.76	ENVELOPES		
I	314441	OFFICE SUPPLIES	AP		E	4/07/2024	755.83	755.83	CR
		G/L ACCOUNT					755.83		
	01	511-7090	MISC OFFICE SUPPLIES			665.42	TONER		
	01	504-7150	JANITOR SUPPLIES			90.41	FACIAL TISSUES		
I	314468	BAGS	AP		E	4/07/2024	83.90	83.90	CR
		G/L ACCOUNT					83.90		
	01	504-7150	JANITOR SUPPLIES			83.90	BAGS		

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

I 314535		RUBBER BANDS	AP		E	4/10/2024	8.26	8.26CR	
		G/L ACCOUNT					8.26		
	01 511-7090	MISC OFFICE SUPPLIES					8.26 RUBBER BANDS		
I 314701		TONER	AP		E	4/12/2024	108.20	108.20CR	
		G/L ACCOUNT					108.20		
	01 527-7690	OTHER OPERATIONAL SUPPLIES				108.20	TONER		
I 314842		CLEANING SUPPLIES	AP		E	4/14/2024	40.36	40.36CR	
		G/L ACCOUNT					40.36		
	01 504-7150	JANITOR SUPPLIES				40.36	CLEANING SUPPLIES		
I 314877		CARPET TAPE	AP		E	4/17/2024	20.41	20.41CR	
		G/L ACCOUNT					20.41		
	01 521-7690	OTHER OPERATIONAL SUPPLIES				20.41	CARPET TAPE		
I 314972		BUILDING OPERATIONAL SUPPLI	AP		E	4/18/2024	433.20	433.20CR	
		G/L ACCOUNT					433.20		
	01 541-7180	OTHER BUILDING SUPPLIES				216.60	BUILDING OPERATIONAL SUPPLIES		
	01 542-7180	OTHER BUILDING SUPPLIES				216.60	BUILDING OPERATIONAL SUPPLIES		
I 315519		FACIAL TISSUE	AP		E	4/28/2024	90.41	90.41CR	
		G/L ACCOUNT					90.41		
	01 504-7150	JANITOR SUPPLIES				90.41	FACIAL TISSUE		
		EFT					4,125.09	4,125.09CR	0.00
							4,125.09	0.00	

01-032735 INDEPENDENCE HISTORICAL									
I 04022024		INDEPENDENCE HISTORICAL	AP		E	4/02/2024	12,500.00	12,500.00CR	
		G/L ACCOUNT					12,500.00		
	25 501-8698	DOWNTOWN COMMERCIAL GRANT				12,500.00	INDEPENDENCE HISTORICAL		
		EFT					12,500.00	12,500.00CR	0.00
							12,500.00	0.00	

01-036665 JOANNE L SMITH									
I 04012024		MARCH PUBLIC RELATIONS	AP		E	4/01/2024	1,675.00	1,675.00CR	
		G/L ACCOUNT					1,675.00		
	01 509-6490	OTHER PROFESSIONAL SERVICES				1,675.00	MARCH PUBLIC RELATIONS		
		EFT					1,675.00	1,675.00CR	0.00
							1,675.00	0.00	

VENDOR SEQUENCE

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

01-037609 JOSEPH GREGORY									
I	202404024649	MEAL REIMBURSEMENT	AP		E	3/26/2024	16.11	16.11CR	
		G/L ACCOUNT					16.11		
	01 521-6340	SEMINARS & CONVENTIONS				16.11	MEAL REIMBURSEMENT		
		EFT					16.11	16.11CR	0.00
							16.11	0.00	

01-035618 KANSASLAND TIRE INC OF HAYS									
I	89017	TOWER 1 TIRES	AP		E	2/07/2024	3,140.76	3,140.76CR	
		G/L ACCOUNT					3,140.76		
	01 526-6710	VEHICLE MAINTENANCE				3,140.76	TOWER 1 TIRES		
I	89205	TIRES	AP		E	2/12/2024	1,173.56	1,173.56CR	
		G/L ACCOUNT					1,173.56		
	01 527-6710	VEHICLE MAINTENANCE				1,173.56	TIRES		
I	91793	TIRES ANIMAL CONTROL	AP		E	3/27/2024	692.00	692.00CR	
		G/L ACCOUNT					692.00		
	01 522-6710	VEHICLE MAINTENANCE				692.00	TIRES ANIMAL CONTROL		
		EFT					5,006.32	5,006.32CR	0.00
							5,006.32	0.00	

01-037128 KELLEY ELECTRIC INC.									
I	2861	WIRE REPAIR	AP		E	3/26/2024	910.00	910.00CR	
		G/L ACCOUNT					910.00		
	33 561-7140	ELECTRICAL SYSTEM PARTS				910.00	WIRE REPAIR		
		EFT					910.00	910.00CR	0.00
							910.00	0.00	

01-014250 LEE'S COOLING & HEATING C									
I	36093063	AWOL A/C CONDENSER FAN BLAD AP			E	4/21/2024	260.95	260.95CR	
		G/L ACCOUNT					260.95		
	01 509-6802	A.W.O.L.				260.95	AWOL A/C CONDENSER FAN BLADE		
		EFT					260.95	260.95CR	0.00
							260.95	0.00	

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-036790 LIFE-ASSIST, INC									
I 1402655		MEDICAL SUPPLIES	AP		E	2/01/2024	438.40	438.40CR	
		G/L ACCOUNT					438.40		
	01 526-7610	MEDICAL SUPPLIES					438.40	MEDICAL SUPPLIES	
I 1414484		MEDICAL SUPPLIES	AP		E	3/11/2024	537.39	537.39CR	
		G/L ACCOUNT					537.39		
	01 526-7610	MEDICAL SUPPLIES					537.39	MEDICAL SUPPLIES	
I 1416759		MEDICAL SUPPLIES	AP		E	3/18/2024	305.16	305.16CR	
		G/L ACCOUNT					305.16		
	01 526-7610	MEDICAL SUPPLIES					305.16	MEDICAL SUPPLIES	
I 1417436		MEDICAL SUPPLIES	AP		E	3/19/2024	218.00	218.00CR	
		G/L ACCOUNT					218.00		
	01 526-7610	MEDICAL SUPPLIES					218.00	MEDICAL SUPPLIES	
I 1419669		MEDICAL SUPPLIES	AP		E	3/26/2024	567.27	567.27CR	
		G/L ACCOUNT					567.27		
	01 526-7610	MEDICAL SUPPLIES					567.27	MEDICAL SUPPLIES	
I 1421302		MEDICAL SUPPLIES	AP		E	4/01/2024	271.16	271.16CR	
		G/L ACCOUNT					271.16		
	01 526-7610	MEDICAL SUPPLIES					271.16	MEDICAL SUPPLIES	
		EFT					2,337.38	2,337.38CR	0.00
							2,337.38	0.00	
01-034298 MID-AMERICAN RESEARCH									
I 0813692-IN		CHEMICALS, GLOVES	AP		E	3/08/2024	1,184.54	1,184.54CR	
		G/L ACCOUNT					1,184.54		
	01 541-7190	OTHER GROUND SUPPLIES					312.27	CHEMICALS	
	01 542-7190	OTHER GROUND SUPPLIES					312.27	CHEMICALS	
	01 541-7690	OTHER OPERATIONAL SUPPLIES					280.00	GLOVES	
	01 542-7690	OTHER OPERATIONAL SUPPLIES					280.00	GLOVES	
		EFT					1,184.54	1,184.54CR	0.00
							1,184.54	0.00	

VENDOR SEQUENCE

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

01-037078 NATIONAL INDUSTRIAL & SAFET									
I 37438		SAFETY GLASSES & RESPIRATOR AP			E	2/27/2024	263.46	263.46CR	
		G/L ACCOUNT					263.46		
	31 501-7090	MISC OFFICE SUPPLIES					263.46	SAFETY GLASSES, RESPIRATORS	
I 37956		SQWINCHER FAST PACKS AP			E	3/22/2024	247.50	247.50CR	
		G/L ACCOUNT					247.50		
	31 501-7090	MISC OFFICE SUPPLIES					247.50	SQWINCHER FAST PACKS	
		EFT					510.96	510.96CR	0.00
							510.96	0.00	

01-027225 OIL PATCH PUMP & SUPPLY INC									
I 3001993		COUPLER FOR SWEEPER AP			E	3/16/2024	11.43	11.43CR	
		G/L ACCOUNT					11.43		
	01 533-7310	EQUIPMENT PARTS					11.43	COUPLER FOR SWEEPER	
I 3002307		PIPE STRUCTURAL AP			E	4/20/2024	348.19	348.19CR	
		G/L ACCOUNT					348.19		
	33 562-6510	OTHER BUILDING & GROUND MAINT					348.19	PIPE STRUCTURAL	
		EFT					359.62	359.62CR	0.00
							359.62	0.00	

01-037754 PAULA HAYES									
I 202404024651		SUPPLIES AP			E	4/01/2024	131.43	131.43CR	
		G/L ACCOUNT					131.43		
	01 521-6340	SEMINARS & CONVENTIONS					131.43	CHIEF HARRISONS GOING AWAY	
		EFT					131.43	131.43CR	0.00
							131.43	0.00	

01-037110 RANDY HOLLAR LLC									
I 22208		ONSITE VISIT AP			E	3/24/2024	194.48	194.48CR	
		G/L ACCOUNT					194.48		
	01 511-6490	OTHER PROFESSIONAL SERVICES					194.48	ONSITE VISIT	
		EFT					194.48	194.48CR	0.00
							194.48	0.00	

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

01-034970 REALPAGE, INC.										
I	I2403045613	ONESITE LEASING & RENTS ANN AP			E	3/19/2024	3,201.21	3,201.21CR		
		G/L ACCOUNT					3,201.21			
	53	501-6491	ADMINISTRATIVE				3,151.17	ONESITE LEASING & RENTS ANN FE		
	58	501-8690	CAPITAL OUTLAY				50.04	ONESITE LEASING & RENTS ANN FE		
			EFT				3,201.21	3,201.21CR	0.00	
							3,201.21	0.00		

01-036137 ROMANS OUTDOOR POWER										
I	I100-1003871	MIRRORS	AP		E	3/26/2024	248.28	248.28CR		
		G/L ACCOUNT					248.28			
	33	561-7700	PLANT MACHINERY & EQUIPMENT				248.28	MIRRORS		
			EFT				248.28	248.28CR	0.00	
							248.28	0.00		

01-037661 S & J CLEANING										
I	I202404024648	CITY HALL CLEANING	AP		E	4/02/2024	1,000.00	1,000.00CR		
		G/L ACCOUNT					1,000.00			
	01	504-6492	JANITORIAL SERVICES				1,000.00	CITY HALL CLEANING		
			EFT				1,000.00	1,000.00CR	0.00	
							1,000.00	0.00		

01-022400 SHERWIN WILLIAMS										
I	I1269-6	PAINT	AP		E	4/10/2024	608.37	608.37CR		
		G/L ACCOUNT					608.37			
	33	562-7760	HYDRANTS				608.37	PAINT		
			EFT				608.37	608.37CR	0.00	
							608.37	0.00		

01-032898 STERICYCLE, INC.										
I	I8006516736	CONSOLE	AP		E	3/18/2024	219.80	219.80CR		
		G/L ACCOUNT					219.80			
	01	521-6490	OTHER PROFESSIONAL SERVICES				219.80	CONSOLE		
			EFT				219.80	219.80CR	0.00	
							219.80	0.00		

VENDOR SEQUENCE									
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037956 SUNBELT RENTALS INC									
C	148479923-0002	TRAIN RENOVATION G/L ACCOUNT 40 501-8690	AP		E	1/10/2024	15.33CR 15.33CR	15.33	
		CAPITAL OUTLAY					15.33CR	TRAIN RENOVATION	
C	148479923-0003	TRAIN RENOVATION G/L ACCOUNT 40 501-8690	AP		E	2/06/2024	950.21CR 950.21CR	950.21	
		CAPITAL OUTLAY					950.21CR	TRAIN RENOVATION	
C	148479923-0005	TRAIN RENOVATION G/L ACCOUNT 40 501-8690	AP		E	3/12/2024	1,078.84CR 1,078.84CR	1,078.84	
		CAPITAL OUTLAY					1,078.84CR	TRAIN RENOVATION	
I	148479923-0001	TRAIN RENOVATION G/L ACCOUNT 40 501-8690	AP		E	1/05/2024	14,316.21 14,316.21	14,316.21CR	
		CAPITAL OUTLAY				14,316.21		TRAIN RENOVATION	
I	148479923-0004	TRAIN RENOVATION G/L ACCOUNT 40 501-8690	AP		E	2/27/2024	2,157.68 2,157.68	2,157.68CR	
		CAPITAL OUTLAY				2,157.68		TRAIN RENOVATION	
		EFT					14,429.51 14,429.51	14,429.51CR 0.00	0.00
01-032956 TLC GROUNDSKEEPING, INC.									
I	6100	ICE MELT G/L ACCOUNT 01 504-6590	AP		E	4/01/2024	205.00 205.00	205.00CR	
		OTHER BUILDING & GROUND MAINT				205.00	ICE MELT		
I	6101	ICE MELT G/L ACCOUNT 01 547-6590	AP		E	4/01/2024	225.00 225.00	225.00CR	
		OTHER BUILDING & GROUND MAINT				225.00	ICE MELT		
		EFT					430.00 430.00	430.00CR 0.00	0.00

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

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

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	43,029.91CR
08	E-911 - NEW	123.40CR
14	CITY PROJECTS	63,020.70CR
22	CAPITAL RESERVE - STREET	101,068.65CR
25	CITY GRANT PROGRAMS	12,500.00CR
31	AIRPORT	3,400.64CR
33	WATER/SEWER	11,624.22CR
37	SANITATION	13,944.11CR
40	SPECIAL PARK	14,429.51CR
53	HOUSING/PENN TERRACE	3,312.72CR
58	HOUSING/TBRA	50.04CR
** TOTALS **		266,503.90CR

----- 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		266,503.90 266,503.90	266,503.90CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		266,503.90 266,503.90	266,503.90CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS:	0	WARNINGS:	0
---------	---	-----------	---



City of Independence, KS

Payment Register

APPKT00043 - 4/12/2024-AE

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount	
	Void	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void EFT	5066	04/12/2024	0.00
Payable Number	Description	Payable Date	Due Date
		Discount Amount	Payable Amount
		0.00	0.00

Vendor Number	Vendor Name	Total Vendor Amount	
036761	Allstate Benefits	72.88	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	78519	04/12/2024	72.88
Payable Number	Description	Payable Date	Due Date
M0129495328	Cancer Policy	01/01/2024	01/31/2024
M0129495360	Cancer Policy	01/01/2024	01/31/2024
		Discount Amount	Payable Amount
		0.00	36.44
		0.00	36.44

Vendor Number	Vendor Name	Total Vendor Amount	
035900	Ane Mae's Coffee And Sandwich Shop	79.30	
Payment Type	Payment Number	Payment Date	Payment Amount
EFT	5060	04/12/2024	79.30
Payable Number	Description	Payable Date	Due Date
11365	Meeting Cookies	03/26/2024	04/25/2024
		Discount Amount	Payable Amount
		0.00	79.30

Vendor Number	Vendor Name	Total Vendor Amount	
036926	AT&T Long Distance	117.24	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	78520	04/12/2024	117.24
Payable Number	Description	Payable Date	Due Date
861850574APR24	Phone Charges	04/01/2024	05/01/2024
		Discount Amount	Payable Amount
		0.00	117.24

Vendor Number	Vendor Name	Total Vendor Amount	
037126	Autozone, Inc	9.68	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	78521	04/12/2024	9.68
Payable Number	Description	Payable Date	Due Date
1605383151	Tire Tread Depth Guage	04/02/2024	05/02/2024
		Discount Amount	Payable Amount
		0.00	9.68

Vendor Number	Vendor Name	Total Vendor Amount	
032078	CPR Pest Management, Inc.	195.00	
Payment Type	Payment Number	Payment Date	Payment Amount
EFT	5061	04/12/2024	195.00
Payable Number	Description	Payable Date	Due Date
41590	Monthly Pest Control Fire-EMS	03/28/2024	04/27/2024
41591	Monthly Pest Control - City Hall	03/28/2024	04/27/2024
		Discount Amount	Payable Amount
		0.00	75.00
		0.00	120.00

Vendor Number	Vendor Name	Total Vendor Amount	
035070	D&F Services, LLC	800.00	
Payment Type	Payment Number	Payment Date	Payment Amount
EFT	5062	04/12/2024	800.00
Payable Number	Description	Payable Date	Due Date
6696	Chlorine Dioxide	03/28/2024	04/27/2024
		Discount Amount	Payable Amount
		0.00	800.00

Payment Register

APPKT00043 - 4/12/2024-AE

Vendor Number	Vendor Name					Total Vendor Amount
037963	David Hutchings					194.30
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5063			04/12/2024	194.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Mileage 3/25/24-3/28/24	Mileage 3/25/24 - 3/28/24	03/28/2024	04/12/2024	0.00	194.30	

Vendor Number	Vendor Name					Total Vendor Amount
034984	Evco Wholesale Food Corp					645.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78522			04/12/2024	645.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0774754	Safety Meeting Lunch	03/20/2024	04/19/2024	0.00	645.36	

Vendor Number	Vendor Name					Total Vendor Amount
035115	Express Services, Inc.					22,830.94
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5064			04/12/2024	22,830.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30511530	Express Employment	03/27/2024	04/26/2024	0.00	10,779.75	
30546224	Express Employment	04/03/2024	05/03/2024	0.00	12,051.19	

Vendor Number	Vendor Name					Total Vendor Amount
037139	Fleet Fuels, LLC					4,177.93
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5065			04/12/2024	4,177.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102232	Police Fuel	04/07/2024	05/07/2024	0.00	553.93	
102236	Cemetery Fuel	04/07/2024	05/07/2024	0.00	61.98	
102253	Water/Sewer Administration Fuel	04/07/2024	05/07/2024	0.00	65.63	
102255	Sanitation Fuel	04/07/2024	05/07/2024	0.00	975.34	
102262	Fire/EMS Fuel	04/07/2024	05/07/2024	0.00	1,107.20	
102263	Water Treatment Fuel	04/07/2024	05/07/2024	0.00	73.13	
102269	Street Fuel	04/07/2024	05/07/2024	0.00	723.91	
102289	Water Distribution Fuel	04/07/2024	05/07/2024	0.00	166.72	
102290	Sewer Collection Fuel	04/07/2024	05/07/2024	0.00	162.93	
102297	Park Dept. Fuel	04/07/2024	05/07/2024	0.00	102.64	
102328	Animal Control Fuel	04/07/2024	05/07/2024	0.00	91.84	
102335	Code Enforcement Fuel	04/07/2024	05/07/2024	0.00	60.77	
102421	Public Safety Director Fuel	04/07/2024	05/07/2024	0.00	31.91	

Vendor Number	Vendor Name					Total Vendor Amount
036925	Foley Industries Inc.					1,151.16
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5067			04/12/2024	1,151.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SS310044421	Generator Inspection	03/22/2024	04/21/2024	0.00	1,151.16	

Vendor Number	Vendor Name					Total Vendor Amount
037488	Healy Law Offices, LLC					731.25
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5068			04/12/2024	731.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21671	Legal Services	03/31/2024	04/30/2024	0.00	731.25	

Vendor Number	Vendor Name					Total Vendor Amount
010440	Hugo's Industrial Supply					407.60
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5069			04/12/2024	407.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
315717	Office Supplies	04/02/2024	05/02/2024	0.00	394.80	

Payment Register

APPKT00043 - 4/12/2024-AE

315837	Office Supplies	04/04/2024	05/04/2024	0.00	12.80
Vendor Number	Vendor Name			Total Vendor Amount	
037569	John Garris			450.84	
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	5070			04/12/2024	450.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Q1 2024	Mileage Reimbursement	04/04/2024	05/04/2024	0.00	450.84
Vendor Number	Vendor Name			Total Vendor Amount	
033585	Kacp			150.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	78523			04/12/2024	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5167	Vendor Show	03/28/2024	04/27/2024	0.00	150.00
Vendor Number	Vendor Name			Total Vendor Amount	
032041	Kansas Department Of Health & Environment			864.00	
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	5071			04/12/2024	864.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
67008	Water Testing	04/02/2024	05/02/2024	0.00	864.00
Vendor Number	Vendor Name			Total Vendor Amount	
034168	Laurel Street Bakery			55.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	78524			04/12/2024	55.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000013	Cake	03/21/2024	04/20/2024	0.00	55.00
Vendor Number	Vendor Name			Total Vendor Amount	
034873	Montgomery County Chronicle			80.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	78525			04/12/2024	80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000014	J. Harrison Retirement Ad	03/31/2024	04/30/2024	0.00	80.00
Vendor Number	Vendor Name			Total Vendor Amount	
033867	N.E.O. Fab			1,225.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	78526			04/12/2024	1,225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7902	6 YD Rear Load - Casey's	04/02/2024	05/02/2024	0.00	1,225.00
Vendor Number	Vendor Name			Total Vendor Amount	
035799	Omni Billing			3,551.99	
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	5072			04/12/2024	3,551.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3312024	EMS Billing	04/01/2024	05/01/2024	0.00	3,551.99
Vendor Number	Vendor Name			Total Vendor Amount	
036608	One Stop Pack N Ship			220.95	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	78527			04/12/2024	220.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
71676	Postage	03/04/2024	04/12/2024	0.00	72.99
71687	Postage	03/05/2024	04/12/2024	0.00	13.28
71693	Postage	03/06/2024	04/12/2024	0.00	12.49
71731	Postage	03/12/2024	04/12/2024	0.00	95.63
71735	Postage	03/12/2024	04/12/2024	0.00	13.28

Payment Register

APPKT00043 - 4/12/2024-AE

72772	Postage	03/19/2024	04/18/2024	0.00	13.28
Vendor Number	Vendor Name	Total Vendor Amount			
034515	Tidy Whitie's Laundromat	22.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5073	04/12/2024	22.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3887	Wash and Fold	04/02/2024	05/02/2024	0.00	22.50
Vendor Number	Vendor Name	Total Vendor Amount			
037367	Vendnovation, Llc	1,200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78528	04/12/2024	1,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-000878	EMS- 1YR Software License	04/02/2024	05/02/2024	0.00	1,200.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	16	10	0.00	3,776.11
General	EFT	28	13	0.00	35,456.81
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		44	24	0.00	39,232.92

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-39,232.92
Packet Totals:		-39,232.92



City of Independence, KS

Payment Register

APPKT00017 - 04/12/2024

01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount			
037920	Goins Enterprises	61,702.65			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5054	04/12/2024	61,702.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000012	WATER METER/LINE REPLC	03/20/2024	04/19/2024	0.00	61,702.65

Vendor Number	Vendor Name	Total Vendor Amount			
037900	Nowak Construction Co., Inc.	1,051,680.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5055	04/12/2024	1,051,680.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Payment No. 5	WATER PIPELINE-TO RWD#6	03/29/2024	04/28/2024	0.00	1,051,680.90

Vendor Number	Vendor Name	Total Vendor Amount			
032887	Professional Engineering	15,181.06			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5056	04/12/2024	15,181.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
256769	INSP SRVC-WATER METER	03/29/2024	04/28/2024	0.00	1,632.50
456635	WTP PHASE 2 IMPROVEMENTS	04/03/2024	05/03/2024	0.00	13,548.56

Vendor Number	Vendor Name	Total Vendor Amount			
036137	Romans Outdoor Power	22,052.12			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5057	04/12/2024	22,052.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100-0-2024	KUBOTA SIDE BY SIDE	03/20/2024	04/19/2024	0.00	22,052.12

Vendor Number	Vendor Name	Total Vendor Amount			
024490	Transystems Corporation	24,452.44			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5058	04/12/2024	24,452.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-0004302207	KDOT SP-CHESTNUT 9TH/PINE	01/01/2024	01/31/2024	0.00	11,416.70
INV-0004350198	KDOT SP-CHESTNUT 9TH/PINE	01/01/2024	01/31/2024	0.00	10,071.37
INV-0004374901	KDOT SP-CHESTNUT 9TH/PINE	02/02/2024	03/03/2024	0.00	2,964.37

Vendor Number	Vendor Name	Total Vendor Amount			
035684	Tyler Technologies, Inc	4,989.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5059	04/12/2024	4,989.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-459768	Insite Transaction Fees	03/31/2024	04/30/2024	0.00	4,989.50

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	EFT	9	6	0.00	1,180,058.67
Packet Totals:		9	6	0.00	1,180,058.67

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-1,180,058.67
Packet Totals:		-1,180,058.67

APPROPRIATIONS 2024

Accounts payable paid from April 14th 2024, through April 30th, 2024.

Total: \$1,377,219.16



City of Independence, KS

Payment Register

APPKT00059 - 4/19/2024 - AE

Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount	
	Void					0.00	
Payment Type	Payment Number					Payment Date	Payment Amount
**Void EFT	5092					04/19/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	5098					04/19/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	5112					04/19/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void Check	78555					04/19/2024	0.00
**Void Check	78556					04/19/2024	0.00
Vendor Number	Vendor Name					Total Vendor Amount	
035789	1st Due					395.75	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5074					04/19/2024	395.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24-5130	UNIFORM	04/04/2024	05/04/2024	0.00	395.75		
Vendor Number	Vendor Name					Total Vendor Amount	
037261	A-7 Austin, LLC					294.29	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5075					04/19/2024	294.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
43997	Check Stock	04/17/2024	05/17/2024	0.00	294.29		
Vendor Number	Vendor Name					Total Vendor Amount	
019370	Airgas USA LLC					421.25	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5076					04/19/2024	421.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9148295194	OXYGEN	03/27/2024	04/26/2024	0.00	421.25		
Vendor Number	Vendor Name					Total Vendor Amount	
035900	Ane Mae's Coffee And Sandwich Shop					249.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5077					04/19/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11425	Beautification Meeting	04/15/2024	05/15/2024	0.00	50.00		
EFT	5078					04/19/2024	199.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11409	COMP PLAN MEETING FOOD	04/09/2024	05/09/2024	0.00	199.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037126	Autozone, Inc					52.99	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	78529					04/19/2024	52.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1605386583	Battery - 48" park mower	04/10/2024	04/19/2024	0.00	62.99		

Payment Register

APPKT00059 - 4/19/2024 - AE

1605386584	Core refund	04/10/2024	04/19/2024	0.00	-10.00
Vendor Number	Vendor Name	Total Vendor Amount			
037918	Baker Services Inc	1,591.66			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5079	04/19/2024	1,591.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
69594	Chemicals	04/09/2024	05/09/2024	0.00	1,591.66
Vendor Number	Vendor Name	Total Vendor Amount			
032299	Barta Animal Hospital	1,817.55			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78530	04/19/2024	1,817.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
395895	Bear Medications	01/01/2024	04/19/2024	0.00	55.00
396193	Medications & Lab Tests	01/01/2024	04/19/2024	0.00	101.00
396831	Medications	01/01/2024	04/19/2024	0.00	349.50
398052	Opossum and Tortoise exam, ointment	02/02/2024	04/19/2024	0.00	156.20
398070	Derrick Exam	03/01/2024	04/19/2024	0.00	50.00
398161	Donkey Care	02/05/2024	03/06/2024	0.00	139.50
398222	Llama Lab Test	02/07/2024	04/19/2024	0.00	35.00
398385	Tortoise Care	02/10/2024	04/19/2024	0.00	84.00
398412	Coatimundi Medication	02/12/2024	04/19/2024	0.00	23.25
398626	Lab Tests & Medications	02/16/2024	04/19/2024	0.00	574.00
398876	Cougar Medication	02/23/2024	04/19/2024	0.00	129.50
399065	Llama & Wallaby Medication	02/27/2024	04/19/2024	0.00	92.00
400312	CREMATION	04/01/2024	05/01/2024	0.00	28.60
Vendor Number	Vendor Name	Total Vendor Amount			
003460	Bound Tree Medical LLC	446.25			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5080	04/19/2024	446.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85297837	MEDICAL SUPPLIES	04/01/2024	05/01/2024	0.00	188.97
85306486	Medical Supply	04/08/2024	05/08/2024	0.00	257.28
Vendor Number	Vendor Name	Total Vendor Amount			
037319	Carbon Activated Corporation	2,520.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78531	04/19/2024	2,520.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
58620	COL-PL600 in 50 lb bags	03/25/2024	04/19/2024	0.00	2,520.00
Vendor Number	Vendor Name	Total Vendor Amount			
033027	Cintas Corporation	72.51			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5081	04/19/2024	72.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5207003643	Office Supplies	04/16/2024	05/16/2024	0.00	72.51
Vendor Number	Vendor Name	Total Vendor Amount			
032159	CJ'S Threads	107.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5082	04/19/2024	107.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23398	UNIFORM SHIRT	04/11/2024	05/11/2024	0.00	78.00
23701	T-SHIRTS	04/11/2024	05/11/2024	0.00	29.90

Payment Register

APPKT00059 - 4/19/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount
033671	Coffeyville Feed & Farm Supply					1,604.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5083			04/19/2024	1,604.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
891231	SM 20% pellets 5/32" 50#	04/10/2024	04/19/2024	0.00	570.50	
894057	Animal feed	04/04/2024	04/19/2024	0.00	1,034.00	
Vendor Number	Vendor Name					Total Vendor Amount
036822	Copy Products Inc					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5084			04/19/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
495217	Move Printer	03/21/2024	04/20/2024	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
034221	Core & Main					3,990.32
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5085			04/19/2024	3,990.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U253978	Main Line Parts	01/26/2024	04/19/2024	0.00	3,990.32	
Vendor Number	Vendor Name					Total Vendor Amount
032078	CPR Pest Management, Inc.					87.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5086			04/19/2024	87.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41722	LIBRARY PEST CONTROL	04/08/2024	05/08/2024	0.00	60.00	
41805	Pest Control	04/16/2024	05/16/2024	0.00	27.50	
Vendor Number	Vendor Name					Total Vendor Amount
037963	David Hutchings					23.07
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5087			04/19/2024	23.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000023	Reimbursement for Supplies	04/11/2024	04/19/2024	0.00	23.07	
Vendor Number	Vendor Name					Total Vendor Amount
036611	Design Mechanical, Inc.					596.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5088			04/19/2024	596.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S48264	YEARLY SERVICE AGREEMENT	04/01/2024	05/01/2024	0.00	596.00	
Vendor Number	Vendor Name					Total Vendor Amount
007200	Eric's Plumbing					170.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5089			04/19/2024	170.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4904	Open Fountain	03/28/2024	04/27/2024	0.00	170.00	
Vendor Number	Vendor Name					Total Vendor Amount
033119	Fastenal Company					41.82
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5090			04/19/2024	41.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
KSIND0031	Misc Parts	04/16/2024	05/16/2024	0.00	41.82	

Payment Register

APPKT00059 - 4/19/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount
037139	Fleet Fuels, LLC					3,607.85
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5091			04/19/2024	3,607.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102569	Water Distribution Fuel	04/14/2024	05/14/2024	0.00	281.56	
102573	Water/Sewer Administration Fuel	04/14/2024	05/14/2024	0.00	56.29	
102575	Fire/EMS Fuel	04/14/2024	05/14/2024	0.00	1,054.69	
102584	Sanitation Fuel	04/14/2024	05/14/2024	0.00	970.13	
102594	Sewer Collection Fuel	04/14/2024	05/14/2024	0.00	135.40	
102601	Police Fuel	04/14/2024	05/14/2024	0.00	520.71	
102677	Street Fuel	04/14/2024	05/14/2024	0.00	503.23	
102724	Park Dept. Fuel	04/14/2024	05/14/2024	0.00	44.20	
102868	Public Safety Director Fuel	04/14/2024	05/14/2024	0.00	41.64	

Vendor Number	Vendor Name					Total Vendor Amount	
037787	Founders Place, LLC					512.84	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5093					04/19/2024	512.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1145	April 15 Utility Bill Print	04/15/2024	04/30/2024	0.00	512.84		

Vendor Number	Vendor Name					Total Vendor Amount	
008272	Four County					40.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	78532					04/19/2024	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
YMHFA 4.5.24	Youth MHFA Blended Training	04/05/2024	05/05/2024	0.00	40.00		

Vendor Number	Vendor Name					Total Vendor Amount
033568	Galaxie Business					13,136.62
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5094			04/19/2024	13,136.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
145203	I.T. SUPPORT	04/08/2024	05/08/2024	0.00	11,269.12	
CW-12016	Laserfiche	03/04/2024	04/19/2024	0.00	202.50	
CW-12074	I.T. Services - Work Flow PAF	04/15/2024	05/15/2024	0.00	405.00	
CW-12075	I.T. Services	04/15/2024	05/15/2024	0.00	360.00	
CW-12076	I.T. Services	04/16/2024	05/16/2024	0.00	270.00	
CW-12082	I.T. Services	04/15/2024	05/15/2024	0.00	90.00	
CW-12083	I.T. Services	04/15/2024	05/15/2024	0.00	22.50	
CW-12084	I.T. Services	04/16/2024	05/16/2024	0.00	517.50	

Vendor Number	Vendor Name					Total Vendor Amount
034904	Good News Publishing					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	78533				04/19/2024	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
58384	LEO Appreciation	01/01/2024	04/19/2024	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
008200	Harry Bass Attorney					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	78534				04/19/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000018	Attorney's Fees	04/15/2024	05/15/2024	0.00	400.00	

Payment Register
APPKT00059 - 4/19/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount
037916	Heck & Wicker, Inc.					95,457.87
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5095	04/19/2024	95,457.87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Pay Request No. 2	6th & Myrtle Parking Lot Pay Request No. 2	04/16/2024	05/16/2024	0.00	95,457.87	

Vendor Number	Vendor Name					Total Vendor Amount
010440	Hugo's Industrial Supply					866.88
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5096	04/19/2024	866.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
316125	Finance Office Supplies	04/10/2024	05/10/2024	0.00	32.47	
316199	Finance Office Supplies	04/11/2024	05/11/2024	0.00	19.16	
316239	Office Supplies	04/11/2024	05/11/2024	0.00	252.87	
316359	Office & Cleaning Supplies	04/15/2024	05/15/2024	0.00	435.42	
316486	Supplies	04/16/2024	05/16/2024	0.00	126.96	

Vendor Number	Vendor Name					Total Vendor Amount
032140	Independence Community College					144.51
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78535	04/19/2024	144.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
394631-Scott Reeves 000-17	Reeves Books Reimbursement	04/08/2024	05/08/2024	0.00	144.51	

Vendor Number	Vendor Name					Total Vendor Amount
011200	Independence Daily					1,545.42
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5097	04/19/2024	1,545.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85666	Ad retirement	01/09/2024	04/26/2024	0.00	96.50	
85760	Deputy Clerk Ad	01/13/2024	04/26/2024	0.00	101.50	
85828	Deputy Clerk Ad	01/17/2024	04/26/2024	0.00	101.50	
85938	Res 2023-056 Legal Notice	01/03/2024	04/19/2024	0.00	75.84	
85942	Legal Notice VAR	01/05/2024	04/26/2024	0.00	31.60	
86088	Ad - Melissa Adey	01/30/2024	04/26/2024	0.00	96.50	
86147	Res. 2024-004 Legal Notice	02/01/2024	04/19/2024	0.00	25.28	
86148	Ord 4445 Legal Notice	02/01/2024	04/19/2024	0.00	15.80	
86149	Budget Legal Notice	02/02/2024	04/19/2024	0.00	189.60	
86155	Legal Notice P&Z	02/09/2024	04/26/2024	0.00	28.44	
86166	P&Z Legal Notice	02/13/2024	04/26/2024	0.00	31.60	
86167	Legal Notice P&Z	02/13/2024	04/26/2024	0.00	31.60	
86168	Legal Notice P&Z	02/13/2024	04/26/2024	0.00	44.24	
86609	Hot List	02/28/2024	04/26/2024	0.00	199.00	
86619	Res. 2024-005 Legal Notice	02/14/2024	04/19/2024	0.00	18.96	
86620	Ord 4446 Legal Notice	02/14/2024	04/19/2024	0.00	22.12	
86627	Res. 2024-006 Legal Notice	02/28/2024	04/19/2024	0.00	75.84	
86628	Res. 2024-007 Legal Notice	02/28/2024	04/19/2024	0.00	72.68	
86991	Hydrant Flush	03/23/2024	04/22/2024	0.00	35.00	
86992	Harrison Ad	03/23/2024	04/22/2024	0.00	96.50	
87024	Legal Notice P&Z	03/12/2024	04/26/2024	0.00	25.28	
87025	P&Z Legal Notice	03/12/2024	04/26/2024	0.00	34.76	
87031	Legal Notice Shipping Container	03/21/2024	04/26/2024	0.00	25.28	
87056	Hydrant Flush	03/27/2024	04/26/2024	0.00	35.00	
87107	Hydrant Flush	03/30/2024	04/29/2024	0.00	35.00	

Payment Register

APPKT00059 - 4/19/2024 - AE

Vendor Number 037194	Vendor Name J Graham Construction Inc.	Total Vendor Amount 97,691.40			
Payment Type EFT	Payment Number 5099	Payment Date 04/19/2024	Payment Amount 97,691.40		
Payable Number Pay Request No. 3	Description Jefferson Sub. Infrastructure Pay App #3	Payable Date 04/12/2024	Due Date 05/12/2024	Discount Amount 0.00	Payable Amount 97,691.40
Vendor Number 037366	Vendor Name Joe Smith Company	Total Vendor Amount 1,208.40			
Payment Type EFT	Payment Number 5100	Payment Date 04/19/2024	Payment Amount 1,208.40		
Payable Number 327145-0359672	Description Concession Inventory	Payable Date 04/01/2024	Due Date 04/19/2024	Discount Amount 0.00	Payable Amount 1,208.40
Vendor Number 013440	Vendor Name K.E.I. Kelley Electric, I	Total Vendor Amount 150.00			
Payment Type Check	Payment Number 78536	Payment Date 04/19/2024	Payment Amount 150.00		
Payable Number 2863	Description Water treatment plant scope cleaning	Payable Date 04/04/2024	Due Date 04/19/2024	Discount Amount 0.00	Payable Amount 150.00
Vendor Number 013110	Vendor Name Kansas Department Of Revenue - Department of Taxati	Total Vendor Amount 5,251.69			
Payment Type Check	Payment Number 78537	Payment Date 04/19/2024	Payment Amount 5,251.69		
Payable Number Jan-Feb-Mar 2024	Description Water Protection & Clean Drinking Water Fees	Payable Date 04/01/2024	Due Date 05/01/2024	Discount Amount 0.00	Payable Amount 5,251.69
Vendor Number 013351	Vendor Name KC 24 Hour Truck Repair	Total Vendor Amount 699.34			
Payment Type EFT	Payment Number 5101	Payment Date 04/19/2024	Payment Amount 699.34		
Payable Number 2763	Description Tower 1 Truck Repair	Payable Date 04/04/2024	Due Date 05/04/2024	Discount Amount 0.00	Payable Amount 699.34
Vendor Number 037719	Vendor Name Labette Health Physicians Group	Total Vendor Amount 240.75			
Payment Type Check	Payment Number 78538	Payment Date 04/19/2024	Payment Amount 240.75		
Payable Number 862328	Description Physicals	Payable Date 04/09/2024	Due Date 05/09/2024	Discount Amount 0.00	Payable Amount 240.75
Vendor Number 033182	Vendor Name Lakeland Office Systems,	Total Vendor Amount 82.25			
Payment Type Check	Payment Number 78539	Payment Date 04/19/2024	Payment Amount 82.25		
Payable Number IN551741	Description Monthly service agreement - SHARP/MXM465N	Payable Date 02/09/2024	Due Date 04/19/2024	Discount Amount 0.00	Payable Amount 82.25
Vendor Number 037945	Vendor Name Leo On Guard LLC	Total Vendor Amount 975.00			
Payment Type Check	Payment Number 78540	Payment Date 04/19/2024	Payment Amount 975.00		
Payable Number INV0000015	Description Jennifer Ewing - Dispatcher Applicant	Payable Date 04/10/2024	Due Date 04/19/2024	Discount Amount 0.00	Payable Amount 325.00
INV0000016	Jason Wiley - Police Officer Applicant	04/04/2024	04/19/2024	0.00	325.00
INV0000017	Background Investigations - Blaydan Winebrenner	04/05/2024	04/19/2024	0.00	325.00

Payment Register

APPKT00059 - 4/19/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount
037935	Marmic Fire And Safety Co Inc					322.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78541	04/19/2024	322.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
C927157	FIRE EXT INSPECTIONS	04/11/2024	05/11/2024	0.00	322.00	

Vendor Number	Vendor Name					Total Vendor Amount
1	Misc. Vendor					511.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78542	04/19/2024	436.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Ref Citation54844- Amie Bra	Set Off - Citation 54844	04/10/2024	05/10/2024	0.00	436.23	
Check	78543	04/19/2024	75.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Ref PK BLDG-Megan Robins	Park Building Refund	04/02/2024	05/02/2024	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
015980	Montgomery County Noxious Weed					52.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78544	04/19/2024	52.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11041	Glyphosate	04/09/2024	04/19/2024	0.00	52.00	

Vendor Number	Vendor Name					Total Vendor Amount
034827	Newkirk, Dennis & Buckles					394,406.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78545	04/19/2024	394,406.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
837521	New NOTB, Policy Fee to State for NOTB	02/15/2024	04/19/2024	0.00	75.00	
851376	Gun Range Liability Renewal	03/25/2024	04/24/2024	0.00	1,931.25	
851387	Umbrella Insurance Renewal	03/25/2024	04/24/2024	0.00	9,924.00	
851388	Commercial Auto Renewal	03/25/2024	04/24/2024	0.00	81,446.00	
851389	General, Law, & Public Officials Liability Renewal	03/25/2024	04/24/2024	0.00	88,639.00	
853216	Cyber Policy Renewal	03/29/2024	04/19/2024	0.00	16,294.60	
855130	Property & Inland Marine Renewal	04/03/2024	05/03/2024	0.00	196,097.00	

Vendor Number	Vendor Name					Total Vendor Amount
018120	O'Reilly Auto Parts					54.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78546	04/19/2024	54.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0154-182801	Vehicle Repair - CEO Truck	04/03/2024	05/03/2024	0.00	15.17	
0154-183786	Dual USB	04/08/2024	04/19/2024	0.00	19.99	
0154-183905	Tire Tread Guage	04/09/2024	04/19/2024	0.00	2.50	
0154-184279	Squeegee - Fire-EMS 04112024	04/11/2024	05/11/2024	0.00	12.99	
0154-184344	Mini Light Bulbs	04/11/2024	04/19/2024	0.00	4.07	

Vendor Number	Vendor Name					Total Vendor Amount
034712	Prairie Fire Coffee & Roasters					60.90
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5102	04/19/2024	60.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1566224	Transportation and service	04/10/2024	04/19/2024	0.00	60.90	

Vendor Number	Vendor Name					Total Vendor Amount
037174	Prairieland Partners					1,006.53
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78547	04/19/2024	1,006.53			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1000880239-Reissue	Service Call	01/01/2024	01/31/2024	0.00	959.58	

Payment Register
APPKT00059 - 4/19/2024 - AE

1000997860	Shipping Credit	01/01/2024	01/31/2024	0.00	-300.00
1001107953	Mower Oil Change	04/02/2024	05/02/2024	0.00	269.00
INV0000019	Finance Charge	03/18/2024	04/19/2024	0.00	77.95
Vendor Number	Vendor Name	Total Vendor Amount			
020010	Quality Motors Of Independence	149.77			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78548	04/19/2024	149.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
185216	2019 RAM 1500 Classic - leaking coolant	04/09/2024	04/19/2024	0.00	149.77
Vendor Number	Vendor Name	Total Vendor Amount			
033732	Quest Diagnostics	108.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78549	04/19/2024	108.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9209138933	Drug Test Killian & Beiter 04142024	03/26/2024	04/25/2024	0.00	108.60
Vendor Number	Vendor Name	Total Vendor Amount			
037404	Red Tiger Tire & Auto Inc.	1,252.59			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5103	04/19/2024	1,252.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8879	Oil Change 2005 Pickup	04/03/2024	04/19/2024	0.00	1,187.59
8893	OIL CHANGE	04/08/2024	05/08/2024	0.00	65.00
Vendor Number	Vendor Name	Total Vendor Amount			
021300	Resource Recovery Div 4392	12,315.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5104	04/19/2024	12,315.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4392-000008784	Landfill	04/15/2024	05/15/2024	0.00	12,315.75
Vendor Number	Vendor Name	Total Vendor Amount			
037661	S&J Cleaning	1,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5105	04/19/2024	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00000020	City Hall Cleaning	04/19/2024	05/19/2024	0.00	1,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
033605	Sandbagger Golf Cars	248.30			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78550	04/19/2024	248.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19828	Mower repair	03/21/2024	04/19/2024	0.00	248.30
Vendor Number	Vendor Name	Total Vendor Amount			
022110	Sayers Ace Hardware Inc.	37.81			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78551	04/19/2024	37.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
063845	Measuring cup - chemical measuring	04/09/2024	04/19/2024	0.00	10.84
K81003	Supplies	04/08/2024	05/08/2024	0.00	13.98
K81198	Large Ang Broom	04/16/2024	05/16/2024	0.00	12.99

Payment Register

APPKT00059 - 4/19/2024 - AE

Vendor Number 037966	Vendor Name Site Industries LLC					Total Vendor Amount	
Payment Type EFT	Payment Number 5106					Payment Date 04/19/2024	Payment Amount 14,950.00
Payable Number INV22491	Description CemSites Software	Payable Date 01/01/2024	Due Date 04/19/2024	Discount Amount 0.00	Payable Amount 14,950.00		
Vendor Number 037972	Vendor Name Tech Micro USA INC					Total Vendor Amount	
Payment Type Check	Payment Number 78552					Payment Date 04/19/2024	Payment Amount 1,059.00
Payable Number 11872	Description I.T. Supplies	Payable Date 04/04/2024	Due Date 04/19/2024	Discount Amount 0.00	Payable Amount 1,059.00		
Vendor Number 014210	Vendor Name The League Of Ks Municipalities					Total Vendor Amount	
Payment Type EFT	Payment Number 5107					Payment Date 04/19/2024	Payment Amount 200.00
Payable Number 8864	Description ADVERTISEMENT CHIEF	Payable Date 04/08/2024	Due Date 05/08/2024	Discount Amount 0.00	Payable Amount 200.00		
Vendor Number 032956	Vendor Name TLC Nursery & Outdoor Living					Total Vendor Amount	
Payment Type EFT	Payment Number 5108					Payment Date 04/19/2024	Payment Amount 61,018.08
Payable Number Application No. 1	Description Grassing Package - Central Park Sports Complex	Payable Date 04/16/2024	Due Date 05/16/2024	Discount Amount 0.00	Payable Amount 61,018.08		
Vendor Number 037971	Vendor Name Towner Communications, LLC					Total Vendor Amount	
Payment Type Check	Payment Number 78553					Payment Date 04/19/2024	Payment Amount 5,764.36
Payable Number 29257	Description Professional Services	Payable Date 04/09/2024	Due Date 04/19/2024	Discount Amount 0.00	Payable Amount 5,764.36		
Vendor Number 024490	Vendor Name Transystems Corporation					Total Vendor Amount	
Payment Type EFT	Payment Number 5109					Payment Date 04/19/2024	Payment Amount 722.00
Payable Number INV-0004217844	Description KDOT SP-CHESTNUT 9TH/PINE	Payable Date 04/19/2024	Due Date 05/19/2024	Discount Amount 0.00	Payable Amount 722.00		
Vendor Number 037973	Vendor Name Truleo, Inc.					Total Vendor Amount	
Payment Type EFT	Payment Number 5110					Payment Date 04/19/2024	Payment Amount 12,000.00
Payable Number 1051	Description Subscription 4/1/2024 - 3/31/2025	Payable Date 04/03/2024	Due Date 04/19/2024	Discount Amount 0.00	Payable Amount 12,000.00		
Vendor Number 035913	Vendor Name Waters Hardware					Total Vendor Amount	
Payment Type Check	Payment Number 78554					Payment Date 04/19/2024	Payment Amount 488.69
Payable Number 1174/P	Description Supplies	Payable Date 03/06/2024	Due Date 04/19/2024	Discount Amount 0.00	Payable Amount 65.76		
Payable Number 1175/P	Description Supplies	Payable Date 03/06/2024	Due Date 04/19/2024	Discount Amount 0.00	Payable Amount 31.98		
Payable Number 1295/P	Description Dry Wall Anchors	Payable Date 03/15/2024	Due Date 04/14/2024	Discount Amount 0.00	Payable Amount 2.69		
Payable Number 1346/P	Description POLY SPRAYER	Payable Date 03/20/2024	Due Date 05/10/2024	Discount Amount 0.00	Payable Amount 32.99		
Payable Number 1370/P	Description TOOLS	Payable Date 03/22/2024	Due Date 04/21/2024	Discount Amount 0.00	Payable Amount 29.66		
Payable Number 1418/P	Description Supplies	Payable Date 03/28/2024	Due Date 04/27/2024	Discount Amount 0.00	Payable Amount 17.94		
Payable Number 1424/P	Description Plastic anch kit	Payable Date 03/28/2024	Due Date 04/19/2024	Discount Amount 0.00	Payable Amount 20.37		
Payable Number 16/P	Description TOOLS	Payable Date 04/11/2024	Due Date 05/11/2024	Discount Amount 0.00	Payable Amount 16.45		

Payment Register
APPKT00059 - 4/19/2024 - AE

339520	BUILDING SUPPLIES	01/28/2024	04/19/2024	0.00	0.50
361802	Finance Charge	02/28/2024	04/19/2024	0.00	0.50
691163	Finance Charge	01/01/2024	01/31/2024	0.00	0.50
788/P	MAGNET NUTSETTER	04/11/2024	05/11/2024	0.00	17.99
876296	Finance Charge	03/28/2024	04/27/2024	0.00	0.50
C125129	Supplies	04/08/2024	05/08/2024	0.00	207.13
D231012	Supplies	04/08/2024	05/08/2024	0.00	12.99
D234532	SUPPLIES	05/23/2023	06/22/2023	0.00	30.74

Vendor Number	Vendor Name	Total Vendor Amount			
037970	Wayne Sundquist	2,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78557	04/19/2024	2,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4908	Sewer Cost Share - 214 W. Maple	04/04/2024	04/19/2024	0.00	2,000.00

Vendor Number	Vendor Name	Total Vendor Amount			
034744	Woods Lumber Company	495.95			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5111	04/19/2024	473.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
550899	2" Adapter	03/11/2024	04/19/2024	0.00	5.58
550981	Hydrant	03/12/2024	04/19/2024	0.00	114.97
550999	Credit memo, water hydrant returns	03/12/2024	04/19/2024	0.00	-19.14
551012	Chisel	03/12/2024	04/19/2024	0.00	47.98
551043	Plywood to Cover Hole	03/12/2024	04/19/2024	0.00	17.47
551099	Hammer for Bricks	03/13/2024	04/19/2024	0.00	18.48
551125	Concrete mix	03/13/2024	04/19/2024	0.00	5.19
551157	Wood for Holes	03/13/2024	04/19/2024	0.00	55.39
551222	Mini Train Parts	03/14/2024	04/19/2024	0.00	15.99
551732	Wax Ring for Bathroom	03/19/2024	04/19/2024	0.00	3.29
551814	Laser & Stringline for Painter	03/19/2024	04/19/2024	0.00	142.48
551830	Socket	03/19/2024	04/19/2024	0.00	17.38
551947	Single Bit Axe	03/20/2024	04/19/2024	0.00	47.99
EFT	5113	04/19/2024	22.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
554400	Woods Chip Brush	04/11/2024	05/11/2024	0.00	22.90

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	27	16	0.00	407,641.24
General	Voided **Void Check	0	2	0.00	0.00
General	Check	45	11	0.00	10,268.36
General	EFT	36	14	0.00	220,690.01
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	45	14	0.00	20,849.96
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	16	9	0.00	87,543.74
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		169	69	0.00	746,993.31

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-746,993.31
Packet Totals:		-746,993.31



City of Independence, KS

Payment Register

APPKT00086 - Housing Rent Payments

01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount			
035778	8th & Main Historic	1,219.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5117	04/26/2024	1,219.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
May 2024 - Anderson	Anderson - 123 W. Main #304	04/01/2024	05/01/2024	0.00	375.00
May 2024 - Downen	Downen - 123 W. Main #201	04/01/2024	05/01/2024	0.00	209.00
May 2024 - McGrew	McGrew - 123 W. Main #401	04/01/2024	05/01/2024	0.00	300.00
May 2024 - Powers	Powers - 123 W. Main #205	04/01/2024	05/01/2024	0.00	335.00

Vendor Number	Vendor Name	Total Vendor Amount			
019290	Anderson - Crain Mangement	720.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5118	04/26/2024	720.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
May 2024 - Collins	Collins - 2325 N. 20th Pl #6	04/01/2024	05/01/2024	0.00	166.00
May 2024 - Knight	Knight - 2330 N. 20th Pl#16	04/01/2024	05/01/2024	0.00	39.00
May 2024 - Loveless	Loveless - 2330 N. 20th Pl #5	04/01/2024	05/01/2024	0.00	342.00
May 2024 - Turnage	Turnage - 2345 N. 20th Pl #3	04/01/2024	05/01/2024	0.00	173.00

Vendor Number	Vendor Name	Total Vendor Amount			
034882	Christopher David Mitchell	525.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5119	04/26/2024	525.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
May 2024 - Boyd	Boyd - 917 E. Hill	04/01/2024	05/01/2024	0.00	525.00

Vendor Number	Vendor Name	Total Vendor Amount			
035632	Class Ltd	131.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5120	04/26/2024	131.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
May 20241 - Davis	Davis - 309 Cement	04/01/2024	05/01/2024	0.00	131.00

Vendor Number	Vendor Name	Total Vendor Amount			
037947	Doyle Biller Family Trust	505.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5121	04/26/2024	505.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
May 2024 - Srader	Srader - 412 N. 12th	04/01/2024	05/01/2024	0.00	505.00

Vendor Number	Vendor Name	Total Vendor Amount			
037948	Gary Schneck	177.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5122	04/26/2024	177.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
May 2024 - Imel	Imel - 217 S. 13th	04/01/2024	05/01/2024	0.00	177.00

Vendor Number	Vendor Name	Total Vendor Amount			
030108	Independence Housing	3,380.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78562	04/25/2024	3,380.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
May 2024 - Allen	Allen - 922 E. Coffeyville #C	04/01/2024	05/01/2024	0.00	232.00

Payment Register

May 2024 - Babcock		Babcock - 916 E. Cedar #3	04/01/2024	05/01/2024	0.00	157.00
May 2024 - Bales		Bales - 708 N. 13th	04/01/2024	05/01/2024	0.00	232.00
May 2024 - Ball		Ball - 710 N. 13th	04/01/2024	05/01/2024	0.00	386.00
May 2024 - Buckley		Buckley - 704 N. 13th	04/01/2024	05/01/2024	0.00	368.00
May 2024 - Goodman		Goodman - 1009 E. Cedar #A	04/01/2024	05/01/2024	0.00	226.00
May 2024 - Jamison		Jamison - 916 E. Cedar #2	04/01/2024	05/01/2024	0.00	157.00
May 2024 - Leffler		Leffler - 1009 E. Cedar #B	04/01/2024	05/01/2024	0.00	174.00
May 2024 - Mojica		Mojica - 706 N. 13th	04/01/2024	05/01/2024	0.00	362.00
May 2024 - Neese		Nesse - 702 N. 13th	04/01/2024	05/01/2024	0.00	100.00
May 2024 - Paulson		Paulson - 915 E. Edison #3	04/01/2024	05/01/2024	0.00	125.00
May 2024 - Schell		Schell - 923 E. Cedar#C	04/01/2024	05/01/2024	0.00	171.00
May 2024 - Sizemore		Sizemore - 923 E. Cedar #B	04/01/2024	05/01/2024	0.00	204.00
May 2024 - Troxel		Troxel - 718 N. 13th	04/01/2024	05/01/2024	0.00	254.00
May 2024 - York		York - 923 E. Cedar #A	04/01/2024	05/01/2024	0.00	232.00

APPKT00086 - Housing Rent Payments

Vendor Number	Vendor Name					Total Vendor Amount
037778	Jereme Prior					497.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5123			04/26/2024	497.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
May 2024 - Perry	Perry - 210 S. Burns	04/01/2024	05/01/2024	0.00	497.00	

Vendor Number	Vendor Name					Total Vendor Amount
036893	Martin Estates LLC					909.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5124			04/26/2024	909.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
May 2024 - Hardy	Hardy - 807 Landon	04/01/2024	04/01/2024	0.00	394.00	
May 2024 - Kendrix	Kendrex - 824 Landon	04/01/2024	04/01/2024	0.00	515.00	

Vendor Number	Vendor Name					Total Vendor Amount
037725	Terry Hon					422.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5125			04/26/2024	422.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
May 2024 -Raida	Raida - 1600 Hasley Ave.	04/01/2024	04/01/2024	0.00	422.00	

Vendor Number	Vendor Name					Total Vendor Amount
037258	Washington Historic Residences, LLC					524.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5126			04/26/2024	524.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
May 2024 - Brown	Brown - 300 E. Myrtle #201	04/01/2024	05/01/2024	0.00	264.00	
May 2024 - Merritt	Merritt - 300 E. Myrtle #111	04/01/2024	05/01/2024	0.00	260.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	15	1	0.00	3,380.00
General	EFT	18	10	0.00	5,629.00
Packet Totals:		33	11	0.00	9,009.00

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-9,009.00
Packet Totals:		-9,009.00



Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount	
	Void					0.00	
Payment Type	Payment Number					Payment Date	Payment Amount
**Void EFT	5139					04/26/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	5140					04/26/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	5143					04/26/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	5144					04/26/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	5145					04/26/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	5164					04/26/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void Check	78568					04/26/2024	0.00
Vendor Number	Vendor Name					Total Vendor Amount	
037977	Amie Bradley					436.23	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	78563					04/26/2024	436.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Citation 54844	Set Off - Citation 54844	04/10/2024	04/26/2024	0.00	436.23		
Vendor Number	Vendor Name					Total Vendor Amount	
002510	Ashcraft Tire Company Inc					664.47	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5127					04/26/2024	664.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
44571	Vehicle Tire Repair	04/10/2024	05/10/2024	0.00	46.87		
44710	Tires	04/17/2024	05/17/2024	0.00	391.00		
44764	Tires	04/17/2024	05/17/2024	0.00	226.60		
Vendor Number	Vendor Name					Total Vendor Amount	
037126	Autozone, Inc					12.99	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	78564					04/26/2024	12.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1605388731	Fuel Cap	04/15/2024	05/15/2024	0.00	12.99		

Payment Register

APPKT00093 - 4/26/2024 - AE

Vendor Number 003050	Vendor Name Barco Municipal Products,					Total Vendor Amount	
Payment Type EFT	Payment Number 5128					Payment Date 04/26/2024	Payment Amount 2,131.35
Payable Number IN-248578	Description Signs	Payable Date 03/21/2024	Due Date 04/26/2024	Discount Amount 0.00	Payable Amount 2,131.35		
Vendor Number 037975	Vendor Name Benefit Technology Resources, LLC					Total Vendor Amount	
Payment Type EFT	Payment Number 5129					Payment Date 04/26/2024	Payment Amount 1,250.00
Payable Number 32936	Description Employee Navigator Fees	Payable Date 02/27/2024	Due Date 04/26/2024	Discount Amount 0.00	Payable Amount 1,050.00		
Payable Number 33271	Description Employee Navigator Monthly Fees	Payable Date 03/22/2024	Due Date 04/24/2024	Discount Amount 0.00	Payable Amount 200.00		
Vendor Number 036947	Vendor Name Casey's Creations Bakery & Deli					Total Vendor Amount	
Payment Type Check	Payment Number 78565					Payment Date 04/26/2024	Payment Amount 90.00
Payable Number 35920	Description City Safety Meeting	Payable Date 04/18/2024	Due Date 04/26/2024	Discount Amount 0.00	Payable Amount 90.00		
Vendor Number 035535	Vendor Name Cdl Electric Co., Inc.					Total Vendor Amount	
Payment Type Check	Payment Number 78566					Payment Date 04/26/2024	Payment Amount 2,221.42
Payable Number W12128	Description Sewer Repairs - 908 E. Main St.	Payable Date 03/29/2024	Due Date 04/28/2024	Discount Amount 0.00	Payable Amount 2,221.42		
Vendor Number 033027	Vendor Name Cintas Corporation					Total Vendor Amount	
Payment Type EFT	Payment Number 5130					Payment Date 04/26/2024	Payment Amount 89.07
Payable Number 4187454560	Description Shop Supplies	Payable Date 03/26/2024	Due Date 04/26/2024	Discount Amount 0.00	Payable Amount 89.07		
Vendor Number 004645	Vendor Name City Of Independence					Total Vendor Amount	
Payment Type Check	Payment Number 78567					Payment Date 04/26/2024	Payment Amount 7,828.99
Payable Number 03312024 Statement	Description Housing Water Bills	Payable Date 03/31/2024	Due Date 04/30/2024	Discount Amount 0.00	Payable Amount 4,964.32		
Payable Number 04152024 Statement	Description N. 13th Water Bills	Payable Date 04/15/2024	Due Date 05/15/2024	Discount Amount 0.00	Payable Amount 2,864.67		
Vendor Number 032159	Vendor Name CJ'S Threads					Total Vendor Amount	
Payment Type EFT	Payment Number 5131					Payment Date 04/26/2024	Payment Amount 64.00
Payable Number 23736	Description Tactical Pants	Payable Date 04/17/2024	Due Date 04/26/2024	Discount Amount 0.00	Payable Amount 64.00		
Vendor Number 034221	Vendor Name Core & Main					Total Vendor Amount	
Payment Type EFT	Payment Number 5132					Payment Date 04/26/2024	Payment Amount 4,766.06
Payable Number U552010	Description Marking Flags	Payable Date 04/03/2024	Due Date 05/03/2024	Discount Amount 0.00	Payable Amount 1,300.00		
Payable Number U661020	Description 8x6 tapping saddle & valve	Payable Date 04/10/2024	Due Date 05/10/2024	Discount Amount 0.00	Payable Amount 2,225.86		
Payable Number U661185	Description Meters	Payable Date 04/11/2024	Due Date 05/11/2024	Discount Amount 0.00	Payable Amount 1,240.20		

Payment Register

APPKT00093 - 4/26/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount	
037497	Crafco, Inc.					1,060.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5133					04/26/2024	1,060.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9403143984	Paint	03/25/2024	04/26/2024	0.00	1,060.00		
Vendor Number	Vendor Name					Total Vendor Amount	
036611	Design Mechanical, Inc.					865.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5134					04/26/2024	865.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
236308	Cooling Tower & Alarm Repair	02/29/2024	04/26/2024	0.00	361.00		
237604	Replace autofill valve for cooling tower	03/31/2024	04/30/2024	0.00	504.00		
Vendor Number	Vendor Name					Total Vendor Amount	
007180	Enviro-Line Co., Inc.					1,358.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	78569					04/26/2024	1,358.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0040251-IN	Pump and Pit for VSE	03/28/2024	04/27/2024	0.00	1,358.00		
Vendor Number	Vendor Name					Total Vendor Amount	
035115	Express Services, Inc.					15,195.56	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5135					04/26/2024	15,195.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
30574739	Express Employment	04/10/2024	05/10/2024	0.00	15,195.56		
Vendor Number	Vendor Name					Total Vendor Amount	
033119	Fastenal Company					163.34	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5136					04/26/2024	163.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
KSIND61596	Meter Bolts	03/13/2024	04/26/2024	0.00	163.34		
Vendor Number	Vendor Name					Total Vendor Amount	
037383	Ferguson Enterprises LLC #3325					2,410.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5137					04/26/2024	2,410.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
WW052961	Tap machine & bit	03/13/2024	04/26/2024	0.00	2,410.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037139	Fleet Fuels, LLC					6,127.23	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5138					04/26/2024	6,127.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
102871	Fire/EMS Fuel	04/21/2024	05/21/2024	0.00	968.71		
102916	Police Fuel	04/21/2024	05/21/2024	0.00	663.06		
102920	Sanitation Fuel	04/21/2024	05/21/2024	0.00	884.79		
102923	Water/Sewer Administration Fuel	04/21/2024	05/21/2024	0.00	166.48		
102926	Street Fuel	04/21/2024	05/21/2024	0.00	343.07		
102995	Animal Control Fuel	04/21/2024	05/21/2024	0.00	75.05		
102999	Sewer Collection Fuel	04/21/2024	05/21/2024	0.00	348.38		
103000	Water Distribution Fuel	04/21/2024	05/21/2024	0.00	306.23		
103005	Public Safety Director Fuel	04/21/2024	05/21/2024	0.00	27.20		
103103	Water Treatment Fuel	04/21/2024	05/21/2024	0.00	51.61		
103188	Cemetery Fuel	04/21/2024	05/21/2024	0.00	95.99		
103189	Code Enforcement Fuel	04/21/2024	05/21/2024	0.00	56.46		
103191	Sewer Treatment Fuel	04/21/2024	05/21/2024	0.00	91.42		
125446-I	Cemetery Fuel	04/18/2024	05/18/2024	0.00	1,328.00		

Payment Register

APPKT00093 - 4/26/2024 - AE

125460-I	Zoo Fuel	04/22/2024	05/22/2024	0.00	720.78
Vendor Number	Vendor Name	Total Vendor Amount			
036925	Foley Industries Inc.	1,382.55			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5141	04/26/2024	1,382.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SS310044423	Inspection of Generator Set	03/22/2024	04/26/2024	0.00	2,450.65
Wire51658	ACH SS310042904	03/31/2024	04/30/2024	0.00	-1,068.10
Vendor Number	Vendor Name	Total Vendor Amount			
033568	Galaxie Business	6,842.05			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5142	04/26/2024	6,842.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
145176	SonicWall License and activation key	04/01/2024	05/01/2024	0.00	237.50
145222	Monthly Subscriptions	04/03/2024	05/03/2024	0.00	4,969.55
145223	Monthly Subscription - PD/Dispatch	04/03/2024	05/03/2024	0.00	207.50
145285	Work Flow CEO	04/18/2024	04/26/2024	0.00	45.00
CW-12074-1	Work Flow PAF Travel	04/15/2024	05/15/2024	0.00	157.50
CW-12081	Zoo weekly inspection form	04/15/2024	05/15/2024	0.00	45.00
M007823	LF Scanner	04/18/2024	04/26/2024	0.00	1,180.00
Vendor Number	Vendor Name	Total Vendor Amount			
010440	Hugo's Industrial Supply	341.44			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5146	04/26/2024	341.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
315659	Cleaning Supplies	04/01/2024	05/01/2024	0.00	189.47
315816	Cleaning Supplies	04/02/2024	05/02/2024	0.00	151.97
Vendor Number	Vendor Name	Total Vendor Amount			
037416	Independence Automotives	245.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78570	04/26/2024	245.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6163	Fence Paint	04/15/2024	05/15/2024	0.00	245.00
Vendor Number	Vendor Name	Total Vendor Amount			
011260	Independence Public Library	15,138.19			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5147	04/26/2024	15,138.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
March 2024	Ad Valorem Tax	04/25/2024	05/25/2024	0.00	15,138.19
Vendor Number	Vendor Name	Total Vendor Amount			
011290	Independence Ready Mix	166.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78571	04/26/2024	166.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43785	Concrete for sign on Park	03/28/2024	04/27/2024	0.00	166.00
Vendor Number	Vendor Name	Total Vendor Amount			
037974	Integrated Solutions, Inc.	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78572	04/26/2024	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001514	Asbestos Refresher	04/19/2024	04/26/2024	0.00	200.00

Payment Register

APPKT00093 - 4/26/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount
037194	J Graham Construction Inc.					36,316.60
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5148			04/26/2024	36,316.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1730	Concrete patches	04/03/2024	05/03/2024	0.00	36,316.60	
Vendor Number	Vendor Name					Total Vendor Amount
037366	Joe Smith Company					521.78
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5149			04/26/2024	521.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
327646-0360414	Concession supplies	04/08/2024	05/08/2024	0.00	70.19	
328224-0361098	Concession supplies	04/15/2024	05/15/2024	0.00	451.59	
Vendor Number	Vendor Name					Total Vendor Amount
032474	Kansas One-Call System, Inc.					519.60
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5150			04/26/2024	519.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4030318	March Locates	03/31/2024	04/30/2024	0.00	519.60	
Vendor Number	Vendor Name					Total Vendor Amount
035618	Kansasland Tire Inc Of Hays, Kansas					3,259.14
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5151			04/26/2024	3,259.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
90189	Tires 605	02/29/2024	04/26/2024	0.00	811.22	
91792	Tires	03/27/2024	04/26/2024	0.00	1,493.92	
91794	Tires 601	03/27/2024	04/26/2024	0.00	954.00	
Vendor Number	Vendor Name					Total Vendor Amount
013351	KC 24 Hour Truck Repair					2,023.28
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5152			04/26/2024	2,023.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2395	Unit 503 repair	01/01/2024	04/26/2024	0.00	2,023.28	
Vendor Number	Vendor Name					Total Vendor Amount
036871	Labette Health					470.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78573			04/26/2024	470.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
54	Medications Fire-EMS	04/09/2024	05/09/2024	0.00	470.76	
Vendor Number	Vendor Name					Total Vendor Amount
035478	Lochner, H.W. Inc.					8,780.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5153			04/26/2024	8,780.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TQ0121584-6	FAA TAXIWAY PROJECT	04/04/2024	05/04/2024	0.00	8,780.00	
Vendor Number	Vendor Name					Total Vendor Amount
035268	Mega Llc					7,961.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78574			04/26/2024	7,961.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1256	Dirt and rolloff	04/10/2024	05/10/2024	0.00	7,961.00	

Payment Register

APPKT00093 - 4/26/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount
032978	Megan Robins					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78575			04/26/2024	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Ref PK Bldg Refund	Park Building Rental Refund	04/02/2024	04/26/2024	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
032556	Midwest Minerals, LLC					3,331.05
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5154			04/26/2024	3,331.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
711909	Rock	03/04/2024	04/26/2024	0.00	569.09	
712211	Rock	03/05/2024	04/26/2024	0.00	559.00	
716438	Rock	03/25/2024	04/26/2024	0.00	1,416.62	
716801	Rock	03/26/2024	04/26/2024	0.00	786.34	
Vendor Number	Vendor Name					Total Vendor Amount
017170	Northern Tool & Equip. Co					39.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78576			04/26/2024	39.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53441073	Renewed 1yr Advant	03/25/2024	04/26/2024	0.00	39.99	
Vendor Number	Vendor Name					Total Vendor Amount
018120	O'Reilly Auto Parts					578.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78577			04/26/2024	578.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0154-173830	Fuel treatment, wiper fluid & antifreeze	02/12/2024	04/26/2024	0.00	468.84	
0154-176176	Belts for mower	02/26/2024	04/26/2024	0.00	63.38	
0154-185412	Cool Tem Sen	04/17/2024	05/17/2024	0.00	46.51	
Vendor Number	Vendor Name					Total Vendor Amount
035919	Osage Industries, Inc					2,733.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78578			04/26/2024	2,733.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0001190-IN	Warranty Work	02/15/2024	04/26/2024	0.00	2,733.90	
Vendor Number	Vendor Name					Total Vendor Amount
035995	Red Equipment, LLC					82.23
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5155			04/26/2024	82.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P00883	Vac truck parts	04/02/2024	04/26/2024	0.00	82.23	
Vendor Number	Vendor Name					Total Vendor Amount
037821	Rob Carroll's Sandblasting & Painting, Inc.					8,340.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5156			04/26/2024	8,340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21387	Train reno. hand rail	04/01/2024	05/01/2024	0.00	8,340.00	
Vendor Number	Vendor Name					Total Vendor Amount
037008	Sandra Alspaugh					5.33
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5157			04/26/2024	5.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04132024	Dollar Tree Supplies	04/13/2024	05/13/2024	0.00	5.33	

Payment Register

APPKT00093 - 4/26/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount
022110	Sayers Ace Hardware Inc.					24.97
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	78579		04/26/2024	24.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
K80741	Office supplies	03/28/2024	04/27/2024	0.00	9.98	
K80856	Powercncr	04/02/2024	05/02/2024	0.00	14.99	
Vendor Number	Vendor Name					Total Vendor Amount
036974	Shannon Chemical Corporation					7,328.09
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	5158		04/26/2024	7,328.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46305	Potassium Permanganate	04/11/2024	05/11/2024	0.00	7,328.09	
Vendor Number	Vendor Name					Total Vendor Amount
037597	Strickland Brothers					92.99
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	78580		04/26/2024	92.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00625-14607	Oil Change	04/12/2024	05/12/2024	0.00	92.99	
Vendor Number	Vendor Name					Total Vendor Amount
037956	Sunbelt Rentals Inc					2,157.68
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	5159		04/26/2024	2,157.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
148479923-0006	Scaffolding Rental - March	03/26/2024	04/26/2024	0.00	2,157.68	
Vendor Number	Vendor Name					Total Vendor Amount
034515	Tidy Whitie's Laundromat					22.50
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	5160		04/26/2024	22.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3968	Wash & fold	04/16/2024	05/16/2024	0.00	22.50	
Vendor Number	Vendor Name					Total Vendor Amount
037973	Truleo, Inc.					12,000.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	78581		04/26/2024	12,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1051	Subscription 4/1/2024 - 3/31/2025	04/03/2024	04/19/2024	0.00	12,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
035459	USD # 446					419,353.71
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	5161		04/26/2024	419,353.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
March 2024	March 2024 sales tax	04/24/2024	05/24/2024	0.00	419,353.71	
Vendor Number	Vendor Name					Total Vendor Amount
035378	Verizon Wireless					80.02
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	78582		04/26/2024	80.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9961139026	Liftstation	04/08/2024	05/08/2024	0.00	80.02	

Payment Register
APPKT00093 - 4/26/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount
026097	Volz Welding And Machine					418.25
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5162			04/26/2024	418.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14218	605 repairs	04/05/2024	05/05/2024	0.00	418.25	

Vendor Number	Vendor Name					Total Vendor Amount
035913	Waters Hardware					1,162.90
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5163			04/26/2024	1,162.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1042/P	Sprayer	02/22/2024	04/26/2024	0.00	269.94	
1137/P	Bolts	03/04/2024	04/26/2024	0.00	74.66	
1235/P	Water	03/12/2024	04/26/2024	0.00	427.56	
1389/P	Toilet seat for shop	03/25/2024	04/26/2024	0.00	39.99	
1417/P	Adaptor, primer and file	03/28/2024	04/27/2024	0.00	56.46	
1477/P	Bulbs	04/04/2024	05/04/2024	0.00	124.06	
1587/P	Supplies	04/12/2024	05/12/2024	0.00	54.97	
353/P	Bolts for signs	01/01/2024	04/26/2024	0.00	14.98	
907/P	Light bulbs	02/08/2024	04/26/2024	0.00	18.99	
944/P	Marker paint & bolts	02/13/2024	04/26/2024	0.00	32.76	
948/P	Valve for service line at shop	02/13/2024	04/26/2024	0.00	35.99	
D233580	Chain for dump site	04/24/2024	05/24/2024	0.00	12.54	

Vendor Number	Vendor Name					Total Vendor Amount
034744	Woods Lumber Company					746.85
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5165			04/26/2024	746.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
551599	Bathroom door	03/18/2024	04/26/2024	0.00	182.37	
551973	Bolts	03/20/2024	04/26/2024	0.00	50.47	
554197	Window covering	04/10/2024	05/10/2024	0.00	200.67	
554481	Weed Killer	04/12/2024	05/12/2024	0.00	14.48	
555236	PVC pipe	04/18/2024	05/18/2024	0.00	7.81	
I92475	Misc. supplies	03/06/2024	04/26/2024	0.00	291.05	

Vendor Number	Vendor Name					Total Vendor Amount
029045	Zoll Medical Corporation					1,225.31
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5166			04/26/2024	1,225.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3947415	Monitor repair	04/03/2024	04/26/2024	0.00	1,225.31	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	18	15	0.00	20,570.00
General	Voided **Void Check	0	1	0.00	0.00
General	Check	5	4	0.00	16,045.99
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	17	3	0.00	16,624.91
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	9	3	0.00	4,517.30
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	7	5	0.00	28,301.33
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	40	18	0.00	76,286.13
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	11	5	0.00	428,354.94
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		107	60	0.00	590,700.60

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-590,700.60
Packet Totals:		-590,700.60



City of Independence, KS

Payment Register

APPKT00100 - 1st pay of the month

01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount			
002100	A.W.O.L.	2,850.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5167	04/29/2024	2,850.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
May 2024	AWOL CONTRACT	04/29/2024	05/01/2024	0.00	2,850.00

Vendor Number	Vendor Name	Total Vendor Amount			
036283	Commercial Bank	9,648.52			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78583	04/29/2024	9,648.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/01/2024	Brush hog/Tractor Loan	04/29/2024	05/29/2024	0.00	9,648.52

Vendor Number	Vendor Name	Total Vendor Amount			
035721	Emert Chubb LLC	3,325.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5168	04/29/2024	3,325.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
May 2024	MUNICIPAL COURT PROSECUTOR	04/29/2024	05/01/2024	0.00	3,325.00

Vendor Number	Vendor Name	Total Vendor Amount			
033777	Independence Gun Club	121.59			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5169	04/29/2024	121.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
May 2024	Monthly Payment	04/29/2024	05/01/2024	0.00	121.59

Vendor Number	Vendor Name	Total Vendor Amount			
032735	Independence Historical	1,408.34			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5170	04/29/2024	1,408.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
May 2024	HISTORICAL MUSEUM SUPPORT	04/29/2024	05/01/2024	0.00	1,408.34

Vendor Number	Vendor Name	Total Vendor Amount			
011215	Independence Main Street	2,375.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5171	04/29/2024	2,375.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
May 2024	FUNDING FOR INDEP. MAIN STR.	04/29/2024	05/01/2024	0.00	2,375.00

Vendor Number	Vendor Name	Total Vendor Amount			
011280	Independence Recreation Commission	2,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5172	04/29/2024	2,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
May 2024	ASH ALLOTMENT	04/29/2024	05/01/2024	0.00	2,000.00

Payment Register

APPKT00100 - 1st pay of the month

Vendor Number 004497	Vendor Name Jeff Chubb - C/O Emert					Total Vendor Amount 5,700.00
Payment Type EFT	Payment Number 5173					Payment Date 04/29/2024
Payable Number May 2024	Description CITY ATTORNEY'S FEES	Payable Date 04/29/2024	Due Date 05/01/2024	Discount Amount 0.00	Payment Amount 5,700.00	
Vendor Number 037363	Vendor Name Joslyn M Kusiak					Total Vendor Amount 2,280.10
Payment Type EFT	Payment Number 5174					Payment Date 04/29/2024
Payable Number May 2024	Description MUNICIPAL COURT JUDGE	Payable Date 04/29/2024	Due Date 05/01/2024	Discount Amount 0.00	Payment Amount 2,280.10	
Vendor Number 032485	Vendor Name Kelly C. Passauer					Total Vendor Amount 107.70
Payment Type EFT	Payment Number 5175					Payment Date 04/29/2024
Payable Number May 2024	Description KPERs OGLI REIMBURSEMENT	Payable Date 04/29/2024	Due Date 05/01/2024	Discount Amount 0.00	Payment Amount 107.70	
Vendor Number 015680	Vendor Name Mid Continent Band					Total Vendor Amount 700.00
Payment Type EFT	Payment Number 5176					Payment Date 04/29/2024
Payable Number May 2024	Description MONTHLY PAYMENT	Payable Date 04/29/2024	Due Date 05/01/2024	Discount Amount 0.00	Payment Amount 700.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	1	1	0.00	9,648.52
General	EFT	10	10	0.00	20,867.73
Packet Totals:		11	11	0.00	30,516.25

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-30,516.25
Packet Totals:		-30,516.25

APPROPRIATIONS 2024

Accounts payable paid from May 1st, 2024, through May 15th, 2024.

Total: \$1,325,019.96



City of Independence, KS

Payment Register

APPKT00118 - 5/3/2024 - AE

Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount	
	Void					0.00	
Payment Type	Payment Number					Payment Date	Payment Amount
**Void EFT	5194					05/03/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	5211					05/03/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	5216					05/03/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void Check	78600					05/02/2024	0.00
**Void Check	78608					05/02/2024	0.00
**Void Check	78611					05/02/2024	0.00
**Void Check	78612					05/02/2024	0.00
Vendor Number	Vendor Name					Total Vendor Amount	
032271	A.L.E.R.T.					975.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5180					05/03/2024	975.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
019575	Misc Equipment & Training	04/12/2024	05/12/2024	0.00	975.00		
Vendor Number	Vendor Name					Total Vendor Amount	
019370	Airgas USA LLC					492.15	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5181					05/03/2024	492.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9148741378	Oxygen	04/10/2024	05/10/2024	0.00	201.40		
9148741379	Oxygen	04/10/2024	05/10/2024	0.00	85.63		
9148741380	Oxygen	04/10/2024	05/10/2024	0.00	205.12		
Vendor Number	Vendor Name					Total Vendor Amount	
002510	Ashcraft Tire Company Inc					135.21	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5182					05/03/2024	135.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
44793	Tires	04/19/2024	05/19/2024	0.00	84.46		
44833	Flat Tire	04/24/2024	05/24/2024	0.00	50.75		
Vendor Number	Vendor Name					Total Vendor Amount	
037944	Atmos					71.56	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	78590					05/02/2024	71.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
April 24 3063427957	714 N 13th Gas Final Bill	04/19/2024	05/19/2024	0.00	24.82		
March 24 3063427957	714 N 13th Gas	04/19/2024	05/19/2024	0.00	46.74		

Payment Register

APPKT00118 - 5/3/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount
037126	Autozone, Inc					12.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78591			05/02/2024	12.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1605391831	Light Bulb	04/26/2024	05/26/2024	0.00	12.34	
Vendor Number	Vendor Name					Total Vendor Amount
034060	Axon Enterprise, Inc					62.90
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5183			05/03/2024	62.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INUS241905	FLEET 3 CAR CAMERA SYSTEM	04/11/2024	05/11/2024	0.00	62.90	
Vendor Number	Vendor Name					Total Vendor Amount
032299	Barta Animal Hospital					82.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78592			05/02/2024	82.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
399865	Cremation	04/23/2024	05/23/2024	0.00	55.20	
400370	Cremation	04/25/2024	05/25/2024	0.00	27.60	
Vendor Number	Vendor Name					Total Vendor Amount
003190	Beachner Grain Inc.					69.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78593			05/02/2024	69.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00136207	Talstar 1 gal	03/28/2024	04/27/2024	0.00	69.50	
Vendor Number	Vendor Name					Total Vendor Amount
037975	Benefit Technology Resources, LLC					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5184			05/03/2024	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33615	Employee Navigator Monthly Fees	04/19/2024	05/03/2024	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
037632	Chase Pest Control Ii, LLC					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5185			05/03/2024	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38495	Pest Control	04/17/2024	05/17/2024	0.00	400.00	
38497	Pest Control	03/20/2024	05/03/2024	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
033027	Cintas Corporation					21.86
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5186			05/03/2024	21.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5207003693	First Aid	04/16/2024	05/16/2024	0.00	21.86	
Vendor Number	Vendor Name					Total Vendor Amount
037780	Clean Uniform Company					304.28
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5187			05/03/2024	304.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22139615	Barton Uniform Cleaning	01/01/2024	05/03/2024	0.00	43.89	
22145046	Barton Uniform Cleaning	01/02/2024	05/03/2024	0.00	41.88	
22146928	Barton Uniform Cleaning	01/09/2024	05/03/2024	0.00	41.88	
22154066	Barton Uniform Cleaning	02/06/2024	05/03/2024	0.00	42.60	
22168101	Barton Uniform Cleaning	04/02/2024	05/03/2024	0.00	46.53	
22169844	Barton Cleaning	04/09/2024	05/09/2024	0.00	43.75	

Payment Register

APPKT00118 - 5/3/2024 - AE

22171585		Barton Uniform Cleaning		04/16/2024	05/16/2024	0.00	43.75
Vendor Number	Vendor Name					Total Vendor Amount	
032078	CPR Pest Management, Inc.					255.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5188					05/03/2024	255.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
3861	Library - Pest Control		04/02/2024	05/02/2024	0.00	60.00	
41934	Pest Control Fire-EMS		04/16/2024	05/16/2024	0.00	75.00	
41935	Pest Control City Hall		04/24/2024	05/03/2024	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount	
037963	David Hutchings					485.75	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5189					05/03/2024	485.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
Hutchings 04/16	David Hutchings Mileage Reimbursement		04/16/2024	05/03/2024	0.00	291.45	
Milage 04/19	David Hutchings Mileage Reimbursement		04/19/2024	05/03/2024	0.00	194.30	
Vendor Number	Vendor Name					Total Vendor Amount	
037312	Echelon Arch Design					4,140.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5190					05/03/2024	4,140.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
2230	House plans engineering		04/25/2024	05/25/2024	0.00	4,140.00	
Vendor Number	Vendor Name					Total Vendor Amount	
037979	Evergy					42.12	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	78594					05/02/2024	42.12
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
Mar/Apr 24 9103034205	714 N 13th Electric		04/09/2024	04/09/2024	0.00	42.12	
Vendor Number	Vendor Name					Total Vendor Amount	
035115	Express Services, Inc.					21,331.72	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5191					05/03/2024	21,331.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
30483514	Maintenance II		03/20/2024	05/03/2024	0.00	1,208.80	
30511532	Maintenance II		03/27/2024	05/03/2024	0.00	1,208.80	
30546226	Maintenance II		04/03/2024	05/03/2024	0.00	967.04	
30574741	Maintenance		04/10/2024	05/10/2024	0.00	1,208.80	
30603299	Express Employment		04/17/2024	05/17/2024	0.00	15,529.48	
30603301	Maintenance II		04/17/2024	05/17/2024	0.00	1,208.80	
Vendor Number	Vendor Name					Total Vendor Amount	
032095	Fisher, Patterson, Sayler & Smith					828.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5192					05/03/2024	828.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
107307	Legal Services for Policy & Procedure		04/23/2024	05/23/2024	0.00	828.00	
Vendor Number	Vendor Name					Total Vendor Amount	
037139	Fleet Fuels, LLC					5,203.21	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5193					05/03/2024	5,203.21
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
101823	Fuel Odom 68793		03/31/2024	04/30/2024	0.00	49.97	
102337	Fuel Odom 68852		04/07/2024	05/07/2024	0.00	60.92	
103296	Street Fuel		04/28/2024	05/28/2024	0.00	353.27	
103298	Water Distribution Fuel		04/28/2024	05/28/2024	0.00	156.48	
103299	Sanitation Fuel		04/28/2024	05/28/2024	0.00	1,431.57	

Payment Register
APPKT00118 - 5/3/2024 - AE

103301	Police Fuel	04/28/2024	05/28/2024	0.00	464.81
103304	Fire/EMS Fuel	04/28/2024	05/28/2024	0.00	841.75
103312	Water/Sewer Administration Fuel	04/28/2024	05/28/2024	0.00	69.83
103315	City Van	04/28/2024	05/28/2024	0.00	52.10
103505	Public Safety Director Fuel	04/28/2024	05/28/2024	0.00	36.34
103506	Sewer Collection Fuel	04/28/2024	05/28/2024	0.00	233.88
103508	Animal Control Fuel	04/28/2024	05/28/2024	0.00	72.55
125435-I	Airport Fuel	04/16/2024	05/16/2024	0.00	1,379.74

Vendor Number	Vendor Name	Total Vendor Amount			
033568	Galaxie Business	90.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5195	05/03/2024	90.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CW-12086	IT Support Code Enforcement	04/26/2024	05/26/2024	0.00	90.00

Vendor Number	Vendor Name	Total Vendor Amount			
010050	Hach Company	412.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5196	05/03/2024	412.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14002521	Stopcock Plug	04/18/2024	05/18/2024	0.00	412.76

Vendor Number	Vendor Name	Total Vendor Amount			
034901	HD Supply Facilities	975.71			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78595	05/02/2024	975.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9224111956	Misc Supplies	03/14/2024	05/03/2024	0.00	426.03
9224545779	Sensor Kit	03/28/2024	05/03/2024	0.00	149.01
9224662977	Oven parts and drip pans	04/02/2024	05/02/2024	0.00	400.67

Vendor Number	Vendor Name	Total Vendor Amount			
037916	Heck & Wicker, Inc.	114,923.07			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5197	05/03/2024	114,923.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Pay Req. 3	6TH & MYRTLE PARKING LOT	05/01/2024	05/31/2024	0.00	114,923.07

Vendor Number	Vendor Name	Total Vendor Amount			
010440	Hugo's Industrial Supply	1,221.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5198	05/03/2024	1,221.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
314644	Toilet paper	03/13/2024	05/03/2024	0.00	110.20
314747	Toilet paper/gloves	03/13/2024	05/03/2024	0.00	115.25
316265	HP LaserJet Printer	04/12/2024	05/12/2024	0.00	624.79
316709	Cleaning Supplies	04/19/2024	05/19/2024	0.00	53.74
316790	Cleaning Supplies	04/22/2024	05/22/2024	0.00	175.00
316829	Cleaning Supplies Memorial Hall	04/23/2024	05/23/2024	0.00	122.60
914843	Correction tape	03/15/2024	05/03/2024	0.00	19.56

Vendor Number	Vendor Name	Total Vendor Amount			
011120	Independence Chamber	2,950.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78596	05/02/2024	2,950.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2300	2024 Economic Development Contribution	01/18/2024	05/03/2024	0.00	2,500.00
2583	Annual Banquet Reservation	02/05/2024	05/03/2024	0.00	450.00

Payment Register

APPKT00118 - 5/3/2024 - AE

Vendor Number 011240	Vendor Name Independence Overhead					Total Vendor Amount	
Payment Type Check	Payment Number 78597					Payment Date 05/02/2024	Payment Amount 185.00
Payable Number 48291	Description Door Repair Fire-EMS	Payable Date 04/15/2024	Due Date 05/15/2024	Discount Amount 0.00	Payable Amount 185.00		
Vendor Number 037005	Vendor Name John Anderson					Total Vendor Amount	
Payment Type EFT	Payment Number 5199					Payment Date 05/03/2024	Payment Amount 29.64
Payable Number 04/17/24 Training	Description Training Meal Reimbursement	Payable Date 04/17/2024	Due Date 05/17/2024	Discount Amount 0.00	Payable Amount 29.64		
Vendor Number 037609	Vendor Name Joseph Gregory					Total Vendor Amount	
Payment Type EFT	Payment Number 5200					Payment Date 05/03/2024	Payment Amount 311.12
Payable Number 4/13-4/19 Training	Description 4/13/ - 4/19/ Training	Payable Date 04/19/2024	Due Date 05/19/2024	Discount Amount 0.00	Payable Amount 311.12		
Vendor Number 013055	Vendor Name Kansas Association of Public Information Officers					Total Vendor Amount	
Payment Type Check	Payment Number 78598					Payment Date 05/02/2024	Payment Amount 50.00
Payable Number 1112	Description 2024 KAPO Membership Dues	Payable Date 04/08/2024	Due Date 05/08/2024	Discount Amount 0.00	Payable Amount 50.00		
Vendor Number 0434273	Vendor Name Kansas Municipal Insurance Trust					Total Vendor Amount	
Payment Type Check	Payment Number 78599					Payment Date 05/02/2024	Payment Amount 5,488.00
Payable Number 13-3360	Description Additional 2023 Premium	Payable Date 04/25/2024	Due Date 05/25/2024	Discount Amount 0.00	Payable Amount 5,488.00		
Vendor Number 035618	Vendor Name Kansasland Tire Inc Of Hays, Kansas					Total Vendor Amount	
Payment Type EFT	Payment Number 5201					Payment Date 05/03/2024	Payment Amount 5,406.16
Payable Number 92290	Description Tires Engine #3	Payable Date 04/05/2024	Due Date 05/05/2024	Discount Amount 0.00	Payable Amount 3,520.68		
Payable Number 92606	Description Tires Engine #2	Payable Date 04/11/2024	Due Date 05/11/2024	Discount Amount 0.00	Payable Amount 1,611.48		
Payable Number 92931	Description Tires Code Enforcement Truck	Payable Date 04/17/2024	Due Date 05/17/2024	Discount Amount 0.00	Payable Amount 274.00		
Vendor Number 037961	Vendor Name Lassen Printing Services					Total Vendor Amount	
Payment Type Check	Payment Number 78601					Payment Date 05/02/2024	Payment Amount 376.89
Payable Number 186821	Description Citation Books	Payable Date 04/11/2024	Due Date 05/11/2024	Discount Amount 0.00	Payable Amount 376.89		
Vendor Number 037980	Vendor Name L-Tron Corporation					Total Vendor Amount	
Payment Type Check	Payment Number 78602					Payment Date 05/02/2024	Payment Amount 2,533.75
Payable Number 683908	Description Imaging Scanner Kit	Payable Date 04/18/2024	Due Date 05/03/2024	Discount Amount 0.00	Payable Amount 2,533.75		

Payment Register
APPKT00118 - 5/3/2024 - AE

Vendor Number 037217	Vendor Name Mallory Safety And Supply, LLC					Total Vendor Amount 991.36	
Payment Type EFT	Payment Number 5202					Payment Date 05/03/2024	Payment Amount 991.36
Payable Number 3509659	Description American Eagle Badges	Payable Date 03/28/2024	Due Date 05/03/2024	Discount Amount 0.00	Payable Amount 991.36		
Vendor Number 015980	Vendor Name Montgomery County Noxious Weed					Total Vendor Amount 260.00	
Payment Type Check	Payment Number 78603					Payment Date 05/02/2024	Payment Amount 260.00
Payable Number 11063	Description Glyphosate #5	Payable Date 04/18/2024	Due Date 05/18/2024	Discount Amount 0.00	Payable Amount 260.00		
Vendor Number 036981	Vendor Name Montgomery County Rwd #2					Total Vendor Amount 48.00	
Payment Type EFT	Payment Number 5203					Payment Date 05/03/2024	Payment Amount 48.00
Payable Number INV0000037	Description April Usage Meter Readings	Payable Date 05/01/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 48.00		
Vendor Number 032859	Vendor Name Pace Analytical Services,					Total Vendor Amount 820.00	
Payment Type EFT	Payment Number 5204					Payment Date 05/03/2024	Payment Amount 820.00
Payable Number 2460204749	Description Analytical Charges	Payable Date 04/22/2024	Due Date 05/22/2024	Discount Amount 0.00	Payable Amount 820.00		
Vendor Number 037280	Vendor Name Pittcraft LLC					Total Vendor Amount 5,073.93	
Payment Type Check	Payment Number 78604					Payment Date 05/02/2024	Payment Amount 5,073.93
Payable Number INV91922	Description Newsletter	Payable Date 04/29/2024	Due Date 05/29/2024	Discount Amount 0.00	Payable Amount 5,073.93		
Vendor Number 037174	Vendor Name Prairieland Partners					Total Vendor Amount 737.53	
Payment Type Check	Payment Number 78605					Payment Date 05/02/2024	Payment Amount 737.53
Payable Number 1000880239-2	Description Service Call	Payable Date 01/01/2024	Due Date 05/03/2024	Discount Amount 0.00	Payable Amount 1,037.53		
Payable Number 1000997860-2	Description Shipping Credit	Payable Date 01/01/2024	Due Date 05/03/2024	Discount Amount 0.00	Payable Amount -300.00		
Vendor Number 020010	Vendor Name Quality Motors Of Independence					Total Vendor Amount 280.00	
Payment Type Check	Payment Number 78606					Payment Date 05/02/2024	Payment Amount 280.00
Payable Number 185230	Description Unit #1 Tire	Payable Date 04/10/2024	Due Date 05/10/2024	Discount Amount 0.00	Payable Amount 280.00		
Vendor Number 037404	Vendor Name Red Tiger Tire & Auto Inc.					Total Vendor Amount 490.00	
Payment Type EFT	Payment Number 5205					Payment Date 05/03/2024	Payment Amount 490.00
Payable Number 8969	Description Vehicle Repair - 301 F250	Payable Date 04/19/2024	Due Date 05/19/2024	Discount Amount 0.00	Payable Amount 490.00		

Payment Register

APPKT00118 - 5/3/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount	
021300	Resource Recovery Div 4392					14,979.01	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5206					05/03/2024	14,979.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4392-000008799	Landfill	04/30/2024	05/30/2024	0.00	14,979.01		
Vendor Number	Vendor Name					Total Vendor Amount	
037661	S&J Cleaning					1,100.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5207					05/03/2024	1,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000038	4/25/2024 - 5/2/2024 City Hall Cleaning	05/02/2024	06/01/2024	0.00	1,100.00		
Vendor Number	Vendor Name					Total Vendor Amount	
022110	Sayers Ace Hardware Inc.					474.06	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	78607					05/02/2024	474.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
063536	Misc supplies	03/13/2024	05/03/2024	0.00	62.35		
063538	led light	03/13/2024	05/03/2024	0.00	15.98		
063665	Supplies	03/25/2024	05/03/2024	0.00	110.16		
K79906	keys	04/26/2024	05/26/2024	0.00	7.96		
K80030	misc suplies	03/05/2024	05/03/2024	0.00	32.09		
K80099	Paint tools	03/07/2024	05/03/2024	0.00	17.98		
K80126	Misc Supplies	04/26/2024	05/26/2024	0.00	126.12		
K80259	Floor register	03/13/2024	05/03/2024	0.00	19.57		
K80262	misc supplies	03/13/2024	05/03/2024	0.00	33.97		
K80404	Caulk	03/18/2024	05/03/2024	0.00	47.88		
Vendor Number	Vendor Name					Total Vendor Amount	
037919	Standard & Associates Inc					205.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	78609					05/02/2024	205.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SA000057729	National Dispatcher Selection Test	04/29/2024	05/29/2024	0.00	205.00		
Vendor Number	Vendor Name					Total Vendor Amount	
032898	Stericycle, Inc.					186.50	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5208					05/03/2024	186.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8006811929	Shredding	04/18/2024	05/18/2024	0.00	186.50		
Vendor Number	Vendor Name					Total Vendor Amount	
032956	TLC Nursery & Outdoor Living					3,219.96	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5209					05/03/2024	3,219.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6348	Planting at Memorial Hall	04/25/2024	05/25/2024	0.00	1,288.96		
6362	Celebration Park Irrigation	04/26/2024	05/26/2024	0.00	81.00		
6372	City Hall & Fire-EMS	04/26/2024	05/03/2024	0.00	1,850.00		
Vendor Number	Vendor Name					Total Vendor Amount	
024490	Transsystems Corporation					83,290.35	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5210					05/03/2024	83,290.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV-0004283546-1	Enterprise Drive Construction - Hackney to FedEx S	01/01/2024	05/03/2024	0.00	1,733.70		
INV-0004283547-1	KDOT SP-CHESTNUT 9TH/PENN	01/01/2024	05/03/2024	0.00	1,840.00		
INV-0004302203	Enterprise Drive Construction - Hackney to FedEx S	01/01/2024	05/03/2024	0.00	1,546.20		
INV-0004350195	Enterprise Drive Construction - Hackney to FedEx S	01/01/2024	05/03/2024	0.00	909.19		

Payment Register
APPKT00118 - 5/3/2024 - AE

INV-0004374897	Enterprise Drive Construction - Hackney to FedEx S	02/02/2024	05/03/2024	0.00	1,944.30
INV-0004401027	CEI for Jefferson Subdivision	03/01/2024	05/03/2024	0.00	13,748.24
INV-0004401037	KDOT SP-CHESTNUT 9TH/PENN	03/01/2024	05/03/2024	0.00	2,266.62
INV-0004401059	6TH & MYRTLE PARKING LOT	03/01/2024	05/03/2024	0.00	13,586.11
INV-0004407300	Main/160 8th to 2nd St. P101230075	03/08/2024	05/03/2024	0.00	850.00
INV-0004407301	Jefferson Subdivision Design	03/08/2024	05/03/2024	0.00	963.00
INV-0004427894	CEI for Jefferson Subdivision	03/29/2024	05/03/2024	0.00	23,460.76
INV-0004427926	6TH & MYRTLE PARKING LOT	03/29/2024	05/03/2024	0.00	14,222.23
INV-0004440903	Main/160 8th to 2nd St. P101230075	04/12/2024	05/12/2024	0.00	6,220.00

Vendor Number	Vendor Name	Total Vendor Amount			
026097	Volz Welding And Machine	558.30			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5212	05/03/2024	558.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14230	Press out old bearings and install new	04/22/2024	05/22/2024	0.00	558.30

Vendor Number	Vendor Name	Total Vendor Amount			
033317	Walmart Com - Ap	392.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78610	05/02/2024	392.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1653998370	Finance Charge STMT #1653998370	02/24/2024	05/03/2024	0.00	2.69
1654581038	Fincance Charge STMT#1654581038	03/24/2024	05/03/2024	0.00	1.30
7TKH4T10B9CM	Misc Supplies	01/30/2024	05/03/2024	0.00	13.90
7TKH5710BCZQ	Misc Office Supplies	01/31/2024	05/03/2024	0.00	44.02
7TKRPN10B4P6	Water	02/13/2024	05/03/2024	0.00	14.56
7TKSR010B6P3	Gorilla Glue	02/23/2024	05/03/2024	0.00	6.97
7TKSR010B6QC	Gorilla Glue	02/23/2024	05/03/2024	0.00	6.97
7TKT1Q10BB6W	Supplies	02/26/2024	05/03/2024	0.00	48.18
7TL25B10BFIN	Microwave	03/04/2024	05/03/2024	0.00	55.00
7TL30410B5FC	Misc. Supplies	03/12/2024	05/03/2024	0.00	65.74
7TL3WW10BBWS	USB	03/20/2024	05/03/2024	0.00	76.52
7TL3YD10BDBB	Misc. Office Supplies	03/21/2024	05/03/2024	0.00	56.75

Vendor Number	Vendor Name	Total Vendor Amount			
034817	Washer Specialties Co	60.58			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5213	05/03/2024	60.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20769029	Appliance-Defrost Heater	03/13/2024	05/03/2024	0.00	60.58

Vendor Number	Vendor Name	Total Vendor Amount			
035913	Waters Hardware	200.92			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5214	05/03/2024	200.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1213/P	Cust no 72183 - misc supplies	03/11/2024	05/03/2024	0.00	101.97
1368/P	Cust no 72183 - push button latch	03/22/2024	05/03/2024	0.00	62.98
1669/P	Cust no 72179 - Trash Liners	04/20/2024	05/20/2024	0.00	35.97

Vendor Number	Vendor Name	Total Vendor Amount			
037387	Wilsons Cleaning And Restoration	20,428.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78613	05/02/2024	20,428.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000981	Water Damage City Hall	04/26/2024	05/26/2024	0.00	20,428.40

Payment Register

APPKT00118 - 5/3/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount
034744	Woods Lumber Company					2,493.68
Payment Type	Payment Number					Payment Date Payment Amount
EFT	5215					05/03/2024 2,493.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
550607	door stop	04/26/2024	05/26/2024	0.00	8.99	
551373	Misc Supplies	04/26/2024	05/26/2024	0.00	12.67	
551755	Misc Supplies	03/19/2024	05/03/2024	0.00	316.67	
552146	Flooring	03/22/2024	05/03/2024	0.00	1,054.50	
552147	PT Flooring and Installation	03/22/2024	05/03/2024	0.00	1,054.50	
552156	flooring	03/22/2024	05/03/2024	0.00	394.88	
552342	Smoke Alarm	03/25/2024	05/03/2024	0.00	53.97	
H90526	Piping/Pipe Fitting paid on CC	05/01/2024	05/31/2024	0.00	-85.50	
I03474	Monkey Exhibit paid on CC	05/01/2024	05/31/2024	0.00	-25.95	
J11234	Misc. Supplies paid on CC	05/01/2024	05/31/2024	0.00	-291.05	

Vendor Number	Vendor Name					Total Vendor Amount
037953	Worksteps, Inc					225.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	78614					05/02/2024 225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WSC-9044	Pre-employment physicals	03/31/2024	05/03/2024	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
029045	Zoll Medical Corporation					843.78
Payment Type	Payment Number					Payment Date Payment Amount
EFT	5217					05/03/2024 843.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3953136	Zoll Monitor Sensor	04/12/2024	05/12/2024	0.00	843.78	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	39	16	0.00	39,328.56
General	Voided **Void Check	0	4	0.00	0.00
General	Check	8	5	0.00	1,585.63
General	EFT	14	10	0.00	122,351.59
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	80	21	0.00	143,102.28
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	4	4	0.00	1,157.54
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		145	63	0.00	307,525.60

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-307,525.60
Packet Totals:		-307,525.60



City of Independence, KS

Payment Register

APPKT00140 - 05/10/2024 - AE

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount			
	Void	0.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
**Void Check	1000000	05/10/2024	0.00		
**Void Check	1000001	05/10/2024	0.00		
**Void Check	1000002	05/10/2024	0.00		
**Void Check	1000003	05/10/2024	0.00		
**Void Check	1000004	05/10/2024	0.00		
**Void Check	1000005	05/10/2024	0.00		
**Void Check	1000006	05/10/2024	0.00		
**Void Check	1000007	05/10/2024	0.00		
**Void Check	1000008	05/10/2024	0.00		
**Void Check	1000009	05/10/2024	0.00		
**Void Check	1000010	05/10/2024	0.00		
**Void Check	1000011	05/10/2024	0.00		
**Void Check	1000012	05/10/2024	0.00		
**Void Check	1000013	05/10/2024	0.00		
**Void EFT	5232	05/10/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
				0.00	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
032951	Accurate Environmental	30.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5218	05/10/2024	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GD29019	Containers and/or Ice Chest Shipping	04/29/2024	05/29/2024	0.00	30.00

Vendor Number	Vendor Name	Total Vendor Amount			
019370	Airgas USA LLC	397.13			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5219	05/10/2024	397.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9149211968	Oxygen	04/24/2024	05/24/2024	0.00	397.13

Vendor Number	Vendor Name	Total Vendor Amount			
035900	Ane Mae's Coffee And Sandwich Shop	28.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5220	05/10/2024	28.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11470	Meeting with Chamber, MCAC & Main Street	04/30/2024	05/30/2024	0.00	28.50

Vendor Number	Vendor Name	Total Vendor Amount			
037126	Autozone, Inc	35.88			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78615	05/10/2024	35.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1605397811	Fire Extinguisher for Kubota	05/07/2024	06/06/2024	0.00	35.88

Payment Register

APPKT00140 - 05/10/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount	
036749	BCS					2,169.96	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5221					05/10/2024	2,169.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1418	HVAC System not working	03/31/2024	05/17/2024	0.00	1,476.00		
1684	Air Handler not working	04/30/2024	05/30/2024	0.00	693.96		
Vendor Number	Vendor Name					Total Vendor Amount	
035769	Building Controls And Services					2,298.48	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5222					05/10/2024	2,298.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1295	Redo BLN in the building	03/31/2024	05/10/2024	0.00	1,476.00		
65107	Building D wiring	02/21/2024	05/10/2024	0.00	822.48		
Vendor Number	Vendor Name					Total Vendor Amount	
037601	Butler & Associates, P.A.					186.97	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5223					05/10/2024	186.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
159404	Bulter - Fees for direct payment	05/03/2024	06/02/2024	0.00	132.97		
159405	Court filing charges - Klamforth	05/07/2024	06/06/2024	0.00	54.00		
Vendor Number	Vendor Name					Total Vendor Amount	
004645	City Of Independence					4,140.07	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	78616					05/10/2024	4,140.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
04302024 Statement	Housing Water Bills	05/07/2024	06/06/2024	0.00	4,140.07		
Vendor Number	Vendor Name					Total Vendor Amount	
032159	CJ'S Threads					175.15	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5224					05/10/2024	175.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23779	Uniforms	05/02/2024	06/01/2024	0.00	175.15		
Vendor Number	Vendor Name					Total Vendor Amount	
004925	Conrad Fire Equipment, In					748.01	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5225					05/10/2024	748.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
574939	Breathing Air Sampling	04/24/2024	05/24/2024	0.00	748.01		
Vendor Number	Vendor Name					Total Vendor Amount	
033174	Crossland Construction Co					567,857.70	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5226					05/10/2024	567,857.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Application no 5	CPSC PH1 TRAIL LIGHTING	04/30/2024	05/30/2024	0.00	46,968.30		
Application no 7	CPSC PH 1 CONSTRUCTION	04/30/2024	05/30/2024	0.00	520,889.40		
Vendor Number	Vendor Name					Total Vendor Amount	
036349	D&A Electrical Systems, LLC					117.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5227					05/10/2024	117.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
240322	Memorial Hall Security	04/22/2024	05/22/2024	0.00	52.50		
240393	Bldg D	05/01/2024	05/31/2024	0.00	64.50		

Payment Register

APPKT00140 - 05/10/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount	
035070	D&F Services, LLC					41,336.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5228					05/10/2024	41,336.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6722	DFLOC 4084 Truckload	04/25/2024	05/25/2024	0.00	40,536.00		
6731	Chlorine Dioxide system	04/29/2024	05/29/2024	0.00	800.00		

Vendor Number	Vendor Name					Total Vendor Amount
037620	Desiree Swanson					484.19
Payment Type	Payment Number					Payment Date Payment Amount
EFT	5229					05/10/2024 484.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04/22/24-04/26/24	Laserfiche Training	05/08/2024	06/07/2024	0.00	484.19	

Vendor Number	Vendor Name					Total Vendor Amount	
035115	Express Services, Inc.					15,541.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5230					05/10/2024	15,541.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
30638008	Express Employment	04/24/2024	05/24/2024	0.00	15,541.00		

Vendor Number	Vendor Name						Total Vendor Amount
037139	Fleet Fuels, LLC						6,115.53
Payment Type	Payment Number				Payment Date	Payment Amount	
EFT	5231				05/10/2024	6,115.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
103646	Sanitation Fuel	05/05/2024	06/04/2024	0.00	769.04		
103660	Street Fuel	05/05/2024	06/04/2024	0.00	424.99		
103668	Fire/EMS Fuel	05/05/2024	06/04/2024	0.00	1,239.41		
103712	Water Treatment Fuel	05/05/2024	06/04/2024	0.00	69.40		
103715	Water Distribution Fuel	05/05/2024	06/04/2024	0.00	384.32		
103727	Police Fuel	05/05/2024	06/04/2024	0.00	419.27		
103828	City Van	05/05/2024	06/04/2024	0.00	42.91		
103837	Sewer Collection Fuel	05/05/2024	06/04/2024	0.00	270.78		
103838	Water/Sewer Administration Fuel	05/05/2024	06/04/2024	0.00	204.23		
103887	Park Dept. Fuel	05/05/2024	06/04/2024	0.00	116.70		
103890	Public Safety Director Fuel	05/05/2024	06/04/2024	0.00	76.64		
124901-I	Zoo Fuel for Train	05/03/2024	06/02/2024	0.00	1,369.56		
125008-I	#2 ULSD Dyed	05/07/2024	06/06/2024	0.00	728.28		

Vendor Number	Vendor Name						Total Vendor Amount	
037787	Founders Place, LLC						407.88	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	5233						05/10/2024	407.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
1148	4/30 Utility Billing	05/02/2024	06/01/2024	0.00	407.88			

Vendor Number	Vendor Name						Total Vendor Amount	
037737	Gateway Wireless & Network Services						828.00	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	5234						05/10/2024	828.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
44937	City Hall Flooding	05/07/2024	06/06/2024	0.00	828.00			

Vendor Number	Vendor Name					Total Vendor Amount
037920	Goins Enterprises					46,017.00
Payment Type	Payment Number					Payment Date Payment Amount
EFT	5235					05/10/2024 46,017.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Payment no 4	WATER METER/LINE REPLC	04/17/2024	05/17/2024	0.00	46,017.00	

Payment Register

APPKT00140 - 05/10/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount
036621	Google, Inc					237.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78617			05/10/2024	237.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4965254747	Google	04/30/2024	05/30/2024	0.00	237.60	
Vendor Number	Vendor Name					Total Vendor Amount
037488	Healy Law Offices, LLC					893.75
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5236			05/10/2024	893.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21796	Legal Council	05/06/2024	06/05/2024	0.00	893.75	
Vendor Number	Vendor Name					Total Vendor Amount
010440	Hugo's Industrial Supply					1,548.53
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5237			05/10/2024	1,548.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
317308	Misc. cleaning supplies	05/01/2024	05/31/2024	0.00	75.41	
317330	Office Supplies	05/02/2024	06/01/2024	0.00	450.84	
317411	Office & Cleaning Supplies	05/03/2024	06/02/2024	0.00	1,022.28	
Vendor Number	Vendor Name					Total Vendor Amount
032076	Independence Animal Hospital					114.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78618			05/10/2024	114.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
265696	ACO vet supplies	04/30/2024	05/30/2024	0.00	114.30	
Vendor Number	Vendor Name					Total Vendor Amount
011215	Independence Main Street					15.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5238			05/10/2024	15.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0415	Assistance with Utility Billing Processing	05/02/2024	06/01/2024	0.00	15.00	
Vendor Number	Vendor Name					Total Vendor Amount
034284	Indigo Design, Inc.					28,450.80
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5239			05/10/2024	28,450.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Final Design 16	SPORTS COMPLEX	05/03/2024	06/02/2024	0.00	28,450.80	
Vendor Number	Vendor Name					Total Vendor Amount
036665	Joanne L Smith					1,637.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5240			05/10/2024	1,637.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05012024	Joanne Smith Marketing	05/02/2024	06/01/2024	0.00	1,637.50	
Vendor Number	Vendor Name					Total Vendor Amount
035182	Johnson Controls Fire Protection Lp					1,696.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78619			05/10/2024	1,696.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
51849911	Fire Service Repair	04/18/2024	05/18/2024	0.00	1,696.42	

Payment Register
APPKT00140 - 05/10/2024 - AE

Vendor Number 032474	Vendor Name Kansas One-Call System, Inc.					Total Vendor Amount	
						513.60	
Payment Type EFT	Payment Number 5241					Payment Date 05/10/2024	Payment Amount 513.60
Payable Number 4040318	Description April Locates	Payable Date 04/30/2024	Due Date 05/30/2024	Discount Amount 0.00	Payable Amount 513.60		
Vendor Number 037408	Vendor Name Let's Talk Locks					Total Vendor Amount	
						981.28	
Payment Type EFT	Payment Number 5242					Payment Date 05/10/2024	Payment Amount 981.28
Payable Number 1179	Description Door Retrofit Outside Trim	Payable Date 04/04/2024	Due Date 05/10/2024	Discount Amount 0.00	Payable Amount 981.28		
Vendor Number 035478	Vendor Name Lochner, H.W. Inc.					Total Vendor Amount	
						16,820.00	
Payment Type EFT	Payment Number 5243					Payment Date 05/10/2024	Payment Amount 16,820.00
Payable Number TQ0121584-7	Description FAA TAXIWAY PROJECT	Payable Date 05/02/2024	Due Date 06/01/2024	Discount Amount 0.00	Payable Amount 16,820.00		
Vendor Number 037935	Vendor Name Marmic Fire And Safety Co Inc					Total Vendor Amount	
						84.00	
Payment Type Check	Payment Number 78620					Payment Date 05/10/2024	Payment Amount 84.00
Payable Number C952798	Description Fire Extinguisher Annual Inspection	Payable Date 04/30/2024	Due Date 05/30/2024	Discount Amount 0.00	Payable Amount 84.00		
Vendor Number 036460	Vendor Name Mchugh Video Productions					Total Vendor Amount	
						1,800.00	
Payment Type Check	Payment Number 78621					Payment Date 05/10/2024	Payment Amount 1,800.00
Payable Number 1383	Description Video	Payable Date 05/01/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 1,800.00		
Vendor Number 030166	Vendor Name Michael H Conway					Total Vendor Amount	
						840.00	
Payment Type EFT	Payment Number 5244					Payment Date 05/10/2024	Payment Amount 840.00
Payable Number 3	Description Engineering Services	Payable Date 03/31/2024	Due Date 05/10/2024	Discount Amount 0.00	Payable Amount 240.00		
Payable Number 4	Description Engineering Services	Payable Date 04/30/2024	Due Date 05/10/2024	Discount Amount 0.00	Payable Amount 600.00		
Vendor Number 006070	Vendor Name Municipal Emergency Services, Inc.					Total Vendor Amount	
						3,588.56	
Payment Type EFT	Payment Number 5245					Payment Date 05/10/2024	Payment Amount 3,588.56
Payable Number IN2041663	Description SCBA Repair	Payable Date 04/22/2024	Due Date 05/22/2024	Discount Amount 0.00	Payable Amount 3,588.56		
Vendor Number 035503	Vendor Name National Screening Bureau					Total Vendor Amount	
						287.50	
Payment Type EFT	Payment Number 5246					Payment Date 05/10/2024	Payment Amount 287.50
Payable Number 1268530	Description Background	Payable Date 05/06/2024	Due Date 06/05/2024	Discount Amount 0.00	Payable Amount 193.50		
Payable Number 1271241	Description Garlet Background	Payable Date 04/02/2024	Due Date 05/02/2024	Discount Amount 0.00	Payable Amount 47.00		
Payable Number 1278827	Description Mason Taylor Background	Payable Date 04/22/2024	Due Date 05/22/2024	Discount Amount 0.00	Payable Amount 47.00		

Payment Register

APPKT00140 - 05/10/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount
037900	Nowak Construction Co., Inc.					244,078.13
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5247	05/10/2024	244,078.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Pay Estimate no 6	WATER PIPELINE-TO RWD#6	04/26/2024	05/26/2024	0.00	244,078.13	

Vendor Number	Vendor Name					Total Vendor Amount
035799	Omni Billing					7,125.52
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5248	05/10/2024	7,125.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4302024	EMS Billing	05/01/2024	05/31/2024	0.00	7,125.52	

Vendor Number	Vendor Name					Total Vendor Amount
036608	One Stop Pack N Ship					109.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78622	05/10/2024	109.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72861	Postage	04/02/2024	05/10/2024	0.00	25.78	
72878	Postage	04/03/2024	05/10/2024	0.00	17.46	
72915	Postage	04/09/2024	05/10/2024	0.00	13.28	
72967	Postage	04/16/2024	05/16/2024	0.00	13.28	
72968	Postage	04/17/2024	05/17/2024	0.00	13.54	
73006	Postage	04/23/2024	05/23/2024	0.00	13.28	
73027	Postage	04/29/2024	05/29/2024	0.00	13.29	

Vendor Number	Vendor Name					Total Vendor Amount
018120	O'Reilly Auto Parts					19.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78623	05/10/2024	19.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0154-186920	Fire-EMS Parts	04/25/2024	05/25/2024	0.00	19.98	

Vendor Number	Vendor Name					Total Vendor Amount
032887	Professional Engineering					3,525.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5249	05/10/2024	3,525.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
456705	Low Service Pump Evaluation	04/30/2024	05/30/2024	0.00	3,525.00	

Vendor Number	Vendor Name					Total Vendor Amount
PVS DX	Pvs Dx, Inc					2,355.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78624	05/10/2024	2,355.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
287000137-24	Chlorine	04/12/2024	05/12/2024	0.00	2,355.40	

Vendor Number	Vendor Name					Total Vendor Amount
020010	Quality Motors Of Independence					640.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78625	05/10/2024	640.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
185487	Fire Chief F250 Repair	04/30/2024	05/30/2024	0.00	640.85	

Vendor Number	Vendor Name					Total Vendor Amount
033732	Quest Diagnostics					604.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78626	05/10/2024	604.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9209356335	Drug Test	05/06/2024	06/05/2024	0.00	604.55	

Payment Register

APPKT00140 - 05/10/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount
037404	Red Tiger Tire & Auto Inc.					77.00
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	5250		05/10/2024	77.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9029	Oil Change	04/30/2024	05/30/2024	0.00	77.00	
Vendor Number	Vendor Name					Total Vendor Amount
022110	Sayers Ace Hardware Inc.					95.96
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	78627		05/10/2024	95.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
K81383	Surge Protectors - City Hall Flooding	04/22/2024	05/22/2024	0.00	95.96	
Vendor Number	Vendor Name					Total Vendor Amount
036202	Security 1st Title LLC					195.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	78628		05/10/2024	195.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3073855	O&E Report 1041 N. 11th	05/06/2024	06/05/2024	0.00	195.00	
Vendor Number	Vendor Name					Total Vendor Amount
037940	The Lab Depot					10,201.29
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	5251		05/10/2024	10,201.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1275957	FILTER BALANCE HOOD	05/06/2024	06/05/2024	0.00	10,201.29	
Vendor Number	Vendor Name					Total Vendor Amount
034515	Tidy Whitie's Laundromat					22.50
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	5252		05/10/2024	22.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4036	Wash and fold commercial	04/30/2024	05/30/2024	0.00	22.50	
Vendor Number	Vendor Name					Total Vendor Amount
035913	Waters Hardware					19.98
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	5253		05/10/2024	19.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
D244493	Cust no 72182 ref t00032 Plastic weld	01/01/2024	05/10/2024	0.00	19.98	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Voided **Void Check	0	1	0.00	0.00
General	Check	7	1	0.00	109.91
General	Voided **Void Check	0	1	0.00	0.00
General	Check	7	7	0.00	5,818.36
General	Voided **Void Check	0	8	0.00	0.00
General	Check	1	1	0.00	19.98
General	Voided **Void Check	0	2	0.00	0.00
General	Check	1	1	0.00	35.88
General	Voided **Void Check	0	1	0.00	0.00
General	Check	1	1	0.00	195.00
General	Voided **Void Check	0	1	0.00	0.00
General	Check	3	3	0.00	5,950.79
General	EFT	4	3	0.00	41,758.88
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	54	32	0.00	963,605.56
Packet Totals:		78	64	0.00	1,017,494.36

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-1,017,494.36
Packet Totals:		-1,017,494.36

APPROPRIATIONS 2024

Accounts payable paid from May 16th, 2024, through May 31st, 2024.

Total: \$836,547.36



Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void EFT	5268			05/17/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	5271			05/17/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	5272			05/17/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	5280			05/17/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	5281			05/17/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	5282			05/17/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	5283			05/17/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	5284			05/17/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	5285			05/17/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	5286			05/17/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	5287			05/17/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	5288			05/17/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	

Vendor Number	Vendor Name					Total Vendor Amount
032951	Accurate Environmental					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5257			05/17/2024	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GC05008	Chlorite	03/15/2024	05/17/2024	0.00	225.00	

Payment Register

APPKT00158 - 5/17/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount
032986	American Bankers Ins. Co. Of Florida					10,783.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78633			05/17/2024	10,783.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6900057590-2024	700 N. 4100 St. Dewatering Plant	05/15/2024	06/14/2024	0.00	2,671.00	
6900057623-2024	700 N. 4100 St. Electrical Ser	05/15/2024	06/14/2024	0.00	2,830.00	
6900057647-2024	700 N. 4100 St. Headworks Bldg	05/15/2024	06/14/2024	0.00	2,774.00	
6900057652-2024	700 N. 4100 St. Maintenance Bldg	05/15/2024	06/14/2024	0.00	1,832.00	
6906017691-2024	700 N. 4100 St. Record Storage	05/15/2024	06/14/2024	0.00	676.00	

Vendor Number	Vendor Name					Total Vendor Amount
002510	Ashcraft Tire Company Inc					505.16
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5258			05/17/2024	505.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
43752-2	Duplicate Payment	05/17/2024	06/16/2024	0.00	-59.02	
44113-2	Duplicate Invoice	05/17/2024	06/16/2024	0.00	-661.71	
44284	519 tire repair	03/06/2024	05/17/2024	0.00	46.35	
44397	609 Tire	03/19/2024	05/17/2024	0.00	431.00	
44623	Tires	04/04/2024	05/17/2024	0.00	216.30	
44852	422 tires	04/25/2024	05/25/2024	0.00	141.50	
44878	413 tire repair	04/30/2024	05/30/2024	0.00	222.85	
44901	402 tires	05/01/2024	05/31/2024	0.00	167.89	

Vendor Number	Vendor Name					Total Vendor Amount
037126	Autozone, Inc					216.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78634			05/17/2024	216.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1605389076	440 oil change	04/16/2024	05/17/2024	0.00	35.06	
1605392372	Oil filter	04/24/2024	05/24/2024	0.00	2.79	
1605392855	Oil filter for truck	04/25/2024	05/25/2024	0.00	2.79	
1605397340	Glue for clamp	05/06/2024	06/05/2024	0.00	16.31	
1605398958	Battery	05/10/2024	06/09/2024	0.00	181.99	
1605398959	Core battery	05/10/2024	06/09/2024	0.00	-22.00	

Vendor Number	Vendor Name					Total Vendor Amount
034221	Core & Main					27,490.13
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5259			05/17/2024	27,490.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U215101	Main line parts	02/22/2024	05/17/2024	0.00	21,387.13	
U677059	Check valve for salesman	05/08/2024	06/07/2024	0.00	2,470.00	
U780182	Repair clamps	05/02/2024	06/01/2024	0.00	3,633.00	

Vendor Number	Vendor Name					Total Vendor Amount
033174	Crossland Construction Co					51,110.20
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5260			05/17/2024	51,110.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Application no 8	CPSC PH 1 CONSTRUCTION	05/14/2024	06/13/2024	0.00	51,110.20	

Vendor Number	Vendor Name					Total Vendor Amount
037888	Darrin Wood					4,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5261			05/17/2024	4,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1876	Sewer Line 304 1/2 S. 17th St.	05/10/2024	06/09/2024	0.00	4,000.00	

Payment Register

APPKT00158 - 5/17/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount
037963	David Hutchings					194.30
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	5262		05/17/2024	194.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Mileage 04202024	Travel to and from Topeka	04/22/2024	05/17/2024	0.00	194.30	
Vendor Number	Vendor Name					Total Vendor Amount
036611	Design Mechanical, Inc.					1,311.00
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	5263		05/17/2024	1,311.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S48827	Quarterly service agreement inspection billing	05/01/2024	05/31/2024	0.00	1,311.00	
Vendor Number	Vendor Name					Total Vendor Amount
035310	Edelman-Lyon Co.					7,400.00
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	5264		05/17/2024	7,400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26538	Installation of Door	04/30/2024	05/30/2024	0.00	7,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
037822	Evans, Bierly, Hutchison & Associates, P.A.					46,775.53
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	5265		05/17/2024	46,775.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15180	WATER TRANSMISSION LINE	04/30/2024	05/30/2024	0.00	46,775.53	
Vendor Number	Vendor Name					Total Vendor Amount
035115	Express Services, Inc.					18,204.13
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	5266		05/17/2024	18,204.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30638010	Wages	04/24/2024	05/24/2024	0.00	1,208.80	
30667522	Express Employment	05/01/2024	05/31/2024	0.00	16,995.33	
Vendor Number	Vendor Name					Total Vendor Amount
037139	Fleet Fuels, LLC					4,374.98
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	5267		05/17/2024	4,374.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103355	Gas	04/28/2024	05/28/2024	0.00	76.03	
103996	Sanitation Fuel	05/12/2024	06/11/2024	0.00	822.31	
104002	Fire/EMS Fuel	05/12/2024	06/11/2024	0.00	821.21	
104003	Street Fuel	05/12/2024	06/11/2024	0.00	784.40	
104006	Sewer Collection Fuel	05/12/2024	06/11/2024	0.00	79.67	
104008	Police Fuel	05/12/2024	06/11/2024	0.00	356.43	
104011	Animal Control Fuel	05/12/2024	06/11/2024	0.00	80.60	
104103	Water Distribution Fuel	05/12/2024	06/11/2024	0.00	181.40	
104115	Park Dept. Fuel	05/12/2024	06/11/2024	0.00	120.36	
104117	Water/Sewer Administration Fuel	05/12/2024	06/11/2024	0.00	87.21	
104156	Sewer Collection Fuel	05/12/2024	06/11/2024	0.00	231.84	
125011-l	Water Treatment Fuel	05/08/2024	06/07/2024	0.00	733.52	
Vendor Number	Vendor Name					Total Vendor Amount
037787	Founders Place, LLC					511.52
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	5269		05/17/2024	511.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1149	Utility Bill Print & Fold	05/15/2024	06/14/2024	0.00	511.52	

Payment Register

APPKT00158 - 5/17/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount	
033568	Galaxie Business					5,424.55	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5270					05/17/2024	5,424.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
145384	PAF Code	05/13/2024	06/12/2024	0.00	45.00		
145385	Kofax PDF	05/13/2024	06/12/2024	0.00	135.00		
145389	CEO	05/13/2024	05/24/2024	0.00	67.50		
145410	Monthly Subscriptions	05/13/2024	06/12/2024	0.00	4,969.55		
145411	Monthly Subscription - PD/Dispatch	05/13/2024	06/12/2024	0.00	207.50		
Vendor Number	Vendor Name					Total Vendor Amount	
010440	Hugo's Industrial Supply					54.65	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5273					05/17/2024	54.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
316528	AntiFatigue mat	04/17/2024	05/17/2024	0.00	54.65		
Vendor Number	Vendor Name					Total Vendor Amount	
011215	Independence Main Street					10.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5274					05/17/2024	10.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0419	Assistance with Utility Billing Processing	05/16/2024	06/15/2024	0.00	10.00		
Vendor Number	Vendor Name					Total Vendor Amount	
011240	Independence Overhead					305.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	78635					05/17/2024	305.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
48335	Service Call Cones	04/26/2024	05/26/2024	0.00	305.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037194	J Graham Construction Inc.					39,671.50	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5275					05/17/2024	39,671.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1737	Concrete patches	04/25/2024	05/25/2024	0.00	39,671.50		
Vendor Number	Vendor Name					Total Vendor Amount	
037005	John Anderson					71.34	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5276					05/17/2024	71.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
04232024 Training	Meal reimbursement for training in Bonner Springs	04/25/2024	05/17/2024	0.00	71.34		
Vendor Number	Vendor Name					Total Vendor Amount	
037804	Jordan Bagley					14.03	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5277					05/17/2024	14.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Training 05022024	Meal Reimbursement for TAC	05/02/2024	05/17/2024	0.00	14.03		
Vendor Number	Vendor Name					Total Vendor Amount	
037640	Kansas Judicial Council					285.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	78637					05/17/2024	285.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
44946	Updates for 3 PIK manuals	04/29/2024	05/29/2024	0.00	285.00		

Payment Register

APPKT00158 - 5/17/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount	
035618	Kansasland Tire Inc Of Hays, Kansas					1,136.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5278					05/17/2024	1,136.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
92933	402 tires	04/17/2024	05/17/2024	0.00	584.00		
93366	422 tires	04/24/2024	05/24/2024	0.00	552.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037128	Kelley Electric Inc.					445.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	78636					05/17/2024	445.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2871	Front Sump GFCI bad	05/13/2024	06/12/2024	0.00	125.00		
2873	City Hall Flooding Damage	05/13/2024	06/12/2024	0.00	320.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037719	Labette Health Physcians Group					284.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	78638					05/17/2024	284.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
869351	Physicals	05/06/2024	06/05/2024	0.00	284.00		
Vendor Number	Vendor Name					Total Vendor Amount	
014400	Linns Air Cooled Engines LLC					216.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	78639					05/17/2024	216.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4635598	Chainsaw repair	01/01/2024	05/17/2024	0.00	140.00		
65016	Chainsaw parts	04/23/2024	05/23/2024	0.00	76.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037915	Metropolitan Life Insurance Company					17,414.91	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5279					05/17/2024	17,414.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
April 2024	Insurance Premiums	04/01/2024	05/17/2024	0.00	5,831.37		
March 2024	Insurance Premiums	03/01/2024	05/17/2024	0.00	5,748.08		
May 2024	Insurance Premiums	05/01/2024	05/31/2024	0.00	5,835.46		
Vendor Number	Vendor Name					Total Vendor Amount	
018120	O'Reilly Auto Parts					48.96	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	78640					05/17/2024	48.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0154-185487	Parts for 416	04/17/2024	05/17/2024	0.00	33.31		
0154-189649	Fire-EMS	05/13/2024	06/12/2024	0.00	15.65		
Vendor Number	Vendor Name					Total Vendor Amount	
037754	Paula Hayes					227.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5289					05/17/2024	227.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
04172024	Round trips to Tulsa airport/CORE training in FL	04/20/2024	05/17/2024	0.00	227.00		
Vendor Number	Vendor Name					Total Vendor Amount	
020010	Quality Motors Of Independence					691.89	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	78641					05/17/2024	691.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
185361	118802 Rotor and Brake	04/22/2024	05/17/2024	0.00	691.89		

Payment Register

APPKT00158 - 5/17/2024 - AE

Vendor Number 021040	Vendor Name R.E. Pedrotti Co., Inc.	Total Vendor Amount 1,100.40			
Payment Type EFT	Payment Number 5290	Payment Date 05/17/2024	Payment Amount 1,100.40		
Payable Number 16057	Description Service Call	Payable Date 05/07/2024	Due Date 06/06/2024	Discount Amount 0.00	Payable Amount 1,100.40
Vendor Number 034970	Vendor Name Realpage, Inc.	Total Vendor Amount 50.04			
Payment Type EFT	Payment Number 5291	Payment Date 05/17/2024	Payment Amount 50.04		
Payable Number 12404139036	Description Background Checks	Payable Date 04/17/2024	Due Date 05/17/2024	Discount Amount 0.00	Payable Amount 50.04
Vendor Number 035995	Vendor Name Red Equipment, LLC	Total Vendor Amount 101.55			
Payment Type EFT	Payment Number 5292	Payment Date 05/17/2024	Payment Amount 101.55		
Payable Number P00960	Description Ski for jet truck	Payable Date 05/02/2024	Due Date 06/01/2024	Discount Amount 0.00	Payable Amount 101.55
Vendor Number 021300	Vendor Name Resource Recovery Div 4392	Total Vendor Amount 13,724.25			
Payment Type EFT	Payment Number 5293	Payment Date 05/17/2024	Payment Amount 13,724.25		
Payable Number 4392-000008812	Description Landfill	Payable Date 05/15/2024	Due Date 06/14/2024	Discount Amount 0.00	Payable Amount 13,724.25
Vendor Number 037661	Vendor Name S&J Cleaning	Total Vendor Amount 1,000.00			
Payment Type EFT	Payment Number 5294	Payment Date 05/17/2024	Payment Amount 1,000.00		
Payable Number INV0000060	Description City Hall cleaning 5/9/24 - 5/16/24	Payable Date 05/14/2024	Due Date 06/13/2024	Discount Amount 0.00	Payable Amount 1,000.00
Vendor Number 033605	Vendor Name Sandbagger Golf Cars	Total Vendor Amount 12,999.00			
Payment Type Check	Payment Number 78642	Payment Date 05/17/2024	Payment Amount 12,999.00		
Payable Number 20037	Description Central Park Lawn Mower - FEMA Grant	Payable Date 04/30/2024	Due Date 05/30/2024	Discount Amount 0.00	Payable Amount 12,999.00
Vendor Number 022400	Vendor Name Sherwin Williams	Total Vendor Amount 41.36			
Payment Type EFT	Payment Number 5295	Payment Date 05/17/2024	Payment Amount 41.36		
Payable Number 2641-5	Description Paint	Payable Date 04/27/2024	Due Date 05/27/2024	Discount Amount 0.00	Payable Amount 41.36
Vendor Number 036563	Vendor Name Shred-It Usa, Llc	Total Vendor Amount 94.19			
Payment Type EFT	Payment Number 5296	Payment Date 05/17/2024	Payment Amount 94.19		
Payable Number 8007069548	Description Shredding services	Payable Date 04/30/2024	Due Date 05/17/2024	Discount Amount 0.00	Payable Amount 94.19

Payment Register

APPKT00158 - 5/17/2024 - AE

Vendor Number	Vendor Name					Total Vendor Amount
033659	Sound Ideas					654.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78643			05/17/2024	654.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
56692	Decals for ATV/Golf Cart Licenses	05/09/2024	06/08/2024	0.00	654.30	
Vendor Number	Vendor Name					Total Vendor Amount
024137	The Car Shop, Inc.					382.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5297			05/17/2024	382.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14682	440 tires	04/18/2024	05/18/2024	0.00	382.50	
Vendor Number	Vendor Name					Total Vendor Amount
037940	The Lab Depot					1,418.27
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5298			05/17/2024	1,418.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1275629	FILTER BALANCE HOOD	05/01/2024	05/31/2024	0.00	1,418.27	
Vendor Number	Vendor Name					Total Vendor Amount
035181	Turn-Key Mobile, Inc.					5,282.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78644			05/17/2024	5,282.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-71538	Mobile computers	04/26/2024	05/26/2024	0.00	5,282.00	
Vendor Number	Vendor Name					Total Vendor Amount
037984	Unlimited Sports Solutions					5,947.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5299			05/17/2024	5,947.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1900	Prolite Softball Game Mounds - LWCF Grant	05/15/2024	05/17/2024	0.00	5,947.00	
Vendor Number	Vendor Name					Total Vendor Amount
025004	USA Bluebook					2,215.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5300			05/17/2024	2,215.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00131464	Sensor and portable meter	01/01/2024	05/17/2024	0.00	2,215.00	
Vendor Number	Vendor Name					Total Vendor Amount
034817	Washer Specialties Co					205.53
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5301			05/17/2024	205.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20791644	Washer Timer	05/07/2024	06/06/2024	0.00	205.53	
Vendor Number	Vendor Name					Total Vendor Amount
035913	Waters Hardware					200.38
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5302			05/17/2024	200.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1449/P	Cust no 72177 - Sump pump parts	04/02/2024	05/17/2024	0.00	22.94	
1452/P	Cust no 72177 - Sump pump parts	04/02/2024	05/17/2024	0.00	129.28	
1833/P	Cust no 72177 - ball hitch	05/07/2024	06/06/2024	0.00	23.99	
1856/P	Cust no 72177 Supplies	05/08/2024	06/07/2024	0.00	5.18	
1861/P	Cust no 72177 - LED bulb	05/08/2024	06/07/2024	0.00	18.99	

Payment Register

APPKT00158 - 5/17/2024 - AE

Vendor Number		Vendor Name		Total Vendor Amount		
034744		Woods Lumber Company		416.34		
Payment Type		Payment Number		Payment Date	Payment Amount	
EFT		5303		05/17/2024	416.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
553144	Concrete for tap	04/01/2024	05/17/2024	0.00	15.57	
553214	Pipe	04/02/2024	05/17/2024	0.00	9.95	
553697	Pipe	04/05/2024	05/17/2024	0.00	16.98	
554064	Parts	04/09/2024	05/17/2024	0.00	11.16	
554898	Parts	04/16/2024	05/17/2024	0.00	3.48	
554903	Parts	04/16/2024	05/17/2024	0.00	12.96	
555578	Concrete for tap	04/22/2024	05/22/2024	0.00	15.57	
556035	Reducer	05/24/2024	06/23/2024	0.00	14.98	
557050	Sawzall blades	05/03/2024	06/02/2024	0.00	73.95	
557582	Sump pump	05/08/2024	06/07/2024	0.00	241.74	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	24	12	0.00	32,211.09
General	EFT	26	7	0.00	48,488.41
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	1	1	0.00	10.00
General	Voided **Void EFT	0	9	0.00	0.00
General	EFT	48	26	0.00	204,474.29
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	1	1	0.00	50.04
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		100	59	0.00	285,233.83

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-285,233.83
Packet Totals:		-285,233.83



Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void EFT	5319			05/24/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void Check	78660			05/24/2024	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
035900	Ane Mae's Coffee And Sandwich Shop					37.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5304			05/24/2024	37.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11511	Commission Meeting	05/17/2024	06/16/2024	0.00	37.50	
Vendor Number	Vendor Name					Total Vendor Amount
037835	Angel Armor, LLC					248.03
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5305			05/24/2024	248.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV9877	Inner Carrier	05/14/2024	06/13/2024	0.00	248.03	
Vendor Number	Vendor Name					Total Vendor Amount
002510	Ashcraft Tire Company Inc					27.40
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5306			05/24/2024	27.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
44801	Tire patch	04/23/2024	05/24/2024	0.00	27.40	
Vendor Number	Vendor Name					Total Vendor Amount
036926	AT&T Long Distance					263.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78645			05/24/2024	263.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
861850574May24	Phone service	05/01/2024	05/31/2024	0.00	263.45	
Vendor Number	Vendor Name					Total Vendor Amount
037126	Autozone, Inc					401.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78646			05/24/2024	401.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1605383894	Tools	04/04/2024	05/24/2024	0.00	58.13	
1605386691	Battery	04/10/2024	05/24/2024	0.00	176.99	
1605386692	Duralast Gold Battery	04/10/2024	05/10/2024	0.00	-22.00	
1605389098	Lights	04/16/2024	05/24/2024	0.00	4.36	
160538941	Tools	04/04/2024	05/24/2024	0.00	19.99	
1605390257	Trailer connector	04/19/2024	05/24/2024	0.00	5.33	
1605394810	Bulbs for trucks	04/30/2024	05/24/2024	0.00	23.75	
1605395564	Socket sets	05/02/2024	06/01/2024	0.00	29.68	
1605398366	Antifreeze	05/09/2024	05/24/2024	0.00	105.72	

Payment Register
APPKT00174 - 5/24/2024 AE

Vendor Number	Vendor Name	Total Vendor Amount				
032299	Barta Animal Hospital	2,724.60				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78647	05/24/2024	2,724.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
400460	vet services 04/01 Abu and Duck	05/01/2024	05/31/2024	0.00	220.00	
400978	Vet visit 04/12/24 - Coati	05/01/2024	05/31/2024	0.00	398.10	
401009	Coati medication	05/01/2024	05/31/2024	0.00	21.00	
401062	Coati necropsy	05/01/2024	05/31/2024	0.00	82.00	
401125	Wallaby medication	05/01/2024	05/31/2024	0.00	106.00	
401235	Gadget medication	05/01/2024	05/31/2024	0.00	45.00	
401550	duck fecal Tink medication 04/23 and 04/26	05/01/2024	05/31/2024	0.00	164.50	
401568	Bear, Cougar and fox flea and tick medications	05/01/2024	05/31/2024	0.00	1,373.00	
401756	fecal exam -	05/01/2024	05/31/2024	0.00	315.00	
Vendor Number	Vendor Name	Total Vendor Amount				
037975	Benefit Technology Resources, LLC	200.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5307	05/24/2024	200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33988	Employee Navigator Monthly Fees	05/17/2024	05/24/2024	0.00	200.00	
Vendor Number	Vendor Name	Total Vendor Amount				
033027	Cintas Corporation	26.44				
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5308	05/24/2024	26.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5211436320	Office supplies	05/14/2024	06/13/2024	0.00	26.44	
Vendor Number	Vendor Name	Total Vendor Amount				
033671	Coffeyville Feed & Farm Supply	2,332.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5309	05/24/2024	2,332.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
897099	Animal feed - grain order	05/06/2024	06/05/2024	0.00	2,303.50	
897100	Animal feed - grain order	05/06/2024	06/05/2024	0.00	50.00	
897117	animal feed - grain order credit	05/06/2024	06/05/2024	0.00	-21.50	
Vendor Number	Vendor Name	Total Vendor Amount				
037497	Crafco, Inc.	1,225.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5310	05/24/2024	1,225.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9403116187	Paint	02/06/2024	05/24/2024	0.00	800.00	
9403122831	Beads Glass	02/19/2024	05/24/2024	0.00	425.00	
Vendor Number	Vendor Name	Total Vendor Amount				
036349	D&A Electrical Systems, LLC	59.85				
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5311	05/24/2024	59.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
240340	Tennis clubhouse security monitoring	04/23/2024	05/23/2024	0.00	59.85	
Vendor Number	Vendor Name	Total Vendor Amount				
037888	Darrin Wood	1,250.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5312	05/24/2024	1,250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1914	Sewer Replacement 1026 N. 4th St.	05/17/2024	06/16/2024	0.00	1,250.00	

Payment Register

APPKT00174 - 5/24/2024 AE

Vendor Number	Vendor Name					Total Vendor Amount	
037963	David Hutchings					1,216.49	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5313					05/24/2024	1,216.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
04/26-05/06Mileage	Mileage from 04/26-05/26/2024	05/06/2024	05/24/2024	0.00	614.39		
05/10-05/13Mileage	05/10-05/13/2024 Mileage Reimbursement	05/13/2024	05/24/2024	0.00	194.30		
INV0000080	Chief's Conference	05/16/2024	05/24/2024	0.00	407.80		
Vendor Number	Vendor Name					Total Vendor Amount	
036783	DBT Transportation Services, LLC					6,365.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5314					05/24/2024	6,365.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2552637-1	Annual Service	01/01/2024	05/24/2024	0.00	6,365.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037500	Equipmentsshare.Com, Inc.					386.45	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5315					05/24/2024	386.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3522129-000	Bulbs for loader	02/01/2024	05/24/2024	0.00	386.45		
Vendor Number	Vendor Name					Total Vendor Amount	
037822	Evans, Bierly, Hutchison & Associates, P.A.					42,706.24	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5316					05/24/2024	42,706.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15119	WATER TRANSMISSION LINE	03/25/2024	05/24/2024	0.00	42,706.24		
Vendor Number	Vendor Name					Total Vendor Amount	
035115	Express Services, Inc.					34,340.22	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5317					05/24/2024	34,340.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
30700479	Express Employment	05/08/2024	06/07/2024	0.00	17,220.48		
30735120	Express Employment	05/15/2024	06/14/2024	0.00	17,119.74		
Vendor Number	Vendor Name					Total Vendor Amount	
037139	Fleet Fuels, LLC					7,122.14	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5318					05/24/2024	7,122.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
104248	Police Fuel	05/19/2024	06/18/2024	0.00	605.66		
104409	Fire/EMS Fuel	05/19/2024	06/18/2024	0.00	1,067.80		
104416	Water/Sewer Administration Fuel	05/19/2024	06/18/2024	0.00	244.20		
104418	Water Distribution Fuel	05/19/2024	06/18/2024	0.00	447.53		
104421	Cemetery Fuel	05/19/2024	06/18/2024	0.00	60.27		
104422	Sewer Collection Fuel	05/19/2024	06/18/2024	0.00	382.91		
104428	Street Fuel	05/19/2024	06/18/2024	0.00	534.86		
104434	Code Enforcement Fuel	05/19/2024	06/18/2024	0.00	57.63		
104437	Sanitation Fuel	05/19/2024	06/18/2024	0.00	997.13		
104528	Public Safety Director Fuel	05/19/2024	06/18/2024	0.00	98.43		
104561	Park Dept. Fuel	05/19/2024	06/18/2024	0.00	45.12		
125044-I	Street Fuel	05/20/2024	06/19/2024	0.00	2,580.60		
Vendor Number	Vendor Name					Total Vendor Amount	
033568	Galaxie Business					3,201.50	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5320					05/24/2024	3,201.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
145441	Galaxie	05/13/2024	06/12/2024	0.00	427.50		

Payment Register

APPKT00174 - 5/24/2024 AE

M008656	Equipment	05/14/2024	06/13/2024	0.00	2,774.00
Vendor Number	Vendor Name	Total Vendor Amount			
037669	Gordon CPA LLC	6,635.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5321	05/24/2024	6,635.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
390-23-1	2023 Financial Audit	05/15/2024	06/14/2024	0.00	6,635.00
Vendor Number	Vendor Name	Total Vendor Amount			
008200	Harry Bass Attorney	1,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78648	05/24/2024	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000082	Eytcheson, Johnson, Dee, Barker, Clark	05/22/2024	06/21/2024	0.00	1,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
010440	Hugo's Industrial Supply	16,579.24			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5322	05/24/2024	16,579.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
317130	CPSC Trash Cans	05/09/2024	06/08/2024	0.00	16,100.00
317339	Misc bathroom and operational supplies	05/15/2024	06/14/2024	0.00	392.98
317691	Containers	05/08/2024	06/07/2024	0.00	86.26
Vendor Number	Vendor Name	Total Vendor Amount			
037416	Independence Automotives	245.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78649	05/24/2024	245.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6170	Paint for fencing	04/22/2024	05/22/2024	0.00	245.00
Vendor Number	Vendor Name	Total Vendor Amount			
011120	Independence Chamber	28.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78650	05/24/2024	28.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2780	Leadership Independence Graduation	04/19/2024	05/24/2024	0.00	28.00
Vendor Number	Vendor Name	Total Vendor Amount			
037361	Industrial Crating, Inc.	2,300.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78651	05/24/2024	2,300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39451	playground mulch	05/10/2024	06/09/2024	0.00	2,300.00
Vendor Number	Vendor Name	Total Vendor Amount			
035647	John Deere Financial	624.72			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78652	05/24/2024	624.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1001107021	Spindle	04/01/2024	05/24/2024	0.00	190.71
1001107953	Service 2020 John Deere Z950R	04/02/2024	05/24/2024	0.00	269.00
1001116190	Fluid for equipment	04/08/2024	05/24/2024	0.00	165.01
Vendor Number	Vendor Name	Total Vendor Amount			
036871	Labette Health	1,491.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78653	05/24/2024	1,491.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000072	Medications - Fire-EMS	05/17/2024	06/16/2024	0.00	1,013.22

Payment Register

APPKT00174 - 5/24/2024 AE

INV0000073	Travis Modesitt working	05/17/2024	06/16/2024	0.00	478.68
Vendor Number 033182	Vendor Name Lakeland Office Systems,	Total Vendor Amount 82.25			
Payment Type Check	Payment Number 78654	Payment Date 05/24/2024	Payment Amount 82.25		
Payable Number IN558303	Description Contract Charge for March 2024	Payable Date 03/11/2024	Due Date 05/24/2024	Discount Amount 0.00	Payable Amount 82.25
Vendor Number 037684	Vendor Name Lawson Products, Inc.	Total Vendor Amount 481.72			
Payment Type Check	Payment Number 78655	Payment Date 05/24/2024	Payment Amount 481.72		
Payable Number 9311492871	Description Misc supplies	Payable Date 04/26/2024	Due Date 05/24/2024	Discount Amount 0.00	Payable Amount 481.72
Vendor Number 037945	Vendor Name Leo On Guard LLC	Total Vendor Amount 325.00			
Payment Type Check	Payment Number 78656	Payment Date 05/24/2024	Payment Amount 325.00		
Payable Number C.SimmonsPDApp	Description Background Check - Chad Simmons	Payable Date 03/04/2024	Due Date 05/24/2024	Discount Amount 0.00	Payable Amount 325.00
Vendor Number 036790	Vendor Name Life-Assist, Inc	Total Vendor Amount 235.85			
Payment Type EFT	Payment Number 5323	Payment Date 05/24/2024	Payment Amount 235.85		
Payable Number 1434695	Description Medical Supplies	Payable Date 05/13/2024	Due Date 06/12/2024	Discount Amount 0.00	Payable Amount 235.85
Vendor Number 037989	Vendor Name Mason Taylor	Total Vendor Amount 41.92			
Payment Type EFT	Payment Number 5324	Payment Date 05/24/2024	Payment Amount 41.92		
Payable Number 05102024	Description Mileage Reimbursement	Payable Date 05/10/2024	Due Date 05/24/2024	Discount Amount 0.00	Payable Amount 41.92
Vendor Number 037950	Vendor Name Medical Air Services Association	Total Vendor Amount 1,094.00			
Payment Type Check	Payment Number 78657	Payment Date 05/24/2024	Payment Amount 1,094.00		
Payable Number April-2024	Description Medical Air Services	Payable Date 04/01/2024	Due Date 05/24/2024	Discount Amount 0.00	Payable Amount 554.00
Payable Number May-2024	Description Medical Air Services	Payable Date 05/01/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 540.00
Vendor Number 034298	Vendor Name Mid-American Research	Total Vendor Amount 1,111.59			
Payment Type EFT	Payment Number 5325	Payment Date 05/24/2024	Payment Amount 1,111.59		
Payable Number 0819034-IN	Description Chemical - paint remover, brake cleaner, bug treat	Payable Date 05/10/2024	Due Date 06/09/2024	Discount Amount 0.00	Payable Amount 1,111.59
Vendor Number 015960	Vendor Name Montgomery County Action Council	Total Vendor Amount 25,000.00			
Payment Type EFT	Payment Number 5326	Payment Date 05/24/2024	Payment Amount 25,000.00		
Payable Number 1621	Description Annual Membership	Payable Date 05/16/2024	Due Date 06/15/2024	Discount Amount 0.00	Payable Amount 25,000.00

Payment Register

APPKT00174 - 5/24/2024 AE

Vendor Number	Vendor Name					Total Vendor Amount
016030	Montgomery County Dept. of Corrections					2,035.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78658	05/24/2024	2,035.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INPD-04	Invoice for April 2024	05/06/2024	05/24/2024	0.00	2,035.00	
Vendor Number	Vendor Name					Total Vendor Amount
018120	O'Reilly Auto Parts					19.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78659	05/24/2024	19.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0154-122383	Air filter	01/01/2024	01/31/2024	0.00	-25.60	
0154-149587	Cabin Filter	01/01/2024	01/31/2024	0.00	-16.95	
0154-153539	Air filter	01/01/2024	01/31/2024	0.00	-49.57	
0154-182877	Spark Plugs	04/03/2024	05/24/2024	0.00	49.52	
0154-183007	Lubricant	04/04/2024	05/24/2024	0.00	9.99	
0154-183970	Light	04/09/2024	05/24/2024	0.00	311.88	
0154-184118	Wiper blades	04/10/2024	05/24/2024	0.00	38.38	
0154-186412	LED light	04/23/2024	05/24/2024	0.00	20.21	
0154-186503	Fuel caps	04/23/2024	05/24/2024	0.00	11.92	
0154-482070	Hood latch	01/01/2024	01/31/2024	0.00	-54.29	
OPCM-54711	Duplicate Payment	01/02/2024	02/01/2024	0.00	-188.01	
OPCM-67343	Duplicate payment	02/15/2024	03/16/2024	0.00	-87.90	
Vendor Number	Vendor Name					Total Vendor Amount
037990	Precision Railways					2,418.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78661	05/24/2024	2,418.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000081	Refund - Meter Change	05/16/2024	05/24/2024	0.00	2,418.36	
Vendor Number	Vendor Name					Total Vendor Amount
035731	Priority Dispatch					2,472.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78662	05/24/2024	2,472.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SIN372495	Priority Dispatch System Service and Support	05/14/2024	05/24/2024	0.00	2,472.00	
Vendor Number	Vendor Name					Total Vendor Amount
020010	Quality Motors Of Independence					8,076.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78663	05/24/2024	8,076.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
185314	Ford F150 repair	04/19/2024	05/19/2024	0.00	989.74	
185408	2007 FordF350 Transmission	05/08/2024	06/07/2024	0.00	7,070.48	
230957	Hose clamp	04/30/2024	05/24/2024	0.00	15.90	
Vendor Number	Vendor Name					Total Vendor Amount
037404	Red Tiger Tire & Auto Inc.					596.20
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5327	05/24/2024	596.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9005	Tire and repair	04/25/2024	05/24/2024	0.00	596.20	
Vendor Number	Vendor Name					Total Vendor Amount
033605	Sandbagger Golf Cars					69.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78664	05/24/2024	69.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19945	Equipment maintenance parts	04/09/2024	05/09/2024	0.00	69.95	

Payment Register

APPKT00174 - 5/24/2024 AE

Vendor Number 022110	Vendor Name Sayers Ace Hardware Inc.	Total Vendor Amount 35.82			
Payment Type Check	Payment Number 78665	Payment Date 05/24/2024	Payment Amount 35.82		
Payable Number K81939	Description ride operator and building keys	Payable Date 05/15/2024	Due Date 06/14/2024	Discount Amount 0.00	Payable Amount 35.82
Vendor Number 022400	Vendor Name Sherwin Williams	Total Vendor Amount 1,180.85			
Payment Type EFT	Payment Number 5328	Payment Date 05/24/2024	Payment Amount 1,180.85		
Payable Number 2583-9	Description Paint for love Independence projects	Payable Date 04/25/2024	Due Date 05/25/2024	Discount Amount 0.00	Payable Amount 1,180.85
Vendor Number 022445	Vendor Name Sidener Environmental	Total Vendor Amount 1,767.08			
Payment Type Check	Payment Number 78666	Payment Date 05/24/2024	Payment Amount 1,767.08		
Payable Number 533084	Description Cell Unit, Shipping	Payable Date 05/17/2024	Due Date 06/16/2024	Discount Amount 0.00	Payable Amount 1,767.08
Vendor Number 037597	Vendor Name Strickland Brothers	Total Vendor Amount 152.98			
Payment Type Check	Payment Number 78667	Payment Date 05/24/2024	Payment Amount 152.98		
Payable Number 00625-15061	Description Oil Change 16950	Payable Date 05/15/2024	Due Date 06/14/2024	Discount Amount 0.00	Payable Amount 152.98
Vendor Number 024137	Vendor Name The Car Shop, Inc.	Total Vendor Amount 566.37			
Payment Type EFT	Payment Number 5329	Payment Date 05/24/2024	Payment Amount 566.37		
Payable Number 14604	Description Unit 523 Alternator	Payable Date 04/04/2024	Due Date 05/24/2024	Discount Amount 0.00	Payable Amount 452.22
Payable Number 14713	Description Unit 518 Labor	Payable Date 04/24/2024	Due Date 05/24/2024	Discount Amount 0.00	Payable Amount 114.15
Vendor Number 034515	Vendor Name Tidy Whitie's Laundromat	Total Vendor Amount 22.50			
Payment Type EFT	Payment Number 5330	Payment Date 05/24/2024	Payment Amount 22.50		
Payable Number 4100	Description Wash and fold	Payable Date 05/14/2024	Due Date 06/13/2024	Discount Amount 0.00	Payable Amount 22.50
Vendor Number 032956	Vendor Name TLC Nursery & Outdoor Living	Total Vendor Amount 1,512.41			
Payment Type EFT	Payment Number 5331	Payment Date 05/24/2024	Payment Amount 1,512.41		
Payable Number 6042	Description Cemetery fertilization and weed control	Payable Date 03/25/2024	Due Date 04/24/2024	Discount Amount 0.00	Payable Amount 900.00
Payable Number 6625	Description Landscaping	Payable Date 05/20/2024	Due Date 06/19/2024	Discount Amount 0.00	Payable Amount 612.41
Vendor Number 024490	Vendor Name Transystems Corporation	Total Vendor Amount 2,741.18			
Payment Type EFT	Payment Number 5332	Payment Date 05/24/2024	Payment Amount 2,741.18		
Payable Number INV-0004440798	Description 2022 & 2024 Bridge Inspections	Payable Date 04/12/2024	Due Date 05/24/2024	Discount Amount 0.00	Payable Amount 2,741.18

Payment Register
APPKT00174 - 5/24/2024 AE

Vendor Number	Vendor Name					Total Vendor Amount
037328	Verizon					80.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78668	05/24/2024	80.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9963637480	Independence SE liftstation/WW	05/08/2024	05/24/2024	0.00	80.02	
Vendor Number	Vendor Name					Total Vendor Amount
035913	Waters Hardware					168.15
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5333	05/24/2024	168.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1772/P	Cust no 72180 - Manure fork	05/01/2024	05/31/2024	0.00	117.98	
1853/P	Cust no 72179 - Memorial Hall Supplies	05/17/2024	06/16/2024	0.00	50.17	
Vendor Number	Vendor Name					Total Vendor Amount
034744	Woods Lumber Company					2,203.47
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5334	05/24/2024	2,203.47			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
553224	Chain	04/02/2024	05/24/2024	0.00	64.88	
553390	Contact tip	04/03/2024	05/24/2024	0.00	22.98	
554212	Rope	04/10/2024	05/24/2024	0.00	30.98	
554807	Brush and plunger combo	04/16/2024	05/24/2024	0.00	19.99	
555630	Love Indy Supplies	04/22/2024	05/22/2024	0.00	134.96	
555913	Love Independence Supplies	04/24/2024	05/24/2024	0.00	148.63	
555937	Tools	04/24/2024	05/24/2024	0.00	511.99	
556026	playground restroom repair	05/15/2024	06/14/2024	0.00	67.98	
556166	monkey island sign repair	04/26/2024	05/26/2024	0.00	18.97	
556961	Cleaning supplies	05/02/2024	06/01/2024	0.00	23.47	
558415	water reel repair	05/14/2024	06/13/2024	0.00	15.78	
559233	Central Park Sports Complex Materials - Plywood	05/21/2024	06/20/2024	0.00	1,142.86	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	4	4	0.00	3,699.18
General	Voided **Void Check	0	1	0.00	0.00
General	Check	52	19	0.00	24,490.32
General	EFT	64	30	0.00	159,338.99
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		120	55	0.00	187,528.49

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-187,528.49
Packet Totals:		-187,528.49



City of Independence, KS

Payment Register

APPKT00188 - Housing Rent 6/2024

01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount
035778	8th & Main Historic					1,219.00
Payment Type	Payment Number					Payment Date Payment Amount
EFT	5338					05/31/2024 1,219.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
June 2024 - Anderson	Anderson - 123 W. Main #304	05/31/2024	06/30/2024	0.00	375.00	
June 2024 - Downen	Downen - 123 W. Main #201	05/31/2024	06/30/2024	0.00	209.00	
June 2024 - McGrew	McGrew - 123 W. Main #401	05/31/2024	06/30/2024	0.00	300.00	
June 2024 - Powers	Powers - 123 W. Main #205	05/31/2024	06/30/2024	0.00	335.00	

Vendor Number	Vendor Name					Total Vendor Amount
019290	Anderson - Crain Mangement					720.00
Payment Type	Payment Number					Payment Date Payment Amount
EFT	5339					05/31/2024 720.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
June 2024 - Collins	Collins - 2325 N. 20th Pl #6	05/31/2024	06/30/2024	0.00	166.00	
June 2024 - Knight	Knight - 2330 N. 20th Pl#16	05/31/2024	06/30/2024	0.00	39.00	
June 2024 - Loveless	Loveless - 2330 N. 20th Pl #5	05/31/2024	06/30/2024	0.00	342.00	
June 2024 - Turnage	Turnage - 2345 N. 20th Pl #3	05/31/2024	06/30/2024	0.00	173.00	

Vendor Number	Vendor Name					Total Vendor Amount
034882	Christopher David Mitchell					525.00
Payment Type	Payment Number					Payment Date Payment Amount
EFT	5340					05/31/2024 525.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
June 2024 - Boyd	Boyd - 917 E. Hill	05/31/2024	06/30/2024	0.00	525.00	

Vendor Number	Vendor Name					Total Vendor Amount
035632	Class Ltd					131.00
Payment Type	Payment Number					Payment Date Payment Amount
EFT	5341					05/31/2024 131.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
June 2024 - Davis	Davis - 309 Cement	05/31/2024	06/30/2024	0.00	131.00	

Vendor Number	Vendor Name					Total Vendor Amount
037948	Gary Schneck					177.00
Payment Type	Payment Number					Payment Date Payment Amount
EFT	5342					05/31/2024 177.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
June 2024 - Imel	Imel - 217 S. 13th	05/31/2024	06/30/2024	0.00	177.00	

Vendor Number	Vendor Name					Total Vendor Amount
030108	Independence Housing					3,000.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	78673					05/31/2024 3,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
June 2024 - Allen	Allen - 922 E. Coffeyville #C	05/31/2024	06/30/2024	0.00	232.00	
June 2024 - Babcock	Babcock - 916 E. Cedar #3	05/31/2024	06/30/2024	0.00	157.00	
June 2024 - Bales	Bales - 708 N. 13th	05/31/2024	06/30/2024	0.00	232.00	
June 2024 - Ball	Ball - 710 N. 13th	05/31/2024	06/30/2024	0.00	386.00	
June 2024 - Buckley	Buckley - 704 N. 13th	05/31/2024	06/30/2024	0.00	368.00	
June 2024 - Goodman	Goodman - 1009 E. Cedar #A	05/31/2024	06/30/2024	0.00	226.00	
June 2024 - Jamison	Jamison - 916 E. Cedar #2	05/31/2024	06/30/2024	0.00	157.00	
June 2024 - Leffler	Leffler - 1009 E. Cedar #B	05/31/2024	06/30/2024	0.00	174.00	

Payment Register

APPKT00188 - Housiing Rent 6/2024

June 2024 - Neese	Nesse - 702 N. 13th	05/31/2024	06/30/2024	0.00	100.00
June 2024 - Paulson	Paulson - 915 E. Edison #3	05/31/2024	06/30/2024	0.00	125.00
June 2024 - Schell	Schell - 923 E. Cedar#C	05/31/2024	06/30/2024	0.00	171.00
June 2024 - Sizemore	Sizemore - 923 E. Cedar #B	05/31/2024	06/30/2024	0.00	204.00
June 2024 - Troxel	Troxel - 718 N. 13th	05/31/2024	06/30/2024	0.00	254.00
June 2024 - York	York - 923 E. Cedar #A	05/31/2024	06/30/2024	0.00	214.00

Vendor Number	Vendor Name	Total Vendor Amount			
037778	Jereme Prior	497.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5343	05/31/2024	497.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
June 2024 - Perry	Perry - 210 S. Burns	05/31/2024	06/30/2024	0.00	497.00

Vendor Number	Vendor Name	Total Vendor Amount			
036893	Martin Estates LLC	909.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5344	05/31/2024	909.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
June 2024 - Hardy	Hardy - 807 Landon	05/31/2024	06/30/2024	0.00	394.00
June 2024 - Kendrix	Kendrex - 824 Landon	05/31/2024	06/30/2024	0.00	515.00

Vendor Number	Vendor Name	Total Vendor Amount			
037725	Terry Hon	422.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5345	05/31/2024	422.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
June 2024 - Raida	Raida - 1600 Hasley Ave.	05/31/2024	06/30/2024	0.00	422.00

Vendor Number	Vendor Name	Total Vendor Amount			
037258	Washington Historic Residences, Ll	524.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5346	05/31/2024	524.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
June 2024 - Brown	Brown - 300 E. Myrtle #201	05/31/2024	06/30/2024	0.00	264.00
June 2024 - Merrit	Merrit - 300 E. Myrtle #111	05/31/2024	06/30/2024	0.00	260.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	14	1	0.00	3,000.00
General	EFT	17	9	0.00	5,124.00
Packet Totals:		31	10	0.00	8,124.00

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-8,124.00
Packet Totals:		-8,124.00



Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount			
037194	J Graham Construction Inc.	102,431.70			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5389	05/31/2024	102,431.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
App. no 4	Jefferson Sub. Infrastruc	05/08/2024	06/07/2024	0.00	102,431.70

Vendor Number	Vendor Name	Total Vendor Amount			
024490	Transsystems Corporation	13,362.43			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5390	05/31/2024	13,362.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-0004460851	CEI for Jefferson Subdivision	05/03/2024	06/02/2024	0.00	13,362.43

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	EFT	2	2	0.00	115,794.13
Packet Totals:		2	2	0.00	115,794.13

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-115,794.13
Packet Totals:		-115,794.13



City of Independence, KS

Payment Register

APPKT00191 - 5/31/2024 AE

Bank: General - Community National Bank

Vendor Number	Vendor Name			Total Vendor Amount
	Void			0.00
Payment Type	Payment Number	Payment Date	Payment Amount	
**Void EFT	5358	05/31/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
				0.00 0.00

Vendor Number	Vendor Name			Total Vendor Amount
002100	A.W.O.L.			3,150.00
Payment Type	Payment Number	Payment Date	Payment Amount	
EFT	5347	05/31/2024	3,150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
June 2024	AWOL CONTRACT	05/31/2024	05/31/2024	0.00 3,150.00

Vendor Number	Vendor Name			Total Vendor Amount
037281	Animal Clinic Of SE Kansas			367.95
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	78674	05/31/2024	367.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
13199	Wallaby euthanasia and necropsy	04/18/2024	05/31/2024	0.00 367.95

Vendor Number	Vendor Name			Total Vendor Amount
037126	Autozone, Inc			45.97
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	78675	05/31/2024	45.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1605401462	Tire Tread Gauge & Windshied fluid	05/16/2024	05/31/2024	0.00 21.02
1605401562	Steering fluid	05/17/2024	06/16/2024	0.00 24.95

Vendor Number	Vendor Name			Total Vendor Amount
034060	Axon Enterprise, Inc			46,331.44
Payment Type	Payment Number	Payment Date	Payment Amount	
EFT	5348	05/31/2024	46,331.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INUS219935	BODY WORN CAMERAS	01/16/2024	02/15/2024	0.00 11,832.80
INUS221446	FLEET 3 CAR CAMERA SYSTEM	01/19/2024	02/18/2024	0.00 24,129.00
INUS232060	Taser Training	03/01/2024	05/31/2024	0.00 10,369.64

Vendor Number	Vendor Name			Total Vendor Amount
003050	Barco Municipal Products,			42.00
Payment Type	Payment Number	Payment Date	Payment Amount	
EFT	5349	05/31/2024	42.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
IN-248826	Signs	04/16/2024	05/31/2024	0.00 42.00

Vendor Number	Vendor Name			Total Vendor Amount
032299	Barta Animal Hospital			167.60
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	78676	05/31/2024	167.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
401024	Acct. no. 14827 - Cremations	05/31/2024	06/30/2024	0.00 27.60
401364	Acct. no 14827 - Cremation	05/31/2024	06/30/2024	0.00 27.60
401684	Acct no 14827 - cremation	05/31/2024	06/30/2024	0.00 27.60
401723	Acct no 14827 - Cremations	05/31/2024	06/30/2024	0.00 82.80

Payment Register

APPKT00191 - 5/31/2024 AE

INV0000113	Statement Fees	05/31/2024	06/30/2024	0.00	2.00
Vendor Number	Vendor Name			Total Vendor Amount	
036085	Central Nebraska Packing, Inc.			796.11	
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	5350			05/31/2024	796.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
037001	Animal Feed	05/24/2024	06/23/2024	0.00	796.11
Vendor Number	Vendor Name			Total Vendor Amount	
032159	CJ'S Threads			220.00	
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	5351			05/31/2024	220.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23811	Code Enforcement	05/23/2024	06/22/2024	0.00	220.00
Vendor Number	Vendor Name			Total Vendor Amount	
032078	CPR Pest Management, Inc.			27.50	
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	5352			05/31/2024	27.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42176	Pest Control City Hall	05/23/2024	06/22/2024	0.00	27.50
Vendor Number	Vendor Name			Total Vendor Amount	
037497	Crafco, Inc.			6,675.50	
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	5353			05/31/2024	6,675.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9403179695	Crack sealing	05/13/2024	06/12/2024	0.00	6,675.50
Vendor Number	Vendor Name			Total Vendor Amount	
037963	David Hutchings			258.72	
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	5354			05/31/2024	258.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05/17-05/20Mileage	Mileage reimbursement for 05/17/24 & 05/20/24	05/20/2024	05/31/2024	0.00	194.30
051624lunch	Business Lunch with Under Sheriff	05/16/2024	05/31/2024	0.00	16.56
05172024donuts	Donuts for Police Week	05/17/2024	05/31/2024	0.00	13.86
05172024lunch	Business Lunch With Chief Candidate	05/24/2024	05/31/2024	0.00	34.00
Vendor Number	Vendor Name			Total Vendor Amount	
035721	Emert Chubb LLC			3,325.00	
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	5355			05/31/2024	3,325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
June 2024	MUNICIPAL COURT PROSECUTOR	05/31/2024	05/31/2024	0.00	3,325.00
Vendor Number	Vendor Name			Total Vendor Amount	
033119	Fastenal Company			20.93	
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	5356			05/31/2024	20.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
KSIND62644	Cable ties	05/21/2024	06/20/2024	0.00	20.93
Vendor Number	Vendor Name			Total Vendor Amount	
037139	Fleet Fuels, LLC			3,587.81	
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	5357			05/31/2024	3,587.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
104624	Police Fuel	05/26/2024	06/25/2024	0.00	494.90
104646	Fire/EMS Fuel	05/26/2024	06/25/2024	0.00	541.80
104651	Street Fuel	05/26/2024	06/25/2024	0.00	297.11

Payment Register

APPKT00191 - 5/31/2024 AE

104656	Sanitation Fuel	05/26/2024	06/25/2024	0.00	826.68
104674	Water Distribution Fuel	05/26/2024	06/25/2024	0.00	204.32
104681	Animal Control Fuel	05/26/2024	06/25/2024	0.00	80.55
104756	Water Treatment Fuel	05/26/2024	06/25/2024	0.00	38.37
104826	Sewer Collection Fuel	05/26/2024	06/25/2024	0.00	179.24
125072-I	Cemetery fuel	05/24/2024	06/23/2024	0.00	924.84

Vendor Number	Vendor Name	Total Vendor Amount			
033568	Galaxie Business	697.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5359	05/31/2024	697.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
145481	LF Workflow	05/23/2024	06/22/2024	0.00	45.00
145482	PDF Trial	05/23/2024	06/22/2024	0.00	45.00
145484	Cloud Migration	05/23/2024	06/22/2024	0.00	607.50

Vendor Number	Vendor Name	Total Vendor Amount			
033187	GFS Chemicals, Inc.	833.22			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5360	05/31/2024	833.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CINV-139012	Potassium Iodide	04/23/2024	05/31/2024	0.00	833.22

Vendor Number	Vendor Name	Total Vendor Amount			
037986	Gold Mechanical, Inc.	5,629.12			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	78677	05/31/2024	5,629.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2428-01	City Hall Coil - flood	05/31/2024	05/31/2024	0.00	5,629.12

Vendor Number	Vendor Name	Total Vendor Amount			
009330	Grainger	191.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5361	05/31/2024	191.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9127627355	Full face respirator	05/22/2024	06/21/2024	0.00	191.14

Vendor Number	Vendor Name	Total Vendor Amount			
037549	GSI Engineering, LLC	579.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5362	05/31/2024	579.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0000000281	CPSC - Laboratory Testing	05/28/2024	06/27/2024	0.00	579.60

Vendor Number	Vendor Name	Total Vendor Amount			
010050	Hach Company	50.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5363	05/31/2024	50.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14041045	Fluoride	05/22/2024	06/21/2024	0.00	50.90

Vendor Number	Vendor Name	Total Vendor Amount			
010440	Hugo's Industrial Supply	242.31			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	5364	05/31/2024	242.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
318107	Fire-EMS Cleaning Supplies	05/23/2024	06/22/2024	0.00	242.31

Payment Register

APPKT00191 - 5/31/2024 AE

Vendor Number 037732	Vendor Name IMA Financial Group, Inc.					Total Vendor Amount 5,000.00
Payment Type EFT	Payment Number 5365					Payment Date 05/31/2024
Payable Number 264424	Description Final of 4 Quarterly Installments	Payable Date 05/28/2024	Due Date 06/27/2024	Discount Amount 0.00	Payment Amount 5,000.00	
Vendor Number 033777	Vendor Name Independence Gun Club					Total Vendor Amount 121.59
Payment Type EFT	Payment Number 5366					Payment Date 05/31/2024
Payable Number June 2024	Description Monthly Payment	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payment Amount 121.59	
Vendor Number 032735	Vendor Name Independence Historical					Total Vendor Amount 1,425.00
Payment Type EFT	Payment Number 5367					Payment Date 05/31/2024
Payable Number June 2024	Description HISTORICAL MUSEUM SUPPORT	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payment Amount 1,425.00	
Vendor Number 032806	Vendor Name Independence Lion's Club					Total Vendor Amount 43.00
Payment Type EFT	Payment Number 5368					Payment Date 05/31/2024
Payable Number INV0000108	Description Lions club membership	Payable Date 05/28/2024	Due Date 06/27/2024	Discount Amount 0.00	Payment Amount 43.00	
Vendor Number 011215	Vendor Name Independence Main Street					Total Vendor Amount 2,625.00
Payment Type EFT	Payment Number 5369					Payment Date 05/31/2024
Payable Number June 2024	Description FUNDING FOR INDEP. MAIN STR.	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payment Amount 2,625.00	
Vendor Number 011240	Vendor Name Independence Overhead					Total Vendor Amount 351.75
Payment Type Check	Payment Number 78678					Payment Date 05/31/2024
Payable Number SVC/268-393331	Description Fire-EMS Garage Door	Payable Date 05/23/2024	Due Date 06/22/2024	Discount Amount 0.00	Payment Amount 351.75	
Vendor Number 011280	Vendor Name Independence Recreation Commission					Total Vendor Amount 2,000.00
Payment Type EFT	Payment Number 5370					Payment Date 05/31/2024
Payable Number June 2024	Description ASH ALLOTMENT	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payment Amount 2,000.00	
Vendor Number 004497	Vendor Name Jeff Chubb - C/O Emert					Total Vendor Amount 5,700.00
Payment Type EFT	Payment Number 5371					Payment Date 05/31/2024
Payable Number June 2024	Description CITY ATTORNEY'S FEES	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payment Amount 5,700.00	

Payment Register

APPKT00191 - 5/31/2024 AE

Vendor Number	Vendor Name					Total Vendor Amount
037045	JM Natural Hoof & Horse					70.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78679			05/31/2024	70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
140195	donkey hoof trim	05/25/2024	06/24/2024	0.00	70.00	
Vendor Number	Vendor Name					Total Vendor Amount
037363	Joslyn M Kusiak					2,280.10
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5372			05/31/2024	2,280.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
June 2024	MUNICIPAL COURT JUDGE	05/31/2024	05/31/2024	0.00	2,280.10	
Vendor Number	Vendor Name					Total Vendor Amount
012480	JRB Industries, Inc.					6,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78680			05/31/2024	6,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
201 S 14th Street	Demolition and removal of structure - 201 S 14th S	05/28/2024	06/27/2024	0.00	6,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
013055	Kansas Association of Public Information Officers					14.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78681			05/31/2024	14.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200013281	KAPIO June Quarterly Meeting	05/14/2024	06/13/2024	0.00	14.00	
Vendor Number	Vendor Name					Total Vendor Amount
032485	Kelly C. Passauer					107.70
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5373			05/31/2024	107.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
June 2024	KPERS OGLI REIMBURSEMENT	05/31/2024	05/31/2024	0.00	107.70	
Vendor Number	Vendor Name					Total Vendor Amount
036871	Labette Health					425.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	78682			05/31/2024	425.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000111	Memorial Hall Refund	05/31/2024	06/30/2024	0.00	425.00	
Vendor Number	Vendor Name					Total Vendor Amount
037408	Let's Talk Locks					159.60
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5374			05/31/2024	159.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1201	Keys for truck	04/18/2024	05/31/2024	0.00	159.60	
Vendor Number	Vendor Name					Total Vendor Amount
037217	Mallory Safety And Supply, LLC					991.36
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	5375			05/31/2024	991.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5889988	Police Badges	05/02/2024	06/01/2024	0.00	991.36	

Payment Register

APPKT00191 - 5/31/2024 AE

Vendor Number	Vendor Name					Total Vendor Amount
015680	Mid Continent Band					700.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5376	05/31/2024	700.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
June 2024	MONTHLY PAYMENT	05/31/2024	05/31/2024	0.00	700.00	
Vendor Number	Vendor Name					Total Vendor Amount
034298	Mid-American Research					1,900.58
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5377	05/31/2024	1,900.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0815506-IN	zoo cleaner and brake cleaner	04/28/2024	05/31/2024	0.00	408.22	
0819032-IN	Cleaning products	05/10/2024	06/09/2024	0.00	1,492.36	
Vendor Number	Vendor Name					Total Vendor Amount
032556	Midwest Minerals, LLC					1,733.25
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5378	05/31/2024	1,733.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
725687	Rock	05/13/2024	06/12/2024	0.00	1,733.25	
Vendor Number	Vendor Name					Total Vendor Amount
036981	Montgomery County Rwd #2					48.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5379	05/31/2024	48.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06012024	May meter readings	05/31/2024	06/30/2024	0.00	48.00	
Vendor Number	Vendor Name					Total Vendor Amount
018120	O'Reilly Auto Parts					16.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78683	05/31/2024	16.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0154-190510	Megacrimp	05/16/2024	06/15/2024	0.00	61.58	
0154-190534	Megacrimp returned	05/16/2024	06/15/2024	0.00	-61.58	
0154-191323	Oil	05/21/2024	06/20/2024	0.00	16.99	
Vendor Number	Vendor Name					Total Vendor Amount
032859	Pace Analytical Services,					922.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5380	05/31/2024	922.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2460206718	1st bi-monthly INF/EFF	05/24/2024	06/23/2024	0.00	922.00	
Vendor Number	Vendor Name					Total Vendor Amount
037796	Pete's Corporation					4,290.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	78684	05/31/2024	4,290.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000112	Water Meter/System Development Charge	05/31/2024	06/30/2024	0.00	4,290.00	
Vendor Number	Vendor Name					Total Vendor Amount
021040	R.E. Pedrotti Co., Inc.					12,725.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5381	05/31/2024	12,725.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16128	Remote telemetry site antenna equipment	05/22/2024	06/21/2024	0.00	12,725.00	

Payment Register

APPKT00191 - 5/31/2024 AE

Vendor Number 037661	Vendor Name S&J Cleaning					Total Vendor Amount 1,000.00	
Payment Type EFT	Payment Number 5382					Payment Date 05/31/2024	Payment Amount 1,000.00
Payable Number INV0000109	Description City Hall cleaning 5/23/24 - 5/30/24	Payable Date 05/28/2024	Due Date 06/27/2024	Discount Amount 0.00	Payable Amount 1,000.00		
Vendor Number 022110	Vendor Name Sayers Ace Hardware Inc.					Total Vendor Amount 71.91	
Payment Type Check	Payment Number 78685					Payment Date 05/31/2024	Payment Amount 71.91
Payable Number K82198	Description Dish soap, keys	Payable Date 05/17/2024	Due Date 06/16/2024	Discount Amount 0.00	Payable Amount 14.16		
K82338	Tape, light bulbs	05/22/2024	06/21/2024	0.00	57.75		
Vendor Number 037987	Vendor Name Schammerhorn Inc.					Total Vendor Amount 25,505.12	
Payment Type Check	Payment Number 78686					Payment Date 05/31/2024	Payment Amount 25,505.12
Payable Number 13677	Description City Hall Shades	Payable Date 05/23/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 25,505.12		
Vendor Number 035067	Vendor Name Statewide Termite					Total Vendor Amount 250.00	
Payment Type Check	Payment Number 78687					Payment Date 05/31/2024	Payment Amount 250.00
Payable Number 21735	Description Pest Control Memorial Hall	Payable Date 05/23/2024	Due Date 06/22/2024	Discount Amount 0.00	Payable Amount 250.00		
Vendor Number 037597	Vendor Name Strickland Brothers					Total Vendor Amount 117.15	
Payment Type Check	Payment Number 78688					Payment Date 05/31/2024	Payment Amount 117.15
Payable Number 24052300015162	Description 2019 Chevy Colorado WT Oil change	Payable Date 05/23/2024	Due Date 06/22/2024	Discount Amount 0.00	Payable Amount 117.15		
Vendor Number 037956	Vendor Name Sunbelt Rentals Inc					Total Vendor Amount 5,924.58	
Payment Type EFT	Payment Number 5383					Payment Date 05/31/2024	Payment Amount 5,924.58
Payable Number 982440	Description Locomotive scaffolding rental	Payable Date 04/09/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 5,924.58		
Vendor Number 032956	Vendor Name TLC Nursery & Outdoor Living					Total Vendor Amount 67,249.40	
Payment Type EFT	Payment Number 5384					Payment Date 05/31/2024	Payment Amount 67,249.40
Payable Number CPSC - Application no 2	Description Grassing Package - Central Park Sports Complex	Payable Date 05/31/2024	Due Date 06/30/2024	Discount Amount 0.00	Payable Amount 16,858.30		
CPSC - Application no 3	Grassing Package - Central Park Sports Complex	05/31/2024	06/30/2024	0.00	50,391.10		
Vendor Number 024490	Vendor Name Transsystems Corporation					Total Vendor Amount 2,426.00	
Payment Type EFT	Payment Number 5385					Payment Date 05/31/2024	Payment Amount 2,426.00
Payable Number INV-0004467870	Description Main/160 8th to 2nd St. P101230075	Payable Date 05/31/2024	Due Date 06/30/2024	Discount Amount 0.00	Payable Amount 2,070.00		
INV-0004467871	Jefferson Subdivision Design	05/10/2024	06/09/2024	0.00	356.00		

Payment Register

APPKT00191 - 5/31/2024 AE

Vendor Number	Vendor Name					Total Vendor Amount
026097	Volz Welding And Machine					105.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5386	05/31/2024	105.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14238	Repair cylinder on wheel loader	05/01/2024	05/31/2024	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
035913	Waters Hardware					117.76
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5387	05/31/2024	117.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1951/P	Cust no 72180 - Trigger gun, plug, coupler, nozzle	05/17/2024	06/16/2024	0.00	117.76	
Vendor Number	Vendor Name					Total Vendor Amount
034744	Woods Lumber Company					40.05
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	5388	05/31/2024	40.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
558939	City Hall Maintenance	05/23/2024	06/22/2024	0.00	28.87	
559133	City Hall Maintenance	05/23/2024	06/22/2024	0.00	11.18	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	23	15	0.00	43,822.56
General	EFT	60	41	0.00	182,374.65
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		83	57	0.00	226,197.21

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-226,197.21
Packet Totals:		-226,197.21



City of Independence, KS

Payment Register

APPKT00195 - 5/31/2024 AE-2

01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount	
036591	Premier Truck Group Of Tulsa	13,669.70	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	78689	05/31/2024	13,669.70
Payable Number	Description	Payable Date	Due Date
12577272	Unit 503 repair	04/17/2024	05/31/2024
12577288	Unit 604 repair	04/16/2024	05/31/2024
		Discount Amount	Payable Amount
		0.00	1,709.69
		0.00	11,960.01

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	2	1	0.00	13,669.70
Packet Totals:		2	1	0.00	13,669.70

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-13,669.70
Packet Totals:		-13,669.70

PAY PERIOD 04/12/2024

GROSS: \$ 234,424.41

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 51,937.19

KPERS DRAFTS OGLI

\$ 38,088.46

STATE WITHHOLDING

\$ 9,417.09

PAYROLL EMPLOYEE DEDUCTIONS

\$ 16,759.18

PAYROLL NO: 01 City of Independence

PAYROLL DATE: 4/12/2024

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	117	158,728.61
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	117	158,728.61

*** NO ERRORS FOUND ***

** END OF REPORT **

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	1	73.82
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	1	73.82

*** NO ERRORS FOUND ***

** END OF REPORT **

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	1	730.84
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	1	730.84

*** NO ERRORS FOUND ***

** END OF REPORT **



City of Independence, KS

Payment Register

APPKT00085 - Payroll Entries 4/12/2024

01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount
032014	Internal Revenue Service					51,937.19
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Bank Draft	DFT0000042		04/12/2024	17,335.55		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	T1 202404114658	Federal Income Tax Withheld	04/12/2024	05/12/2024	0.00	17,335.55
Bank Draft	DFT0000043		04/12/2024	27,886.66		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	T3 202404114658	FICA Withheld	04/12/2024	05/12/2024	0.00	27,886.66
Bank Draft	DFT0000044		04/12/2024	6,521.94		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	T4 202404114658	Medicare Withheld	04/12/2024	05/12/2024	0.00	6,521.94
Bank Draft	DFT0000045		04/12/2024	10.60		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	T3 202404114659	FICA Withheld	04/12/2024	05/12/2024	0.00	10.60
Bank Draft	DFT0000046		04/12/2024	2.48		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	T4 202404114659	Medicare Withheld	04/12/2024	05/12/2024	0.00	2.48
Bank Draft	DFT0000047		04/12/2024	47.46		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	T1 202404154660	Federal Income Tax Withheld	04/12/2024	05/12/2024	0.00	47.46
Bank Draft	DFT0000048		04/12/2024	107.38		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	T3 202404154660	FICA Withheld	04/12/2024	05/12/2024	0.00	107.38
Bank Draft	DFT0000049		04/12/2024	25.12		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	T4 202404154660	Medicare Withheld	04/12/2024	05/12/2024	0.00	25.12
						Total Vendor Amount
013350	Kansas Withholding Tax					9,417.09
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Bank Draft	DFT0000050	Records Processing Robert B Docking St Bldg Topeka, Kansas 666250001	04/12/2024	9,395.64		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	T2 202404114658	Kansas State Income Tax	04/12/2024	05/12/2024	0.00	9,395.64
Bank Draft	DFT0000051	Records Processing Robert B Docking St Bldg Topeka, Kansas 666250001	04/12/2024	21.45		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	T2 202404154660	Kansas State Income Tax	04/12/2024	05/12/2024	0.00	21.45
						Total Vendor Amount
032008	Kpers					38,087.46
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Bank Draft	DFT0000052	611 S Kansas Ave Ste 100 Topeka, Kansas 66603-3803	04/12/2024	9,184.58		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	01 202404114658	KPERS Withheld	04/12/2024	05/12/2024	0.00	9,184.58

Payment Register

APPKT00085 - Payroll Entries 4/12/2024

Bank Draft [DFT0000053](#) 611 S Kansas Ave Ste 100
Topeka, Kansas 66603-3803

04/12/2024 28,888.98

Payable Number **Description**
[28 202404114658](#) KPERS Withheld

Payable Date	Due Date	Discount Amount	Payable Amount
04/12/2024	05/12/2024	0.00	28,888.98

Bank Draft [DFT0000054](#) 611 S Kansas Ave Ste 100
Topeka, Kansas 66603-3803

04/12/2024 13.90

Payable Number **Description**
[28 202404114659](#) KPERS Withheld

Payable Date	Due Date	Discount Amount	Payable Amount
04/12/2024	05/12/2024	0.00	13.90

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Manual Bank Draft	13	13	0.00	99,441.74
Packet Totals:		13	13	0.00	99,441.74

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-99,441.74
Packet Totals:		-99,441.74

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	6	4	0.00	1,019.72
General	EFT	4	3	0.00	918.95
Packet Totals:		10	7	0.00	1,938.67

PAY PERIOD 04/26/2024

GROSS: \$ 227,819.09

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 49,681.71

KPERS DRAFTS

OGLI

\$ 36,610.25

\$988.02

STATE WITHHOLDING

\$ 9,047.90

PAYROLL EMPLOYEE DEDUCTIONS

\$ 16,319.38

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
1203	GARLET, MAURICE A	R	4/26/2024	311.80	078509
1201	CLAXTON, AVA M	R	4/26/2024	200.86	078510
1205	VAUGHN, MICHAEL L	R	4/26/2024	120.05	078511

*** REGISTER TOTALS ***

REGULAR CHECKS:	3	632.71
DIRECT DEPOSIT REGULAR CHECKS:	122	153,823.31
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	125	154,456.02

*** NO ERRORS FOUND ***

** END OF REPORT **

PAYROLL NO: 01 City of Independence

PAYROLL DATE: 4/26/2024

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	1	489.77
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	1	489.77

*** NO ERRORS FOUND ***

** END OF REPORT **



City of Independence, KS

Payment Register

APPKT00097 - Payroll Direct Pay 4/26/2024

01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount
032014	Internal Revenue Service					49,681.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0000057	04/26/2024	16,110.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T1 202404254661	Federal Tax Withheld	04/26/2024	05/26/2024	0.00	16,110.39	
Bank Draft	DFT0000058	04/26/2024	27,107.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T3 202404254661	FICA Withheld	04/26/2024	05/26/2024	0.00	27,107.18	
Bank Draft	DFT0000059	04/26/2024	6,339.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T4 202404254661	Medicare Withheld	04/26/2024	05/26/2024	0.00	6,339.58	
Bank Draft	DFT0000066	04/26/2024	72.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T3 202404254662	FICA Withheld	04/26/2024	05/26/2024	0.00	72.36	
Bank Draft	DFT0000067	04/26/2024	35.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T1 202404254662	Federal Income Tax Withheld	04/26/2024	05/26/2024	0.00	35.28	
Bank Draft	DFT0000068	04/26/2024	16.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T4 202404254662	Medicare Withheld	04/26/2024	05/26/2024	0.00	16.92	

Vendor Number	Vendor Name					Total Vendor Amount
013350	Kansas Withholding Tax					9,047.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0000060	04/26/2024	9,033.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T2 202404254661	Kansas State Income Tax	04/26/2024	05/26/2024	0.00	9,033.98	
Bank Draft	DFT0000069	04/26/2024	13.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T2 202404254662	Kansas State Income Tax	04/26/2024	05/26/2024	0.00	13.92	

Vendor Number	Vendor Name					Total Vendor Amount
032008	KPERS					37,598.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0000061	04/26/2024	8,950.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01 202404254661	KPERS Withheld	04/26/2024	05/26/2024	0.00	8,950.35	
Bank Draft	DFT0000062	04/26/2024	802.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02 202404254661	Optional Group Life Insurance	04/26/2024	05/26/2024	0.00	802.27	
Bank Draft	DFT0000063	04/26/2024	27,659.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28 202404254661	KPERS Withheld	04/26/2024	05/26/2024	0.00	27,659.90	
Bank Draft	DFT0000064	04/26/2024	144.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36 202404254661	OGLI - Spouse	04/26/2024	05/26/2024	0.00	144.95	

Payment Register

APPKT00097 - Payroll Direct Pay 4/26/2024

Bank Draft [DFT0000065](#)

Payable Number	Description
62 202404254661	OGLI - Child

Payable Date	Due Date	Discount Amount	Payable Amount
04/26/2024	05/26/2024	0.00	40.80

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Manual Bank Draft	13	13	0.00	96,327.88
Packet Totals:		13	13	0.00	96,327.88

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-96,327.88
Packet Totals:		-96,327.88

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	6	4	0.00	1,019.72
General	EFT	4	3	0.00	918.95
Packet Totals:		10	7	0.00	1,938.67

PAY PERIOD 05/10/2024

GROSS: \$ 230,500.07

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 49,677.74

KPERS DRAFTS

OGLI

\$ 36,988.53

\$

STATE WITHHOLDING

\$ 9,246.52

PAYROLL EMPLOYEE DEDUCTIONS

\$ 16,728.27

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
1178	KILLIAN, EMMA	R	5/10/2024	55.41	078513
1205	VAUGHN, MICHAEL L	R	5/10/2024	41.56	078514

PAYROLL NO: 01 City of Independence

PAYROLL DATE: 5/10/2024

*** REGISTER TOTALS ***

REGULAR CHECKS:	2	96.97
DIRECT DEPOSIT REGULAR CHECKS:	122	156,269.64
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	124	156,366.61

*** NO ERRORS FOUND ***

** END OF REPORT **

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	1	1,790.46
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	1	1,790.46

*** NO ERRORS FOUND ***

** END OF REPORT **

PAYROLL NO: 01 City of Independence

PAYROLL DATE: 5/10/2024

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	1	4.17
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	1	4.17

*** NO ERRORS FOUND ***

** END OF REPORT **



Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount			
032014	Internal Revenue Service	49,677.74			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0000078	05/10/2024	15,604.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T1 202405084664	Federal Income Tax Withheld	05/10/2024	06/09/2024	0.00	15,604.60
Bank Draft	DFT0000079	05/10/2024			27,223.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T3 202405084664	FICA Withheld	05/10/2024	06/09/2024	0.00	27,223.08
Bank Draft	DFT0000080	05/10/2024			6,366.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T4 202405084664	Medicare Withheld	05/10/2024	06/09/2024	0.00	6,366.64
Bank Draft	DFT0000083	05/10/2024			147.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T1 202405084665	Federal Tax Withheld	05/10/2024	06/09/2024	0.00	147.86
Bank Draft	DFT0000084	05/10/2024			269.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T3 202405084665	FICA Withheld	05/10/2024	06/09/2024	0.00	269.48
Bank Draft	DFT0000085	05/10/2024			63.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T4 202405084665	Medicare Withheld	05/10/2024	06/09/2024	0.00	63.02
Bank Draft	DFT0000086	05/10/2024			2.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T3 202405084666	FICA Withheld	05/10/2024	06/09/2024	0.00	2.48
Bank Draft	DFT0000087	05/10/2024			0.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T4 202405084666	Medicare Withheld	05/10/2024	06/09/2024	0.00	0.58

Vendor Number	Vendor Name	Total Vendor Amount			
013350	Kansas Withholding Tax	9,246.52			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0000081	05/10/2024	9,177.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T2 202405084664	KS Income Tax	05/10/2024	06/09/2024	0.00	9,177.93
Bank Draft	DFT0000088	05/10/2024			68.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T2 202405084665	KS Income Tax	05/10/2024	06/09/2024	0.00	68.59

Vendor Number	Vendor Name	Total Vendor Amount			
032008	KPERS	36,988.53			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0000077	05/10/2024	8,679.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01 202405084664	KPERS Withheld	05/10/2024	06/09/2024	0.00	8,679.98
Bank Draft	DFT0000082	05/10/2024			16.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
28 202405084666	KPERS Withheld	05/10/2024	06/09/2024	0.00	16.42

Payment Register

APPKT00153 - Payroll Entries 5/10/2024

Bank Draft [DFT0000089](#)

Payable Number

[28 202405084664](#)

Description

KPERS Withheld

Payable Date

05/10/2024

Due Date

06/09/2024

05/10/2024

Discount Amount

0.00

28,292.13

Payable Amount

28,292.13

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Manual Bank Draft	13	13	0.00	95,912.79
Packet Totals:		13	13	0.00	95,912.79

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-95,912.79
Packet Totals:		-95,912.79

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	7	4	0.00	1,237.10
General	EFT	4	3	0.00	918.95
Packet Totals:		11	7	0.00	2,156.05

PAY PERIOD 05/24/2024

GROSS: \$ 235,818.24

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 51,551.83

KPERS DRAFTS

OGLI

\$ 37,812.50

\$1,081.02

STATE WITHHOLDING

\$ 9,522.29

PAYROLL EMPLOYEE DEDUCTIONS

\$ 16,657.95

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	124	159,306.88
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	124	159,306.88

*** NO ERRORS FOUND ***

** END OF REPORT **

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	1	1,119.20
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	1	1,119.20

*** NO ERRORS FOUND ***

** END OF REPORT **

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
1206	EWING, JENNIFER R	R	5/24/2024	108.53	078515
1206	EWING, JENNIFER R	M-M	5/24/2024	1,085.28CR	999999

*** REGISTER TOTALS ***

REGULAR CHECKS:	1	108.53
DIRECT DEPOSIT REGULAR CHECKS:	1	976.75
MANUAL CHECKS:	1	1,085.28CR
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	3	0.00

*** NO ERRORS FOUND ***

** END OF REPORT **



City of Independence, KS

Payment Register

APPKT00180 - Payroll 5/24/2024

01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount
032014	Internal Revenue Service					51,551.83
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Bank Draft	DFT0000094					05/24/2024 16,716.77
		T1 202405224667	Federal Income Tax Withheld	05/24/2024	06/23/2024	Discount Amount Payable Amount
						0.00 16,716.77
Bank Draft	DFT0000095					05/24/2024 27,992.46
		T3 202405224667	Social Security Withheld	05/24/2024	06/23/2024	Discount Amount Payable Amount
						0.00 27,992.46
Bank Draft	DFT0000096					05/24/2024 6,546.74
		T4 202405224667	Medicare Withheld	05/24/2024	06/23/2024	Discount Amount Payable Amount
						0.00 6,546.74
Bank Draft	DFT0000103					05/24/2024 87.28
		T1 202405224668	Federal Income Tax Withheld	05/24/2024	06/23/2024	Discount Amount Payable Amount
						0.00 87.28
Bank Draft	DFT0000104					05/24/2024 169.04
		T3 202405224668	Social Security Withheld	05/24/2024	06/23/2024	Discount Amount Payable Amount
						0.00 169.04
Bank Draft	DFT0000105					05/24/2024 39.54
		T4 202405224668	Medicare Withheld	05/24/2024	06/23/2024	Discount Amount Payable Amount
						0.00 39.54

Vendor Number	Vendor Name					Total Vendor Amount
013350	Kansas Withholding Tax					9,522.29
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Bank Draft	DFT0000097					05/24/2024 9,469.86
		T2 202405224667	Kansas State Income Tax Withheld	05/24/2024	06/23/2024	Discount Amount Payable Amount
						0.00 9,469.86
Bank Draft	DFT0000106					05/24/2024 52.43
		T2 202405224668	Kansas Income Tax Withheld	05/24/2024	06/23/2024	Discount Amount Payable Amount
						0.00 52.43

Vendor Number	Vendor Name					Total Vendor Amount
032008	KPERS					38,893.52
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Bank Draft	DFT0000098					05/24/2024 9,005.85
		01 202405224667	KPERS Withheld	05/24/2024	06/23/2024	Discount Amount Payable Amount
						0.00 9,005.85
Bank Draft	DFT0000099					05/24/2024 858.87
		02 202405224667	OGLI Withheld	05/24/2024	06/23/2024	Discount Amount Payable Amount
						0.00 858.87
Bank Draft	DFT0000100					05/24/2024 28,806.65
		28 202405224667	KPERS Withheld	05/24/2024	06/23/2024	Discount Amount Payable Amount
						0.00 28,806.65
Bank Draft	DFT0000101					05/24/2024 179.15
		36 202405224667	OGLI Withheld	05/24/2024	06/23/2024	Discount Amount Payable Amount
						0.00 179.15

Payment Register

APPKT00180 - Payroll 5/24/2024

Bank Draft [DFT0000102](#)

Payable Number

[62 202405224667](#)

Description

OGLI Withheld

Payable Date

05/24/2024

Due Date

06/23/2024

05/24/2024

Discount Amount

0.00

43.00

Payable Amount

43.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Manual Bank Draft	13	13	0.00	99,967.64
Packet Totals:		13	13	0.00	99,967.64

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-99,967.64
Packet Totals:		-99,967.64

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	7	4	0.00	1,150.56
General	EFT	4	3	0.00	918.95
Packet Totals:		11	7	0.00	2,069.51