

INDEPENDENCE CITY COMMISSION

REGULAR SESSION AGENDA

October 10, 2024

5:30 PM

City Hall Commission Room

To participate by conference call:
1 785-289-4727 Conference ID: 847 753 695#

The Agenda shall be as follows:

I. REGULAR SESSION

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

II. CONSENT AGENDA

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

- A. Consider approving the minutes from September 9th and 12th, 2024.
- B. Consider approving the renewal of Health, Drug, and Dental Insurance with Blue Cross Blue Shield of Kansas.
- C. Consider a blanket addendum agreement with the City of Independence and Trident Partnerships LLC and two grant administration agreements with Governmental Assistance Services for Trident Partnership's Moderate Income Housing Grant and Community Development Block Grant (CDBG).
- D. Consider approving a loan from KDHE to pay for sewer improvements.

III. ITEMS FOR COMMISSION ACTION

- A. Consider adopting Resolution 2024-029 to become a participating employer in the Kansas Police and Firemen's Retirement System.
- B. Consider awarding a contract for the pumping station related to the Big Straw.
- C. Consider whether to cancel or reschedule the October 16, 2024 Special Commission Meeting,

IV. REPORTS

- A. Sales Tax Reports
- B. Appropriations

V. CITY MANAGER'S COMMENTS

VI. COMMISSIONERS' COMMENTS

VII. PUBLIC CONCERNS

VIII. ADJOURNMENT



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
October 10, 2024

Department City Clerk

Director Approval David Schwenker

AGENDA ITEM Consider approving the minutes from September 9th and 12th, 2024.

SUMMARY RECOMMENDATION Approve the minutes

BACKGROUND

FINANCIAL INFORMATION

SUGGESTED MOTION I move to approve the minutes from September 9th and 12th, 2024

SUPPORTING DOCUMENTS

1. September 9 2024 Special Meeting Minutes
2. September 12 2024 Minutes

Minutes of the City Commission's September 9, 2024 Meeting

I. SPECIAL SESSION

Commissioners Present: Mayor Tim Emert, 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; John Garriss, City Engineer/Director of Public Works and Utilities; April Nutt, Director of Housing Authority by phone and Lacey Lies, Director of Finance.

Visitors Present: Chuck Goad, Jim Kelly and Melissa Johnson

A. Call to Order

Mayor Emert called the meeting to order.

II. EXECUTIVE SESSION

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

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission recessed for an executive session concerning confidential data relating to financial affairs and/or trade secrets of a company pursuant to the exception found at K.S.A. 75-4319(b)(4). The open meeting will resume at 3:35 p.m. in the Commission Room of City Hall.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

The open meeting resumed at 3:35 p.m.

Motion:

On the motion of Scott Smith, seconded by Tim Emert, the Commission recessed for an executive session concerning confidential data relating to financial affairs and/or trade secrets of a company pursuant to the exception found at K.S.A. 75-4319(b)(4). The open meeting will resume at 4:00 p.m. in the Commission Room of City Hall.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

The open meeting resumed at 4:00 p.m. with no action taken.

III. ADJOURNMENT

Motion:

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

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

Tim Emert, Mayor

Dean A. Hayse, Commissioner

Scott Smith, Commissioner

Attest:

City Clerk/Treasurer

Minutes of the City Commission's September 12, 2024 Meeting

I. REGULAR SESSION

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

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; Cole Hoffmeister, City Attorney; David Schwenker, City Clerk/City Treasurer; Shawn Wallis, Fire Chief; Lacey Lies, Finance Director and April Nutt, Director of Housing Authority.

Visitors Present: Larry McHugh, Breanne Sanford, Nancy Clubine, Jamie Clubine, Phil Adams, Dorcas Sutton, Ned Stichman, Rita Ortolani, Cameron Mavers, Christy Mavers, Dave Lumm, Brenda Lumm, Brian Beecham, Reign Bale, Johnni Kaiser and Riley Acuff.

A. Call to Order

Mayor Emert 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: Tim Emert, Dean Hayse, Scott Smith

Nay: None

II. CONSENT AGENDA

Motion:

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

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

A. Consider approving City Commission minutes from August 21 and August 22, 2024.

Suggested Motion:

Minutes of the City Commission's September 12, 2024 Meeting

I move to approve the minutes from August 21st and 22nd, 2024.

- B. Consider adopting Ordinance 4463 Standard Traffic and Ordinance 4464 Uniform Public Offense Code.

The League of Municipalities has prepared the Uniform Public Offense Code and the Standard Traffic ordinances for 2024 for cities in Kansas. The City Attorney has reviewed and has the following recommendations.

Uniform Public Offense Code, Ordinance No. 4464.

- a. Section 10.8 is deleted**
- b. The allowable fine under Section 5.6 (c) shall be not less than \$25.00 and not more than \$500.00**
- c. Section 5.6 shall include a new subsection (d) as follows.**
 - (d) The sentence for a violation of this section may include a requirement that the defendant perform a specified number of hours of community service approved by the Court and/or completion of one or more educational classes dealing with the harmful effects of tobacco and electronic cigarettes assigned by the court.**

Standard Traffic Ordinance No. 4463.

The City Attorney recommends approval of Ordinance 4463, Standard Traffic Ordinance, and repealing Ordinance 4372. The latter shall take effect upon publication or October 1, 2024, whichever is later.

Suggested Motion:

I move to adopt Ordinances 4463 and 4464.

- C. Consider approving a change order for striping Oak Street.

At previous Commission Meetings it was noted that the striping for the Oak Street mill and overlay project would be incorporated into the project by change order. Bid prices on a similar project were used, and a durable pavement marking was applied on Oak Street. This \$14,177.64 change order incorporates those changes into this project.

Suggested Motion:

I move to approve the change order for striping with Bettis Asphalt in the amount of \$14,177.64.

- D. Consider a supplemental agreement for geotechnical work with PEC.

In working with the Southern Kansas & Oklahoma Railroad (SKOL), a permit was acquired to bore underneath their line on 10th Street for our Waterline/Meter project. SKOL has requested additional geotechnical engineering evaluation including bores and a report to approve this crossing and to permit our new waterline to cross. This was outside of the scope of the contractor.

PEC, our engineering firm on this project, can perform this service for \$5,250 in the timeframe required by our contractor for construction.

Suggested Motion:

I move to approve the supplemental agreement for geotechnical bores and evaluation related to the SKOL crossing with Professional Engineering Consultants, P.A. in the amount of \$5,250.

- E. Consider adopting Resolution No. 2024-021, authorizing an emergency water agreement with Labette Health Independence Health Care Center.**

The Labette Health facility indicates that they are required by the Center for Medicare Services to have an agreement for water supply during an emergency or disaster event. They have requested for the City to engage in such an agreement with them so that they can be compliant with their requirements. The agreement has been reviewed by the City Attorney, and is attached.

Suggested Motion:

I move to adopt Resolution No. 2024-021, authorizing an emergency water agreement with Labette Health Independence Health Care Center, and authorizing the Mayor to sign all relevant documents.

- F. Consider bidding roof repair for the Street Department Quonset Hut.**

An existing Quonset Hut of indeterminate age is currently used to store Street Department tools and equipment. Over time, this hut has lost integrity to repel moisture, and leaks water into the structure from a large number of locations. Initially, pricing was sought via a number of vendors, with only one respondent. Upon further review, the respondent's price exceeded the amount that could be awarded without a formal bid and formal Commission approval, so a request for quotation was created for this work and is attached.

Suggested Motion:

I move to approve bidding the roof repair at the Street Department's Quonset Hut.

- G. Consider approving Addendum #2 to the KwiKom-Independence Right-of-Way License Agreement.**

The City of Independence entered into a Right-of-Way License Agreement with KwiKom Communications on December 28, 2023, to allow the installation of fiber optic facilities within the city's right-of-way. During the course of installation, it was identified that existing sewer lines could potentially be damaged if the fiber optic cables were installed at standard depths. As a result, KwiKom Communications and the City have mutually agreed to modify the original agreement to allow for the installation of fiber optic facilities at a reduced depth of no less than eighteen inches (18") within specified areas. KwiKom has agreed to utilize armored cable in this area, which will help protect against future damage to the fiber and potential interruptions of customer services after it is installed.

Addendum #2 to the agreement releases the City from liability for any damage to KwiKom's facilities that may occur as a result of the reduced installation depth, except in cases of gross negligence or willful misconduct by the City. This modification is necessary to avoid conflicts with unlocated sewer lines and ensure the continued progress of the fiber optic installation project. KwiKom Communications assumes all potential risks associated with the reduced installation depth and agrees to cover any associated maintenance or repair costs.

Suggested Motion:

I move to approve Addendum #2 to the Right-of-Way License Agreement between the City of Independence and JMZ Corporation d/b/a KwiKom Communications, authorizing the modification of installation depths and the release of liability as outlined in the addendum.

III. PUBLIC HEARINGS

- A. Revenue Neutral Rate Public Hearing**

In March 2021, the Kansas Legislature passed Senate Bill (SB) 13 to establish limitations on ad valorem property tax levies by taxing subdivisions without an additional notice and hearing prior to budget adoption. Subsequently, Senate Substitute for House Bill 2104 was passed to amend the timelines in SB 13. SB 13 is retroactively effective January 1, 2021.

The bill repeals the tax lid law and computed tax limits imposed by KSA 79-2925b and KSA 79-2925c. Alternatively, the bill introduces the use of a “revenue neutral rate”(RNR), defined as the amount of ad valorem tax revenue levied in the prior year over the current year's assessed valuation estimates, expressed as a mill. County clerks are responsible for computing and providing the estimated rates for taxing subdivisions with the budget information estimates by June 15th.

Valuations for properties participating in incentive and/or abatement programs such as Neighborhood Revitalization Districts and Industrial Revenue bonds are still included in the RNR calculation, although they will not be realized by the taxing entity. The total valuation subject to rebates as reported to the City by the Montgomery County Clerk for purposes of the 2025 budget preparation was 719,813.

Taxing subdivisions cannot levy above the RNR without holding a Revenue Neutral Rate Hearing for taxpayers to attend and provide feedback. At the end of the RNR hearing, the governing body of the taxing subdivision will publicly vote to pass a resolution to exceed the RNR for the upcoming budget year.

If the taxing subdivision adopts a budget that does not exceed the RNR, the subdivision should contact the county clerk to prepare for valuation decreases from the June 15th property valuation estimates to the November 1st property valuations certified by the county clerk. If property valuations decrease from June 15th to November 1st, the taxing subdivision would realize fewer dollars than budgeted.

Motion:

On the motion of Dean Hayse, seconded by Scott Smith, the Commission adopted Resolution 2024-020 authorizing the City of Independence to levy a property tax rate exceeding the revenue neutral rate.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

B. 2025 Budget Hearing

What is the Municipal Budget?

Each year a city must forecast the revenues it expects to receive and the expenditures it expects to incur in the upcoming year. The resulting formalized document is known as the Municipal Budget, which is submitted

to the Kansas Department of Revenue. The budget is constantly monitored throughout the year to determine if the city's spending is within the budgeted authority as well as whether the city is spending more or less than its revenues.

What does our City's Municipal Budget Do?

Each year the Mayor, City Commission, and City staff work together to develop an Annual Budget. While the Budget is being created, all parties must make decisions on how to utilize the limited revenues that the City receives in order to produce the greatest benefits for the citizens. The Budget serves as an outline of how the monies that come into the City should be spent to maintain and improve the City.

The Mayor, City Commission, and interested citizens all serve as participants in its creation and execution. The Budget is a management and planning tool. Because the City is limited by the amount of resources available, the Budget aids officials in determining which objectives have the highest priority and will produce the greatest positive impact in the community. The Funds in which the City can levy Ad Valorem Tax dollars are as follows: the General Fund, Library, Industrial, Liability Insurance, and Debt Service. For 2025, the City does not intend to fund the Debt Service or Liability Insurance funds with current year Ad Valorem Tax levies.

Motion:

On the motion of Tim Emert, seconded by Scott Smith, the Commission adopted the 2025 Budget as presented.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- C. Public hearing to vacate an alley and a portion of Railroad Street in or adjacent to Block C, Dean's Addition.

On August 8, 2024 the City Commission set a public hearing for September 12, 2024 at 5:30 PM for the purpose of vacating an alley and a portion of Railroad Street in or adjacent to Block C, Dean's Addition. The attached staff report and relevant attachments provided for in the August 8, 2024 City Commission meeting provided the following explanation:

Jon Viets, owner of the property at 1000-1018 W Sycamore, is selling this property to MFG. During a title search, issues were identified related to old street and alley vacations carried out by the City many years ago. Mr. Viets has requested

the City take action to vacate the remaining portions of an alley and a street, and approve a quit claim deed to clear up a title issue. The requests include:

- 1. Vacating the East 64 feet of the alley located in Block C, Dean's Addition.*
- 2. Vacating the portion of Railroad Street adjacent to Block C, Dean's Addition.*
- 3. Approval of a quit claim deed to address an additional title issue.*

The City Attorney has reviewed the title background, deeds, maps, and other relevant documents provided by Mr. Viets. Additionally, a proposed ordinance and a Notice of Hearing have been prepared to facilitate the vacating process.

Motion:

On the motion of Scott Smith, seconded by Dean Hayse, the Commission adopted an ordinance vacating an alley and a portion of Railroad Street in or adjacent to Block C, Dean's Addition, and authorizing the Mayor to sign a Quit Claim Deed conveying the east 14' of Lot 4, Block C, Dean's Addition to the City of Independence to Vico Group, LTD.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

IV. ITEMS FOR COMMISSION ACTION

- A. Consider adopting a resolution rescinding condemnation action for 1041 North 11th Street.**

This structure at 1041 N. 11th was involved in a fire that caused extensive damage. The City condemned it as dangerous and unsafe, and JRB was contracted to remove it and clear the lot. The lot has been cleared, the sewer line capped, and the structure passed a City inspection. City Staff requests the Commission adopt a resolution rescinding the condemnation of 1041 N. 11th and returning any insurance proceeds held by the City.

Motion:

On the motion of Dean Hayse, seconded by Scott Smith, the Commission authorized the Mayor to sign a resolution rescinding the condemnation of 1041 N. 11th.

Minutes of the City Commission's September 12, 2024 Meeting

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- B. Consider adopting a Resolution authorizing the abatement of unhealthy and unsafe exterior conditions at 1117 N. 11th Street.

The property at 1117 N. 11th Street, owned by David Parker and Chere Parker, has violated City Code 42-66 due to the accumulation of debris, junk, vehicle parts, and appliances in the yard. Over the past five years, the Code Enforcement Officer has issued nine separate notices to the property owners, starting from October 22, 2019, and continuing through March 26, 2024. Despite these repeated notices, the property owners have failed to bring the property into compliance.

The situation has resulted in numerous complaints from surrounding neighbors regarding the unsightly and unsafe conditions of the property. The City's efforts to work with the property owners to resolve the issue without legal action have been unsuccessful. Given the ongoing nature of the violations and the lack of compliance, it is necessary to proceed with abatement to protect public health and safety.

Motion:

On the motion of Scott Smith, seconded by Dean Hayse, the Commission adopted a resolution authorizing the abatement of unhealthy and unsafe exterior conditions at 1117 N. 11th Street, Independence, Kansas, and to assess the costs of such abatement against the property in accordance with City Code 42-69.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- C. Consider adopting a Resolution authorizing the abatement of unhealthy and unsafe exterior conditions at 204 S. 1st Street.

The property at 204 S. 1st Street, owned by George A. Goodwin, Jr. and Londa J. Goodwin, has been the subject of multiple code enforcement actions due to the accumulation of debris, junk, abandoned vehicle parts, and other unsafe conditions on the property. Since October 2020, the property has been cited five times for violations of City Code 42-66, with notices issued in October 2020, November 2020, March 2021, February 2023, and August 2024. Despite these notices, the property owners have failed to alleviate the conditions.

The Code Enforcement Officer has received ongoing complaints from

neighbors about the property's unsightly and hazardous nature. Given the property owners' lack of response and the continuing public health and safety concerns, the City must proceed with abatement measures as authorized under City Code 42-69.

Motion:

On the motion of Dean Hayse, seconded by Scott Smith, the Commission adopted a resolution authorizing the abatement of unhealthy and unsafe exterior conditions at 204 S. 1st Street, Independence, Kansas, and to assess the costs of such abatement against the property in accordance with City Code 42-69.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- D. Consider adopting a Resolution authorizing the abatement of unhealthy and unsafe exterior conditions at 604 and 608 N. 17th Street.**

The properties at 604 and 608 N. 17th Street, owned by Leslie Hansen, have been in violation of City Code 42-66 due to the accumulation of debris, junk, abandoned motor vehicle parts, and appliances in the yards. The Code Enforcement Officer has issued nine notices between March 24, 2019, and August 2, 2024, in an effort to have the property brought into compliance. Despite these notifications, no substantial corrective action has been taken by the property owner.

The conditions at these properties have led to ongoing complaints from neighboring residents, who have expressed concerns about the negative impact on the neighborhood's appearance and safety. Given the persistent violations and the property owner's lack of response, the City's intervention is required to remedy the situation through abatement.

Motion:

On the motion of Scott Smith, seconded by Dean Hayse, the Commission adopted a resolution authorizing the abatement of unhealthy and unsafe exterior conditions at 604 and 608 N. 17th Street, Independence, Kansas, and to assess the costs of such abatement against the properties in accordance with City Code 42-69.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- E. Consider authorizing a lease for space in 811 W. Laurel Street.**

Approximately four months ago, a Realtor representing Kansas Medical Center ("KMC") contacted the City of Independence regarding medical office space for a cardiologist's office at 811 W. Laurel Street. The proposed lease is for five years, leasing 5,400 square feet of the building to KMC, with the lessee making leaseholder improvements to the space. The City has agreed to install conventional energy-efficient HVAC in the leased space. The annual lease agreement is for \$18.00 per square foot with a \$5.00 per square foot reduction for the first five years. After several weeks of negotiation, KMC notified the City on the afternoon of September 5, 2024, that they wished to proceed with the lease prepared by the City Attorney.

Motion:

On the motion of Dean Hayse, seconded by Scott Smith, the Commission approved a lease with Kansas Medical Center, LLC for medical office space at 811 W. Laurel Street.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

F. Consider HVAC improvements to 811. W. Laurel Street.

The City has issued a Request for Proposal (RFP) to implement traditional HVAC upgrades at 811 W. Laurel Street. This former hospital building is currently served by an energy center that uses chillers and boilers for heating and cooling. However, the system, originally designed for a hospital setting, results in excessive electrical demand charges due to the size of the equipment and the associated maintenance and operational costs, making the building inefficient. The RFP aims to disconnect the eastern half of the building's first floor from the energy center and replace it with a modern, energy-efficient heating and cooling system. City staff will continue efforts to remove the building from reliance on the energy center, enhancing efficiencies and making the facility more attractive for sale, additional leases, other business opportunities, or potential housing development.

Motion:

On the motion of Scott Smith, seconded by Dean Hayse, the Commission authorized installing an HVAC system on the east half of the first floor at 811 W. Laurel Street, pending receiving a signed lease from KMC. Furthermore, I propose initiating the process of transitioning the building from reliance on the energy center to a modern, energy-efficient system.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- G. Consider adopting an ordinance amending Article III of the Environmental Code.

The Environmental Code of the City of Independence is designed to regulate exterior property conditions, address nuisances, and ensure that properties are maintained in a manner that is safe and aesthetically pleasing. The existing code has served the community well but requires updates to address evolving community needs and to streamline the enforcement process. The proposed ordinance introduces several key amendments:

1. **Right of Entry:** Clarifies the conditions under which a code official may enter private property to enforce the provisions of the Environmental Code.
2. **Exterior Structure Standards:** Updates and elaborates on the requirements for maintaining exterior structures, including specific standards for structural members, foundation walls, exterior walls, roofs, drainage, and other components.
3. **Notice Procedures:** Enhances the procedures for notifying property owners or occupants of violations, including the timeline for compliance and the right to request a hearing.
4. **Abatement Process:** Strengthens the City's ability to abate nuisances while ensuring due process for property owners and occupants, including procedures for disposing of confiscated items and assessing abatement costs.
5. **Hardship Clause:** Introduces a new provision allowing for exemptions from strict code compliance in cases where undue hardship would result from enforcement.

The proposed amendments include detailed standards for maintaining exterior structures. These standards cover:

- **Structural Members:** Must be maintained free from deterioration and capable of supporting imposed loads.
- **Foundation Walls:** Must be free from open cracks and breaks, preventing the entry of rodents and pests.
- **Exterior Walls:** Must be weatherproof, free from holes and rotting materials.
- **Roofs and Drainage:** Must be sound and not allow rain to enter the structure, with adequate drainage to prevent interior deterioration.
- **Overhang Extensions:** Must be properly anchored and in good repair.
- **Stairways, Decks, Porches, and Balconies:** Must be structurally sound and capable of supporting imposed loads.

- **Handrails and Guards:** Must be firmly fastened and in good condition.
- **Windows, Skylights, and Doors:** Must be weathertight and in good repair.
- **Basement Hatchways:** Must prevent the entrance of rodents, rain, and surface drainage water.

The hardship clause is a critical addition to the Environmental Code. It provides a mechanism for property owners or occupants to request an exemption from strict compliance with the code's requirements when unique and undue hardship would result from enforcement. The intent is to ensure that the code is applied fairly and that individuals facing genuine hardships are not unduly penalized. The key justifications of the hardship clause include:

- **Fairness:** The hardship clause ensures that the code does not impose unreasonable burdens on property owners or occupants who are unable to comply due to circumstances beyond their control.
- **Flexibility:** It allows for temporary exemptions while encouraging property owners or occupants to come into full compliance within a reasonable timeframe.
- **Protection of Public Interest:** The hardship clause includes safeguards to ensure that exemptions do not compromise public health, safety, or welfare.

The hardship clause balances the need for strict code enforcement with the recognition that some situations may require flexibility. It allows the City to maintain high standards while providing relief in appropriate cases.

The proposed ordinance amendments to the Environmental Code are essential to maintaining the health, safety, and welfare of the community. The updates to the standards for exterior property maintenance, the clarified enforcement procedures, and the introduction of the hardship clause will enhance the City's ability to address nuisances and ensure that properties are well-maintained.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission tabled this item to September 26, 2024 at 5:30 pm.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

V. REPORTS

- A. Report on Bartlett pipeline project change orders and bid for new pump house.

Attached are change orders 2, 3, and 4 for the Bartlett "Big Straw" pipeline. These change orders are for the completion of the line. Change orders 2 and 4 will be paid for entirely by Bartlett per our agreement. Change order 3 is a change so that Rural Water District Number 6 can serve Azure if that project is built, and Rural Water District Number 6 has promised repayment in writing for this change. These are the final change orders for the pipeline portion of the project.

The Advertisement For Bids for the pump station is also attached. This provides a link to the pump station documents. Bids are due Thursday, October 3, 2024 and it is anticipated that this bid will be brought for Commission approval on October 10, 2024 provided that Bartlett likewise approves the bid, since they are providing repayment. There will be two more bids anticipated in the project, one to install the pump station and stand pipe, and one for a leak detection system. Neither of the other items can be bid until engineering documentation is received from the pump station bidder.

- B. Notice from the Kansas Historical Society that 200 ARCO Place was listed in the National Register of Historic Places on August 5, 2024.

We received a notice from the Kansas Historical Society that 200 ARCO Place was listed in the National Register of Historic Places on August 5, 2024.

- C. City Board Minutes

- 1. April 16, 2024 Combined Planning Commission/Board of Zoning Appeals and City Commission Minutes.**
- 2. May 7, 2024 Planning Commission/Board of Zoning Appeals Minutes.**
- 3. May 21, 2024 Historic Preservation Resource Commission Minutes.**

4. July 30, 2024 Planning Commission/Board of Zoning Appeals Minutes.

5. August 6, 2024 Planning Commission/Board of Zoning Appeals Minutes.

6. August 21, 2024 Recreation Commission Minutes.

D. Appropriations

VI. CITY MANAGER'S COMMENTS

City Manager Passauer mentioned the MCAC Board meeting on September 19th at 5:30 pm in Cherryvale.

VII. COMMISSIONERS' COMMENTS

None

VIII. PUBLIC CONCERNS

None.

IX. ADJOURNMENT

Motion:

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

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

Tim Emert, Mayor

Dean A. Hayse, Commissioner

Scott Smith, Commissioner

Attest:

City Clerk/Treasurer



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
October 10, 2024

Department Finance

Director Approval Lacey Lies

AGENDA ITEM Consider approving the renewal of Health, Drug, and Dental Insurance with Blue Cross Blue Shield of Kansas.

SUMMARY RECOMMENDATION Approve renewal.

BACKGROUND City staff and the team at IMA Consulting have worked with Blue Cross Blue Shield of Kansas representatives to provide health insurance options to best fit the City's employees. This year, we chose to add another tier to our offerings, a qualified high deductible health plan (Option D), with a Health Savings Account option.

An informational training will be required for all employees that elect the new qualified high deductible plan. Those that choose to participate in the health savings account will also receive a city match for the first year that they fund their HSA, up to \$300.

FINANCIAL INFORMATION Our final rate increase is +8.3%. The City's participation in BCBS's BeWell Program earned a 6.85% discount to be applied to the 2025 rates, and those funds will be paid to the City's Wellness Fund to fund HSA matching contributions, the City's Wellness Rewards Program, health screening event, and other healthy initiatives.

SUGGESTED MOTION I move to approve the 2025 Blue Cross Blue Shield of Kansas renewal as presented.

SUPPORTING DOCUMENTS

1. Renewal Summary with BeWell
2. Rate Summary for Enrollment Documents without BeWell

Option 8
INCLUDES 6.85% BE WELL DISCOUNT

Rate Exhibit 1
****Prospectively Rated****
DS=No / 0% Refund

City of Independence - MPN 5740510
Non-Grandfathered
Effective 1/1/2025 - 12/31/2025

	<u>EMP</u>	<u>FAMILY</u>	<u>TOTAL</u>
Option A	44	25	69
Option B	7	4	11
Option C	15	16	31
Total	66	45	111

Option A
 MV Value = Y

Blue Choice Comprehensive Major Medical \$500/\$1,000 deductible; (\$2,500/\$5,000 coins. @ 50/50); \$25 OVC; Lab/Xray Subj to Ded/Coins.; Telemedicine; \$250 ER copay (then subject to deductible and coins.); HCR Full Preventive Care; Accidents Subj to Ded/Coins.; Unlimited Lifetime Max; Dependents to 26; OB benefits available to all females; Mental Health Parity; Embedded Home Social Work Visits/Hospice Unlimited; Excludes Elective Abortions; Includes Autism Coverage; BlueRx Card \$15/\$50/\$75/\$150/20% up to \$250 with Mail Order (2½ x Copay) with ResultsRx formulary; Generic Mandatory, doctor can override, no penalty for Brand drugs on NTI list; Flex Access; Mandatory Designated Specialty Pharmacy; Extended Supply Network; Combined Health/Drug Out-of-Pocket Maximum is \$5,000/\$10,000
 Building Block Dental 50/50/50/50, No Waiting Period on Major Services (Rider A & B), Unlimited Annual Benefit Max

	<u>RAF</u>	<u>EMP</u>	<u>FAMILY</u>	
Health & Drug	Z.ZZZ	489.29	1,509.89	Health Rate Structure Code: 10
Dental	0.700	14.69	44.95	Dental Rate Structure Code: 10
Total		503.98	1,554.84	

Option B
 MV Value = Y

Blue Choice Comprehensive Major Medical \$1,000/\$2,000 deductible; (\$2,500/\$5,000 coins. @ 50/50); \$25 OVC; Lab/Xray Subj to Ded/Coins.; Telemedicine; \$250 ER copay (then subject to deductible and coins.); HCR Full Preventive Care; Accidents Subj to Ded/Coins.; Unlimited Lifetime Max; Dependents to 26; OB benefits available to all females; Mental Health Parity; Embedded Home Social Work Visits/Hospice Unlimited; Excludes Elective Abortions; Includes Autism Coverage; BlueRx Card \$15/\$50/\$75/\$150/20% up to \$250 with Mail Order (2½ x Copay) with ResultsRx formulary; Generic Mandatory, doctor can override, no penalty for Brand drugs on NTI list; Flex Access; Mandatory Designated Specialty Pharmacy; Extended Supply Network; Combined Health/Drug Out-of-Pocket Maximum is \$5,000/\$10,000
 Building Block Dental 50/50/50/50, No Waiting Period on Major Services (Rider A & B), Unlimited Annual Benefit Max

	<u>RAF</u>	<u>EMP</u>	<u>FAMILY</u>	
Health & Drug	Z.ZZZ	477.89	1,474.66	
Dental	0.700	14.69	44.95	
Total		492.58	1,519.61	

Option C
 MV Value = Y

Blue Choice Comprehensive Major Medical \$1,500/\$3,000 deductible; (\$2,500/\$5,000 coins. @ 50/50); \$25 OVC; Lab/Xray Subj to Ded/Coins.; Telemedicine; \$250 ER copay (then subject to deductible and coins.); HCR Full Preventive Care; Accidents Subj to Ded/Coins.; Unlimited Lifetime Max; Dependents to 26; OB benefits available to all females; Mental Health Parity; Embedded Home Social Work Visits/Hospice Unlimited; Excludes Elective Abortions; Includes Autism Coverage; BlueRx Card \$15/\$50/\$75/\$150/20% up to \$250 with Mail Order (2½ x Copay) with ResultsRx formulary; Generic Mandatory, doctor can override, no penalty for Brand drugs on NTI list; Flex Access; Mandatory Designated Specialty Pharmacy; Extended Supply Network; Combined Health/Drug Out-of-Pocket Maximum is \$5,000/\$10,000
 Building Block Dental 50/50/50/50, No Waiting Period on Major Services (Rider A & B), Unlimited Annual Benefit Max

	<u>RAF</u>	<u>EMP</u>	<u>FAMILY</u>	
Health & Drug	Z.ZZZ	468.85	1,446.71	
Dental	0.700	14.69	44.95	
Total		483.54	1,491.66	

Option 8
INCLUDES 6.85% BE WELL DISCOUNT

City of Independence - MPN 5740510
Non-Grandfathered
Effective 1/1/2025 - 12/31/2025

Rate Exhibit 1
Prospectively Rated
DS=No / 0% Refund

Option D Blue Choice HDHP Comprehensive Major Medical \$3,300/\$6,600 deductible; coins. @ 100%; No deductible
MV Value = Y carryover; Telemedicine; Accidents subject to deductible; HCR Full Preventive Care; Unlimited Lifetime Max;
Dependents to 26; OB benefits available to all females; Mental Health Parity; Embedded Home Social Work
Visits/Hospice Unlimited; Excludes Elective Abortions; Includes Autism Coverage; Integrated Drugs
(Pharmacy submit) until deductible met then ResultsRx : Tier 1 = \$15 copay (*generic), Tier 2 = \$50 copay
(*brand preferred), Tier 3 = \$75 copay (*brand non-preferred), Tier 4 = \$150 copay (*specialty preferred), Tier
5 = 20% up to \$250 copay (*specialty non-preferred); (except Oral Anticancer Meds not subject to copays);
Mail Order = 2½ x Copay; Generic Mandatory, doctor can override, no penalty for Brand drugs on NTI list;
Mandatory Designated Specialty Pharmacy; Extended Supply Network; Combined Health/Drug Out-of-Pocket
Maximum is \$6,350/\$12,700
Building Block Dental 50/50/50/50, No Waiting Period on Major Services (Rider A & B), Unlimited Annual Benefit Max

	<u>RAF</u>		<u>EMP</u>	<u>FAMILY</u>	
Health & Drug	Z.ZZZ		448.91	1,385.06	
Dental	0.700	0.00	14.69	44.95	0.00

Signed by: _____
(Plan Administrator Representative or Plan Sponsor Representative) (Date Signed)

Signed by: _____
(BCBSKS Representative) (Date Signed)

CONTRIBUTION SUMMARY for City of Independence for January 1, 2025



Renewal Plan assumes:
 Removing lab, x-ray and accident benefit from PPO plans,
 Adding new \$3,300 QHDHP,
 Rates include Final BeWell Discount

2024 (Current) Medical Plan year Rates						2025 (Renewal) Medical Plan year Rates							EE Contribution Change		ER Contribution Change		Cost Differential		
2024 Proposed	Assumed Current Enrollment	Premium	EE Monthly Rates	% EE Spend	City Monthly Rate	2025 Proposed	Assumed Proposed Enrollment	Premium	EE Monthly Rates	% EE Spend	City Monthly Rate	City HSA Funding	EE \$ Increase	EE % Increase	ER \$ Increase	ER % Increase	EE Monthly Difference	EE Annual Difference	
Current \$500 Ded						Current \$500 Ded													
Employee	44	\$482.09	\$40.00	8.3%	\$442.09	Employee	44	\$489.29	\$50.00	10.2%	\$439.29	\$0.00	\$10.00	25.0%	-\$2.80	-0.6%	\$15.00	\$180.00	
Family	25	\$1,488.21	\$333.00	22.4%	\$1,155.21	Family	24	\$1,509.89	\$350.00	23.2%	\$1,159.89	\$0.00	\$17.00	5.1%	\$4.68	0.4%	\$40.00	\$480.00	
Total Enrolled	69					Total Enrolled	68												
Current \$1,000 Ded						Current \$1,000 Ded													
Employee	7	\$471.48	\$28.14	6.0%	\$443.34	Employee	7	\$477.89	\$35.00	7.3%	\$442.89	\$0.00	\$6.86	24.4%	-\$0.45	-0.1%	\$10.00	\$120.00	
Family	4	\$1,455.43	\$296.38	20.4%	\$1,159.05	Family	2	\$1,474.66	\$310.00	21.0%	\$1,164.66	\$0.00	\$13.62	4.6%	\$5.61	0.5%	\$30.00	\$360.00	
Total Enrolled	11					Total Enrolled	9												
Current \$1,500 Ded						Current \$1,500 Ded													
Employee	15	\$463.77	\$18.90	4.1%	\$444.87	Employee	14	\$468.85	\$25.00	5.3%	\$443.85	\$0.00	\$6.10	32.3%	-\$1.02	-0.2%	\$25.00	\$300.00	
Family	16	\$1,431.81	\$267.74	18.7%	\$1,164.07	Family	15	\$1,446.71	\$280.00	19.4%	\$1,166.71	\$0.00	\$12.26	4.6%	\$2.64	0.2%	\$30.00	\$360.00	
Total Enrolled	31					Total Enrolled	29												
						New \$3,300 Ded QHDHP													
Employee						Employee	1	\$448.91	\$0.00	0.0%	\$448.91	\$25.00							
Family						Family	4	\$1,385.06	\$250.00	18.0%	\$1,135.06	\$25.00							
Total Enrolled	0					Total Enrolled	5												
PEPM Composite:	111	\$877.52	\$144.46	16.5%	\$733.06	PEPM Composite:	111	\$885.72	\$153.29	17.3%	\$732.43	\$1.13	\$8.83		(\$0.64)				
Monthly:		\$97,405	\$16,035		\$81,370	Monthly:		\$98,314	\$17,015		\$81,299	\$125	\$980		(\$71)				
Annual Cost:		\$1,168,858	\$192,418		\$976,440	Annual Cost:		\$1,179,772	\$204,180		\$975,592	\$1,500	\$11,762		(\$847)				
						Annual Change:		\$10,915	\$11,762		(\$847)	\$1,500							
						Annual Percent Change:		0.9%	6.1%		-0.1%								



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
October 10, 2024**

Department Admin

Director Approval April Nutt

AGENDA ITEM Consider a blanket addendum agreement with the City of Independence and Trident Partnerships LLC and two grant administration agreements with Governmental Assistance Services for Trident Partnership's Moderate Income Housing Grant and Community Development Block Grant (CDBG).

SUMMARY RECOMMENDATION City staff and the Independence Housing Authority recommend approving a blanket addendum agreement with the City of Independence and Trident Partnerships LLC and two grant administrative agreements with Governmental Assistance Services for the Moderate-Income Housing Grant and Community Development Block Grant for Trident Partnerships LLC downtown building projects.

BACKGROUND Trident Partnerships LLC has requested a change in the organization that is providing administrative services for the Moderate-Income Housing Grant and the Community Development Block Grant. These grants have been awarded to the City of Independence on behalf of Trident Partnerships LLC, where the scope of the project includes 6 historic downtown buildings that will be renovated to include 20 new apartments and up to 10 commercial spaces. In addition, the city attorney has provided a blanket addendum agreement between the City of Independence and Trident Partnerships LLC to ensure that the developer is responsible for abiding by the various program recording and auditing requirements as well as being responsible for any financial costs that might be incurred by the city.

FINANCIAL INFORMATION There is no impact on the City budget as Tridents Partnerships LLC is responsible for all financial obligations.

SUGGESTED MOTION I move to authorize the Mayor to sign the Blanket Addendum Agreement between the City of Independence and Trident Partnerships LLC; and the Moderate-Income Housing Grant and Community Development Block Grant administrative agreements with Governmental Assistance Services for grant administrative services.

SUPPORTING DOCUMENTS

1. 2024.10.8 Blanket Addendum for Agreements
2. SIGNED ADMIN CONTRACT_CDBG-1
3. SIGNED ADMIN CONTRACT_MIH-1

**Blanket Addendum for Agreements
entered into by between the
City of Independence, Kansas and Trident partnerships**

This Addendum is entered into by between the City of Independence, Kansas a municipal corporation, hereafter City, and Trident Partnerships, hereafter Developer.

WHEREAS, the parties have entered into a series of agreements whereby Developer has agreed to renovate, rehabilitate, and remodel certain structures located within the corporate boundaries City of Independence.

AND WHEREAS, funding for the undertakings by Developer comes from multiple sources including certain grants which require detailed record keeping and that an audit be performed by a certified public accountant at the completion of the project.

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

1. **Application.** This addendum shall apply to all agreements entered into between City and the Developer for renovation, rehabilitation, and remodeling of certain structures located within the City Limits of the City of Independence.
2. **Audit Expenses.** Some of the funding being used by Developer for purposes of the various projects requires detailed record keeping and that an audit be performed upon completion of the project. Developer agrees to reimburse the City for the cost of such an audit with the understanding that the City will follow its procurement policy to obtain the lowest price available for the conducting of the audit.

In witness whereof, the parties have signed this addendum on the date hereafter indicated.

City of Independence, Kansas

Date:

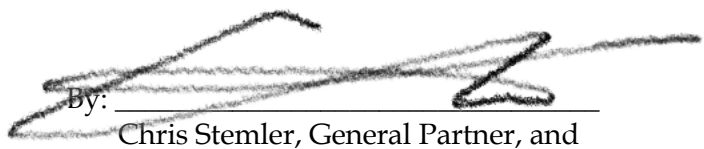
By: _____
Timothy R. Emert, Mayor

ATTEST:

David Schwenker, City Clerk

Trident Partnerships

Date:


By: _____
Chris Stemler, General Partner, and
authorized signer

10/8/24

CONTRACT FOR ADMINISTRATION SERVICES
FOR THE CITY OF INDEPENDENCE, KANSAS AND TRIDENT PARTNERSHIPS
CDBG COMMERCIAL REHABILITATION PROJECT AT
106-110 NORTH EIGHTH STREET INDEPENDENCE, KS 67301

THIS CONTRACT made this 10TH day of October, 2024, between WESTERN CONSULTANTS, PO Box 187, LAWRENCE, KANSAS 66044 (“THE CONSULTANT”), the CITY OF INDEPENDENCE, 120 NORTH 6TH STREET INDEPENDENCE, KANSAS 67301 (“THE CITY”), AND TRIDENT PARTNERSHIPS, 3321 SOUTHWEST WESTOVER TOPEKA, KANSAS 66604 (“THE DEVELOPER”).

WHEREAS, THE CITY and THE DEVELOPER are engaged in a CDBG Community Improvement project, and, WHEREAS completion of this project requires the services of a qualified Administrator.

NOW, THEREFORE, THE CITY and THE DEVELOPER engages the services of THE CONSULTANT upon the following terms and conditions:

I. TERMINATION OF CONTRACT

A. FOR CAUSE

If, through any cause, either party shall fail to fulfill, in a timely and proper manner, their obligations under this Contract, or if either party shall violate any of the covenants, agreements, or stipulations of this Contract, the other party shall thereupon have the right to terminate this Contract by giving written notice to the breaching party of such termination and specifying the effective date thereof. This notice shall not be less than fifteen (15) days prior to the effective date.

B. FOR CONVENIENCE

The CITY may terminate this Contract, in whole or in part, at any time by written notice to THE CONSULTANT.

In event of termination, all finished or unfinished documents, studies and reports prepared by THE CONSULTANT, under this Contract, shall remain the property of THE CONSULTANT until THE CONSULTANT receives just and equitable compensation for any work satisfactorily completed hereunder, in accordance with this Contract, whereupon said documents, studies and reports shall become the property of THE CITY.

2. CHANGES

THE CITY may from time to time, request changes in the scope of services of THE CONSULTANT to be performed hereunder. Such changes, including any increase or decrease in the amount of THE CONSULTANT’S compensation, which are mutually agreed upon by both parties shall be incorporated in written amendments to this Contract.

3. PERSONNEL

- A. THE CONSULTANT represents that it has, or will secure at its own expense, all personnel required in performing the services under this Contract. Such personnel shall not be the employees of or have any contractual relationship with THE CITY.
- B. All of the services required hereunder will be performed by THE CONSULTANT or under its supervision and all personnel shall be fully qualified to perform such services.
- C. None of the work or services covered by this Contract shall be subcontracted without the prior approval of THE CITY. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.

4. SERVICES OF THE CONSULTANT

Services outlined in this Contract are those necessary to effectively administer the project. The following summary of services is not intended to limit the scope of service but is intended to illustrate the work and services to be provided by THE CONSULTANT.

These services will include, but are not limited to the following:

- ▶ Preparation of reports and paperwork to be submitted to State agencies involved in the project.
- ▶ Perform necessary accounting procedures related to this project, until project is completed.
- ▶ Assist the City and contractors with adherence to Affirmative Action rules and regulations.
- ▶ Prepare documentation for procurement procedures.
- ▶ Review payment requests and check these against invoices.
- ▶ Process payment requests promptly.
- ▶ Prepare documentation relating to Release of Funds from State agencies involved.
- ▶ Work closely with City staff throughout entire project.
- ▶ Attend Meetings that are project related.
- ▶ Report schedule changes to Governing Body.
- ▶ Assist City in project related public hearings required throughout the entire project.

- ▶ Work closely with all State agencies and furnish additional information they may request.
- ▶ Attend monitoring visits set up by State agencies.
- ▶ Perform additional duties as may be required.
- ▶ Assist City in securing qualified audit firm.
- ▶ Apply for any necessary time extensions.
- ▶ Provide proper close-out requested by State agencies involved in project.
- ▶ Operate within Federal and State guidelines, specifically:

All Civil Rights Laws, Executive Orders and Regulations as listed in the attached Appendix B.

- ▶ Assist the City in developing a financial management system which will meet State and local standards.
- ▶ Comply with all applicable laws, ordinances, and codes for the State and Local governments.
- ▶ Will not discriminate against any employee or applicant for employment because of race, sex, creed, color, or national origin. THE CONSULTANT will take Affirmative Action to ensure that applicants are employed, and that employees are treated equally during employment, without regard to their race, creed, sex, color, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer, recruitment, or recruitment advertising, lay-off or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. THE CONSULTANT agrees to post, in conspicuous places, available to employees and applicants for employment, notices to be provided by the CITY, setting forth the provisions of this non-discrimination clause

5. INTEREST OF THE CITY'S GOVERNING BODY

No member of the Governing Body of the CITY, and no other officer, employee or agent of the City who exercises any functions or responsibilities in connection with the planning and carrying out of the program shall have any personal financial interest, direct or indirect, in this Contract, and THE CONSULTANT shall take appropriate steps to ensure compliance.

6. INTEREST OF THE CONSULTANT AND EMPLOYEES

THE CONSULTANT covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest of its service hereunder. THE CONSULTANT further covenants that in the performance of this Contract no person having any such interest shall be employed.

7. FEES

THE CITY agrees to THE CONSULTANT fee for the services outlined. All administration fees will be paid directly to THE CONSULTANT by TRIDENT PARTNERSHIPS.

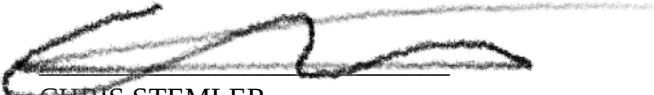
The fee, for these services, will be as follows:

Services will be billed monthly at \$150.00 per hour not to exceed \$27,500.00 for the administration. If the project has an additional time extension past the projected 24-month completion date, and the \$27,500.00 has been expended for administration hours, all additional work hours will be billed at the current accepted rate of \$150.00.

In no way can the contract be changed without a written amendment approved by the CITY and TRIDENT PARTNERSHIPS.

IN WITNESS WHEREOF, the parties have signed this Contract the day and year first mentioned above.

CITY OF INDEPENDENCE



CHRIS STEMLER
TRIDENT PARTNERSHIPS

d garrett nordstrom

D. GARRETT NORDSTROM
WESTERN CONSULTANTS LLC

Appendix B

SUMMARY OF CIVIL RIGHTS LAWS, EXECUTIVE ORDERS, AND REGULATIONS

CDBG grantees must ensure all project activities will be administered in compliance with all civil rights laws and regulations. The following are summaries of those parts of the civil rights laws and regulations applicable to CDBG activities.

Title VI of the Civil Rights Act of 1964 provides that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), as amended, prohibits discrimination in the sale, rental and financing of dwellings based on race, color, religion, sex or national origin. Title VIII was amended in 1988 (effective March 12, 1989) by the Fair Housing Amendments Act, which: expanded the coverage of the Fair Housing Act to prohibit discrimination based on disability or on familial status (presence of child under age of 18, and pregnant women); established new administrative enforcement mechanisms with HUD attorneys bringing actions before administrative law judges on behalf of victims of housing discrimination; and revised and expanded Justice Department jurisdiction to bring suit on behalf of victims in Federal district courts.

Section 109, Housing and Community Development (HCD) Act of 1974, as amended, provides that no person in the United States shall, on the grounds of race, color, national origin, religion, or sex, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under Title I of the Housing and Community Development Act of 1974.

Section 504 of the Rehabilitation Act of 1973, as amended, provides for nondiscrimination of an otherwise qualified individual solely on the basis of his/her handicap in benefiting from any program or activity receiving federal financial assistance. All recipients must certify to compliance with all provisions of this Section.

Age Discrimination Act of 1975. No person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of or subjected to discrimination under, any program or activity receiving federal financial assistance.

Executive Order 11063, as amended, directs all departments and agencies to take all action necessary and appropriate to prevent discrimination in housing and related facilities owned or operated by the federal government or provided with federal financial assistance and in the lending practices with respect to residential property and related facilities (including land to be developed for residential use) of lending institutions, insofar as such practices relate to loans insured or guaranteed by the federal government.

Kansas Act Against Discrimination. It is a policy of the State of Kansas that requires all employers, labor organizations, employment agencies, realtors, financial institutions, or other persons covered by this Act to assure equal opportunities and encourage every citizen regardless of race, religion, color, sex, age, physical disability, national origin, or ancestry, to secure and hold - without discrimination, segregation, or separation - employment in any field of work or labor for which they are properly qualified, the opportunity for full and equal public accommodations, and to assure full and equal opportunities in housing.

Section 3 of the Housing and Urban Development Act of 1968, as amended, provides that, to the greatest extent feasible, opportunities for training and employment shall be given to recipients of public housing and lower income residents of the unit of local government or the metropolitan area (or non-metropolitan county) in which the project is located, contract work in connection with such projects shall be awarded to business concerns which are owned in substantial part by persons residing in the same metropolitan area (or non-metropolitan county) as the project, employ Section 3 residents in full-time positions, or subcontract with businesses which provide economic opportunities to lower income persons.

Executive Order 11246, as amended, provides that no person shall be discriminated against on the basis of race, color, religion, sex or national origin in any phase of employment during the performance of federal or federally assisted construction contracts in excess of \$10,000. The following civil rights requirements also apply to CDBG grantee performance: grantees shall comply with Executive Order 11246, as amended by Executive Order 12086, and the regulations issued pursuant thereto (41 CFR Chapter 60) which provide that no person shall be discriminated against on the basis of race, color, religion, sex, sexual orientation, gender identity or national origin in all phases of employment during the performance of federal or federally-assisted construction contracts. As specified in Executive Order 11246 and the implementing regulations, contractors, and subcontractors on federal or federally assisted construction contracts shall take affirmative action to ensure fair treatment in employment, upgrading, demotion or transfer, recruitment or retirement advertising, layoff or termination, rates of pay or other forms of compensation and selection or training and apprenticeship.

Section 503 of the Rehabilitation Act of 1973, as amended, provides for the nondiscrimination in contractor employment. All recipients of federal funds must certify to the following through all contracts issued:

Affirmative Action for Handicapped Workers

- I. The contractor will not discriminate against any employee in regard to any position for which the employee or applicant for employment is qualified. The contractor agrees to make affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: Employment upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeships.
2. The contractor agrees to comply with the rules, regulations and relevant orders of the

Secretary of Labor issued pursuant to the Act.

3. In the event of the contractor's noncompliance with the requirements of this clause, action for noncompliance may be taken in accordance with the rules, regulations and relevant orders of the Secretary of Labor issued pursuant to the Act.
4. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices in the form to be prescribed by the Director, provided by or through the contracting officer. Such notices shall state the contractor's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment and the rights of applicants and employees.
5. The contractor will notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the contractor is bound by the terms of Section 503 of the Rehabilitation Act of 1973 and is committed to take affirmative action to employ and advance in employment physically and mentally handicapped individuals.
6. The contractor will include the provisions of this clause in every subcontract or purchase order of \$2,500 or more unless exempted by rules, regulations or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontractor or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for noncompliance.

Section 912 of the Cranston-Gonzales National Affordable Housing Act, as amended, Section 109 (a) of the HCD Act to prohibit discrimination on the basis of religion.

E-Verify - CFR 52.222-54 requires federal contracts committing government contractors (subcontractors) to use the USCIS E-Verify system to verify that all of the contractors employees, (existing and new), directly performing work under federal contracts, are authorized to work in the United States.

CONTRACT FOR ADMINISTRATION SERVICES FOR
THE CITY OF INDEPENDENCE, KANSAS AND TRIDENT PARTNERSHIPS KHRC
MODERATE INCOME HOUSING PROJECT AT
106-110 NORTH EIGHTH STREET INDEPENDENCE, KS 67301

THIS CONTRACT made this 10TH day of October 2024, between WESTERN CONSULTANTS, PO Box 187, LAWRENCE, KANSAS 66044 (“THE CONSULTANT”), the CITY OF INDEPENDENCE, 120 NORTH 6TH STREET INDEPENDENCE, KANSAS 67301 (“THE CITY”), AND TRIDENT PARTNERSHIPS, 3321 SOUTHWEST WESTOVER TOPEKA, KANSAS 66604 (“THE DEVELOPER”).

WHEREAS, THE CITY AND THE DEVELOPER have been awarded Moderate Income Housing funds to support the City of Independence, KS with housing development through the Kansas Housing Resources Corporation (“KHRC”) and that award requires professional administration services.

NOW, THEREFORE, THE CITY and THE DEVELOPER will engage the services of THE CONSULTANT upon the following terms and conditions:

1. TERMINATION OF CONTRACT

A. FOR CAUSE

If, through any cause, either party shall fail to fulfill, in a timely and proper manner, their obligations under this Contract, or if either party shall violate any of the covenants, agreements, or stipulations of this Contract, the other party shall thereupon have the right to terminate this Contract by giving written notice to the breaching party of such termination and specifying the effective date thereof. This notice shall not be less than fifteen (15) days prior to the effective date.

B. FOR CONVENIENCE

The CITY may terminate this Contract, in whole or in part at any time by written notice to THE CONSULTANT.

In event of termination, all finished or unfinished documents, studies and reports prepared by THE CONSULTANT, under this Contract, shall remain the property of THE CONSULTANT until THE CONSULTANT receives just and equitable compensation for any work satisfactorily completed hereunder, in accordance with this Contract, whereupon said documents, studies and reports shall become the property of THE CITY.

2. CHANGES

THE CITY may from time to time, request changes in the scope of services of THE CONSULTANT to be performed hereunder. Such changes, including any increase or decrease in the amount of THE CONSULTANT’S compensation, which are mutually agreed upon by both parties shall be incorporated in written amendments to this Contract.

3. PERSONNEL

- A. THE CONSULTANT represents that it has, or will secure at its own expense, all personnel required in performing the services under this Contract. Such personnel shall not be the employees of or have any contractual relationship with THE CITY.
- B. All of the services required hereunder will be performed by THE CONSULTANT or under its supervision and all personnel shall be fully qualified to perform such services.
- C. None of the work or services covered by this Contract shall be subcontracted without the prior approval of THE CITY. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.

4. RECORDS AND AUDITS

The Consultant shall assist the City in maintaining KHRC project records, including property and financial records, adequate to identify and account for all costs pertaining to the project to assure proper accounting for all project funds regarding grant and non-grant shares.

The Consultant shall assist the City in developing a financial management system which will comply with the U S. Office of Management and Budget (OMB) Circular A-102 (Revised).

The city will be responsible for having the records audited by a Certified Public Accountant at the completion of the project, if applicable. The expense for this audit will be a responsibility of the city. At the discretion of the City, the Consultant will assist the City in procuring auditing services and with preparing the agreement for such services.

Other services will include, but are not limited to the following:

- ▶ Preparation of reports and paperwork to be submitted to the Kansas Housing Resource Corporation.
- ▶ Assist the City and contractors with adherence to Affirmative Action rules and regulations.
- ▶ Prepare documentation for procurement procedures.
- ▶ Review payment requests and check these against invoices.
- ▶ Process payment requests promptly.
- ▶ Prepare documentation relating to Release of Funds from State agency involved.
- ▶ Work closely with City staff throughout entire project.

- ▶ Attend Meetings that are project related.
- ▶ Report schedule changes to Governing Body.
- ▶ Assist City in project related public hearings required throughout the entire project, if applicable.
- ▶ Attend audit visits set up by State agencies.
- ▶ Perform additional duties as may be required.
- ▶ Apply for any necessary time extensions.
- ▶ Assist in the income verification, insurance certifications and deed restrictions.
- ▶ Provide proper close-out requested by the KHRC.
- ▶ Operate within Federal and State guidelines, specifically:

**All Civil Rights Laws, Executive Orders and Regulations as listed
in the attached Appendix B.**

- ▶ Assist the City in developing a financial management system which will meet State and local standards.
- ▶ Comply with all applicable laws, ordinances, and codes for the State and Local governments.
- ▶ The Consultant will not discriminate against any employee or applicant for employment because of race, sex, creed, color, or national origin. THE CONSULTANT will take Affirmative Action to ensure that applicants are employed, and that employees are treated equally during employment, without regard to their race, creed, sex, color, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer, recruitment, or recruitment advertising, lay-off or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

5. INTEREST OF THE CITY'S GOVERNING BODY

No member of the Governing Body of the CITY, and no other officer, employee or agent of the City who exercises any functions or responsibilities in connection with the planning and administration of the program shall have any personal financial interest, direct or indirect, in this Contract, and THE CONSULTANT shall take appropriate steps to ensure compliance.

6. INTEREST OF THE CONSULTANT AND EMPLOYEES

THE CONSULTANT covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest of its service hereunder. THE CONSULTANT further covenants that in the performance of this Contract no person having any such interest shall be employed.

7. FEES

THE CITY agrees to THE CONSULTANT fee for the services outlined. All administration fees will be paid directly to THE CONSULTANT by TRIDENT PARTNERSHIPS.

The fee, for these services, will be as follows:

Services for MIH administration will not exceed \$32,500.00.

\$10,833.33 will be invoiced upon the receipt of the first disbursement from KHRC.

\$10,833.33 upon 50% completion of project.

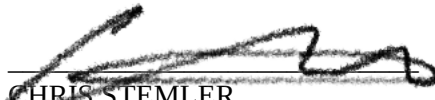
\$9,833.34 upon substantial completion of the construction.

The remainder of \$1,000.00 will be invoiced to Trident Partnerships upon completion of the 5-year KHRC Compliance Report.

In no way can the contract be changed without a written amendment approved by the CITY and TRIDENT PARTNERSHIPS.

IN WITNESS WHEREOF. the parties have signed this Contract the day and year first mentioned above.

CITY OF INDEPENDENCE



CHRIS STEMLER
TRIDENT PARTNERSHIPS

d garrett nordstrom

D. GARRETT NORDSTROM
WESTERN CONSULTANTS LLC

Appendix B

SUMMARY OF CIVIL RIGHTS LAWS, EXECUTIVE ORDERS, AND REGULATIONS

CDBG grantees must ensure all project activities will be administered in compliance with all civil rights laws and regulations. The following are summaries of those parts of the civil rights laws and regulations applicable to CDBG activities.

Title VI of the Civil Rights Act of 1964 provides that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), as amended, prohibits discrimination in the sale, rental and financing of dwellings based on race, color, religion, sex or national origin. Title VIII was amended in 1988 (effective March 12, 1989) by the Fair Housing Amendments Act, which: expanded the coverage of the Fair Housing Act to prohibit discrimination based on disability or on familial status (presence of child under age of 18, and pregnant women); established new administrative enforcement mechanisms with HUD attorneys bringing actions before administrative law judges on behalf of victims of housing discrimination; and revised and expanded Justice Department jurisdiction to bring suit on behalf of victims in Federal district courts.

Section 109, Housing and Community Development (HCD) Act of 1974, as amended, provides that no person in the United States shall, on the grounds of race, color, national origin, religion, or sex, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under Title I of the Housing and Community Development Act of 1974.

Section 504 of the Rehabilitation Act of 1973, as amended, provides for nondiscrimination of an otherwise qualified individual solely on the basis of his/her handicap in benefiting from any program or activity receiving federal financial assistance. All recipients must certify to compliance with all provisions of this Section.

Age Discrimination Act of 1975. No person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of or subjected to discrimination under, any program or activity receiving federal financial assistance.

Executive Order 11063, as amended, directs all departments and agencies to take all action necessary and appropriate to prevent discrimination in housing and related facilities owned or operated by the federal government or provided with federal financial assistance and in the lending practices with respect to residential property and related facilities (including land to be developed for residential use) of lending institutions, insofar as such practices relate to loans insured or guaranteed by the federal government.

Kansas Act Against Discrimination. It is a policy of the State of Kansas that requires all employers, labor organizations, employment agencies, realtors, financial institutions, or other persons covered by this Act to assure equal opportunities and encourage every citizen regardless of race, religion, color, sex, age, physical disability, national origin, or ancestry, to secure and hold - without discrimination, segregation, or separation - employment in any field of work or labor for which they are properly qualified, the opportunity for full and equal public accommodations, and to assure full and equal opportunities in housing.

Section 3 of the Housing and Urban Development Act of 1968, as amended, provides that, to the greatest extent feasible, opportunities for training and employment shall be given to recipients of public housing and lower income residents of the unit of local government or the metropolitan area (or non-metropolitan county) in which the project is located, contract work in connection with such projects shall be awarded to business concerns which are owned in substantial part by persons residing in the same metropolitan area (or non-metropolitan county) as the project, employ Section 3 residents in full-time positions, or subcontract with businesses which provide economic opportunities to lower income persons.

Executive Order 11246, as amended, provides that no person shall be discriminated against on the basis of race, color, religion, sex or national origin in any phase of employment during the performance of federal or federally assisted construction contracts in excess of \$10,000. The following civil rights requirements also apply to CDBG grantee performance: grantees shall comply with Executive Order 11246, as amended by Executive Order 12086, and the regulations issued pursuant thereto (41 CFR Chapter 60) which provide that no person shall be discriminated against on the basis of race, color, religion, sex, sexual orientation, gender identity or national origin in all phases of employment during the performance of federal or federally-assisted construction contracts. As specified in Executive Order 11246 and the implementing regulations, contractors, and subcontractors on federal or federally assisted construction contracts shall take affirmative action to ensure fair treatment in employment, upgrading, demotion or transfer, recruitment or retirement advertising, layoff or termination, rates of pay or other forms of compensation and selection or training and apprenticeship.

Section 503 of the Rehabilitation Act of 1973, as amended, provides for the nondiscrimination in contractor employment. All recipients of federal funds must certify to the following through all contracts issued:

Affirmative Action for Handicapped Workers

- I. The contractor will not discriminate against any employee in regard to any position for which the employee or applicant for employment is qualified. The contractor agrees to make affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: Employment upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeships.
2. The contractor agrees to comply with the rules, regulations and relevant orders of the

Secretary of Labor issued pursuant to the Act.

3. In the event of the contractor's noncompliance with the requirements of this clause, action for noncompliance may be taken in accordance with the rules, regulations and relevant orders of the Secretary of Labor issued pursuant to the Act.
4. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices in the form to be prescribed by the Director, provided by or through the contracting officer. Such notices shall state the contractor's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment and the rights of applicants and employees.
5. The contractor will notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the contractor is bound by the terms of Section 503 of the Rehabilitation Act of 1973 and is committed to take affirmative action to employ and advance in employment physically and mentally handicapped individuals.
6. The contractor will include the provisions of this clause in every subcontract or purchase order of \$2,500 or more unless exempted by rules, regulations or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontractor or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for noncompliance.

Section 912 of the Cranston-Gonzales National Affordable Housing Act, as amended, Section 109 (a) of the HCD Act to prohibit discrimination on the basis of religion.

E-Verify - CFR 52.222-54 requires federal contracts committing government contractors (subcontractors) to use the USCIS E-Verify system to verify that all of the contractor's employees, (existing and new), directly performing work under federal contracts, are authorized to work in the United States.



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
October 10, 2024

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Consider approving a loan from KDHE to pay for sewer improvements.

SUMMARY RECOMMENDATION Accept loan.

BACKGROUND In 2021, design was started on a replacement sewer mainline for a sewer system initially installed in the 1920s. This design was completed and submitted to KDHE for loan approval in February, 2023. KDHE has approved the attached loan documents. If approved, the next step would be requesting permission from the Commission to bid the sewer replacement work. This loan is for a total of \$3.1 million dollars, but it is estimated by KDHE that \$1.8 million dollars of the loan is subject to forgiveness, and those dollars are not in the repayment schedule.

FINANCIAL INFORMATION Loan repayment will be done from budgeted Water/Sewer funds, paid for by fees.

SUGGESTED MOTION I move to approve Ordinance 4468 accepting the loan agreement from KDHE related to sewer improvements.

SUPPORTING DOCUMENTS

1. Ordinance 4468 - Authorizing the Execution of a Loan Agreement
2. KWPCRF Loan Agreement - C20 2042 01 - 09182024
3. Excerpt of Minutes - 10102024

ORDINANCE NO. 4468

AN ORDINANCE AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT BETWEEN THE CITY OF INDEPENDENCE, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR THE PURPOSE OF OBTAINING A LOAN FROM THE KANSAS WATER POLLUTION CONTROL REVOLVING FUND FOR THE PURPOSE OF FINANCING A WASTEWATER TREATMENT PROJECT; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT.

WHEREAS, the Federal Water Quality Act of 1987 (the “Federal Act”) established revolving fund program for public wastewater treatment systems to assist in financing the costs of infrastructure needed to achieve or maintain compliance with the Federal Act and to protect the public health and authorized the Environmental Protection Agency (the “EPA”) to administer a revolving loan program operated by the individual states; and

WHEREAS, to fund the state revolving fund program, the EPA will make annual capitalization grants to the states, on the condition that each state provide a state match for such state’s revolving fund; and

WHEREAS, by passage of the Kansas Water Pollution Control Revolving Fund Act, K.S.A. 65-3321 through 65-3329, inclusive (the “Loan Act”), the State of Kansas (the “State”) has established the Kansas Water Pollution Control Revolving Fund (the “Revolving Fund”) for purposes of the Federal Act; and

WHEREAS, under the Loan Act, the Secretary of the Kansas Department of Health and Environment (“KDHE”) is given the responsibility for administration and management of the Revolving Fund; and

WHEREAS, the Kansas Development Finance Authority (the “Authority”) and KDHE have entered into a Master Financing Indenture (the “Master Indenture”) pursuant to which KDHE agrees to enter into Loan Agreements with Municipalities for public wastewater treatment projects (the “Projects”) and to pledge the Loan Repayments (as defined in the Master Indenture) received pursuant to such Loan Agreements to the Authority; and

WHEREAS, the Authority is authorized under K.S.A. 74-8905(a) and the Loan Act to issue revenue bonds (the “Bonds”) for the purpose of providing funds to implement the State’s requirements under the Federal Act and to loan the same, together with available funds from the EPA capitalization

grants, to Municipalities within the State for the payment of Project Costs (as said terms are defined in the Loan Act); and

WHEREAS, the City of Independence, Kansas (the “Municipality”) is a municipality as said term is defined in the Loan Act which operates a wastewater collection and treatment system (the “System”); and

WHEREAS, the System is a public Wastewater Treatment Works, as said term is defined in the Loan Act; and

WHEREAS, the Municipality has, pursuant to the Loan Act, submitted an Application to KDHE to obtain a loan from the Revolving Fund to finance the costs of improvements to its System consisting of the following:

Construction of a project to rehabilitate and/or replace portions of the City’s existing sanitary sewer collection system (the “Project”); and

WHEREAS, the Municipality has taken all steps necessary and has complied with the provisions of the Loan Act and the provisions of K.A.R. 28-16-110 to 28-16-138 (the “Regulations”) applicable thereto necessary to qualify for the loan; and

WHEREAS, KDHE has informed the Municipality that it has been approved for a loan in amount not to exceed \$3,100,000 (the “Loan”) in order to finance the Project; and

WHEREAS, the governing body of the Municipality hereby finds and determines that it is necessary and desirable to accept the Loan and to enter into a loan agreement and certain other documents relating thereto, and to take certain actions required in order to implement the Loan Agreement.

THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF INDEPENDENCE, KANSAS:

Section 1. Authorization of Loan Agreement. The Municipality is hereby authorized to accept the Loan and to enter into a certain Loan Agreement, with an effective date of September 18, 2024, with the State of Kansas acting by and through the Kansas Department of Health and Environment (the “Loan Agreement”) to finance the Project Costs (as defined in the Loan Agreement). The Mayor and Clerk are hereby authorized to execute the Loan Agreement in substantially the form presented to the governing body this date, with such changes or modifications thereto as may be approved by the Mayor and the City Attorney, the Mayor’s execution of the Loan Agreement being conclusive evidence of such approval.

Section 2. Establishment of Dedicated Source of Revenue for Repayment of Loan. Pursuant to the Loan Act, the Municipality hereby establishes a dedicated source of revenue for repayment of the Loan. In accordance therewith, the Municipality shall impose and collect such rates, fees and charges for the use and services furnished by or through the System, including all improvements and additions thereto hereafter constructed or acquired by the Municipality as will provide System Revenues or levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce amounts which are sufficient to (a) pay the cost of the operation and maintenance of the System, (b) pay the principal of and interest on the Loan as and when the same become due, and (c) pay all other amounts due at any time under the Loan Agreement; provided, however, no lien or other security interest is granted by the Municipality to KDHE on the System Revenues under this Agreement. In the event that the System Revenues are insufficient to meet the obligations under the Loan and the Loan Agreement, the Municipality shall levy ad valorem taxes without limitation as to rate or amount upon all the

taxable tangible property, real or personal, within the territorial limits of the Municipality to produce the amounts necessary for the prompt payment of the obligations under the Loan and Loan Agreement.

In accordance with the Loan Act, the obligations under the Loan and the Loan Agreement shall not be included within any limitation on the bonded indebtedness of the Municipality.

Section 3. Further Authority. The Mayor, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 4. Governing Law. The Ordinance and the Loan Agreement shall be governed exclusively by and construed in accordance with the applicable laws of the State of Kansas.

Section 5. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the City and publication in the official City newspaper.

PASSED by the Governing Body of the City on October 10, 2024 and signed and **APPROVED** by the Mayor.

(Seal)

ATTEST:

Mayor

Clerk

[APPROVED AS TO FORM ONLY.]

City Attorney

LOAN AGREEMENT

Between

**THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT
ACTING ON BEHALF OF
THE STATE OF KANSAS**

AND

**CITY OF INDEPENDENCE, KANSAS
KWPCRF PROJECT NO.: C20 2043 01**

EFFECTIVE AS OF SEPTEMBER 18, 2024

The interest of the Kansas Department of Health and Environment ("KDHE") in the Loan Repayments to be made by the Municipality and certain other revenues (the "Revenues") under this Loan Agreement have been pledged and assigned to the Kansas Development Finance Authority (the "Authority") pursuant to a Master Financing Indenture, between KDHE and the Authority. The interest of the Authority in the Revenues has been pledged as security for the payment of the principal of, redemption premium, if any, and interest on the Authority's Kansas State Revolving Fund Bonds, pursuant to a Master Financing Indenture adopted by the Authority.

LOAN AGREEMENT

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KANSAS WATER POLLUTION CONTROL REVOLVING FUND LOAN AGREEMENT

THIS LOAN AGREEMENT, effective as of September 18, 2024, by and between the KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT ("KDHE"), acting on behalf of THE STATE OF KANSAS (the "State"), and the CITY OF INDEPENDENCE, KANSAS, a "Municipality" according to K.S.A. 65-3321 hereinafter referenced as the "Municipality";

WITNESSETH:

WHEREAS, the Federal Water Quality Act of 1987 (the "Federal Act") established a state revolving fund program as a means to phase-out the Environmental Protection Agency (EPA) construction grants program and replace it with a revolving loan program operated by the individual states; and

WHEREAS, to fund the state revolving fund program, the EPA will make annual capitalization grants to the states (CFDA 66.458), on the condition that each state provide a state match for such state's revolving fund; and

WHEREAS, by passage of the Kansas Water Pollution Control Revolving Fund Act, K.S.A. 65-3321 through 65-3329, inclusive (the "Loan Act"), the State of Kansas (the "State") has established the Kansas Water Pollution Control Revolving Fund (the "Revolving Fund") for purposes of the Federal Act; and

WHEREAS, under the Loan Act, the Secretary (the "Secretary") of the Kansas Department of Health and Environment ("KDHE") is given the responsibility for administration and management of the Revolving Fund; and

WHEREAS, the Secretary, the Kansas Department of Administration, Division of Accounts and Reports ("the DOA"), and the Kansas Development Finance Authority (the "Authority") have entered into an Inter-Agency Agreement effective December 23, 1999, (the "Inter-Agency Agreement"), to define the cooperative relationship between KDHE, DOA, and the Authority, to jointly administer certain provisions of the Loan Act; and

WHEREAS, the Authority and KDHE have supplemented the Inter-Agency Agreement by entering into a Master Financing Indenture, as the same has been amended and may be further amended and supplemented from time to time, (jointly the "Master Indenture"), pursuant to which KDHE agrees to enter into Loan Agreements with Municipalities (as defined in the Loan Act) for Wastewater Treatment Projects (the "Projects") and to pledge the Loan Repayments received pursuant to such Loan Agreements and certain other revenues to the Authority; and

WHEREAS, the Authority is authorized under K.S.A. 74-8905(a) and the Loan Act to issue revenue bonds (the "Bonds") for the purpose of providing funds to implement the State's requirements under the Federal Act and to loan the same, together with available funds from the EPA capitalization grants, to Municipalities within the State for the payment of Project Costs (as said terms are defined in the Loan Act);

WHEREAS, the Municipality has made timely application to KDHE for a Loan to finance all or a portion of the Project Costs; and

WHEREAS, KDHE has approved the Municipality's application for a Loan, subject to the receipt of capitalization grants from the EPA pursuant to the Federal Act and proceeds of the Bonds when issued by the Authority; and

NOW, THEREFORE, for and in consideration of the award of the Loan by KDHE, the Municipality agrees to complete its Project and to perform under this Loan Agreement in accordance with the conditions, covenants and procedures set forth herein and attached hereto as a part hereof, as follows:

ARTICLE I

DEFINITIONS

Section 1.01. Definitions. The following terms as used in this Loan Agreement shall, unless the context clearly requires otherwise or as otherwise defined in the Master Resolution, have the following meanings:

"Act" means the Constitution and laws of the State, including particularly the Loan Act and K.S.A. 74-8905(a), as amended and supplemented.

"Additional Payments" means the payments described in **Section 2.06** hereof.

"Additional Revenue Obligations" means any obligation for the payment of money undertaken by the Municipality which is payable from or secured by a pledge of, or lien upon, the System Revenues incurred after the date of execution and delivery of this Loan Agreement, and all Existing Revenue Obligations.

"Annual Compliance Checklist" means a questionnaire and/or checklist designed to ensure compliance with the requirements related to the use of proceeds of this Loan Agreement, the use of the Financed Facility and the investment of gross proceeds of this Loan Agreement that is completed each year by the Municipality initially in the form set forth in **Exhibit I**.

"Authority" means the Kansas Development Finance Authority, a public body politic and corporate and an instrumentality of the State, and its successors and assigns.

“Authorized Municipality Representative” means any person authorized pursuant to a resolution of the governing body of the Municipality to perform any act or execute any document relating to the Loan, or this Loan Agreement.

“Bonds” means the Kansas Development Finance Authority, Kansas Revolving Funds Revenue Bonds, issued in one or more series pursuant to the Master Indenture, and supplements thereto.

“Code” means the Internal Revenue Code of 1986, as amended, and the regulations thereunder promulgated by the Department of the Treasury.

“Continuing Disclosure Undertaking” means, with respect to any series of Bonds, the undertaking or agreement by KDHE and any other parties thereto with respect to continuing disclosure matters within the scope of the SEC Rule.

“Dedicated Source of Revenue” shall have the meaning ascribed thereto in *Exhibit B* attached hereto.

“EPA” means the Environmental Protection Agency of the United States, its successors and assigns.

“Event of Default” means any occurrence of the following events:

(a) failure by the Municipality to pay, or cause to be paid, any Loan Repayment required to be paid hereunder when due;

(b) failure by the Municipality to observe and perform any duty, covenant, obligation or agreement on its part to be observed or performed under this Loan Agreement, other than as referred to in paragraph (a) of this Section, which failure shall continue for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to the Municipality by KDHE, unless KDHE shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in such notice is correctable but cannot be corrected within the applicable period KDHE may not unreasonably withhold its consent to an extension of such time up to 90 days from the delivery of the written notice referred to above if corrective action is instituted by the Municipality within the applicable period and diligently pursued until the Event of Default is corrected;

(c) failure by the KDHE to observe and perform any duty, covenant, obligation or agreement on its part to be observed or performed under this Agreement which shall continue for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to KDHE by the Municipality, unless the Municipality shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in such notice is correctable but cannot be corrected within the applicable period the Municipality may not unreasonably withhold its consent to an extension of such time up to 90 days from the delivery of the written notice referred to above if corrective action is instituted by KDHE within the applicable period and diligently pursued until the Event of Default is corrected;

(d) any representation made by or on behalf of the Municipality contained in this Loan Agreement, or in any instrument furnished in compliance with or with reference to this Loan Agreement or the Loan, is intentionally false or misleading in any material respect;

(e) any representation made by or on behalf of KDHE contained in this Agreement, or in any instrument furnished in compliance with or with reference to this Agreement, is intentionally false or misleading in any material respect;

(f) a petition is filed by or against the Municipality under any federal or state bankruptcy or insolvency law or other similar law in effect on the date of this Loan Agreement or thereafter enacted, unless in the case of any such petition filed against the Municipality, such petition shall be dismissed within thirty (30) days after such filing and such dismissal shall be final and not subject to appeal;

(g) the Municipality shall generally fail to pay its debts as such debts become due;

(h) failure of KDHE to promptly pay any Project Costs when reasonably requested to do so by the Municipality pursuant to **Section 2.03** hereof.

“Existing Revenue Obligation” means any obligation for the payment of money undertaken by the Municipality, which is payable from or secured, by a pledge of, or lien upon, the System Revenues existing or outstanding at the time of execution and delivery of this Loan Agreement by the Municipality.

“Federal Act” means the Federal Water Quality Act of 1987, as amended.

“Federal Tax Regulations” means all regulations issued by the U.S. Treasury Department to implement the provisions of Code §§ 103 and 141 through 150 and applicable to the Bonds.

“Financed Facility” means the portion of the Project consisting of property financed or refinanced with the proceeds of this Loan Agreement as described herein.

“GAAP” means generally accepted accounting principles as applicable to municipal utility systems.

“Indebtedness” means any financial obligation of the Municipality evidenced by an instrument executed by the Municipality, including this Loan, Existing Revenue Obligations, Additional Revenue Obligations, general obligation bonds or notes, lease or lease-purchase agreement or similar financial transactions.

“Indenture” means collectively the Master Financing Indenture, dated as of November 1, 2010, among the Authority, KDHE and the trustee named therein, and any supplemental indentures executed from time to time by the Authority, KDHE and the trustee named therein, in accordance with the provisions of the Master Financing Indenture.

“KDHE” means the Kansas Department of Health and Environment or its successors in interest.

“Loan Act” means the Constitution and laws of the State of Kansas, including particularly K.S.A. 65-3321 through 65-3329, inclusive, as amended and supplemented.

“Loan Agreement” means this Loan Agreement, including the Exhibits attached hereto, as it may be supplemented, modified or amended from time to time in accordance with the terms hereof.

“Loan Repayments” means the payments payable by the Municipality pursuant to **Section 2.05** of this Loan Agreement.

“Loan Terms” means the terms of this Loan Agreement provided in **Article II** hereof.

“Management or Operating Agreement” means a legal agreement with a Non-Qualified User where the Non-Qualified User provides services involving all or a portion of any function of the Financed Facility, such as a contract to manage the entire Financed Facility or a portion of the Financed Facility. However, a contract for services that are solely incidental to the primary governmental function of the Financed Facility (for example, contracts for janitorial, office equipment repair, billing or similar services) is not a Management or Operating Agreement.

“Master Indenture” means the Master Financing Indenture adopted by the Board of Directors of the Authority, as amended and supplemented from time to time by Supplemental Resolutions.

“Municipality” means City of Independence, Kansas, its successors and assigns.

“Non-Qualified Use” generally means any use of the Financed Facility in a trade or business carried on by any Non-Qualified User that is different in form or substance to the use made of the Financed Facility by any other member of the general public. The rules set out in Federal Tax Regulations § 1.141-3 determine whether the Financed Facility is “used” in a trade or business. Generally, ownership, a lease, a Management or Operating Agreement or any other use that grants a Non-Qualified User a special legal right or entitlement with respect to the Financed Facility, will constitute use under Federal Tax Regulations § 1.141-3.

“Non-Qualified User” means any person or entity other than a Qualified User.

“Opinion of Bond Counsel” means the written opinion of a firm of nationally recognized Bond Counsel acceptable to the Authority to the effect that the proposed action or the failure to act will not adversely affect the exclusion of the interest on the Bonds from gross income for federal income tax purposes.

“Qualified User” means the City, a State, territory, possession of the United States, the District of Columbia, or any political subdivision thereof, or any instrumentality of such entity, but it does not include the United States or any agency or instrumentality of the United States.

“Project” means the acquisition, construction, improvement, repair, rehabilitation or extension of the System described in **Exhibit A** hereto, which constitutes a project pursuant to the Loan Act for which KDHE is making a Loan to the Municipality pursuant to this Loan Agreement.

“Project Costs” means all costs or expenses which are necessary or incident to the Project

and which are directly attributable thereto, including, but not limited to: (a) costs of any Loan reserves; (b) interest on the Loan during the construction of the Project; (c) financing and administrative costs associated with the Loan Agreement; and (d) subject to the approval of Bond Counsel and the Authority, payment of temporary financing obligations issued by the Municipality to pay Project Costs;

“Regulations” means Kansas Administrative Regulations (K.A.R.) 28-16-110 to 28-16-138, and any amendments thereto promulgated by KDHE pursuant to the Loan Act.

“Revolving Fund” means the Kansas Water Pollution Control Revolving Fund established by the Loan Act.

“SEC Rule” means Rule 15c2-12 adopted by the Securities and Exchange Council under the Securities Exchange Act of 1934, as may be amended from time to time or such other similar rule regarding disclosure of information in securities transactions.

“Secretary” means the Secretary of KDHE

“State” means the State of Kansas, acting, unless otherwise specifically indicated, by and through KDHE, and its successors and assigns.

“System” means wastewater collection and treatment system of the Municipality, as the same may be modified or enlarged from time to time, including the Project described in **Exhibit A**, for which the Municipality is making the borrowing under this Loan Agreement, which constitutes or includes a Wastewater Treatment System.

“System Revenues” means all revenues derived by the Municipality from the ownership and operation of the System.

“Wastewater Treatment System” means any Wastewater Treatment Works, as defined in the Federal Act, that is publicly owned, and as further described in the Regulations.

Section 1.02. Rules of Interpretation.

- (a) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders.
- (b) Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.
- (c) All references in this Loan Agreement to designated “Articles,” “Sections” and other subdivisions are, unless otherwise specified, to the designated Articles, Sections and subdivisions of this Loan Agreement as originally executed. The words “herein,” “hereof,” “hereunder” and other words of similar import refer to this Loan Agreement as a whole and not to any particular Article, Section or other subdivision.

- (d) The Table of Contents and the Article and Section headings of this Loan Agreement shall not be treated as a part of this Loan Agreement or as affecting the true meaning of the provisions hereof.

ARTICLE II

LOAN TERMS

Section 2.01. Amount of the Loan. Subject to all of the terms, provisions and conditions of this Loan Agreement, and subject to the availability of State and Federal funds and proceeds of Bonds, KDHE will loan an amount not to exceed \$3,100,000 to the Municipality to pay all or a portion of Project Costs described in **Exhibit A** hereto. The final actual amount of the Loan may be reduced without revision of any other terms, provisions or conditions of this Loan Agreement, other than the Loan Repayment Schedule (**Exhibit B** hereto), to reflect reductions in the estimated or actual total Project Costs as impacted by opening of bids for construction, change orders, final actual costs, and prepayments. The Municipality shall be responsible for any costs incurred by the Municipality in connection with the Project in addition to the amount of the Loan. Any amendment to **Exhibit B** shall be effected by written amendment to the Loan Agreement executed by all parties.

Section 2.02. Interest Rate. The gross interest rate on the loan shall be 2.35% per annum, which shall be assessed on the unpaid principal balance to be paid as set out in the Loan Repayment Schedule, **Exhibit B** hereto. This gross interest rate consists of a net loan interest rate, and a service fee, as described in **Exhibit B**.

Section 2.03. Disbursement of Loan Proceeds.

(a) Subject to the conditions described in this Section, KDHE agrees to disburse the proceeds of the Loan during the progress of the Project for Project Costs. Requests for disbursement may be submitted by the Municipality (in substantially the form attached hereto as **Exhibit E**), not more than once per month, in accordance with the procedures set forth by KDHE. Any request for disbursement must be supported by proper invoices and a certificate of the Authorized Municipality Representative to the effect that all representations made in this Loan Agreement remain true as of the date of the request and, based upon that information then available to such person, no adverse developments affecting the financial condition of the Municipality or its ability to complete the Project or to repay the Loan have occurred.

The Municipality may request disbursement for the following Project Costs:

- (1) any eligible planning/design costs incurred prior to execution of this Loan Agreement;
- (2) disbursement for eligible Project Costs if such Project Costs have been incurred and are due and payable to Project contractors (actual payment of such Project Costs by the

Municipality is not required as a condition of the payment request); or

(3) interest becoming due on the Loan prior to the initial scheduled payment of principal; and

(4) the principal of and interest on any temporary financing obligations issued by the Municipality to pay Project Costs.

(b) KDHE shall not be under any obligation to disburse any Loan proceeds to the Municipality under this Loan Agreement unless:

(1) there are moneys available in the Revolving Fund to fund the Loan, as determined solely by KDHE;

(2) the Municipality shall certify to KDHE that it has executed a Project contract or contracts and has funds available to pay for that portion of the Project Costs not eligible (pursuant to the Loan Act or the Federal Act) to be funded under this Loan Agreement, if any;

(3) no Event of Default by the Municipality shall have occurred and be continuing; and

(4) the Municipality continues to maintain reasonable progress towards completion of the Project.

Section 2.04. Schedule of Compliance; Completion of Project.

(a) The Municipality agrees to complete the Project in accordance with the Conditions Applicable to Construction of the Project set forth in **Exhibit C** attached hereto.

(b) The completion of the construction of the Project shall be evidenced to KDHE by a certificate signed by the Authorized Municipality Representative stating: (1) that the construction of the Project has been completed in accordance with the plans and specifications therefore; and (2) that all Project Costs have been paid, except Project Costs the payment of which is not yet due or is being retained or contested in good faith by the Municipality. Such certificate shall be given not later than the date established by KDHE, which shall be approximately the date that the Project is capable of being placed into operation by the Municipality. Notwithstanding the foregoing, such certificate shall state that it is given without prejudice to any rights against third parties which exist at the date of such certificate or which may subsequently come into being.

Section 2.05. Repayment of the Loan.

(a) *Loan Repayments.* The Municipality shall pay to KDHE, on or before the due dates, installments of principal and interest on the Loan in accordance with *Exhibit B* attached hereto, until the Loan has been paid in full. Installments of principal and interest on the Loan shall be computed and paid in accordance with the Loan Repayment Schedule on *Exhibit B* as in effect at any time under this Loan Agreement. Notwithstanding any other provision of this Loan Agreement, the first payment of principal and interest due on the Loan shall be made no more than one year after project initiation of

operation. The final installment of principal under the Loan shall be fully repaid not later than 20 years after Project completion.

(b) *Prepayment of the Loan.* The Municipality may prepay the outstanding principal of the Loan, in whole, or in part, without penalty, if consent from KDHE is obtained. The municipality must provide a written request to KDHE of its desire to prepay, such request shall indicate the actual source of funds that will be used to make the prepayment (specifically proceeds from a tax exempt bond issue, proceeds from a taxable bond issue, cash on hand, or some other instrument) and the desired date of prepayment. KDHE may require the prepayment date coincide with a scheduled repayment date. A partial prepayment may be made only if the prepayment amount is the greater of 10% of the original principal amount of the Loan or \$50,000. A new **Exhibit B** will be prepared by KDHE following receipt of any acceptable partial prepayment, reamortizing the remaining principal amount over the remaining term of the Loan.

Section 2.06. Additional Payments. The Municipality shall pay as Additional Payments the following amounts:

(a) Any amounts required to be paid by the Authority to the United States of America as arbitrage rebate, arising due to the Municipality's failure to expend proceeds of the Loan at the times certified to KDHE by the Municipality, that result in arbitrage rebate liability for the Authority, but only to the extent that the funds in the Rebate Fund established by the Master Resolution are insufficient to make such payments; and.

(b) All other payments of whatever nature which the Municipality has agreed to pay or assume hereunder.

ARTICLE III

REPRESENTATIONS AND COVENANTS OF MUNICIPALITY

Section 3.01. Representations of the Municipality. The Municipality makes the following representations:

(a) ***Organization and Authority.***

(1) The Municipality is a municipal corporation duly created and validly existing under and pursuant to the constitution and statutes of the State.

(2) The Municipality has full legal right and authority and all necessary licenses and permits required as of the date hereof to own, operate and maintain its System, to carry on its activities relating thereto, to execute and deliver this Loan Agreement, to undertake and complete the Project, and to carry out and consummate all transactions contemplated by this Loan Agreement.

(3) The Ordinance (adopted substantially in the form attached hereto as **Exhibit F**) and other proceedings of the Municipality's governing body approving this Loan Agreement and authorizing its execution, issuance and delivery on behalf of the Municipality, and authorizing the Municipality to undertake and complete the Project have been duly and lawfully adopted.

(4) This Loan Agreement has been duly authorized, executed and delivered on behalf of the Municipality, and, constitutes the legal, valid and binding obligation of the Municipality enforceable in accordance with its terms.

(b) **Full Disclosure.** To the best knowledge of the Municipality, there is no fact that the Municipality has not disclosed to KDHE in writing on the Municipality's application for the Loan or otherwise that materially adversely affects or that will materially adversely affect the properties, activities, or its System, or the ability of the Municipality to make all Loan Repayments and otherwise observe and perform its duties, covenants, obligations and agreement under this Loan Agreement.

(c) **Non-Litigation.** There is no controversy, suit or other proceeding of any kind pending or threatened wherein or whereby any question is raised or may be raised, questioning, disputing or affecting in any way: (1) the legal organization of the Municipality; (2) its boundaries; (3) the right or title of any of its officers to their respective offices; (4) the legality of any official act taken in connection with obtaining the Loan; (5) the constitutionality or validity of the indebtedness represented by the Loan Agreement; (6) any of the proceedings had in relation to the authorization or execution of this Loan Agreement; (7) the collection of revenues of the System; (8) the levy and collection of unlimited *ad valorem* taxes to pay the principal of and interest on the Loan; or (9) the ability of the Municipality to make all Loan Repayments or otherwise observe and perform its duties, covenants, obligations and agreements under this Loan Agreement.

(d) **Compliance with Existing Laws and Agreements.** To the best knowledge of the Municipality, the authorization, execution and delivery of this Loan Agreement by the Municipality, and the performance by the Municipality of its duties, covenants, obligations and agreements thereunder will not result in any breach of any existing law or agreement to which the Municipality is a party.

(e) **No Defaults.** No event has occurred and no condition exists that would constitute an Event of Default. The Municipality is not presently aware of any violation of any agreement, which would materially adversely affect the ability of the Municipality to make all Loan Repayments or otherwise observe and perform its duties, covenants, obligations and agreements under this Loan Agreement.

(f) **Compliance with Law.** The Municipality has, to the best of the Authorized Municipality's Representative's knowledge:

(1) complied with all laws, ordinances, governmental rules and regulations to which it is subject, including, without limitation, any public hearing or public notice requirements or environmental review requirements contained in the Loan Act, the Regulations and the Federal Act, the failure to comply with which would materially adversely affect the ability of the Municipality to conduct its activities, enter into this Loan Agreement or undertake or complete the Project; and

(2) obtained all licenses, permits, franchises or other governmental authorizations presently necessary for the ownership of its property which, if not obtained, would materially adversely affect the ability of the Municipality to complete the Project or operate the Project.

(g) **Use of Loan Proceeds.** The Municipality will apply the proceeds of the Loan as described in **Exhibit D**: (1) to finance or refinance a portion of the Project Cost; and (2) where applicable, to reimburse the Municipality for a portion of the Project Costs, which portion was paid or incurred in anticipation of reimbursement by KDHE and is eligible for such reimbursement pursuant to the Regulations and the Code.

(h) **Project Costs.** The Municipality certifies that the Project Costs, as listed in **Exhibit D**, is a reasonable and accurate estimation and, upon direction of KDHE, will supply the same with a certificate from its engineer stating that such Costs are reasonable and accurate estimations, taking into account investment income to be realized during the course of construction of the Project, if any, and other lawfully available money that would, absent the Loan, have been used to pay the Project Costs.

Section 3.02. Particular Covenants of the Municipality.

(a) **Dedicated Source of Revenue for Repayment of the Loan.** The Municipality hereby establishes the Dedicated Source of Revenue described on **Exhibit B** attached hereto, which Dedicated Source of Revenue is hereby pledged to the Loan Repayments, Additional Payments and all other obligations of the Municipality under this Loan Agreement.

(b) **Performance Under Loan Agreement.** The Municipality covenants and agrees in the performance of its obligations under this Loan Agreement:

(1) to comply with all applicable State and federal laws, rules and regulations (including, but not limited to the conditions set forth in **Exhibit C** hereto) as are applicable to this Loan Agreement; and

(2) to cooperate with KDHE in the observance and performance of the respective duties, covenants, obligations and agreements of the Municipality and KDHE under this Loan Agreement (including, without limitation the requirements contained in **Exhibit C** hereto).

(c) **Completion of Project and Provision of Moneys Therefore.** The Municipality covenants and agrees:

(1) to exercise its best efforts in accordance with prudent utility practice to complete the Project and to so accomplish such completion on or before the estimated Project completion date set forth in **Exhibit C** hereto; and

(2) to provide, from its own financial resources, all moneys, in excess of the total amount of proceeds it receives under the Loan, required to complete the Project.

(d) **Delivery of Documents and Payment of Fees.** Concurrently with the delivery of this Loan Agreement and the closing of the Loan, the Municipality will cause to be delivered to KDHE:

(1) fully executed counterparts of this Loan Agreement;

(2) copies of the ordinance of the governing body of the Municipality authorizing the execution and delivery of this Loan Agreement, certified by an Authorized Municipality Representative, which shall be in substantially the form attached hereto as **Exhibit F** together with an affidavit of publication thereof in the official newspaper of the Municipality;

(3) an opinion of the Municipality's counsel substantially in the form set forth in **Exhibit G** attached hereto;

(4) such other certificates, documents, opinions and information as KDHE may reasonably require.

(e) **Operation and Maintenance of System.** The Municipality covenants and agrees that it shall, in accordance with prudent wastewater treatment utility practice:

(1) at all times operate the properties of its System in an efficient manner in accordance with applicable laws and regulations;

(2) maintain its System, making all necessary and proper repairs, renewals, replacements, additions, betterments and improvements necessary to maintain its System in good repair, working order and operating condition;

(3) implement any modification of the rates fees and charges for use of the System that comprise the Dedicated Source of Revenues as the Secretary may require to ensure repayment of the Loan in accordance with the provisions of the Loan Act; and

(4) take such other action as the Secretary may require in accordance with powers granted to the Secretary under the Loan Act and the Regulations.

(f) **Disposition of System.** The Municipality shall not sell, lease or otherwise transfer ownership of all or substantially all of its System without the consent of the Secretary. In no event shall the Municipality sell, abandon or otherwise transfer ownership of the System to any person or entity other than a city, county, township, sewer district, improvement district, or other political subdivision of the State, or any combination thereof, that has legal responsibility to treat wastewater. The Municipality shall provide the Secretary with ninety (90) days' prior written notice to KDHE of such sale, lease or transfer. No such sale, lease or transfer shall be effective unless compliance is with the provisions of *Section 4.02* hereof, assuming such sale, lease or transfer is deemed to be an assignment for the purposes of such Section. The provisions of this paragraph shall not be construed to prohibit the lease of portions of the System by the Municipality in connection with a lease-purchase transaction to finance improvements to the System; provided that a termination or an event of default by the Municipality under such arrangement shall not have a material adverse effect on the Municipality's Dedicated Source of Revenues.

(g) **Records and Accounts**

(1) The Municipality shall keep accurate records and accounts for its System (the "System Records"), separate and distinct from its other records and accounts (the "General Accounts"). Such System Records shall be audited annually in accordance with generally accepted auditing standards if the total Disbursement of Loan Proceeds exceed \$25,000 for the Municipalities fiscal year. This audit shall be completed by an independent certified public accountant or firm of independent certified public accountants, or by an independent registered municipal accountant, and may be part of the single agency audit made on the Municipality's General Accounts in accordance with the Federal Single Audit Act of 1984, OMB Circular No. A-133, **Audits of States, Local Governments, and Non-Profit Organizations** as amended in 1996 and 2003 and as may be further amended and revised. Such System Records and General Accounts shall be made available for inspection by KDHE at any reasonable time, and a copy of the Municipality's annual audit, including all written comments and recommendations of such accountant, shall be furnished to KDHE within 270 days of the close of the Municipal Fiscal Year being so audited.

(2) The Municipality shall maintain Project accounts in accordance with generally accepted government accounting standards including standards relating to the reporting of infrastructure assets.

(h) **Inspections.** The Municipality shall permit the EPA, KDHE and any party designated by KDHE to examine, visit and inspect, at any and all reasonable times, the property, if any, constituting the Project, and to inspect and make copies of any accounts, books and records, including (without limitation) its records regarding receipts, disbursements, contracts, investments and any other matters relating thereto and to its financial standing, including the System Records and General Accounts, and shall supply such reports and information as the EPA and KDHE may reasonably require in connection therewith.

(i) **Financial Information.**

(1) Obligation to Provide Information if Notified by KDHE. The Municipality agrees to provide to KDHE such annual financial information and operating data, together with ongoing notice of the occurrence of any "material event" (defined below), each with respect to the Municipality, as is necessary for KDHE to comply with each Continuing Disclosure Undertaking from time to time in effect. Such information, data and notices pursuant to this section will be required to be provided by the Municipality upon notice from KDHE that the Municipality is a Principal Participating Municipality (which is a borrower for which information and notices are required to be filed pursuant to a Continuing Disclosure Undertaking), as defined in a Continuing Disclosure Undertaking.

(2) Timing. Any such financial information and operating data shall be provided by the Municipality to KDHE as soon as practicable after it is available, and any such notice of a material event shall be provided by the Municipality to KDHE promptly following the occurrence of the event. Existing Continuing Disclosure Undertakings require that any such financial information and operating data shall be filed by KDHE within 270 days after the end of the Municipal Fiscal

Year, as defined in a Continuing Disclosure Undertaking, and that any such notice of a material event be filed by KDHE within 10 business days of the occurrence of the material event. The timing of such requirements may be different in a future Continuing Disclosure Undertaking, and a request by KDHE to the Municipality pursuant to this section may require that such information be provided to KDHE a reasonable period in advance of the filing dates required by a Continuing Disclosure Undertaking.

(3) Annual Information. Any such financial information shall be accompanied by an audit report prepared in accordance with the provisions of subsection (g)(2) hereof, unless such subsection exempts the Municipality from such audit report requirement. The financial information shall be prepared in accordance with GAAP, unless the Municipality has received a waiver from such requirement as permitted by State Law, in which case it shall be prepared on such other basis of accounting that demonstrates compliance with State law. Such requirement for financial information and operating data may be satisfied by submitting the Municipality's annual comprehensive financial report (ACFR) and/or annual report of its System (if System revenues are included in the dedicated source of repayment), unless KDHE notifies the Municipality of the need for additional information. If an audit report is required to be prepared, but is not available within 270 days of the end of the Municipal Fiscal Year, un-audited financial information shall be provided to KDHE pending receipt of the audit report. If the method of preparation and the basis of accounting is changed to a basis less comprehensive than previously described, the Municipality shall provide a specific notice of such change to KDHE when the financial information is provided.

(4) Event Notices. For purposes of this section, "material event" shall mean any event with respect to the Municipality (if it is a Principal Participating Municipality) required to be reported by KDHE pursuant to a Continuing Disclosure Undertaking. Upon a determination by KDHE that the Municipality is a Principal Participating Municipality, KDHE will provide instructions to the Municipality identifying such events then required to be reported, and the Municipality agrees to report such events to the extent required by a Continuing Disclosure Undertaking. The existing Continuing Disclosure Undertakings require reporting by a Principal Participating Municipality of four events, relating generally to (i) bankruptcy or insolvency, (ii) merger, consolidation or acquisition, (iii) incurrence of a financial obligation or debt and (iv) default, acceleration, termination or modification of a financial obligation or debt.

(j) **Insurance.** The Municipality will carry and maintain such reasonable amount of all-risk insurance on all properties and all operations of its System as would be carried by similar municipal operators of Systems, insofar as the properties are of an insurable nature. The Municipality also will carry general liability insurance in amounts not less than the maximum liability of a governmental entity for claims arising out of a single occurrence, as provided by the Kansas Tort Claims Act, K.S.A. 75-6101 *et seq.*, or other similar future law (currently \$500,000 per occurrence).

(k) **Notice of Material Adverse Change.** The Municipality shall promptly notify KDHE of any material adverse change in the activities, prospects or condition (financial or otherwise) of the System, or in the ability of the Municipality to make all Loan Repayments and otherwise observe and perform its duties, covenants, obligations and agreements under this Loan Agreement.

(l) ***Additional Covenants and Requirements.*** The parties hereto acknowledge that this Loan Agreement may be assigned or pledged to secure financings of the Authority. Should it be necessary to modify any covenants or obtain or enhance the security of the financings, the parties agree to take all reasonable actions and make reasonable covenants and agreements necessary to accomplish such purpose to the extent permitted by applicable laws.

Section 3.03 Federal Tax Compliance Representations and Covenants.

(a) The Municipality is the owner of the Financed Facility. As long as any portion of this Loan Agreement is unpaid, the Municipality will not dispose of any portion of the Financed Facility without first notifying the Authority and KDHE in writing and the Authority and KDHE obtaining favorable advice of Bond Counsel.

(b) As long as any portion of this Loan Agreement is unpaid, the Municipality will never permit any of the Financed Facility to be used in any Non-Qualified Use without first notifying the Authority and KDHE in writing and the Authority and KDHE obtaining favorable advice of Bond Counsel. In furtherance of this covenant, the Municipality will not enter into any Management or Operating Agreement of the Financed Facility or lease any portion of the Financed Facility to any Non-Qualified User or provide any Non-Qualified User with a special legal right or entitlement to use the Financed Facility without first notifying the Authority and KDHE in writing and the Authority and KDHE obtaining favorable advice of Bond Counsel.

(c) None of the proceeds of this Loan Agreement will be loaned directly or indirectly to any Non-Qualified User.

(d) All costs previously paid by the Municipality that are to be reimbursed from the proceeds of this Loan Agreement either (1) were paid by the Municipality after the date the Municipality filed its application with KDHE and not more than 3 years prior to the date reimbursement is requested or (2) were for costs incurred in connection with the planning or design of the Project paid prior to the date construction commenced.

(e) The Municipality will not take any action or permit any action to be taken which would cause this Loan Agreement to be "federally guaranteed" within the meaning of Code § 149.

(f) No operating costs or expenses of the Municipality are being paid from the proceeds of this Loan Agreement.

(g) Upon the written request of the Authority or KDHE, the Municipality will provide written confirmation of compliance with the federal tax requirements through use of an Annual Compliance Checklist in a form acceptable to the Authority and KDHE. A sample Annual Compliance Checklist is attached to this Loan Agreement as ***Exhibit I***.

ARTICLE IV

ASSIGNMENT

Section 4.01. Assignment and Transfer by KDHE. The Municipality hereby approves and consents to any assignment or transfer of this Loan Agreement that KDHE deems necessary in connection with the operation and administration of the Revolving Fund. The Municipality hereby specifically approves the assignment and pledging of the Loan Repayments and Additional Payments to the Authority, and the Authority's pledging of all or a portion of the same to the Bonds.

Section 4.02. Assignment by the Municipality. This Loan Agreement may not be assigned by the Municipality for any reason, unless the following conditions shall be satisfied:

- (a) KDHE and the Authority shall have approved said assignment in writing;
- (b) the assignee is a city, county, township, sewer district, improvement district or other political subdivision of the State or any combination thereof that has legal responsibility to treat wastewater;
- (c) the assignee shall have expressly assumed in writing the full and faithful observance and performance of the Municipality's duties, covenants, and obligations under this Loan Agreement; provided, however, such assignment shall not relieve the Municipality of its duties, covenants, and obligations under this Loan Agreement;
- (d) the assignment will not adversely impact KDHE's ability to meet its duties, covenants and obligations to the Authority under the Master Indenture, nor may the sale endanger the exclusion from gross income for federal income tax purposes of the interest on the Bonds; and
- (e) the Municipality shall, at its expense, provide KDHE and the Authority with an opinion of a qualified attorney that each of the conditions set forth in *subparagraphs (b), (c), and (d)* hereof have been met.

ARTICLE V

EVENTS OF DEFAULT AND REMEDIES

Section 5.01. Notice of Default. If an Event of Default shall occur, the non-defaulting party shall give the party in default and the Authority prompt telephonic notice of the occurrence of such Event of Default, provided the non-defaulting party has knowledge of such Event of Default. Such telephonic notice shall be immediately followed by written notice of such Event of Default given in the manner set forth in **Section 6.01** hereof.

Section 5.02. Remedies on Default.

(a) Whenever an Event of Default shall have occurred and be continuing, KDHE or the Municipality shall have the right to take whatever action at law or in equity may appear necessary or desirable to collect the amounts then due and to become due or to enforce the performance and observance of any obligation or agreement of KDHE or the Municipality (including, without limitation, withholding remaining Loan disbursements, cancellation of the Loan Agreement and acceleration of the remaining scheduled principal payments set forth on **Exhibit B**, or such other remedies provided to the Secretary in the Loan Act and the Regulations.

(b) Upon the occurrence of an Event of Default on the part of KDHE, and to the extent permitted by law and availability of appropriated funds by the Kansas Legislature, KDHE shall, on demand, pay to the Municipality the reasonable fees and expenses incurred by the Municipality in the enforcement of performance or observation of any other duties, covenants, obligations or agreements of KDHE contained herein. Prior to incurring any such expenses, the Municipality shall provide written notice to KDHE that it intends to incur such expenses; provided, however, a failure by the Municipality to give such notice shall not affect the Municipality's right to receive payment for such expenses. Upon request by KDHE, the Municipality shall provide copies of statements evidencing the fees and expenses for which the Municipality is requesting payment.

Section 5.03. Expenses. Upon the occurrence of an Event of Default on the part of the Municipality, and to the extent permitted by law, the Municipality shall, on demand, pay to KDHE the reasonable fees and expenses incurred by KDHE in the collection of Loan Repayments or any other sum due hereunder or in the enforcement of performance or observation of any other duties, covenants, obligations or agreements of the Municipality contained herein. Prior to incurring any such expenses, KDHE shall provide written notice to the Municipality that it intends to incur such expenses; provided, however, a failure by KDHE to give such notice shall not affect KDHE's right to receive payment for such expenses. Upon request by the Municipality, KDHE shall provide copies of statements evidencing the fees and expenses for which KDHE is requesting payment.

Section 5.04. Application of Moneys. Any moneys collected by KDHE pursuant to **Section 5.02** hereof shall be applied: (a) first, to pay interest on the Loan as the same becomes due and payable; (b) second, to pay principal due and payable on the Loan; (c) third, to pay expenses owed by the Municipality pursuant to **Section 5.03** hereof; and (d) fourth, to pay any other amounts due and payable hereunder as such amounts become due and payable.

Section 5.05. No Remedy Exclusive; Waiver; Notice. No remedy herein conferred upon or reserved to the Parties hereto is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Loan Agreement or now or hereafter existing at law or in equity. The parties hereto, in good faith, shall exercise such remedies with due diligence in a timely manner, however, no delay or omission to exercise any right, remedy or power accruing upon any Event of Default shall impair any such right, remedy or power or shall be construed to be a waiver thereof, but any such right, remedy or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the parties hereto to exercise any remedy reserved to them in this **Article V**, it shall not be necessary to give any notice, other than such notice as may be required in this **Article V**.

Section 5.06. Retention of Rights. Notwithstanding any assignment or transfer of this Loan Agreement pursuant to the provisions hereof, or anything else to the contrary contained herein, the parties hereto shall have the right upon the occurrence of an Event of Default to take any action, including (without limitation) bringing an action against the defaulting party at law or in equity, as such party may, in its discretion, deem necessary to enforce the obligations of the defaulting party pursuant to this Loan Agreement.

Section 5.07. Financial and Management. Upon failure of the Municipality to pay one or more installments of the Loan Repayments in a timely manner, or in the event that the Secretary deems it advisable or necessary, the Secretary, after consultation with the governing body of the Municipality, may require the Municipality to undergo a financial and management operations review. The governing body shall correct any deficiencies noted during such review and adopt charges or surcharges as may be required by the Secretary during the term of this Loan Agreement.

ARTICLE VI

MISCELLANEOUS

Section 6.01. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when: (a) hand delivered; (b) mailed by registered or certified United States mail, postage prepaid; or (c) via telefax, with confirmation in the manner set forth in *subsection (b)*, to the parties hereinafter set forth at the following addresses:

(1) to KDHE:

Department of Health and
Environment
1000 SW Jackson Street, Suite 420
Topeka, Kansas 66612-1367
Attention: Bureau of Water

with a copy to its General Counsel

(2) to the Authority:

Kansas Development Finance
Authority
534 South Kansas Avenue, Suite 800
Topeka, Kansas 66603
Attention: President,

with a copy to its General Counsel

(3) to the Municipality:

at the address set forth on ***Exhibit H***.

All notices given by telefax as aforesaid shall be deemed given as of the date of evidence of receipt thereof by the recipient. All notices given by registered or certified mail as aforesaid shall be deemed duly given as of the date they are so deposited in the United States Postal Service, if postage is prepaid. Any of the foregoing parties may designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent, by notice in writing given to the others.

Section 6.02. Binding Effect. This Loan Agreement shall inure to the benefit of and shall be binding upon KDHE and the Municipality and their respective successors and assigns.

Section 6.03. Severability. In the event any provision of this Loan Agreement shall be held illegal, invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable or otherwise affect any other provision hereof.

Section 6.04. Amendments, Supplements and Modifications. This Loan Agreement may not be amended, supplemented or modified without the prior written consent of the Authority.

Section 6.05. Execution in Counterparts. This Loan Agreement may be executed in several counterparts, each of which shall be deemed to be an original and all of which shall constitute but one and the same instrument.

Section 6.06. Governing Law and Regulations. This Loan Agreement shall be governed by and construed in accordance with the laws of the State, including the Loan Act and the Regulations, which Regulations are, by this reference thereto, incorporated herein as a part of this Loan Agreement.

Section 6.07. Consents and Approvals. Whenever the written consent or approval of the State shall be required under the provisions of this Loan Agreement, such consent or approval may only be given by the Secretary.

Section 6.08. Further Assurances. The Municipality shall, at the request of KDHE, authorize, execute, acknowledge and deliver such further resolutions, conveyances, transfers, assurances, financing statements and other instruments as may be reasonably necessary or desirable for better assuring, conveying, granting, assigning and confirming the rights, security interests and agreements granted or intended to be granted by this Loan Agreement.

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IN WITNESS WHEREOF, KDHE and the Municipality have caused this Loan Agreement to be executed, sealed and delivered, effective as of the date above first written.

THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT, acting on behalf of THE STATE OF KANSAS



By: Janet Stanek
Janet Stanek
Secretary
Kansas Department of Health and Environment

Date: 9-24-2024

THE CITY OF INDEPENDENCE, KANSAS

(Seal)

By: _____
Title: Mayor

"Municipality"

Date: _____

ATTEST:

By: _____
Title: Clerk

EXHIBIT A

DESCRIPTION OF THE PROJECT

The proposed project will rehabilitate and/or replace portions of the City's existing sanitary sewer collection system.

EXHIBIT B

DEDICATED SOURCE OF REVENUES AND LOAN REPAYMENT SCHEDULE

Dedicated Source of Revenue

The Municipality shall impose and collect such rates, fees and charges for the use and services furnished by or through the System, including all improvements and additions thereto hereafter constructed or acquired by the Municipality as will provide System Revenues or levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce amounts which are sufficient to (a) pay the cost of the operation and maintenance of the System, (b) pay the principal of and interest on the Loan as and when the same become due, and (c) pay all other amounts due at any time under the Loan Agreement; provided, however, no lien or other security interest is granted by the Municipality to KDHE on the System Revenues under this Agreement. In the event that the System Revenues are insufficient to meet the obligations under the Loan and the Loan Agreement, the Municipality shall levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce the amounts necessary for the prompt payment of the obligations under the Loan and Loan Agreement.

Loan Repayment Schedule

The Municipality and KDHE have agreed that interest becoming due semiannually on the Loan during the construction period for the Project may be capitalized and repaid as a part of the Loan. In this regard, KDHE shall give the Municipality written notice of each semiannual installment of interest becoming due during the construction period. At its option, the Municipality may elect to pay such amounts, and if so elected, must pay such amounts within 30 days of receipt of the notice of their becoming due. If the Municipality does not elect to pay such amounts within 30 days of receipt of such notice, the amount then due and owing as semiannual interest on the Loan shall be capitalized and added to the principal amount of the Loan and shall bear interest at the rate of interest set forth in **Section 2.02** hereof.

Principal Forgiveness

Certain loans may be awarded principal forgiveness if the municipality qualifies under affordability criteria or if the project is considered a sustainability project. The amount of principal forgiveness is estimated on the repayment schedule found on the following page and will be finalized when the loan agreement is amended to reflect the final costs of the project. The principal forgiveness will be provided on the date of the final loan disbursement. KDHE reserves the right to increase the principal forgiveness as needed to meet requirements of Public Law.

The principal forgiveness amount will be calculated at 60% of the final loan amount but cannot exceed \$2,000,000.

KANSAS WATER POLLUTION CONTROL REVOLVING FUND

Preliminary Schedule for Construction Loan Agreement
Amortization of Loan Costs as of 9/18/2024

Prepared for:

City of Independence, Project No. C20 2043 01

Project Principal: 3,100,000.00

Interest During Const.: 0.00

Service Fee During Const.: 0.00

Gross Loan Costs: 3,100,000.00

Estimated Principal Forgiveness: 1,860,000.00

Net Loan Costs: 1,240,000.00

Gross Interest Rate Allocation	thru 9/1/2029	after 9/1/2029
Service Fee Rate:	2.10%	0.25%
Net Loan Interest Rate:	0.25%	2.10%

Gross Interest Rate:	2.35%
First Payment Date:	3/1/2026
Number of Payments:	40

Payment Number	Payment Date	Beginning Balance	Interest Payment	Principal Payment	Service Fee	Total Payment	Ending Balance
1	3/1/2026	1,240,000.00	1,550.00	24,462.05	13,020.00	39,032.05	1,215,537.95
2	9/1/2026	1,215,537.95	1,519.42	24,749.48	12,763.15	39,032.05	1,190,788.47
3	3/1/2027	1,190,788.47	1,488.49	25,040.28	12,503.28	39,032.05	1,165,748.19
4	9/1/2027	1,165,748.19	1,457.19	25,334.50	12,240.36	39,032.05	1,140,413.69
5	3/1/2028	1,140,413.69	1,425.52	25,632.19	11,974.34	39,032.05	1,114,781.50
6	9/1/2028	1,114,781.50	1,393.48	25,933.36	11,705.21	39,032.05	1,088,848.14
7	3/1/2029	1,088,848.14	1,361.06	26,238.08	11,432.91	39,032.05	1,062,610.06
8	9/1/2029	1,062,610.06	1,328.26	26,546.38	11,157.41	39,032.05	1,036,063.68
9	3/1/2030	1,036,063.68	10,878.67	26,858.30	1,295.08	39,032.05	1,009,205.38
10	9/1/2030	1,009,205.38	10,596.66	27,173.88	1,261.51	39,032.05	982,031.50
11	3/1/2031	982,031.50	10,311.33	27,493.18	1,227.54	39,032.05	954,538.32
12	9/1/2031	954,538.32	10,022.65	27,816.23	1,193.17	39,032.05	926,722.09
13	3/1/2032	926,722.09	9,730.58	28,143.07	1,158.40	39,032.05	898,579.02
14	9/1/2032	898,579.02	9,435.08	28,473.75	1,123.22	39,032.05	870,105.27
15	3/1/2033	870,105.27	9,136.11	28,808.31	1,087.63	39,032.05	841,296.96
16	9/1/2033	841,296.96	8,833.62	29,146.81	1,051.62	39,032.05	812,150.15
17	3/1/2034	812,150.15	8,527.58	29,489.28	1,015.19	39,032.05	782,660.87
18	9/1/2034	782,660.87	8,217.94	29,835.78	978.33	39,032.05	752,825.09
19	3/1/2035	752,825.09	7,904.66	30,186.36	941.03	39,032.05	722,638.73
20	9/1/2035	722,638.73	7,587.71	30,541.04	903.30	39,032.05	692,097.69
21	3/1/2036	692,097.69	7,267.03	30,899.90	865.12	39,032.05	661,197.79
22	9/1/2036	661,197.79	6,942.58	31,262.97	826.50	39,032.05	629,934.82
23	3/1/2037	629,934.82	6,614.32	31,630.31	787.42	39,032.05	598,304.51
24	9/1/2037	598,304.51	6,282.20	32,001.97	747.88	39,032.05	566,302.54
25	3/1/2038	566,302.54	5,946.18	32,377.99	707.88	39,032.05	533,924.55
26	9/1/2038	533,924.55	5,606.21	32,758.43	667.41	39,032.05	501,166.12
27	3/1/2039	501,166.12	5,262.24	33,143.35	626.46	39,032.05	468,022.77
28	9/1/2039	468,022.77	4,914.24	33,532.78	585.03	39,032.05	434,489.99
29	3/1/2040	434,489.99	4,562.14	33,926.80	543.11	39,032.05	400,563.19
30	9/1/2040	400,563.19	4,205.91	34,325.44	500.70	39,032.05	366,237.75
31	3/1/2041	366,237.75	3,845.50	34,728.75	457.80	39,032.05	331,509.00
32	9/1/2041	331,509.00	3,480.84	35,136.82	414.39	39,032.05	296,372.18
33	3/1/2042	296,372.18	3,111.91	35,549.67	370.47	39,032.05	260,822.51
34	9/1/2042	260,822.51	2,738.64	35,967.38	326.03	39,032.05	224,855.13
35	3/1/2043	224,855.13	2,360.98	36,390.00	281.07	39,032.05	188,465.13
36	9/1/2043	188,465.13	1,978.88	36,817.59	235.58	39,032.05	151,647.54
37	3/1/2044	151,647.54	1,592.30	37,250.19	189.56	39,032.05	114,397.35
38	9/1/2044	114,397.35	1,201.17	37,687.88	143.00	39,032.05	76,709.47
39	3/1/2045	76,709.47	805.45	38,130.71	95.89	39,032.05	38,578.76
40	9/1/2045	38,578.76	405.08	38,578.76	48.21	39,032.05	0.00
Totals			201,829.81	1,240,000.00	119,452.19	1,561,282.00	

EXHIBIT C

CONDITIONS APPLICABLE TO CONSTRUCTION OF THE PROJECT

1. Municipality agrees to expeditiously initiate and complete the Project in accordance with the following schedule:
 - a. Advertising for bids within 30 days of authorization to advertise.
 - b. Bid opening no sooner than 30 days after advertisement for bids.
 - c. Contract award within 60 days of bid opening.
 - d. Issuance of notice to proceed within 30 days of contract award.
 - e. Initiation of operation within 180 days of notice to proceed or no later than July 31, 2025.
 - f. Finalization of construction within 210 days of notice to proceed.
 - g. Project Performance Certification 365 days following Initiation of Operation.

KDHE must be promptly notified of any proposed changes.

2. Prior to giving a notice to proceed, the Municipality must certify that all easements and rights-of-way necessary to allow construction of the Project have been obtained (i.e., all real property has been acquired, bonafide options have been taken or formal condemnation proceedings have been initiated for necessary real property).
3. The Municipality agrees that all bid solicitations will include the following statement in the "Advertisement for Bids" for this project:

Nondiscrimination in Employment

- a. Bidders on this work will be required to comply with the President's Executive Order No. 11246 as amended. Requirements for bidders and contractors under this order are explained in the specifications.
4. The municipality must comply with and include the requirements of the Prohibition Statement below in all contracts and subcontracts made to private entities.
 - a. The Contractor, its employees, subcontractors and subcontractors' employees may not engage in severe forms of trafficking in persons during the period of time that the contract is in effect; procure a commercial sex act during the period of time that the contract is in effect; or use forced labor in the performance of the contract or subcontract.
5. The Municipality agrees to comply with the Kansas Act Against Discrimination, K.S.A. 44-1001, *et seq.* and the Kansas Age Discrimination in Employment Act, K.S.A. 44-1111, *et seq.* as provided by law and to include those provisions in every contract or purchase order relating to the Project so that they are binding upon such subcontractors or vendors.
6. The Municipality agrees to include Section 202 of Executive Order 11246 in all contracts and subcontracts for all construction contracts exceeding \$10,000.00.

7. If the project is for construction, alteration, and repair of treatment works, the municipality shall comply with KWPCRF wage rate requirements listed below:
- a. insert in full in any contract funded by this loan agreement in excess of \$2,000 which is entered into for the actual construction, alteration and/or repair, including painting and decorating, of a public building or public work, or building or work financed in whole or in part from Federal funds or in accordance with guarantees of a Federal agency or financed from funds obtained by pledge of any contract of a Federal agency to make a loan, grant or annual contribution (except where a different meaning is expressly indicated), and which is subject to the labor standards provisions of any of the acts listed in § 5.1, wage rate contract provisions, found in 29 CFR 5.5, as indicated by EPA and US Department of Labor, generally known as Davis Bacon requirements;
 - b. while the solicitation remains open, shall monitor <https://beta.sam.gov/> on a weekly basis to ensure that the wage determination contained in the solicitation remains current. The municipality shall amend the solicitation if DOL issues a modification more than 10 days prior to the closing date (i.e. bid opening) for the solicitation. If DOL modifies or supersedes the applicable wage determination less than 10 days prior to the closing date, the Municipality may request a finding from KDHE that there is not reasonable time to notify interested contractors of the modification of the wage determination. KDHE will provide a report of its findings to the Municipality.
 - c. incorporate any modifications or supersedes DOL makes to the wage determination contained in the solicitation if the contract is not awarded within 90 days of bid opening. Unless KDHE, at the request of the Municipality, obtains an extension of the 90 day period from DOL pursuant to 29 CFR 1.6(c)(3)(iv). The Municipality shall monitor <https://beta.sam.gov/> on a weekly basis if it does not award the contract within 90 days of closure of the solicitation to ensure that wage determinations contained in the solicitation remain current.
 - d. review all subcontracts subject to Davis-Bacon entered into by prime contractors to verify that the prime contractor has required its subcontractors to include the applicable wage determinations.
 - e. either terminate the contract or ordering instrument and issue a revised solicitation or ordering instrument or incorporate DOL's wage determination retroactive to the beginning of the contract or ordering instrument by change order, if the Department of Labor (DOL) issues a revised wage determination applicable to the contract after the award of a contract or the issuance of an ordering instrument due to a DOL determination that the municipality has failed to incorporate a wage determination or has used a wage determination that clearly does not apply to the contract or ordering instrument. The Municipality's contractor must be compensated for any increases in wages resulting from the use of DOL's revised wage determination.
 - f. provide written confirmation in a form satisfactory to KDHE indicating whether or not the project is in compliance with the requirements of 29 CFR 5.5(a)(1) based on the most recent payroll copies for the specified week. The payrolls shall set out accurately and

completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on the weekly payrolls;

- g. interview a sufficient number of employees entitled to Davis Bacon Act prevailing wages (covered employees) to verify that contractors or subcontractors are paying the appropriate wage rates. As provided in 20 CFR 5.6 (a)(6), all interviews must be conducted in confidence. The Municipality must use Standard Form 1445 or equivalent documentation to memorialize the interviews. Copies of SF 1445 are available from EPA on request;
 - h. establish and follow an interview schedule based on its assessment of the risks of noncompliance with Davis-Bacon posed by contractors or subcontractors and the duration of the contract or subcontract. The municipality shall immediately conduct necessary interviews in response to an alleged violation of the prevailing wage requirements. All interviews shall be conducted in confidence.
 - i. periodically conduct spot checks of a representative sample of weekly payroll data to verify that contractors or subcontractors are paying the appropriate wage rates. The municipality shall establish and follow a spot check schedule based on its assessment of the risks of noncompliance with Davis -Bacon posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, the municipality must spot check payroll data within two weeks of each contractor or subcontractor's submission of its initial payroll data and two weeks prior to the completion date the contract or subcontract. The municipality must conduct more frequent spot checks if the initial spot check or other information indicates that there is a risk that the contractor or subcontractor is not complying with Davis-Bacon. In addition, during the examinations the municipality shall verify evidence of fringe benefit plans and payments thereunder by contractors and subcontractors who claim credit for fringe benefit contributions.
 - j. periodically review contractors and subcontractors use of apprentices and trainees to verify registration and certification with respect to apprenticeship and training programs approved by either the U.S Department of Labor or a state, as appropriate, and that contractors and subcontractors are not using disproportionate numbers of, laborers, trainees and apprentices. These reviews shall be conducted in accordance with the schedules for spot checks and interviews described in Item (h) and (i) above.
 - k. must immediately report potential violations of the DB prevailing wage requirements to the EPA DB contact Julie Milazzo at Milazzo.Julie@epa.gov or 206-553-2429 ; and to the appropriate DOL Wage and Hour District Office listed at www.dol.gov/whd/america2.htm.
8. The Municipality certifies that it is not suspended or debarred from participating in federal assistance and benefit programs and further agrees to fully comply with Subpart C of 2 CFR Part 180 and Subpart C of 2 CFR Part 1532, entitled "Responsibilities of Participants Regarding Transactions." The Municipality must ensure that any lower tier covered transaction, as described in Subpart B of 2 CFR Part 180 and Subpart B of 2 CFR Part 1532, entitled "Covered

Transactions,” includes a term or condition requiring compliance with Subpart C. Recipient may search for exclusion records at www.sam.gov.

9. The Municipality agrees that all bid solicitations will include the Anti-Lobbying Certification form, which must be completed and returned with the bid form.
10. The owner or successful bidder must obtain, prior to construction, permit coverage from KDHE to discharge stormwater runoff associated with construction activity for most any project which disturbs one acre or more of soils. A Notice of Intent form (NOI) must be submitted to KDHE 60 days before the start of construction and a permit determination from KDHE must be made before construction can begin. The Kansas construction stormwater general permit, a Notice of Intent (application form), a frequently asked questions file, and supplemental materials are available online on the KDHE Stormwater Web Page at www.kdhe.state.ks.us/stormwater.
11. The Municipality shall follow applicable state procurement laws and regulations. KDHE approval is required prior to procurement.
12. The Municipality agrees to make prompt payment to its contractor(s) of sums due for construction and to retain only such amounts as may be justified by specific circumstances and provisions of this Loan Agreement or the construction contract.
13. The Municipality will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the completed work conforms with the approved plans and specifications per K.A.R. 28-16-55 and Water Quality Policy Memorandum No. 2-78 dated January 18, 1978 and will furnish progress reports and such other information as the State may require.
14. The Municipality hereby assures that the engineering firm principally responsible for supervising construction and for providing engineering services during construction (engineer associated with the design build team) will continue its relationship with the Municipality for a period of up to one year after initiation of operation of the Project. During this period, the engineering firm shall direct the operation of the Project, train operating personnel and prepare curricula and training material for operating personnel. The following specific requirements apply:
 - a. The Municipality agrees the performance standards applicable to the Project are:
 - (1) All construction deficiencies have been resolved.
 - b. One year after completion of construction and initiation of operation of the Project, the Municipality shall certify to KDHE whether or not such Project meets the design specifications and effluent limitations contained in subparagraph a. of this condition. Any statement of non-compliance must be accompanied by a corrective action report containing: an analysis of the cause of the Project's inability to meet performance standards; actions necessary to bring it into compliance, and a reasonably scheduled date for positive certification of the Project. Timely corrective action will be executed by the Municipality.

- c. Municipality agrees to furnish KDHE with an annual report describing actions taken to date to achieve positive certification, planned future activities, the Project's status and potential for positive certifications.
15. A final plan of operation and draft O&M Manual shall be submitted by the Municipality for approval by KDHE at or prior to 50 percent construction completion and the Final O&M Manual must be submitted at 90% construction completion. The plan of operation must include, but is not limited to, an assessment of the employee skills necessary to carry out the operation and maintenance function and a training plan designed to provide employees with the necessary skills. Details on the skills assessment must be submitted along with the final plan of operation. Necessary training as indicated by the skills assessment must be provided in accordance with the approved training plan.
16. The rates and ordinances enacting the System user charges and System use requirements shall be enacted prior to initiation of operation.
17. The municipality agrees to provide a Fiscal Sustainability Plan (FSP) document to KDHE, including an appropriate Asset Management Plan, prior to final closeout of the Loan Agreement project. The required scope of the FSP will be provided to the municipality by letter from KDHE.
18. None of the funds made available by this loan agreement shall be used for a project for the construction, alteration, maintenance, or repair of a wastewater collection system or wastewater treatment plant unless all of the iron and steel products used in the project are produced in the United States. The term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.
19. This Project is consistent with the Kansas Water Quality Management Plan, subject to the provisions of Section 208(d) and 208(e) of the Federal Water Pollution Control Act, as amended. Service by the Project will not be denied or conditioned on the basis of factors or issues unrelated to wastewater management.
20. The Loan Recipient must comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, and a variety of program-specific statutes with nondiscrimination requirements. Other civil rights laws may impose additional requirements on the Loan Recipient. These laws include, but are not limited to, Title VII of the Civil Rights Act of 1964 (prohibiting race, color, national origin, religion, and sex discrimination in employment and in services provided by State and local governments, businesses, and non-profit agencies), and the Fair Housing Act (prohibiting race, color, national origin, age, family status, and disability discrimination in housing), as well as any other applicable civil rights laws.
21. The Municipality hereby agrees to request and obtain intergovernmental environmental evaluations of the proposed Project and the Municipality hereby agrees to implement measures to mitigate all known adverse environmental effects of the project.

22. The Municipality is prohibited from procuring goods or services from persons who have been convicted of violations of the Clean Air Act or the Clean Water act.
23. The Municipality shall obtain any required Corps of Engineers Section 404 and/or Section 10 permit prior to awarding the construction contract.
24. If this Project is for a segment of a total project for the System, KDHE does not assume any obligation, commitment, or responsibility for funding any other anticipated steps, phases, segments or stages or any other improvements to the System not constituting the Project. The Municipality agrees to complete the total System improvements of which this Project is a part in accordance with the schedule presented in Exhibit C(1), regardless of whether KDHE funding is available for the remaining System improvements.

EXHIBIT D

USE OF LOAN PROCEEDS

Construction of a project to rehabilitate and/or replace portions of the City's existing sanitary sewer collection system.

The loan proceeds will be utilized to pay the costs of:

1. Construction: Actual construction costs of the improvements to the wastewater collection system and incidental work associated with construction.
2. Engineering: All actual costs of construction services including basic services, design, procurement, inspection, final plan of operation, user charge and sewer use ordinance development, one year project performance evaluation, and all items as included in the engineering contract for the project, including the Fiscal Sustainability Plan.
3. Administrative: All reasonable costs of legal and financial administrative support directly provided for the project, including financial audits.

Unallowable Costs: The costs of full-time employees of the municipality.

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EXHIBIT E

INSTRUCTIONS FOR REQUESTING DISBURSEMENTS

1. All payment requests must be filed on the Outlay Report and Request for Disbursement Form and represent the actual completion level of the project at the date the request is prepared.
2. All cost entries must be based upon allowable work in place, which is due and payable. This means that you may **not** request payment for:
 - a. Any work or services which have not been explicitly approved by the KDHE in the Loan Agreement or subsequent amendments.
 - b. Any work performed under a change order unless written approval of the change order has been given by the State.
 - c. Any ineligible project costs.
 - d. Any retainage which you are withholding from the construction contractor, engineer, etc.
 - e. Expenditures relating to site acquisition, easements, rights-of way, EXCEPT: (1) additional work required by the Uniform Relocation Assistance and Real Property Acquisition Policies Act such as appraisal and certification services; (2) when the site itself is allowable in accordance with Federal SRF regulations and guidance; and (3) costs incurred in eminent domain proceedings.
 - f. Costs associated with the approval, preparation, issuance and sale of Bonds, and other costs incidental to normal operating overhead of a Municipality, whether performed by Municipal employees, the engineer, or the attorney.

It is essential that you understand the cost basis of the approved Loan amount. It is, therefore, necessary that you read the Loan Agreement (including all conditions) and its transmittal letter, any Loan amendments and Project correspondence, and that you maintain current and accurate files on all approved change orders. Failure to follow these procedures may result in your requesting and subsequently receiving overpayment of loan funds, which later may, in turn, result in substantial inconvenience to you and the Municipality. This could include repayment or crediting to KDHE the interest earned on overpaid funds, and any penalties that can result from this action.

3. Submit an original signature of the form and one set of supporting documentation directly to:

Kansas Department of Health & Environment
Bureau of Water
Municipal Programs
1000 SW Jackson Street, Suite 420
Topeka, Kansas 66612-1367

You should retain one copy for your records.

EXHIBIT E - REQUEST FOR DISBURSEMENT FROM KDHE REVOLVING LOAN PROGRAMS

INDICATE WHICH LOAN PROGRAM THIS REQUEST IS FOR: KANSAS WATER POLLUTION CONTROL REVOLVING FUND _____ KANSAS PUBLIC WATER SUPPLY LOAN FUND _____		KDHE PROJECT NUMBER (REFER TO LOAN AGREEMENT) KWPCRF PROJECT # C20 KPWSLF PROJECT # _____	
IS THIS THE FINAL DISBURSEMENT REQUEST FOR THIS LOAN? YES _____ NO _____	RECIPIENT INFORMATION NAME : _____ ADDRESS or PO box (include City, State, Zip) : _____		
PAYMENT REQUEST NUMBER : _____	ADDRESS or PO box (include City, State, Zip) : _____		
The undersigned hereby requests that the following amounts be disbursed for the following Project Costs as defined in the loan agreement:			
Classification	Invoice amounts (Invoices must be attached)	Invoiced from (list payee(s))	Description
a. Administrative expense (loan admin services, publication fees, attorney fees, etc.)			
b. Engineering services expense			
c. Land, easements (Not allowable under KWPCRF)			
d. Construction Contract Expense			
e. Equipment (by separate KDHE approved contract or procedure)			
f. Miscellaneous cost (not categorized above)			
g. Total of Invoices Submitted (sum of lines a thru f)			
h. Deductions for other sources of funding used (from grants or cash on hand)			
i. Total Disbursement Requested from KDHE * (Line g minus line h)			
CERTIFICATION: I hereby state and certify that: (i) the amounts requested, are or were necessary and appropriate in connection with the purchase, construction and installation of the Project, have been properly incurred and are a proper disbursement of the proceeds of the Loan and that an inspection has been performed and all work is in accordance with the terms of the Loan; have been paid or are justly due as stated above; and have not been the basis of any previous requisition from the proceeds of the Loan; (ii) all representations made in the Agreement remain true as of the date of this request; and (iii) no adverse developments affecting the financial condition of the Recipient or its ability to complete the Project or to repay the Loan have occurred.			
RECIPIENT NAME: _____			
Signature of Authorized Certifying Official			
Typed or Printed Name and Title			
Date Signed	Telephone (Area Code, number & ext.)	Email	

EXHIBIT F

FORM OF MUNICIPALITY ORDINANCE

EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF INDEPENDENCE, KANSAS
HELD ON [ORDINANCE DATE]

The Governing Body of the City met in [regular/special] session at the usual meeting place in the City, at [meeting time], the following members being present and participating, to-wit:

Absent:

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

(Other Proceedings)

Thereupon, there was presented an Ordinance entitled:

AN ORDINANCE AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT BETWEEN THE CITY OF INDEPENDENCE, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR THE PURPOSE OF OBTAINING A LOAN FROM THE KANSAS WATER POLLUTION CONTROL REVOLVING FUND FOR THE PURPOSE OF FINANCING A WASTEWATER TREATMENT PROJECT; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT.

Thereupon, [Council member] _____ moved that said Ordinance be passed. The motion was seconded by [Council member] _____. Said Ordinance was duly read and considered, and upon being put, the motion for the passage of said Ordinance was carried by the vote of the Governing Body, the vote being as follows:

Yes: _____.

No: _____.

Thereupon, the Mayor declared said Ordinance duly passed and the Ordinance was then duly numbered Ordinance No. _____ and was signed and approved by the Mayor and attested by the Clerk. The Clerk was directed to publish the Ordinance one time in the official newspaper of the City.

(Other Proceedings)

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

(SEAL)

Clerk

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ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT BETWEEN THE CITY OF INDEPENDENCE, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR THE PURPOSE OF OBTAINING A LOAN FROM THE KANSAS WATER POLLUTION CONTROL REVOLVING FUND FOR THE PURPOSE OF FINANCING A WASTEWATER TREATMENT PROJECT; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT.

WHEREAS, the Federal Water Quality Act of 1987 (the "Federal Act") established revolving fund program for public wastewater treatment systems to assist in financing the costs of infrastructure needed to achieve or maintain compliance with the Federal Act and to protect the public health and authorized the Environmental Protection Agency (the "EPA") to administer a revolving loan program operated by the individual states; and

WHEREAS, to fund the state revolving fund program, the EPA will make annual capitalization grants to the states, on the condition that each state provide a state match for such state's revolving fund; and

WHEREAS, by passage of the Kansas Water Pollution Control Revolving Fund Act, K.S.A. 65-3321 through 65-3329, inclusive (the "Loan Act"), the State of Kansas (the "State") has established the Kansas Water Pollution Control Revolving Fund (the "Revolving Fund") for purposes of the Federal Act; and

WHEREAS, under the Loan Act, the Secretary of the Kansas Department of Health and Environment ("KDHE") is given the responsibility for administration and management of the Revolving Fund; and

WHEREAS, the Kansas Development Finance Authority (the "Authority") and KDHE have entered into a Master Financing Indenture (the "Master Indenture") pursuant to which KDHE agrees to enter into Loan Agreements with Municipalities for public wastewater treatment projects (the "Projects") and to pledge the Loan Repayments (as defined in the Master Indenture) received pursuant to such Loan Agreements to the Authority; and

WHEREAS, the Authority is authorized under K.S.A. 74-8905(a) and the Loan Act to issue revenue bonds (the "Bonds") for the purpose of providing funds to implement the State's requirements under the Federal Act and to loan the same, together with available funds from the EPA capitalization grants, to Municipalities within the State for the payment of Project Costs (as said terms are defined in the Loan Act); and

WHEREAS, the City of Independence, Kansas (the "Municipality") is a municipality as said term is defined in the Loan Act which operates a wastewater collection and treatment system (the "System"); and

WHEREAS, the System is a public Wastewater Treatment Works, as said term is defined in the Loan Act; and

WHEREAS, the Municipality has, pursuant to the Loan Act, submitted an Application to KDHE to obtain a loan from the Revolving Fund to finance the costs of improvements to its System consisting of the following:

Construction of a project to rehabilitate and/or replace portions of the City's existing sanitary sewer collection system (the "Project"); and

WHEREAS, the Municipality has taken all steps necessary and has complied with the provisions of the Loan Act and the provisions of K.A.R. 28-16-110 to 28-16-138 (the "Regulations") applicable thereto necessary to qualify for the loan; and

WHEREAS, KDHE has informed the Municipality that it has been approved for a loan in amount of not to exceed \$3,100,000 (the "Loan") in order to finance the Project; and

WHEREAS, the governing body of the Municipality hereby finds and determines that it is necessary and desirable to accept the Loan and to enter into a loan agreement and certain other documents relating thereto, and to take certain actions required in order to implement the Loan Agreement.

THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF INDEPENDENCE, KANSAS:

Section 1. Authorization of Loan Agreement. The Municipality is hereby authorized to accept the Loan and to enter into a certain Loan Agreement, with an effective date of September 18, 2024, with the State of Kansas acting by and through the Kansas Department of Health and Environment (the "Loan Agreement") to finance the Project Costs (as defined in the Loan Agreement). The Mayor and Clerk are hereby authorized to execute the Loan Agreement in substantially the form presented to the governing body this date, with such changes or modifications thereto as may be approved by the Mayor and the City Attorney, the Mayor's execution of the Loan Agreement being conclusive evidence of such approval.

Section 2. Establishment of Dedicated Source of Revenue for Repayment of Loan. Pursuant to the Loan Act, the Municipality hereby establishes a dedicated source of revenue for repayment of the Loan. In accordance therewith, the Municipality shall impose and collect such rates, fees and charges for the use and services furnished by or through the System, including all improvements and additions thereto hereafter constructed or acquired by the Municipality as will provide System Revenues or levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce amounts which are sufficient to (a) pay the cost of the operation and maintenance of the System, (b) pay the principal of and interest on the Loan as and when the same become due, and (c) pay all other amounts due at any time under the Loan Agreement; provided, however, no lien or other security interest is granted by the Municipality to KDHE on the System Revenues under this Agreement. In the event that the System Revenues are

insufficient to meet the obligations under the Loan and the Loan Agreement, the Municipality shall levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce the amounts necessary for the prompt payment of the obligations under the Loan and Loan Agreement.

In accordance with the Loan Act, the obligations under the Loan and the Loan Agreement shall not be included within any limitation on the bonded indebtedness of the Municipality.

Section 3. Further Authority. The Mayor, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 4. Governing Law. The Ordinance and the Loan Agreement shall be governed exclusively by and construed in accordance with the applicable laws of the State of Kansas.

Section 5. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the City and publication in the official City newspaper.

PASSED by the governing body of the City on [Ordinance Date] and [signed][and **APPROVED**] by the Mayor.

(SEAL)

Mayor

ATTEST:

Clerk

[APPROVED AS TO FORM ONLY.]

[City Attorney]

EXHIBIT G

FORM OF OPINION OF MUNICIPALITY'S COUNSEL

[Date]

Kansas Development Finance Authority
Topeka, Kansas

The Kansas Department of Health and
Environment, acting on behalf of
The State of Kansas
Topeka, Kansas

Re: Loan Agreement effective as of September 18, 2024, between the Kansas Department of Health and Environment ("KDHE"), acting on behalf of the State of Kansas (the "State"), and the City of Independence, Kansas (the "Municipality")

I have acted as counsel to the Municipality in connection with the authorization, execution and delivery of the above referenced Loan Agreement (the "Loan Agreement"). In my capacity as counsel to the Municipality, I have examined original or certified copies of minutes, ordinances of the Municipality and other documents relating to the authorization of the Project, the authorization, execution and delivery of the Loan Agreement, and the establishment of a Dedicated Source of Revenue (as defined in the Loan Agreement) for repayment of the Loan evidenced by the Loan Agreement. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned thereto in the Loan Agreement.

In this connection, I have examined the following:

- (a) an executed or certified copy of the Loan Agreement;
- (b) proceedings adopted or taken by the Municipality to authorize and approve the Project to be constructed with the proceeds of the Loan evidenced by the Loan Agreement;
- (c) Ordinance No. _____ of the Municipality (the "Ordinance") adopted on [Ordinance Date], and other proceedings of the Municipality taken and adopted in connection with the authorization, execution and delivery of the Loan Agreement, and the establishment of a Dedicated Source of Revenue for repayment of the Loan evidenced by the Loan Agreement; and
- (d) such other proceedings, documents and instruments as I have deemed necessary or appropriate to the rendering of the opinions expressed herein.

In this connection, I have reviewed such documents, and have made such investigations of law, as deemed relevant and necessary as the basis for the opinions hereinafter expressed.

Based upon the foregoing, it is my opinion, as of the date hereof, that:

1. The Municipality is a municipal corporation duly created, organized and existing under the laws of the State.
2. The Municipality operates a public Wastewater Treatment Works, as said term is defined in the Loan Act.
3. The Project has been duly authorized by the Municipality.
4. The Municipality has all requisite legal power and authority to, and has been duly authorized under the terms and provisions of the Ordinance to, execute and deliver, and perform its obligations under, the Loan Agreement.
5. The Loan Agreement has been duly authorized, executed and delivered by the Municipality and constitutes a valid and binding agreement of the Municipality enforceable in accordance with its terms, subject as to enforcement of remedies to any applicable bankruptcy, reorganization, insolvency, moratorium or other similar laws affecting creditors' rights heretofore or hereafter enacted, and subject further to the exercise of judicial discretion in accordance with general principles of equity. In rendering this opinion I have assumed due authorization, execution and delivery of the Loan Agreement by the State, acting by and through KDHE.
6. The Municipality has duly authorized the Dedicated Source of Revenue for repayment of the Loan to be made pursuant to the Loan Agreement.
7. To the best of my knowledge, the execution and delivery of the Loan Agreement by the Municipality will not conflict with or result in a breach of any of the terms of, or constitute a default under, any ordinance, indenture, mortgage, deed of trust, lease or other agreement or instrument to which the Municipality is a party or by which it or any of its property is bound or any of the rules or regulations applicable to the Municipality or its property or of any court or other governmental body.

Very truly yours,

EXHIBIT H

MUNICIPALITY'S NOTICE ADDRESS

Mayor and City Council
Independence City Hall
120 N. 6th Street
Independence, KS 67301

EXHIBIT I

BORROWER SAMPLE ANNUAL COMPLIANCE CHECKLIST (Example – Do Not Complete)

Name of Borrower: City of Independence, Kansas
Number of Borrower Loan financing the Financed Facility: KWPCRF Proj. No. C20 2043 01
Financed Facility and Placed in Service Date: The proposed project includes rehabilitation and/or replacement of a portion of the City's existing sanitary sewer collection system. This loan agreement (C20 2043 01) provides funds for planning, administrative, design and construction costs and interest during construction.
Issue Date of Borrower Loan: September 18, 2024
Name of Borrower Bond Compliance Officer:
Period covered by request ("Annual Period"):

Item	Question	Response
1 Project Completion	Has the Project intended to be financed from proceeds of the Borrower Loan been completed?	☐ Yes ☐ No
	Please provide the completion date of the Borrower Project, or, if the Borrower Project is not yet complete, the <u>expected</u> completion dates of the Project.	

Item	Question	Response
2 Ownership	Was the Financed Facility owned by the Borrower during the entire Annual Period?	☐ Yes ☐ No
	If answer above was "No," please describe the assets no longer owned and indicate whether KDFA and KDHE were notified and advice or an Opinion of Bond Counsel obtained prior to the transfer. Include a copy of any advice or Opinion of Bond Counsel in your response.	

Item	Question	Response
3 Leases and Other Rights to Possession	During the Annual Period, was any part of the Financed Facility used by any entity other than the Borrower at any time pursuant to a lease or similar agreement for more than 50 days (e.g., has the Borrower entered into an agreement permitting a cell phone tower or advertisement on a Financed Facility)?	☐ Yes ☐ No
	If the answer above was "Yes", describe the Financed Facility subject to the lease or similar use agreement and indicate whether KDFA and KDHE were notified and advice or Opinion of Bond Counsel obtained prior to entering into the lease or use agreement. Include a copy of any advice or Opinion of Bond Counsel and a copy of the agreement in your response.	

Item	Question	Response
4 Management or Service Agreements	During the Annual Period, has the Borrower entered into an agreement with another entity to manage the operation of the Financed Facility? (for example, does a private entity operate the System on behalf of the Borrower)	☐ Yes ☐ No
	If the answer above was "Yes", describe the Financed Facility subject to the management or operating agreement and indicate whether KDFA and KDHE were notified and advice or Opinion of Bond Counsel obtained prior to entering into the management or operating agreement. Include a copy of any advice or Opinion of Bond Counsel and a copy of the agreement in your response.	

Item	Question	Response
5 Other Use	During the Annual Period, was any agreement entered into with an individual or entity that grants special legal rights to the Financed Facility (e.g., has the Borrower entered into a take or pay contract or similar agreement related to output from the Financed Facility)?	☐ Yes ☐ No
	If the answer above was "Yes", describe the Financed Facility subject to the agreement and indicate whether KDFA and KDHE were notified and advice or Opinion of Bond Counsel obtained prior to entering into the agreement. Include a copy of any advice or Opinion of Bond Counsel and a copy of the agreement in your response.	

Borrower Authorized Representative (Print Name): _____

Borrower Authorized Representative (Signature): _____

Date: _____

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF INDEPENDENCE, KANSAS
HELD ON OCTOBER 10, 2024**

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

Absent:

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

* * * * *

(Other Proceedings)

There was presented an Ordinance entitled:

AN ORDINANCE AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT BETWEEN THE CITY OF INDEPENDENCE, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR THE PURPOSE OF OBTAINING A LOAN FROM THE KANSAS WATER POLLUTION CONTROL REVOLVING FUND FOR THE PURPOSE OF FINANCING A WASTEWATER TREATMENT PROJECT; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT.

Thereupon Commissioner _____ moved that said ordinance be passed. The motion was seconded by Commissioner _____. Said Ordinance was duly read and considered, and upon being put, the motion for the passage of said Ordinance was carried by the vote of the Governing Body, the vote being as follows:

Yes:

No:

Thereupon, the Mayor declared said Ordinance duly passed and the Ordinance was then duly numbered Ordinance No. 4468 and was signed and approved by the Mayor and attested by the Clerk. The Clerk was directed to publish the Ordinance one time in the official newspaper of the City.

* * * * *

(Other Proceedings)

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

CERTIFICATE

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

(SEAL)

Clerk



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
October 10, 2024

Department Admin

Director Approval Lacey Lies

AGENDA ITEM Consider adopting Resolution 2024-029 to become a participating employer in the Kansas Police and Firemen's Retirement System.

SUMMARY RECOMMENDATION Adopt the Resolution

BACKGROUND KP&F is a retirement system for eligible members, including police officers and firefighters, that's administered by the Kansas Public Employees Retirement System (KPERS). KP&F is a defined benefit 401(a) plan that provides members with a guaranteed monthly benefit for life after retirement. The fund is made up of contributions from members and their employers, as well as investment income. Members contribute 7.15% of their pay to the system, and to guarantee a benefit, they must vest based on their tier:

Tier I: 20 years of service

Tier II: 15 years of service

KP&F members can also receive service credit for paid leave, including administrative, vacation, sick, personal, Workers' Compensation, and light/temporary assignments. However, employees lose service credit earned on leave if they don't return to work in the same or similar position at the end of the leave, unless they die or become disabled.

FINANCIAL INFORMATION The 2025 budget shows a move from KPERS to KP&F for the City's Police Department and Fire-EMS Department for eligible positions. The City's KPERS contribution percentage for 2024 was 10.26% and the City's KP&F contribution percentage is 24.67%, representing a 14.41% increase in the budget for qualified personnel. This will be an ongoing annual expense for the City. To lessen the initial impact in the budget, Police and Fire-EMS personnel voted to forgo cost of living increases for 2025.

SUGGESTED MOTION I move to adopt Resolution 2024-029 to become a participating employer in the Kansas Police and Firefighters Retirement System.

SUPPORTING DOCUMENTS

1. City-KPF resolution-Tim signs-
2. City-KPF resolution-Scott signs-



KP&F-522 Rev. 12/09

AFFILIATION FOR TRANSFER: KPERS TO KP&F

■ **Contact Us** – toll free: 1-888-275-5737 • phone: 785-296-6166 • fax: 785-296-6638
e-mail: kpers@kpers.org • web site: www.kpers.org • mail: 611 S. Kansas Ave., Suite 100, Topeka, KS 66603

Resolution No. 2024-029

Be it resolved, by (legal title of governing body) The Independence City Commission
that (legal name of entity) The City of Independence, a participating employer,
with the Kansas Public Employees Retirement System hereby makes application in accordance with K.S.A 74-4954(1) and (2)
to become a participating employer in the Kansas Police and Firemen's Retirement System to provide for the:

1) Inclusion of all its future eligible (mark only one):

- ☐ Police Officers
☐ Firefighters*
☐ Police Officers and Firefighters*

2) Transfer of the membership of all current (mark only one):

- ☐ Police Officers
☐ Firefighters*
☒ Police Officers and Firefighters*

presently covered under the Kansas Public Employees Retirement System to the Kansas Police and Firemen's Retirement
System effective January 1, 2024.

Adopted this 10th day of October (month), 2024 (year).

Attested to by
Name (print): Timothy R. Emert

Title: Mayor

Signature: _____

State of Kansas _____)

County of Montgomery _____) SS

I, David W. Schwenker

, do hereby affirm that I am the duly elected or appointed

City Clerk of the organization known as The City of Independence

and I further affirm that the above Resolution is a true and correct copy of the Resolution adopted by such organization, and that
said Resolution was adopted by a vote of the members-elect of the governing body of the organization.

Signature: _____

* Emergency Medical Technicians are included in the definition of firefighter.



KP&F-522 Rev. 12/09

AFFILIATION FOR TRANSFER: KPERS TO KP&F

■ **Contact Us** – toll free: 1-888-275-5737 • phone: 785-296-6166 • fax: 785-296-6638
e-mail: kpers@kpers.org • web site: www.kpers.org • mail: 611 S. Kansas Ave., Suite 100, Topeka, KS 66603

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Be it resolved, by (legal title of governing body) The Independence City Commission
that (legal name of entity) The City of Independence, a participating employer,
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to become a participating employer in the Kansas Police and Firemen's Retirement System to provide for the:

1) Inclusion of all its future eligible (mark only one):

- ☐ Police Officers
- ☐ Firefighters*
- ☐ Police Officers and Firefighters*

2) Transfer of the membership of all current (mark only one):

- ☐ Police Officers
- ☐ Firefighters*
- ☒ Police Officers and Firefighters*

presently covered under the Kansas Public Employees Retirement System to the Kansas Police and Firemen's Retirement
System effective January 1, 2024.

Adopted this 10th day of October (month), 2024 (year).

Attested to by
Name (print): W. Scott Smith

Title: Vice Mayor

Signature: _____

State of Kansas _____)

County of Montgomery _____) S S

County of Montgomery _____)

I, David W. Schwenker

, do hereby affirm that I am the duly elected or appointed

City Clerk of the organization known as The City of Independence,

and I further affirm that the above Resolution is a true and correct copy of the Resolution adopted by such organization, and that
said Resolution was adopted by a vote of the members-elect of the governing body of the organization.

Signature: _____

* Emergency Medical Technicians are included in the definition of firefighter.



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
October 10, 2024

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Consider awarding a contract for the pumping station related to the Big Straw.

SUMMARY RECOMMENDATION Approve contract award.

BACKGROUND The first phase of the Big Straw is complete, and water is currently being supplied to the facility via Rural Water District number 6. In order to increase reliability and allow for full design flows, a pump station must be installed, along with a standpipe. The pump station has been designed as a “stand alone” package. This pump station will be fabricated offsite, and then delivered as a single unit. That unit will then be delivered to the site and installed by an as yet to be determined contractor, since installation design is not yet complete.

The low bid was by Cogent, Inc., with a total of \$919,479.00 for the 2.4 MGD (million gallons per day) case.

The bid tabulation is attached.

FINANCIAL INFORMATION This is part of the capital scope that Bartlett will reimburse the City for, and Bartlett has approved this contract. Bartlett has selected the alternate related to their desired pumping capacity, which is the 2.4 MGD case.

SUGGESTED MOTION I move to award the contract for the pump station to Cogent, Inc. in the amount of \$919,479.00.

SUPPORTING DOCUMENTS

1. 3. Notice of Award - Base + A + B + C
2. Recommendation Letter

DOCUMENT 00 51 00

NOTICE OF AWARD

Date of Issuance: October 10, 2024
Buyer: **City of Independence, Kansas** Engineer's Project No.: **R4385.1**
Engineer: **EBH & Associates, P.A.**
Project: **Independence Water Transmission Line Improvements 2023**
Contract Name: **Pump Station Procurement**
Bidder: Cogent, Inc DBA Fluid Equipment
Bidder's Address: 4525 NW 41 Street, #400, Riverside, Missouri 64150

You are notified that Buyer has accepted your Bid dated October 1, 2024, for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Base Bid + Alternate A + Alternate B + Alternate C

The Contract Price of the awarded Contract is **\$919,479.00**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

3 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☐ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Buyer 3 counterparts of the Agreement, signed by Bidder (as Seller).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance, payment, and statutory bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Buyer to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Buyer will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Buyer: **City of Independence, Kansas**

By (signature): _____

Name (printed): _____

Title: _____

Copy: Evans, Bierly, Hutchison & Associates, P.A.

END OF DOCUMENT

October 4, 2024

Mr. John Garris
City of Independence
120 N 6th Street
Independence, Kansas 67301

Re: Independence, Kansas
Water Transmission Line Improvements 2023
Pump Station Procurement

Dear Mr. Garris,

Bids for the above-referenced procurement were opened on October 3, 2024.

A total of two (2) bids were received, ranging from a low base bid of \$618,942.00 by Cogent, Inc. DBA Fluid Equipment, of Riverside, Missouri, to a high base bid of \$669,100.00.

Cogent, Inc. DBA Fluid Equipment is also the low bidder when taking into account any combination of Bid Alternates A, B and C.

EBH recommends that the award of the procurement contract be made to the low bidder:

- Cogent, Inc DBA Fluid Equipment

Enclosed please find the Bid Tabulations including engineer's estimate and the draft Notice of Award form to be executed by the city.

Please call me at 620-672-1112 if you have comments or questions.

Sincerely,



Michael A. Younger, PE
Evans-Bierly-Hutchison & Associates, P.A.
MikeY@EBHengineering.com
620-672-1112

Enc: Bid Tabulation
Notice of Award

Bid Tabulation

Independence Water Transmission Line Improvements 2023 - Pump Station Procurement

BASE BID & ADD-ALTERNATES				Engineer's OPC		Fluid Equipment Riverside, Missouri		Precision Systems Calumet City, Illinois	
ITEM	DESCRIPTION	UNIT	QUANTITY	Price	Extension	Price	Extension	Price	Extension
1	Furnish and Deliver Packaged Pump Station	L.S.	1	\$ 650,000.00	\$ 650,000.00	\$ 618,942.00	\$ 618,942.00	\$ 669,100.00	\$ 669,100.00
Total Base Bid				\$ 650,000.00		\$ 618,942.00		\$ 669,100.00	
A	Furnish 3rd Pump with VFD	L.S.	1	\$ 50,000.00	\$ 50,000.00	\$ 67,176.00	\$ 67,176.00	\$ 70,030.00	\$ 70,030.00
Alternate A				\$ 50,000.00		\$ 67,176.00		\$ 70,030.00	
B	Furnish 4th Pump with VFD	L.S.	1	\$ 50,000.00	\$ 50,000.00	\$ 67,176.00	\$ 67,176.00	\$ 70,030.00	\$ 70,030.00
Alternate B				\$ 50,000.00		\$ 67,176.00		\$ 70,030.00	
C	Furnish Standby Diesel Generator	L.S.	1	\$ 250,000.00	\$ 250,000.00	\$ 166,185.00	\$ 166,185.00	\$ 217,530.00	\$ 217,530.00
Alternate C				\$ 250,000.00		\$ 166,185.00		\$ 217,530.00	



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
October 10, 2024**

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Consider whether to cancel or reschedule the October 16, 2024 Special Commission Meeting,

SUMMARY RECOMMENDATION Determine whether to cancel or reschedule the October 16, 2024 Special Commission Meeting.

BACKGROUND There is a Special Commission meeting scheduled for October 16, 2024, at 9 AM. We need to know if the Commission wishes to hold the meeting at that time, cancel it, or reschedule it.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION No action is needed if the meeting is held as previously scheduled. If the meeting is rescheduled or canceled then a motion would be necessary.

SUPPORTING DOCUMENTS



Report
CITY OF INDEPENDENCE
October 10, 2024

Department Finance

Director Approval Lacey Lies

AGENDA ITEM Sales Tax Reports

BACKGROUND

SUPPORTING DOCUMENTS

1. May 2024 Sales Tax Report
2. June 2024 Sales Tax Report
3. July 2024 Sales Tax Report
4. August 2024 Sales Tax Report



SALES TAX REPORT MAY 2024

City of Independence Kansas

CITY OF INDEPENDENCE 1% SALES TAX REPORTED FOR MAY 2024.

3% Sales Tax is collected in the City of Independence. 1% for General Fund Support; 1% for Education; and 1% for Special Uses.

Lacey Lies
Finance Director



Sales Tax Report for May 2024

Sales and Use taxes are Independence's largest funding source. The City receives a portion of the overall sales taxes you pay within city limits for use as indicated below. The projected revenue generated from all sales and use taxes for 2024 is \$7,200,000, which is more than double the amount of *all ad valorem taxes generated for the City* (\$3,420,374).

Sales Tax Breakdown	Percent
City of Independence General Fund Sales Tax	1.00%
City of Independence Educational Sales Tax	1.00%
City of Independence Special Use Sales Tax	1.00%
General Fund Support	0.25%
Debt Support	0.31%
Economic Development	0.05%
Building & Facility	0.12%
Streets	0.27%
CITY TOTAL	3.00%
State of Kansas	6.50%
TOTAL SALES TAX	9.50%

The amounts listed in this report represent 1% Sales Tax Collections. The “receipts” reported from the State of Kansas to the City for any given month are from sales generated two months prior. For example, the May receipts shown in this report were from sales in March 2024.

- **May** receipts totaled **\$224,944**, which is an **INCREASE of \$12,303** from May 2023, or **up 5.8%** (see Graph 2, “May 1% Sales Tax 10 Year History”).
- May 2024 receipts are the **second HIGHEST May** receipts in the 10-year history, (see Graph 2, “May 1% Sales Tax 10 Year History”).
- Projected FY 2024 1% sales tax collected is **\$2,705,926**, or **\$305,926 over** our **budgeted** amount of \$2,400,000, or **12.7% higher than the budget**.
- Projected FY 2024 sales tax collections are **9.2%**, or **\$227,386 over** 2023 total collections.
- The **Compensating Use** sales tax portion made up **14.6%** of the \$224,944 total (\$32,844) (see Graph 5 “2024 1% Sales Tax – Compensating Use Sales Tax and Sales Tax.”).

THANK YOU
For Supporting Local!

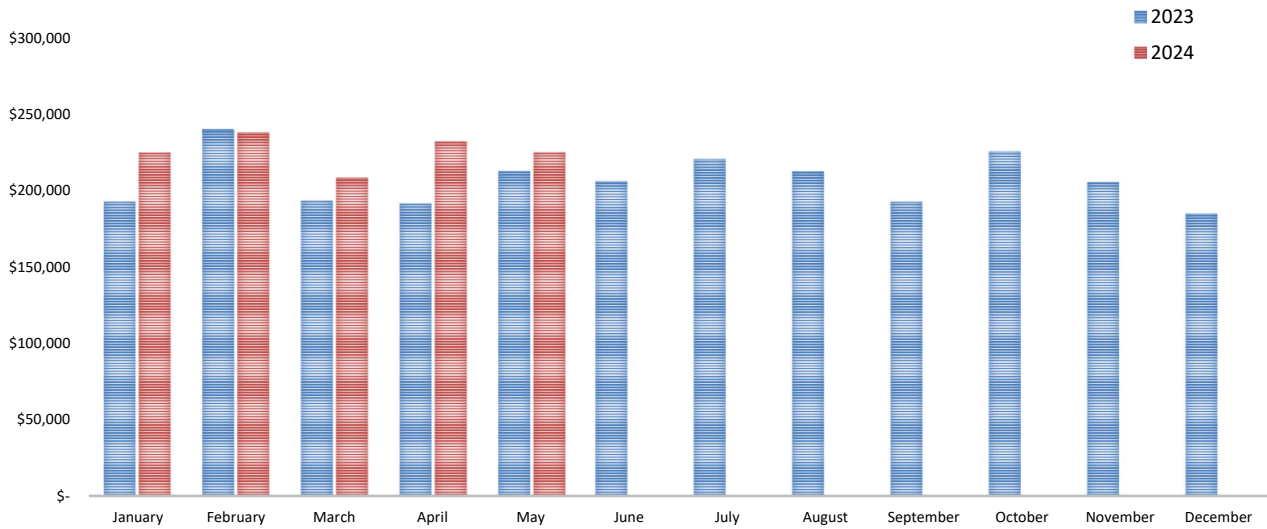


City of Independence Sales Tax - 1%

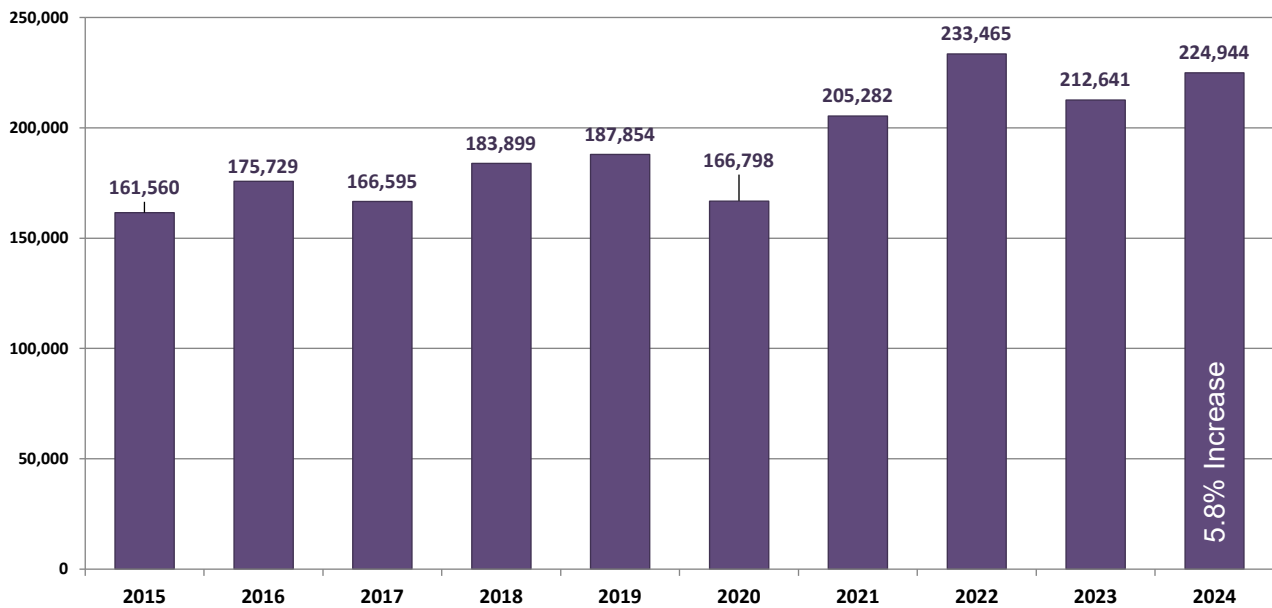
Comparison and History January - May 2024

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year		Fiscal Year	% Change	% Change
Month	2019	2020	2021	2022	2023	2024	FY 23-24	YTD
January	172,377	169,033	163,252	185,340	192,816	224,785	16.6%	16.6%
February	178,399	200,053	187,879	227,272	240,332	237,758	-1.1%	6.8%
March	167,292	149,607	178,907	184,767	193,222	208,111	7.7%	7.1%
April	139,790	172,804	167,798	195,697	191,365	231,871	21.2%	10.4%
May	187,854	166,798	205,282	233,465	212,641	224,944	5.8%	9.4%
June	158,263	179,353	206,304	224,267	206,139			-8.8%
July	169,308	179,594	181,396	200,760	220,603			-22.6%
August	180,142	221,770	196,182	208,086	212,711			-32.5%
September	186,618	166,847	196,679	278,674	192,686			-39.5%
October	164,463	177,190	179,011	163,298	225,542			-46.0%
November	159,872	183,599	169,058	198,402	205,710			-50.8%
December	159,474	169,275	211,556	207,198	184,773			-54.5%
Total:	\$ 2,023,851	\$ 2,135,922	\$ 2,243,303	\$ 2,507,226	\$ 2,478,539	\$ 1,127,469		
% change	4%	6%	5.0%	11.8%	-1.1%	-54.5%		
*Oct CPI % Change	1.8%	1.2%	6.2%	7.7%	3.2%			
Annual Budget		\$ 2,135,922 \$ 1,931,101	\$ 2,243,303 \$ 1,935,000	\$ 2,507,226 \$ 2,050,000	\$ 2,478,539 \$ 2,250,000	\$ 2,705,926 \$ 2,400,000	\$ 227,386 \$ 150,000	
Collections Over (under) Budget		\$ 204,821	\$ 308,303	\$ 457,226	\$ 228,539	\$ 305,926		
				Projected % Over PY Actual	11.8%	-1.1%	9.2%	
				YTD % of Budget Collected	122.3%	110.2%	47.0%	
				Projected % Over Budget	22.3%	10.2%	12.7%	

Sales Tax FY 2023 - FY 2024 Comparison

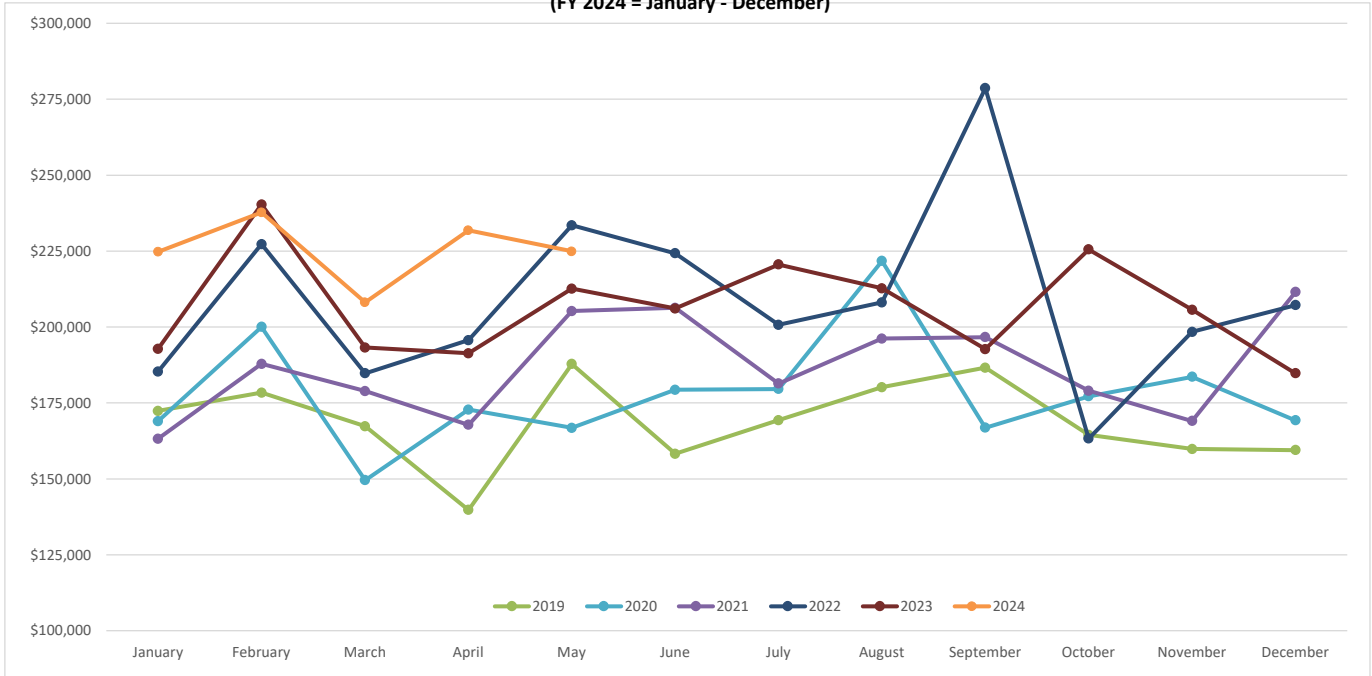


May 1% Sales Tax 10 Year History FY 2015 - FY 2024

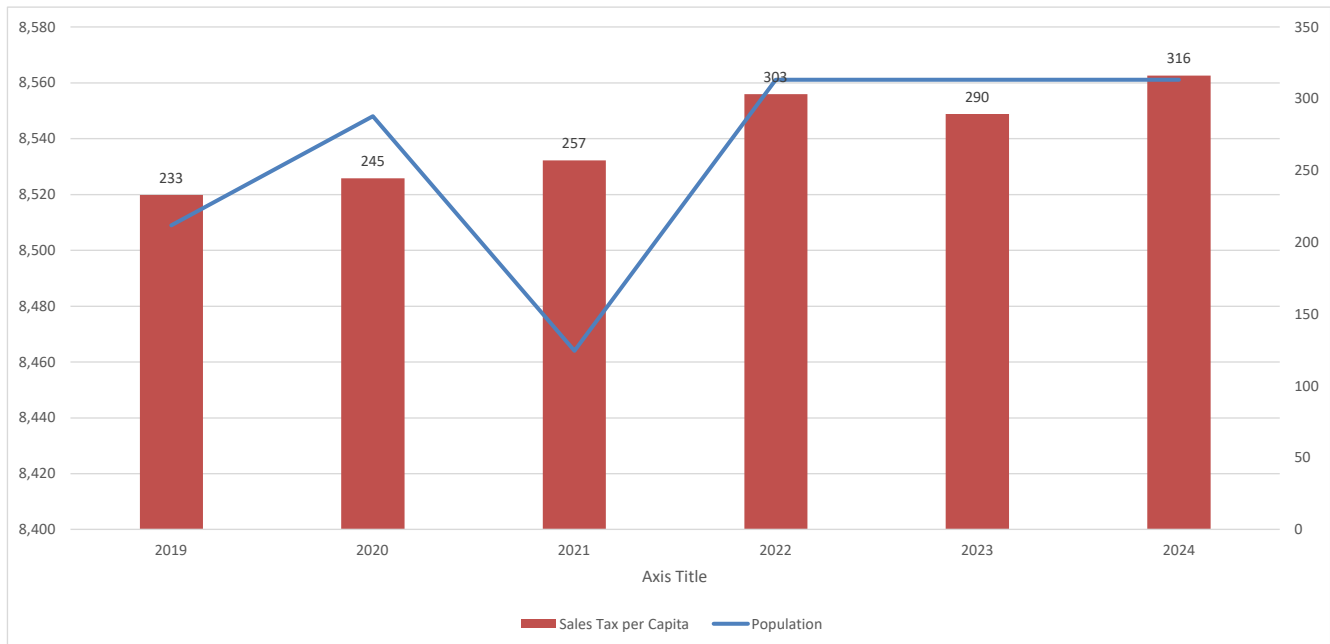


Sales Tax History Comparison - FY 2019 - FY 2024

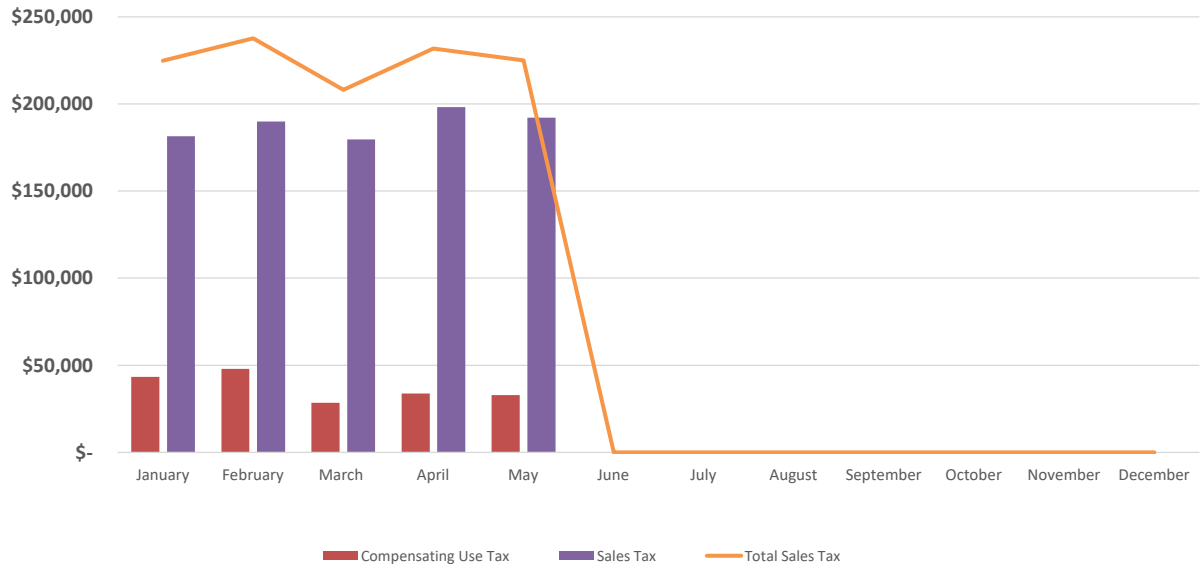
(FY 2024 = January - December)



Sales Tax per Capita and Population Trend



2024 Sales Tax - One Percent General Fund
Compensating Use Sales Tax and Sales Tax





SALES TAX REPORT JUNE 2024

City of Independence Kansas

CITY OF INDEPENDENCE 1% SALES TAX REPORTED FOR JUNE 2024.

3% Sales Tax is collected in the City of Independence. 1% for General Fund Support; 1% for Education; and 1% for Special Uses.

Lacey Lies
Finance Director



Sales Tax Report for June 2024

Sales and Use taxes are Independence's largest funding source. The City receives a portion of the overall sales taxes you pay within city limits for use as indicated below. The projected revenue generated from all sales and use taxes for 2024 is \$7,200,000, which is more than double the amount of *all ad valorem taxes generated for the City (\$3,420,374)*.

Sales Tax Breakdown	Percent
City of Independence General Fund Sales Tax	1.00%
City of Independence Educational Sales Tax	1.00%
City of Independence Special Use Sales Tax	1.00%
General Fund Support	0.25%
Debt Support	0.31%
Economic Development	0.05%
Building & Facility	0.12%
Streets	0.27%
CITY TOTAL	3.00%
State of Kansas	6.50%
TOTAL SALES TAX	9.50%

The amounts listed in this report represent 1% Sales Tax Collections. The “receipts” reported from the State of Kansas to the City for any given month are from sales generated two months prior. For example, the June receipts shown in this report were from sales in April 2024.

- **June** receipts totaled **\$218,239**, which is an **INCREASE of \$12,100** from June 2023, or **up 5.9%** (see Graph 2, “June 1% Sales Tax 10 Year History”).
- June 2024 receipts are the **second HIGHEST June** receipts in the 10-year history, (see Graph 2, “June 1% Sales Tax 10 Year History”).
- Projected FY 2024 1% sales tax collected is **\$2,691,416**, or **\$291,416 over** our **budgeted** amount of \$2,400,000, or **12.1% higher than the budget**.
- Projected FY 2024 sales tax collections are **8.6%**, or **\$212.876 over** 2023 total collections.
- The **Compensating Use** sales tax portion made up **16%** of the \$218,239 total (\$34,914) (see Graph 5 “2024 1% Sales Tax – Compensating Use Sales Tax and Sales Tax.”).

THANK YOU
For Supporting Local!

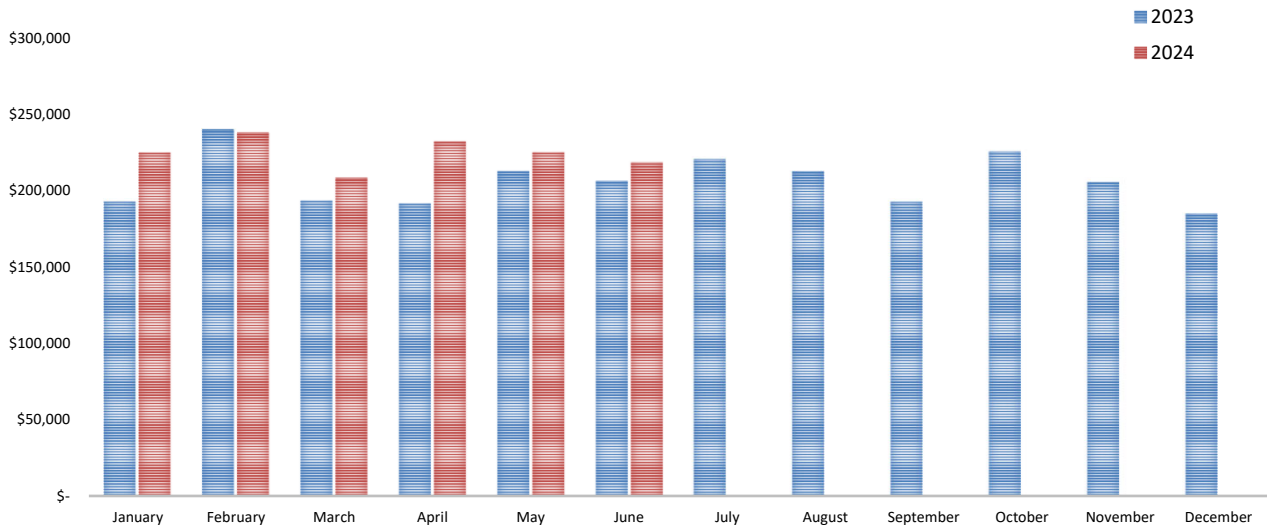


City of Independence Sales Tax - 1%

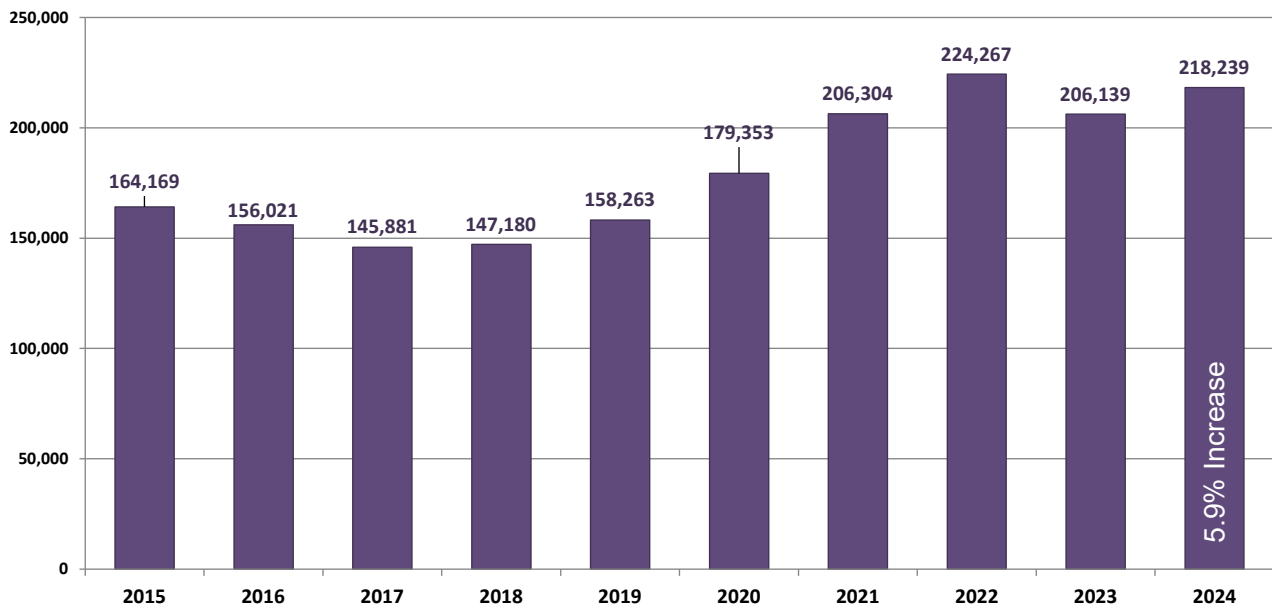
Comparison and History January - June 2024

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year		Fiscal Year	% Change	% Change
Month	2019	2020	2021	2022	2023	2024	FY 23-24	YTD
January	172,377	169,033	163,252	185,340	192,816	224,785	16.6%	16.6%
February	178,399	200,053	187,879	227,272	240,332	237,758	-1.1%	6.8%
March	167,292	149,607	178,907	184,767	193,222	208,111	7.7%	7.1%
April	139,790	172,804	167,798	195,697	191,365	231,871	21.2%	10.4%
May	187,854	166,798	205,282	233,465	212,641	224,944	5.8%	9.4%
June	158,263	179,353	206,304	224,267	206,139	218,239	5.9%	8.8%
July	169,308	179,594	181,396	200,760	220,603			-7.6%
August	180,142	221,770	196,182	208,086	212,711			-19.4%
September	186,618	166,847	196,679	278,674	192,686			-27.7%
October	164,463	177,190	179,011	163,298	225,542			-35.6%
November	159,872	183,599	169,058	198,402	205,710			-41.3%
December	159,474	169,275	211,556	207,198	184,773			-45.7%
Total:	\$ 2,023,851	\$ 2,135,922	\$ 2,243,303	\$ 2,507,226	\$ 2,478,539	\$ 1,345,708		
% change	4%	6%	5.0%	11.8%	-1.1%	-45.7%		
*Oct CPI % Change	1.8%	1.2%	6.2%	7.7%	3.2%			
Annual Budget		\$ 2,135,922	\$ 2,243,303	\$ 2,507,226	\$ 2,478,539	\$ 2,691,416	\$ 212,876	
		\$ 1,931,101	\$ 1,935,000	\$ 2,050,000	\$ 2,250,000	\$ 2,400,000	\$ 150,000	
Collections Over (under) Budget		\$ 204,821	\$ 308,303	\$ 457,226	\$ 228,539	\$ 291,416		
				Projected % Over PY Actual	11.8%	-1.1%	8.6%	
				YTD % of Budget Collected	122.3%	110.2%	56.1%	
				Projected % Over Budget	22.3%	10.2%	12.1%	

Sales Tax FY 2023 - FY 2024 Comparison

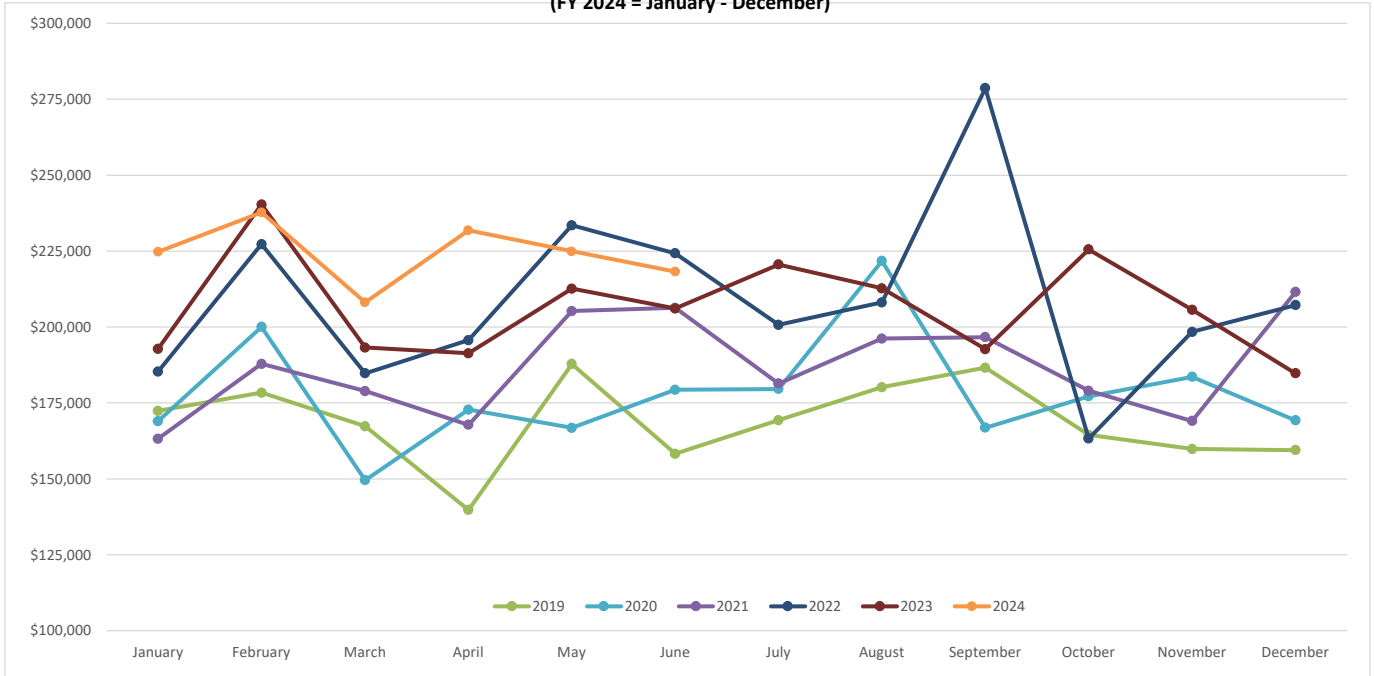


June 1% Sales Tax 10 Year History FY 2015 - FY 2024

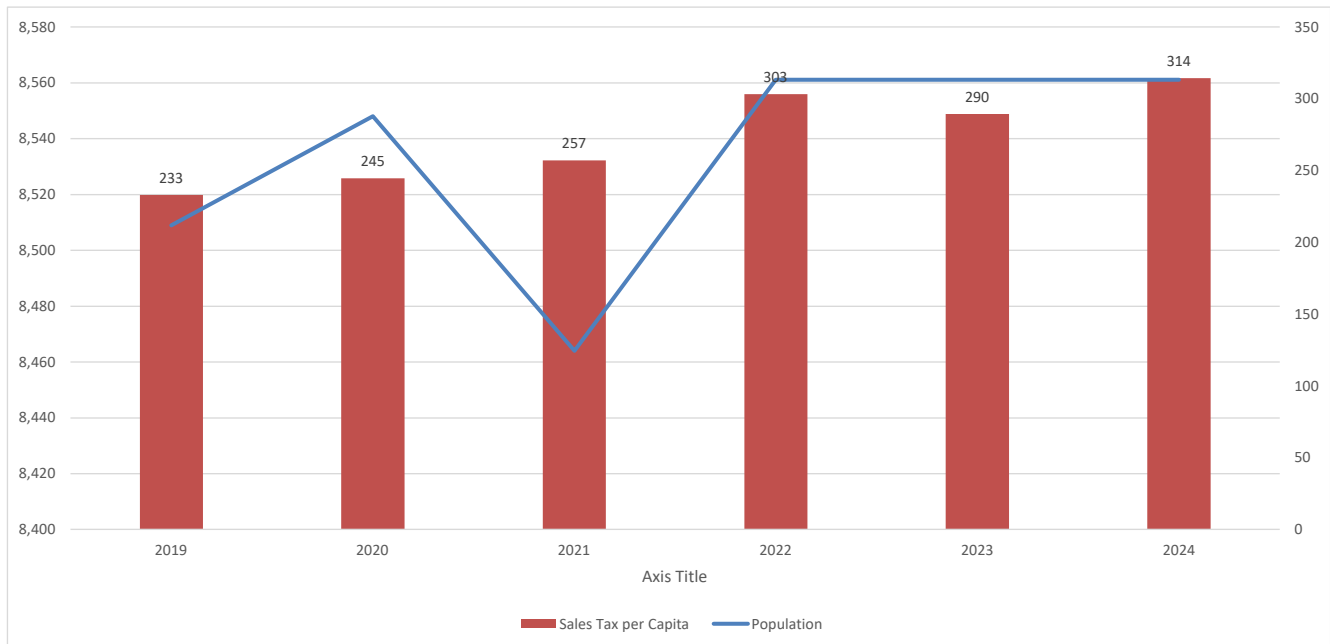


Sales Tax History Comparison - FY 2019 - FY 2024

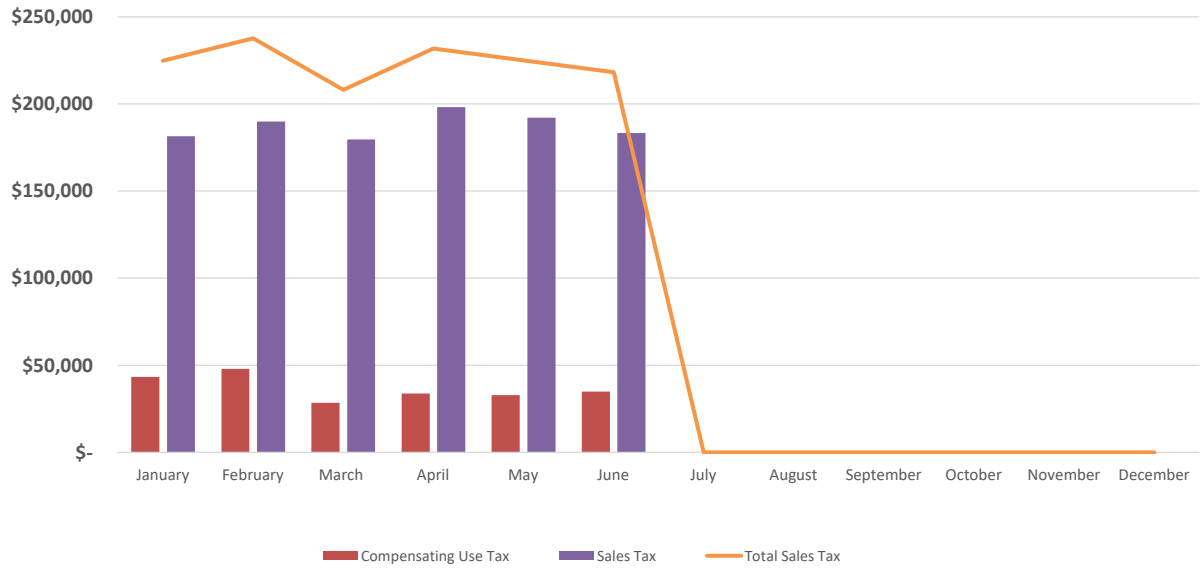
(FY 2024 = January - December)



Sales Tax per Capita and Population Trend



2024 Sales Tax - One Percent General Fund
Compensating Use Sales Tax and Sales Tax





SALES TAX REPORT JULY 2024

City of Independence Kansas

CITY OF INDEPENDENCE 1% SALES TAX REPORTED FOR JULY 2024.

3% Sales Tax is collected in the City of Independence. 1% for General Fund Support; 1% for Education; and 1% for Special Uses.

Lacey Lies
Finance Director



Sales Tax Report for July 2024

Sales and Use taxes are Independence's largest funding source. The City receives a portion of the overall sales taxes you pay within city limits for use as indicated below. The projected revenue generated from all sales and use taxes for 2024 is \$7,200,000, which is more than double the amount of *all ad valorem taxes generated for the City (\$3,420,374)*.

Sales Tax Breakdown	Percent
City of Independence General Fund Sales Tax	1.00%
City of Independence Educational Sales Tax	1.00%
City of Independence Special Use Sales Tax	1.00%
General Fund Support	0.25%
Debt Support	0.31%
Economic Development	0.05%
Building & Facility	0.12%
Streets	0.27%
CITY TOTAL	3.00%
State of Kansas	6.50%
TOTAL SALES TAX	9.50%

The amounts listed in this report represent 1% Sales Tax Collections. The “receipts” reported from the State of Kansas to the City for any given month are from sales generated two months prior. For example, the July receipts shown in this report were from sales in May 2024.

- **July** receipts totaled **\$240,065**, which is an **INCREASE of \$19,463** from July 2023, or **up 8.8%** (see Graph 2, “July 1% Sales Tax 10 Year History”).
- July 2024 receipts are the **HIGHEST July** receipts in the 10-year history, (see Graph 2, “July 1% Sales Tax 10 Year History”).
- Projected FY 2024 1% sales tax collected is **\$2,718,466**, or **\$318,468 over** our **budgeted** amount of \$2,400,000, or **13.3% higher than the budget**.
- Projected FY 2024 sales tax collections are **9.7%**, or **\$239,929 over** 2023 total collections.
- The **Compensating Use** sales tax portion made up **14.2%** of the \$240,065 total (\$34,126) (see Graph 5 “2024 1% Sales Tax – Compensating Use Sales Tax and Sales Tax.”).

THANK YOU
For Supporting Local!

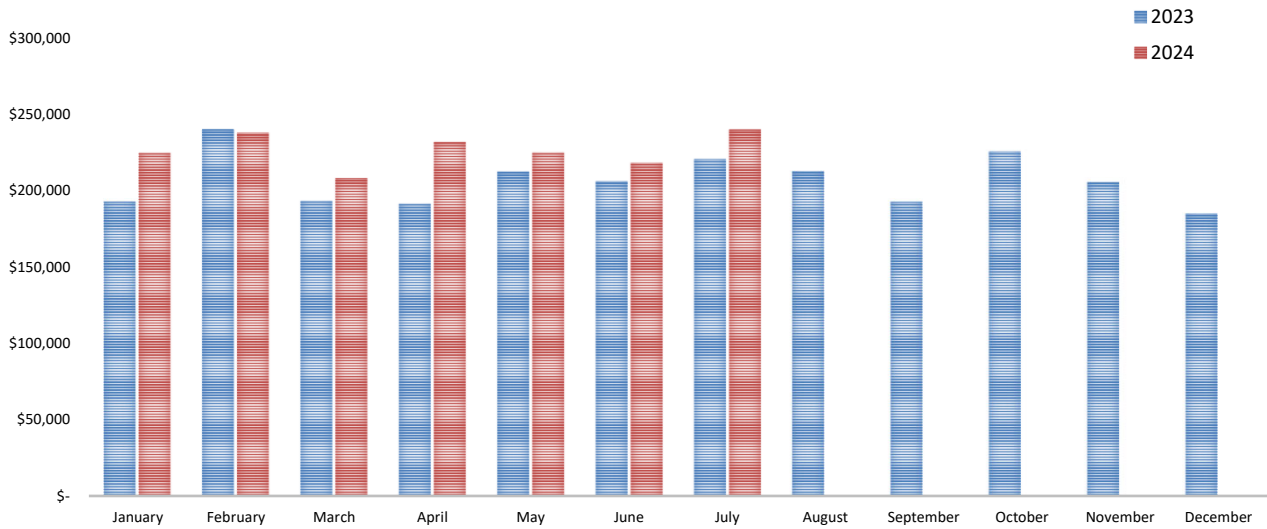


City of Independence Sales Tax - 1%

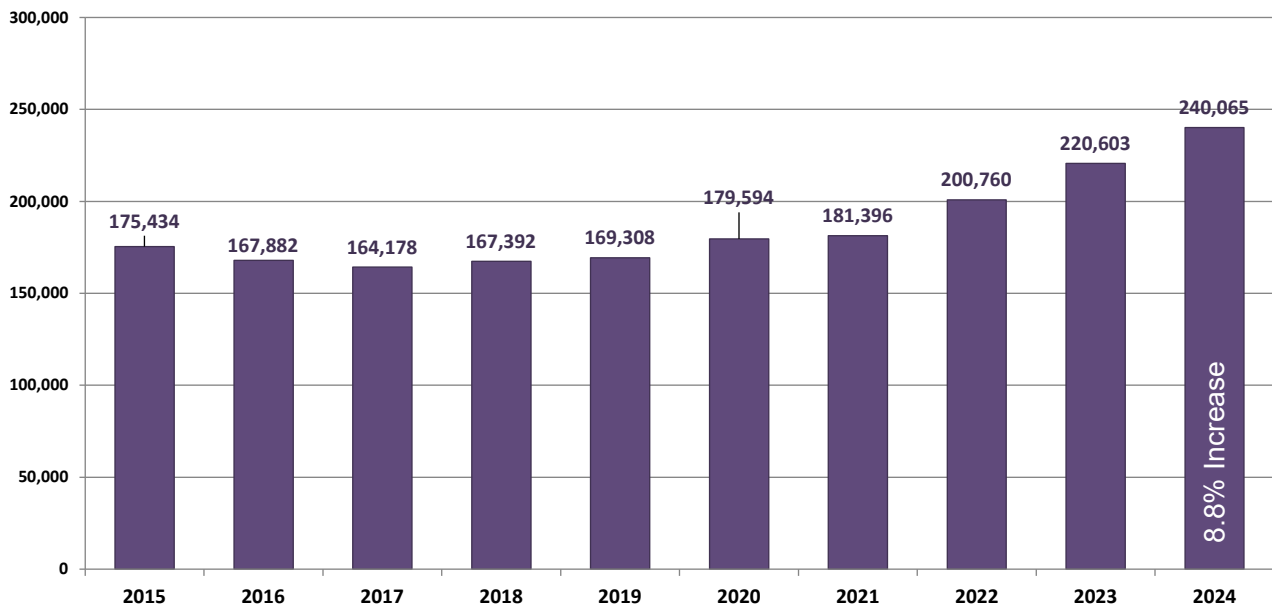
Comparison and History January - July 2024

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year		Fiscal Year	% Change	% Change
Month	2019	2020	2021	2022	2023	2024	FY 23-24	YTD
January	172,377	169,033	163,252	185,340	192,816	224,785	16.6%	16.6%
February	178,399	200,053	187,879	227,272	240,332	237,758	-1.1%	6.8%
March	167,292	149,607	178,907	184,767	193,222	208,111	7.7%	7.1%
April	139,790	172,804	167,798	195,697	191,365	231,871	21.2%	10.4%
May	187,854	166,798	205,282	233,465	212,641	224,944	5.8%	9.4%
June	158,263	179,353	206,304	224,267	206,139	218,239	5.9%	8.8%
July	169,308	179,594	181,396	200,760	220,603	240,065	8.8%	8.8%
August	180,142	221,770	196,182	208,086	212,711			-5.0%
September	186,618	166,847	196,679	278,674	192,686			-14.9%
October	164,463	177,190	179,011	163,298	225,542			-24.1%
November	159,872	183,599	169,058	198,402	205,710			-30.9%
December	159,474	169,275	211,556	207,198	184,773			-36.0%
Total:	\$ 2,023,851	\$ 2,135,922	\$ 2,243,303	\$ 2,507,226	\$ 2,478,539	\$ 1,585,773		
% change	4%	6%	5.0%	11.8%	-1.1%	-36.0%		
*Oct CPI % Change	1.8%	1.2%	6.2%	7.7%	3.2%			
Annual Budget		\$ 2,135,922	\$ 2,243,303	\$ 2,507,226	\$ 2,478,539	\$ 2,718,468	\$ 239,929	
		\$ 1,931,101	\$ 1,935,000	\$ 2,050,000	\$ 2,250,000	\$ 2,400,000	\$ 150,000	
Collections Over (under) Budget		\$ 204,821	\$ 308,303	\$ 457,226	\$ 228,539	\$ 318,468		
				Projected % Over PY Actual	11.8%	-1.1%	9.7%	
				YTD % of Budget Collected	122.3%	110.2%	66.1%	
				Projected % Over Budget	22.3%	10.2%	13.3%	

Sales Tax FY 2023 - FY 2024 Comparison

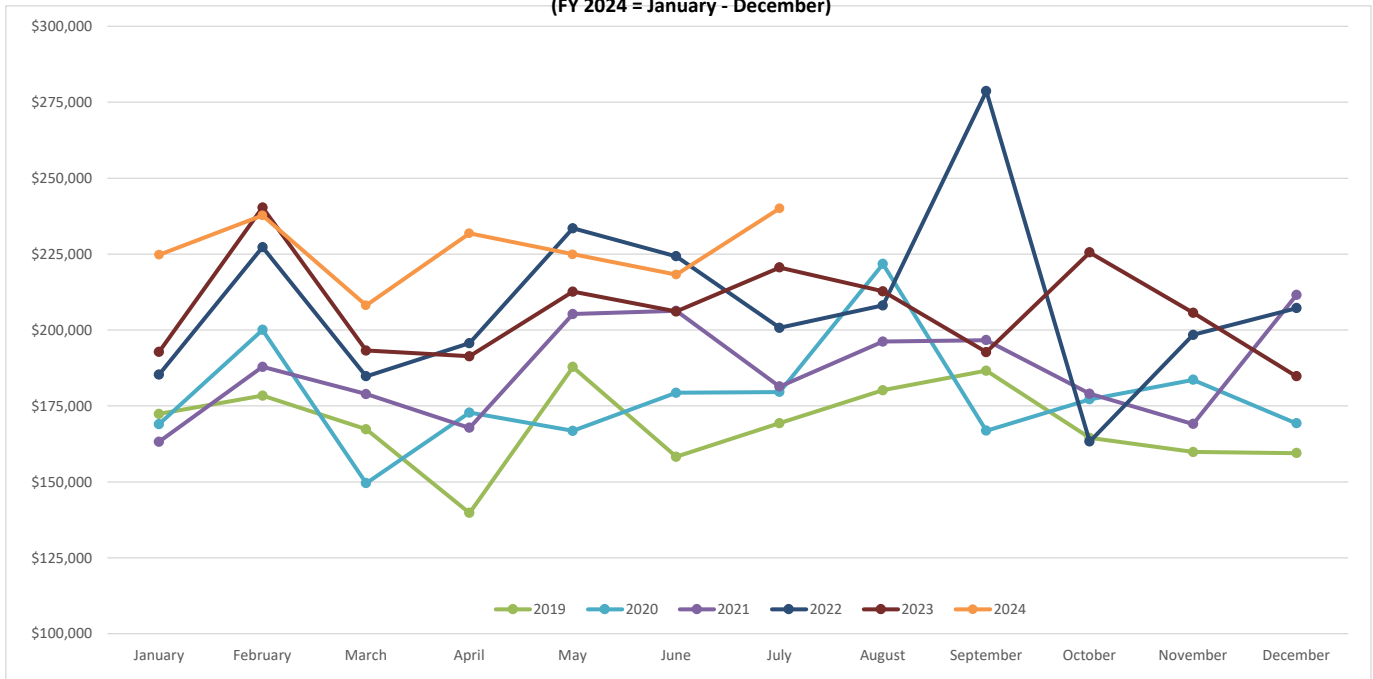


July 1% Sales Tax 10 Year History FY 2015 - FY 2024

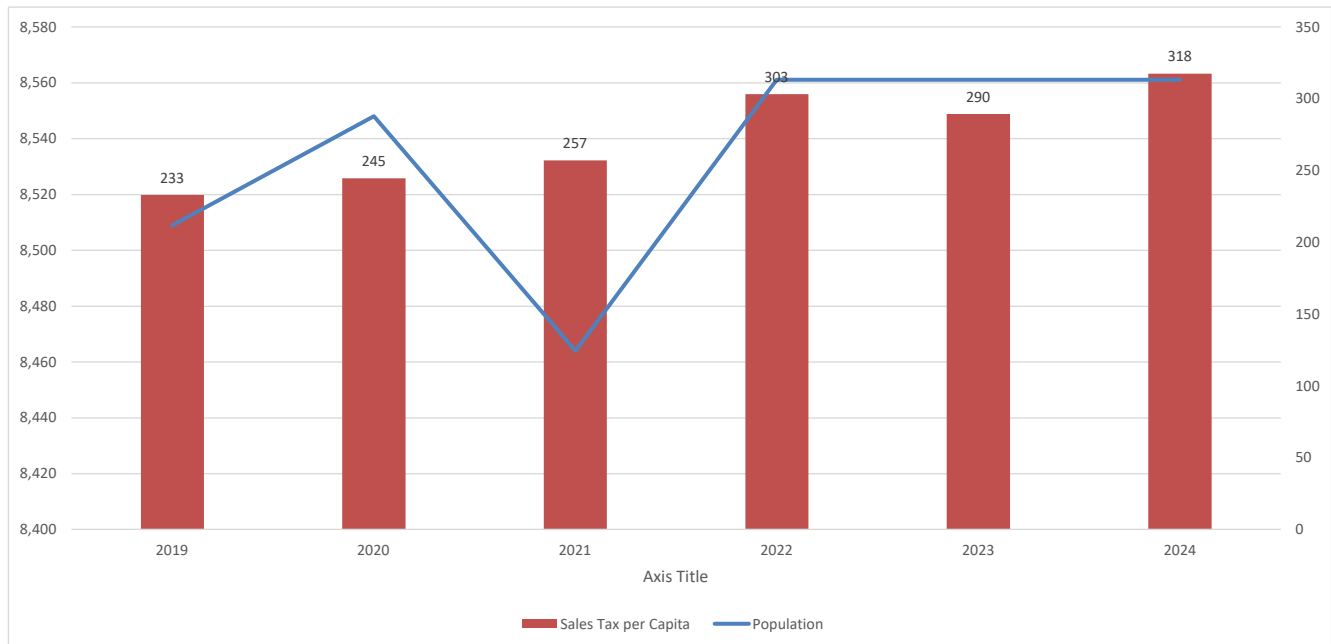


Sales Tax History Comparison - FY 2019 - FY 2024

(FY 2024 = January - December)



Sales Tax per Capita and Population Trend



2024 Sales Tax - One Percent General Fund
Compensating Use Sales Tax and Sales Tax





SALES TAX REPORT AUGUST 2024

City of Independence Kansas

CITY OF INDEPENDENCE 1% SALES TAX REPORTED FOR AUGUST 2024.

3% Sales Tax is collected in the City of Independence. 1% for General Fund Support; 1% for Education; and 1% for Special Uses.

Lacey Lies
Finance Director



Sales Tax Report for August 2024

Sales and Use taxes are Independence's largest funding source. The City receives a portion of the overall sales taxes you pay within city limits for use as indicated below. The projected revenue generated from all sales and use taxes for 2024 is \$7,200,000, which is more than double the amount of *all ad valorem taxes generated for the City* (\$3,420,374).

Sales Tax Breakdown	Percent
City of Independence General Fund Sales Tax	1.00%
City of Independence Educational Sales Tax	1.00%
City of Independence Special Use Sales Tax	1.00%
General Fund Support	0.25%
Debt Support	0.31%
Economic Development	0.05%
Building & Facility	0.12%
Streets	0.27%
CITY TOTAL	3.00%
State of Kansas	6.50%
TOTAL SALES TAX	9.50%

The amounts listed in this report represent 1% Sales Tax Collections. The “receipts” reported from the State of Kansas to the City for any given month are from sales generated two months prior. For example, the August receipts shown in this report were from sales in June 2024.

- **August** receipts totaled **\$238,478**, which is an **INCREASE of \$25,767** from August 2023, or **up 12.1%** (see Graph 2, “August 1% Sales Tax 10 Year History”).
- August 2024 receipts are the **HIGHEST August** receipts in the 10-year history, (see Graph 2, “August 1% Sales Tax 10 Year History”).
- Projected FY 2024 1% sales tax collected is **\$2,736,377, or \$336,377 over** our **budgeted** amount of \$2,400,000, or **14% higher than the budget.**
- Projected FY 2024 sales tax collections are **10.4%, or \$257,838 over** 2023 total collections.
- The **Compensating Use** sales tax portion made up **14.9%** of the \$238,478 total (\$35,581) (see Graph 5 “2024 1% Sales Tax – Compensating Use Sales Tax and Sales Tax.”).

THANK YOU
For Supporting Local!

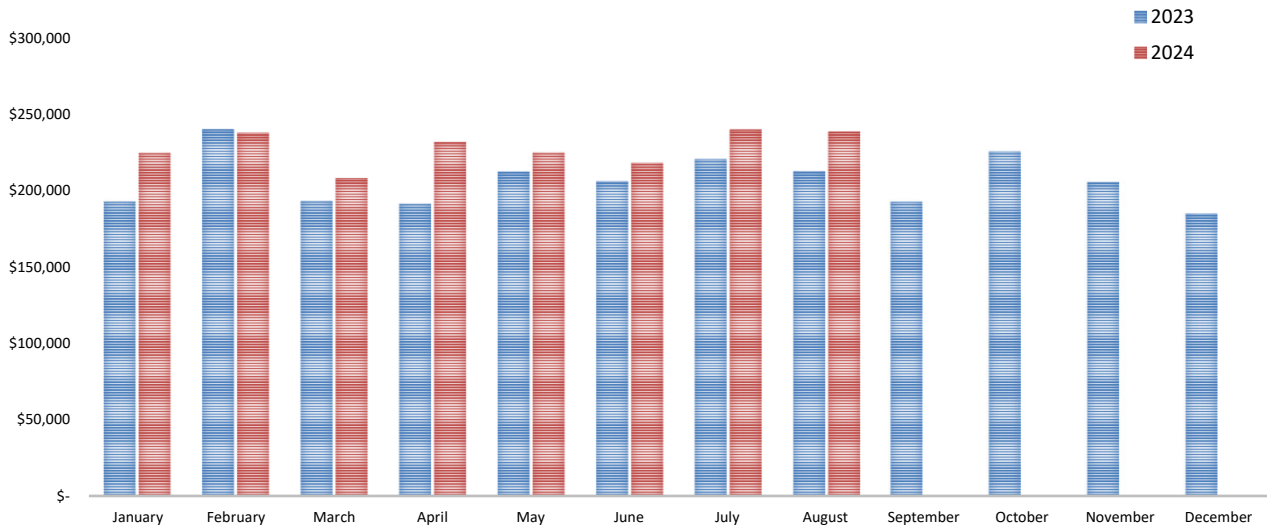


City of Independence Sales Tax - 1%

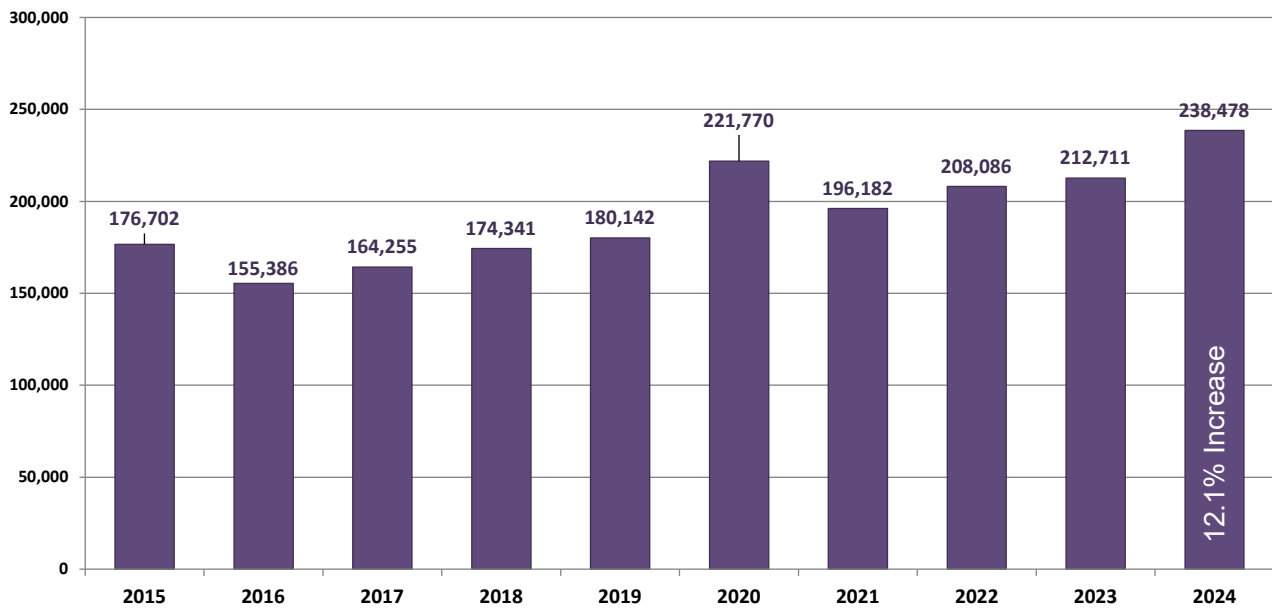
Comparison and History January - August 2024

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year		Fiscal Year	% Change	% Change
Month	2019	2020	2021	2022	2023	2024	FY 23-24	YTD
January	172,377	169,033	163,252	185,340	192,816	224,785	16.6%	16.6%
February	178,399	200,053	187,879	227,272	240,332	237,758	-1.1%	6.8%
March	167,292	149,607	178,907	184,767	193,222	208,111	7.7%	7.1%
April	139,790	172,804	167,798	195,697	191,365	231,871	21.2%	10.4%
May	187,854	166,798	205,282	233,465	212,641	224,944	5.8%	9.4%
June	158,263	179,353	206,304	224,267	206,139	218,239	5.9%	8.8%
July	169,308	179,594	181,396	200,760	220,603	240,065	8.8%	8.8%
August	180,142	221,770	196,182	208,086	212,711	238,478	12.1%	9.2%
September	186,618	166,847	196,679	278,674	192,686			-2.1%
October	164,463	177,190	179,011	163,298	225,542			-12.6%
November	159,872	183,599	169,058	198,402	205,710			-20.5%
December	159,474	169,275	211,556	207,198	184,773			-26.4%
Total:	\$ 2,023,851	\$ 2,135,922	\$ 2,243,303	\$ 2,507,226	\$ 2,478,539	\$ 1,824,252		
% change	4%	6%	5.0%	11.8%	-1.1%	-26.4%		
*Oct CPI % Change	1.8%	1.2%	6.2%	7.7%	3.2%			
Annual Budget		\$ 2,135,922	\$ 2,243,303	\$ 2,507,226	\$ 2,478,539	\$ 2,736,377	\$ 257,838	
		\$ 1,931,101	\$ 1,935,000	\$ 2,050,000	\$ 2,250,000	\$ 2,400,000	\$ 150,000	
Collections Over (under) Budget		\$ 204,821	\$ 308,303	\$ 457,226	\$ 228,539	\$ 336,377		
				Projected % Over PY Actual	11.8%	-1.1%	10.4%	
				YTD % of Budget Collected	122.3%	110.2%	76.0%	
				Projected % Over Budget	22.3%	10.2%	14.0%	

Sales Tax FY 2023 - FY 2024 Comparison

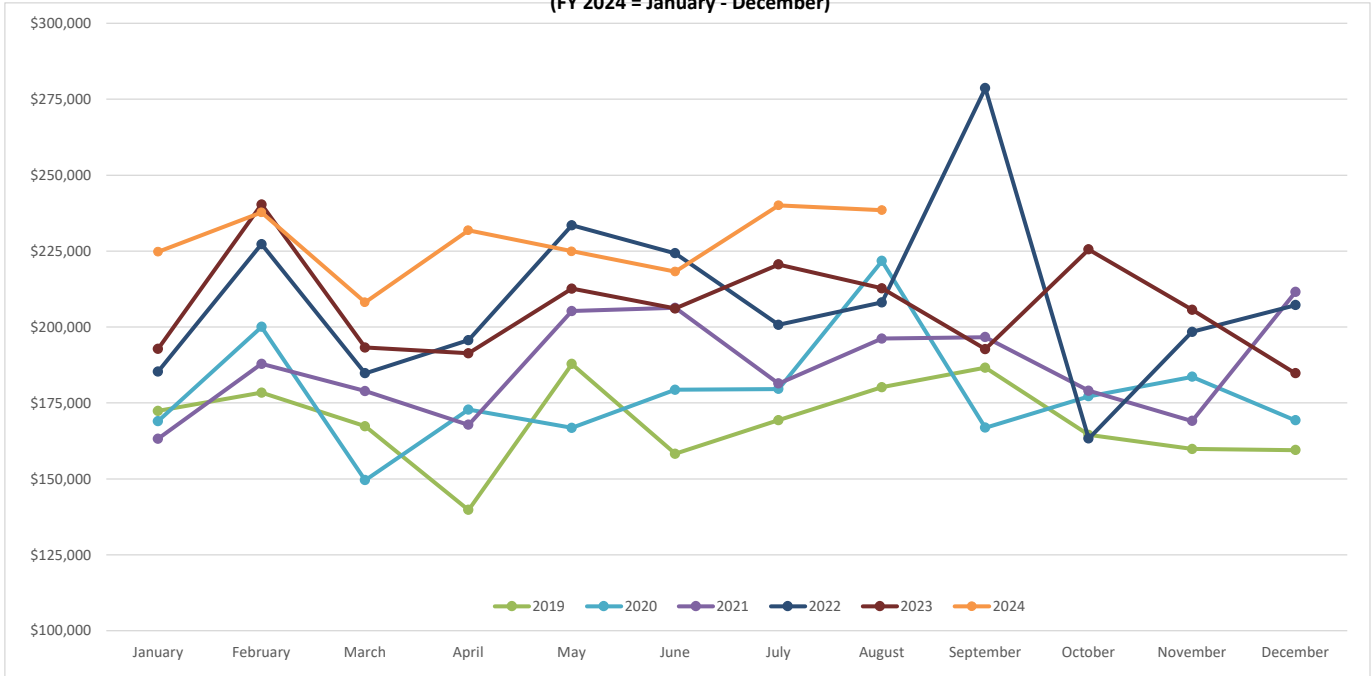


August 1% Sales Tax 10 Year History FY 2015 - FY 2024

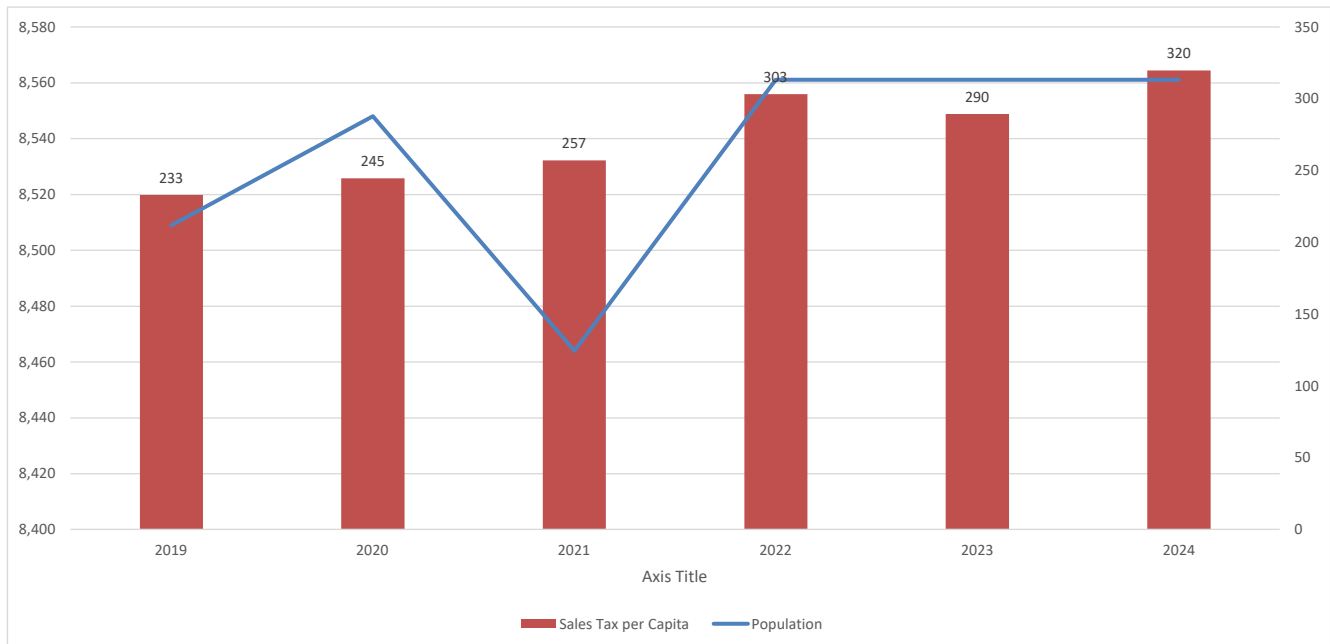


Sales Tax History Comparison - FY 2019 - FY 2024

(FY 2024 = January - December)

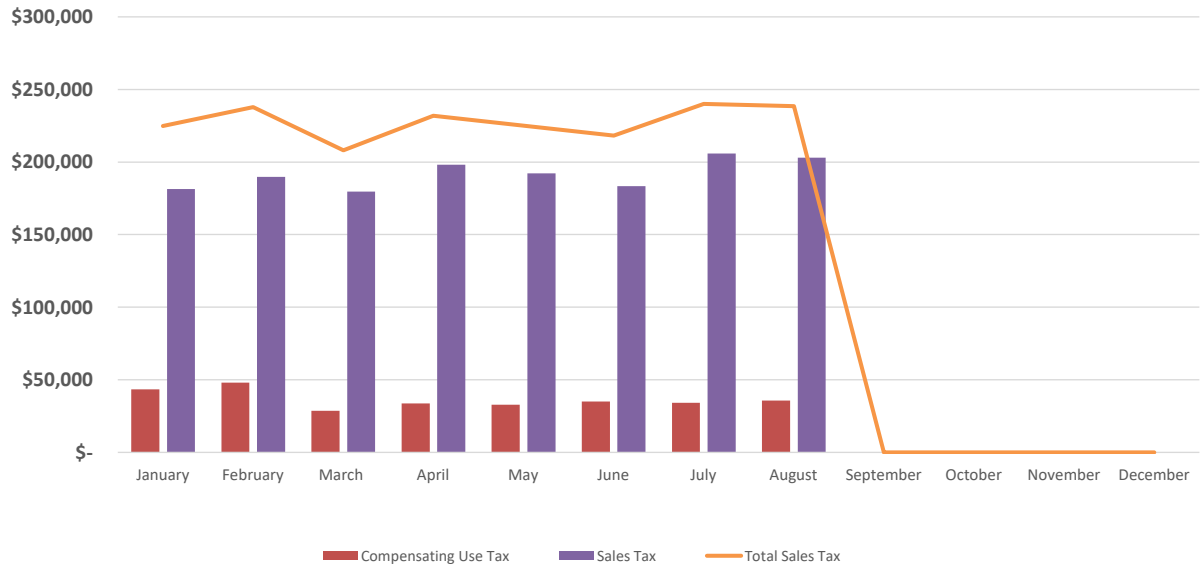


Sales Tax per Capita and Population Trend



2024 Sales Tax - One Percent General Fund

Compensating Use Sales Tax and Sales Tax





Report
CITY OF INDEPENDENCE
October 10, 2024

Department Finance

Director Approval

AGENDA ITEM Appropriations

BACKGROUND

SUPPORTING DOCUMENTS

1. AP 09-15-2024
2. AP 09-30-2024
3. JULY 2024 DRAFT
4. PAYROLL 09-13-2024
5. PAYROLL 09-27-2024

APPROPRIATIONS 2024

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

Total: \$1,918,025.15



City of Independence, KS

Payment Register

APPKT00428 - 9/6/24 AP

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	<u>6004</u>			09/06/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6009</u>			09/06/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6010</u>			09/06/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6011</u>			09/06/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6012</u>			09/06/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>003460</u>	Bound Tree Medical LLC					568.82	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	<u>5994</u>			09/06/2024	568.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>85467535</u>	Medical Supplies	08/28/2024	09/27/2024	0.00	568.82		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>037601</u>	Butler & Associates, P.A.					8.28	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	<u>5995</u>			09/06/2024	8.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>162893</u>	Ambulance Fees	08/29/2024	09/28/2024	0.00	8.28		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>004645</u>	City Of Independence					20,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>79007</u>			09/06/2024	20,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>202407099279-2023</u>	2023 Contract Fee	07/09/2024	08/08/2024	0.00	10,000.00		
<u>202407099281-2024</u>	2024 Contract Fee	07/09/2024	08/08/2024	0.00	10,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>036561</u>	Civicplus, LLC					605.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	<u>5996</u>			09/06/2024	605.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>314319</u>	Supplies	08/21/2024	09/20/2024	0.00	605.00		

Payment Register
APPKT00428 - 9/6/24 AP

Vendor Number	Vendor Name					Total Vendor Amount	
004925	Conrad Fire Equipment, In					4,881.26	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5997					09/06/2024	4,881.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
577708	Medic 4 Vehicle Repair	08/29/2024	09/28/2024	0.00	4,881.26		
Vendor Number	Vendor Name					Total Vendor Amount	
036822	Copy Products Inc					417.75	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5998					09/06/2024	417.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CPIF22739	Copier Contract	08/30/2024	09/29/2024	0.00	417.75		
Vendor Number	Vendor Name					Total Vendor Amount	
032078	CPR Pest Management, Inc.					255.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	5999					09/06/2024	255.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
42489	Monthly pest control	06/07/2024	07/07/2024	0.00	60.00		
43549	Pest Control	08/29/2024	09/28/2024	0.00	75.00		
43550	Pest Control	08/29/2024	09/28/2024	0.00	120.00		
Vendor Number	Vendor Name					Total Vendor Amount	
036611	Design Mechanical, Inc.					6,707.36	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6000					09/06/2024	6,707.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
245918	HVAC	08/26/2024	09/25/2024	0.00	627.86		
246611	Chiller Repair	08/30/2024	09/29/2024	0.00	6,079.50		
Vendor Number	Vendor Name					Total Vendor Amount	
035115	Express Services, Inc.					16,675.59	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6001					09/06/2024	16,675.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
31216117	Express Employment	08/28/2024	09/27/2024	0.00	16,675.59		
Vendor Number	Vendor Name					Total Vendor Amount	
032095	Fisher, Patterson, Sayler & Smith					247.50	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6002					09/06/2024	247.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
109081	Legal Fees	08/29/2024	09/28/2024	0.00	247.50		
Vendor Number	Vendor Name					Total Vendor Amount	
037139	Fleet Fuels, LLC					3,720.17	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6003					09/06/2024	3,720.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
109823	Police Fuel	09/01/2024	10/01/2024	0.00	641.11		
109825	Water Distribution Fuel	09/01/2024	10/01/2024	0.00	305.61		
109835	Fire/EMS Fuel	09/01/2024	10/01/2024	0.00	687.22		
109837	Street Fuel	09/01/2024	10/01/2024	0.00	804.19		
109839	Sanitation Fuel	09/01/2024	10/01/2024	0.00	806.42		
109846	Water/Sewer Administration Fuel	09/01/2024	10/01/2024	0.00	133.84		
109852	Sewer Collection Fuel	09/01/2024	10/01/2024	0.00	215.96		
109905	Animal Control Fuel	09/01/2024	10/01/2024	0.00	82.38		
110156	Park Dept. Fuel	09/01/2024	10/01/2024	0.00	43.44		

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Vendor Number	Vendor Name					Total Vendor Amount
037488	Healy Law Offices, LLC					1,950.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6005			09/06/2024	1,950.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22307	Administration and Housing	09/03/2024	10/03/2024	0.00	1,950.00	
Vendor Number	Vendor Name					Total Vendor Amount
010440	Hugo's Industrial Supply					226.14
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6006			09/06/2024	226.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
322985.1	Toner	08/29/2024	09/28/2024	0.00	214.14	
323251	Stamp	08/28/2024	09/27/2024	0.00	12.00	
Vendor Number	Vendor Name					Total Vendor Amount
011215	Independence Main Street					35.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6007			09/06/2024	35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0444	Main Street Gift Certificate	08/30/2024	09/29/2024	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
032014	Internal Revenue Service					719.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79008			09/06/2024	719.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CP171 - June 2020	941 - 48-6042582 - June 30, 2020	09/03/2024	10/03/2024	0.00	719.30	
Vendor Number	Vendor Name					Total Vendor Amount
037483	J & S Enterprises					6,248.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6008			09/06/2024	6,248.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2975	Mowing Contract	07/28/2024	08/27/2024	0.00	5,188.50	
3042	Nuisance Lots	09/03/2024	10/03/2024	0.00	1,060.00	
Vendor Number	Vendor Name					Total Vendor Amount
035647	John Deere Financial					22.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79009			09/06/2024	22.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1001320045	Switch	07/31/2024	08/30/2024	0.00	12.72	
1001347526	Nut	08/21/2024	09/20/2024	0.00	10.08	
Vendor Number	Vendor Name					Total Vendor Amount
032474	Kansas One-Call System, Inc.					229.20
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6013			09/06/2024	229.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4080318	Locates August 2024	08/31/2024	09/30/2024	0.00	229.20	
Vendor Number	Vendor Name					Total Vendor Amount
035618	Kansasland Tire Inc Of Hays, Kansas					7,969.62
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6014			09/06/2024	7,969.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100342	Tires	08/16/2024	09/15/2024	0.00	3,222.96	
100343	Unit 603 tires	08/16/2024	09/15/2024	0.00	1,758.82	
98087	Tires	07/12/2024	08/11/2024	0.00	2,987.84	

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Vendor Number	Vendor Name	Total Vendor Amount			
<u>037128</u>	Kelley Electric Inc.	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6015</u>	09/06/2024	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2908</u>	Lights in ceiling	09/03/2024	10/03/2024	0.00	200.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>038049</u>	Lisa Shultz	45.88			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79010</u>	09/06/2024	45.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000730</u>	Final Water Bill Refund - 2013 N. 10th St	09/04/2024	09/04/2024	0.00	45.88
Vendor Number	Vendor Name	Total Vendor Amount			
<u>035478</u>	Lochner, H.W. Inc.	7,979.34			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6016</u>	09/06/2024	7,979.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>C00021602-C01</u>	Beacon/Tip-Down Pole Construction Engineering	07/30/2024	08/29/2024	0.00	5,426.84
<u>TO0121584-10</u>	FAA TAXIWAY PROJECT	08/29/2024	09/28/2024	0.00	2,552.50
Vendor Number	Vendor Name	Total Vendor Amount			
<u>038047</u>	Myers Automatic Fire Protection LLC	1,775.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79011</u>	09/06/2024	1,775.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7263</u>	Sprinkler Testing	09/03/2024	09/03/2024	0.00	900.00
<u>7264</u>	Annual Inspection	09/03/2024	09/03/2024	0.00	875.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>035503</u>	National Screening Bureau	235.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6017</u>	09/06/2024	235.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2407160</u>	Backgrounds	09/04/2024	10/04/2024	0.00	141.00
<u>2408164</u>	Backgrounds	09/04/2024	10/04/2024	0.00	94.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>037145</u>	New Directions	3,955.56			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6018</u>	09/06/2024	3,955.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV-34691</u>	EAP 9/24 - 8/25	09/01/2024	10/01/2024	0.00	3,955.56
Vendor Number	Vendor Name	Total Vendor Amount			
<u>034827</u>	Newkirk, Dennis & Buckles	50.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79012</u>	09/06/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>886452</u>	Bond renewal	08/27/2024	09/26/2024	0.00	50.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>018120</u>	O'Reilly Auto Parts	89.94			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79013</u>	09/06/2024	89.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0154-210151</u>	Supplies	09/04/2024	10/04/2024	0.00	89.94

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Vendor Number	Vendor Name	Total Vendor Amount			
<u>033732</u>	Quest Diagnostics	55.95			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79014</u>	09/06/2024	55.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9211515286</u>	Rick Phelps	08/27/2024	09/26/2024	0.00	55.95
Vendor Number	Vendor Name	Total Vendor Amount			
<u>037404</u>	Red Tiger Tire & Auto Inc.	207.07			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6019</u>	09/06/2024	207.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9660</u>	301 Pickup	08/28/2024	09/27/2024	0.00	207.07
Vendor Number	Vendor Name	Total Vendor Amount			
<u>021300</u>	Resource Recovery Div 4392	12,600.38			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6020</u>	09/06/2024	12,600.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4392-000008892</u>	Landfill	08/31/2024	09/30/2024	0.00	12,600.38
Vendor Number	Vendor Name	Total Vendor Amount			
<u>036748</u>	RLI Surety	100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79015</u>	09/06/2024	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>LSM1867710</u>	D. Stafford Bond	07/05/2024	08/04/2024	0.00	100.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>033605</u>	Sandbagger Golf Cars	478.35			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79016</u>	09/06/2024	478.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20556</u>	Kawasaki maintenance	08/26/2024	09/25/2024	0.00	478.35
Vendor Number	Vendor Name	Total Vendor Amount			
<u>036180</u>	SEK Garage Doors	6,850.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79017</u>	09/06/2024	6,850.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>462547</u>	Garage Doors damaged by Ambulance	09/03/2024	10/03/2024	0.00	6,850.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>038050</u>	VSE Aviation Services, LLC	359,665.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6021</u>	09/06/2024	359,665.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0061</u>	VSE Aviation Inducement Agreement	08/20/2024	08/20/2024	0.00	359,665.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>035913</u>	Waters Hardware	47.19			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6022</u>	09/06/2024	47.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2934/P</u>	Cust no 72178 - Misc Supplies	08/30/2024	09/29/2024	0.00	47.19

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Vendor Number		Vendor Name				Total Vendor Amount	
037953		Worksteps, Inc				150.00	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check		79018		09/06/2024		150.00	
Payable Number		Description		Payable Date	Due Date	Discount Amount	Payable Amount
WSC-9840		POET		06/30/2024	07/30/2024	0.00	150.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	15	12	0.00	30,337.22
General	EFT	3	1	0.00	255.00
General	Voided **Void EFT	0	3	0.00	0.00
General	EFT	26	14	0.00	66,003.67
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	12	9	0.00	369,376.06
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		56	41	0.00	465,971.95

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-465,971.95
Packet Totals:		-465,971.95



City of Independence, KS

Payment Register

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01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount	
<u>016021</u>	Montgomery County Treasurer	30.25	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>79019</u>	09/10/2024	30.25
Payable Number	Description	Payable Date	Due Date
<u>INV0000766</u>	Tags for Sanitation Truck	09/10/2024	10/10/2024
		Discount Amount	Payable Amount
		0.00	30.25

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	1	1	0.00	30.25
Packet Totals:		1	1	0.00	30.25

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-30.25
Packet Totals:		-30.25



City of Independence, KS

Payment Register

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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	6030					09/13/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6032					09/13/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6033					09/13/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6034					09/13/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6039					09/13/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6044					09/13/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6045					09/13/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6046					09/13/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6047					09/13/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6048					09/13/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6049					09/13/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6050					09/13/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		

Vendor Number	Vendor Name					Total Vendor Amount
037784	Advanced Correctional Healthcare, Inc.					72.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6023			09/13/2024	72.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
139110	Claims Repricing for M. Hartshorn	03/27/2024	04/26/2024	0.00	36.00	
INV-000408	Claims Repricing for J. Lewis	05/30/2024	06/29/2024	0.00	36.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>019370</u>	Airgas USA LLC					378.85
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>6024</u>		09/13/2024	378.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9152974023</u>	Oxygen	08/21/2024	09/20/2024	0.00	378.85	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002510</u>	Ashcraft Tire Company Inc					79.31
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>6025</u>		09/13/2024	79.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46448</u>	Tires	09/06/2024	10/06/2024	0.00	79.31	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036926</u>	AT&T Long Distance					87.39
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>79020</u>		09/13/2024	87.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>861850574 - Sept24</u>	AT&T long distance	09/01/2024	10/01/2024	0.00	87.39	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037126</u>	Autozone, Inc					198.58
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>79021</u>		09/13/2024	198.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1605445732</u>	Wipers	08/31/2024	09/30/2024	0.00	17.24	
<u>1605447422</u>	Battery & Install	09/03/2024	10/03/2024	0.00	181.34	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032905</u>	Cornerstone Regional Surveying, LLC					1,800.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>79022</u>		09/13/2024	1,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27149</u>	CPSC Survey	09/11/2024	10/11/2024	0.00	1,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032078</u>	CPR Pest Management, Inc.					147.50
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>6026</u>		09/13/2024	147.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43019</u>	Library	07/26/2024	08/25/2024	0.00	60.00	
<u>43486</u>	Pest Control	08/23/2024	09/22/2024	0.00	27.50	
<u>43488</u>	Library	08/23/2024	09/22/2024	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036611</u>	Design Mechanical, Inc.					371.00
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>6027</u>		09/13/2024	371.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>246993</u>	HVAC Computer Controls	09/09/2024	10/09/2024	0.00	371.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035115</u>	Express Services, Inc.					15,782.71
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>6028</u>		09/13/2024	15,782.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31242993</u>	Express Employment	09/04/2024	10/04/2024	0.00	15,782.71	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>037139</u>	Fleet Fuels, LLC						6,589.48
Payment Type	Payment Number						Payment Date Payment Amount
EFT	<u>6029</u>						09/13/2024 6,589.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>110302</u>	Police Fuel	09/08/2024	10/08/2024	0.00	554.22		
<u>110306</u>	Sewer Collection Fuel	09/08/2024	10/08/2024	0.00	196.30		
<u>110312</u>	Street Fuel	09/08/2024	10/08/2024	0.00	347.04		
<u>110314</u>	Fire/EMS Fuel	09/08/2024	10/08/2024	0.00	701.65		
<u>110324</u>	Water Distribution Fuel	09/08/2024	10/08/2024	0.00	312.70		
<u>110333</u>	Sanitation Fuel	09/08/2024	10/08/2024	0.00	878.34		
<u>110336</u>	Water/Sewer Administration Fuel	09/08/2024	10/08/2024	0.00	117.12		
<u>110359</u>	Public Safety Director Fuel	09/08/2024	10/08/2024	0.00	39.57		
<u>110424</u>	Park Dept. Fuel	09/08/2024	10/08/2024	0.00	0.85		
<u>110427</u>	Sewer Treatment Fuel	09/08/2024	10/08/2024	0.00	77.88		
<u>110433</u>	Water Treatment Fuel	09/08/2024	10/08/2024	0.00	29.77		
<u>153840</u>	Water Treatment Fuel	08/30/2024	09/29/2024	0.00	568.40		
<u>153845</u>	Water Treatment Fuel	09/03/2024	10/03/2024	0.00	651.42		
<u>153846</u>	Sewer Treatment Fuel	09/03/2024	10/03/2024	0.00	562.50		
<u>153862</u>	Generator Fuel	09/06/2024	10/06/2024	0.00	983.50		
<u>154945</u>	Water Treatment Fuel	09/10/2024	10/10/2024	0.00	568.22		

Vendor Number	Vendor Name						Total Vendor Amount
<u>033568</u>	Galaxie Business						6,765.35
Payment Type	Payment Number						Payment Date Payment Amount
EFT	<u>6031</u>						09/13/2024 6,765.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>146004</u>	Police	08/30/2024	09/29/2024	0.00	337.50		
<u>146040</u>	Offsite Backups were failing	08/29/2024	09/28/2024	0.00	270.00		
<u>146051</u>	Dispatch scanning issue	08/29/2024	09/28/2024	0.00	90.00		
<u>146052</u>	Fixed Laserfiche work flow issue	08/29/2024	09/28/2024	0.00	90.00		
<u>146111</u>	Monthly Subscription - PD/Dispatch	09/09/2024	10/09/2024	0.00	207.50		
<u>146112</u>	Monthly Subscriptions	09/09/2024	10/09/2024	0.00	5,770.35		

Vendor Number	Vendor Name						Total Vendor Amount
009050	Galls An Aramark Co. LLC						57.36
Payment Type	Payment Number						Payment Date Payment Amount
Check	79023						09/13/2024 57.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
028715116	5.11 Uniform shirt	08/07/2024	09/06/2024	0.00	57.36		

Vendor Number	Vendor Name						Total Vendor Amount
038053	Gary Overfield						1,900.00
Payment Type	Payment Number						Payment Date Payment Amount
Check	79024						09/13/2024 1,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000762	Grant Reim - 119 S. 18th Demolition	09/10/2024	09/10/2024	0.00	1,900.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>035466</u>	Goins Concrete Construction						6,279.12
Payment Type	Payment Number						Payment Date Payment Amount
EFT	<u>6035</u>						09/13/2024 6,279.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2453</u>	Building Repair	09/12/2024	10/12/2024	0.00	6,279.12		

Vendor Number	Vendor Name						Total Vendor Amount
037920	Goins Enterprises						544,337.68
Payment Type	Payment Number						Payment Date Payment Amount
EFT	6036						09/13/2024 544,337.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Pay app no 8	WATER METER/LINE REPLC	09/10/2024	10/10/2024	0.00	544,337.68		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>036621</u>	Google, Inc					237.60
Payment Type	Payment Number					Payment Amount
Check	<u>79025</u>					237.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5053199067</u>	Google Services	09/06/2024	10/06/2024	0.00	237.60	

Vendor Number	Vendor Name					Total Vendor Amount	
<u>038054</u>	Greensky					5,000.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<u>79026</u>					09/13/2024	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0000763</u>	Neighborhood Exterior Grant - 512 Sinclair	09/10/2024	09/10/2024	0.00	5,000.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>010440</u>	Hugo's Industrial Supply					3,133.17	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	<u>6037</u>					09/13/2024	3,133.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>320806</u>	HVAC Filters	09/06/2024	10/06/2024	0.00	401.81		
<u>322697</u>	Billing envelopes	08/19/2024	09/18/2024	0.00	659.19		
<u>322697.1</u>	Billing envelopes	09/03/2024	10/03/2024	0.00	1,161.43		
<u>322697.2</u>	Billing envelopes	09/04/2024	10/04/2024	0.00	376.68		
<u>323330</u>	Supplies	08/30/2024	09/29/2024	0.00	341.54		
<u>323519</u>	Office supplies	09/03/2024	10/03/2024	0.00	37.56		
<u>323907</u>	Cleaning supplies	09/10/2024	10/10/2024	0.00	154.96		

Vendor Number	Vendor Name					Total Vendor Amount
<u>011200</u>	Independence Daily Reporter					774.44
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6038</u>			09/13/2024	774.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>88463</u>	Retirement display	06/15/2024	07/15/2024	0.00	96.50	
<u>88543</u>	Collins retirement display	06/22/2024	07/22/2024	0.00	96.50	
<u>88574</u>	Legal notice	06/06/2024	07/06/2024	0.00	113.76	
<u>88575</u>	Legal notice	06/06/2024	07/06/2024	0.00	25.28	
<u>89261</u>	Legal notice	08/01/2024	08/31/2024	0.00	31.60	
<u>89262</u>	Legal notice	08/01/2024	08/31/2024	0.00	25.28	
<u>89267</u>	Legal notice	08/16/2024	09/15/2024	0.00	31.60	
<u>89268</u>	Legal notice	08/06/2024	09/05/2024	0.00	31.60	
<u>89270</u>	Legal notice	08/09/2024	09/08/2024	0.00	28.44	
<u>89271</u>	Legal notice	08/09/2024	09/08/2024	0.00	34.76	
<u>89272</u>	Legal notice	08/09/2024	09/08/2024	0.00	34.76	
<u>89275</u>	Legal notice	08/15/2024	09/14/2024	0.00	12.64	
<u>89276</u>	Legal notice	08/15/2024	09/14/2024	0.00	12.64	
<u>89480</u>	Legal notice	08/27/2024	09/26/2024	0.00	142.20	
<u>89596</u>	Legal notice	08/31/2024	09/30/2024	0.00	15.80	
<u>89597</u>	Legal notice	08/31/2024	09/30/2024	0.00	15.80	
<u>89598</u>	Legal notice	08/31/2024	09/30/2024	0.00	25.28	

Vendor Number	Vendor Name					Total Vendor Amount
037194	J Graham Construction Inc.					229,605.93
Payment Type	Payment Number					Payment Date Payment Amount
EFT	6040					09/13/2024 229,605.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Pay Request no. 9	Jefferson Sub. Infrastruc	09/09/2024	10/09/2024	0.00	229,605.93	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>035618</u>	Kansasland Tire Inc Of Hays, Kansas					302.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6041</u>	09/13/2024	302.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101348</u>	Medic 4 tires	09/04/2024	10/04/2024	0.00	302.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>036790</u>	Life-Assist, Inc					2,323.48
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6042</u>	09/13/2024	2,323.48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1452800</u>	Medical Supplies	07/09/2024	08/08/2024	0.00	612.00	
<u>1452858</u>	Medical Supplies	08/09/2024	09/08/2024	0.00	85.38	
<u>1454113</u>	Medical Supplies	08/12/2024	09/11/2024	0.00	52.30	
<u>1502657</u>	Medical Supplies	08/21/2024	09/20/2024	0.00	125.50	
<u>1502771</u>	Medical Supplies	08/21/2024	09/20/2024	0.00	994.30	
<u>1503372</u>	Medical Supplies	08/23/2024	09/22/2024	0.00	178.00	
<u>1507074</u>	Medical Supplies	09/05/2024	10/05/2024	0.00	276.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>036460</u>	Mchugh Video Productions					1,700.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79027</u>	09/13/2024	1,700.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1386</u>	City Meetings	09/12/2024	10/12/2024	0.00	1,700.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037915</u>	Metropolitan Life Insurance Company					5,774.96
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6043</u>	09/13/2024	5,774.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0000471</u>	Accident Insurance	08/02/2024	08/02/2024	0.00	284.27	
<u>INV0000472</u>	Critical Illness Premium	08/02/2024	08/31/2024	0.00	257.72	
<u>INV0000478</u>	Basic Group AD&D Premium	08/02/2024	08/02/2024	0.00	109.80	
<u>INV0000479</u>	Basic Group Life Insurance Premium	08/02/2024	08/02/2024	0.00	399.18	
<u>INV0000481</u>	Hospital Indemnity Premium	08/02/2024	08/31/2024	0.00	111.20	
<u>INV0000491</u>	Short Term Disability Premium	08/02/2024	08/31/2024	0.00	539.74	
<u>INV0000492</u>	Vision Insurance Premium	08/02/2024	08/31/2024	0.00	801.87	
<u>INV0000493</u>	Voluntary AD&D Premium	08/02/2024	08/31/2024	0.00	41.80	
<u>INV0000494</u>	Voluntary Life Ins Premium	08/02/2024	08/31/2024	0.00	407.39	
<u>INV0000597</u>	Accident Insurance	08/16/2024	08/16/2024	0.00	299.81	
<u>INV0000598</u>	Critical Illness Premium	08/16/2024	08/31/2024	0.00	257.68	
<u>INV0000604</u>	Basic Group AD&D Premium	08/16/2024	08/16/2024	0.00	3.12	
<u>INV0000605</u>	Basic Group Life Insurance Premium	08/16/2024	08/16/2024	0.00	409.44	
<u>INV0000607</u>	Hospital Indemnity Premium	08/16/2024	08/31/2024	0.00	111.32	
<u>INV0000617</u>	Short Term Disability Premium	08/16/2024	08/31/2024	0.00	549.51	
<u>INV0000618</u>	Vision Insurance Premium	08/16/2024	08/31/2024	0.00	679.60	
<u>INV0000619</u>	Voluntary AD&D Premium	08/16/2024	08/31/2024	0.00	41.97	
<u>INV0000620</u>	Voluntary Life Ins Premium	08/16/2024	08/31/2024	0.00	407.43	
<u>INV0000695</u>	Accident Insurance	08/30/2024	08/30/2024	0.00	8.98	
<u>INV0000701</u>	Basic Group AD&D Premium	08/30/2024	08/30/2024	0.00	2.08	
<u>INV0000702</u>	Basic Group Life Insurance Premium	08/30/2024	08/30/2024	0.00	18.90	
<u>INV0000710</u>	Short Term Disability Premium	08/30/2024	08/31/2024	0.00	9.63	
<u>INV0000711</u>	Vision Insurance Premium	08/30/2024	08/31/2024	0.00	22.52	

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Vendor Number	Vendor Name					Total Vendor Amount	
016030	Montgomery County Dept. of Corrections					1,485.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79028					09/13/2024	1,485.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INPD - 08	August Inmate care	09/03/2024	10/03/2024	0.00	1,485.00		
Vendor Number	Vendor Name					Total Vendor Amount	
035799	Omni Billing					7,244.96	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6051					09/13/2024	7,244.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8312024	EMS billing	09/01/2024	10/01/2024	0.00	7,244.96		
Vendor Number	Vendor Name					Total Vendor Amount	
020010	Quality Motors Of Independence					35.10	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79029					09/13/2024	35.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
187286	Repaired leak in tire	08/28/2024	09/27/2024	0.00	21.60		
187360	Fixed leak in tire	09/03/2024	10/03/2024	0.00	13.50		
Vendor Number	Vendor Name					Total Vendor Amount	
034465	Rainbow Fireworks					15,375.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6052					09/13/2024	15,375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
240073	4TH OF JULY FIREWORKS	01/01/2024	01/31/2024	0.00	15,375.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037661	S&J Cleaning					1,000.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6053					09/13/2024	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000805	City Hall cleaning 9/5/24 - 9/12/24	09/09/2024	10/09/2024	0.00	1,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
033659	Sound Ideas					600.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79030					09/13/2024	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
56726	Vehicle decals	07/19/2024	08/18/2024	0.00	600.00		
Vendor Number	Vendor Name					Total Vendor Amount	
032898	Stericycle, Inc.					185.46	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6054					09/13/2024	185.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8008059571	Regular shredding service	08/18/2024	09/17/2024	0.00	185.46		
Vendor Number	Vendor Name					Total Vendor Amount	
032956	TLC Nursery & Outdoor Living					46,552.05	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6055					09/13/2024	46,552.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Application no 6	Grassing Package - Central Park Sports Complex	09/06/2024	10/06/2024	0.00	46,552.05		

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Vendor Number	Vendor Name	Total Vendor Amount			
<u>035459</u>	USD # 446	240,065.22			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6056</u>	09/13/2024	240,065.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>July 2024</u>	July 2024 sales tax	09/12/2024	10/12/2024	0.00	240,065.22
Vendor Number	Vendor Name	Total Vendor Amount			
<u>033317</u>	Walmart Com - Ap	254.95			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79031</u>	09/13/2024	254.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1657500608</u>	CC Statement	08/24/2024	09/23/2024	0.00	254.95
Vendor Number	Vendor Name	Total Vendor Amount			
<u>034744</u>	Woods Lumber Company	1.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6057</u>	09/13/2024	1.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>572996</u>	Repair at AWOL	09/12/2024	10/12/2024	0.00	1.60
Vendor Number	Vendor Name	Total Vendor Amount			
<u>037953</u>	Worksteps, Inc	75.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79032</u>	09/13/2024	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>WSC-10368</u>	Hiring POET	08/31/2024	09/30/2024	0.00	75.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	15	13	0.00	13,430.98
General	EFT	5	5	0.00	835,872.26
General	Voided **Void EFT	0	3	0.00	0.00
General	EFT	1	1	0.00	371.00
General	Voided **Void EFT	0	7	0.00	0.00
General	EFT	86	13	0.00	27,526.00
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	4	4	0.00	269,372.01
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		111	48	0.00	1,146,572.25

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-1,146,572.25
Packet Totals:		-1,146,572.25



Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount			
<u>036828</u>	Bettis Asphalt & Construction Inc.	280,450.70			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6058</u>	09/13/2024	280,450.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>Pay request no 1</u>	2024 Mill & Overlay	09/13/2024	10/13/2024	0.00	280,450.70

Vendor Number	Vendor Name	Total Vendor Amount			
<u>038056</u>	Jason Elmore	25,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79033</u>	09/13/2024	25,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000808</u>	Building Grant Reim - 107 E Main	09/13/2024	09/13/2024	0.00	25,000.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	1	1	0.00	25,000.00
General	EFT	1	1	0.00	280,450.70
Packet Totals:		2	2	0.00	305,450.70

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-305,450.70
Packet Totals:		-305,450.70

APPROPRIATIONS 2024

Accounts payable paid from September 16th, 2024, through September 30th, 2024.

Total: \$548,945.34



City of Independence, KS

Payment Register

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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	6081			09/20/2024	0.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
				0.00	0.00			
**Void EFT	6082			09/20/2024	0.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
				0.00	0.00			
**Void EFT	6109			09/20/2024	0.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
				0.00	0.00			
**Void EFT	6110			09/20/2024	0.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
				0.00	0.00			
**Void Check	79039			09/20/2024	0.00			
**Void Check	79044			09/20/2024	0.00			

Vendor Number	Vendor Name							Total Vendor Amount
002510	Ashcraft Tire Company Inc							1,643.93
Payment Type	Payment Number			Payment Date	Payment Amount			
EFT	6062			09/20/2024	1,643.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
44798	Tires	08/19/2024	09/18/2024	0.00	520.08			
45669	Tire	07/10/2024	08/09/2024	0.00	374.03			
46126	Tire	08/12/2024	09/11/2024	0.00	550.00			
46463	Tires	09/09/2024	10/09/2024	0.00	199.82			

Vendor Number	Vendor Name							Total Vendor Amount
037126	Autozone, Inc							673.56
Payment Type	Payment Number			Payment Date	Payment Amount			
Check	79038			09/20/2024	673.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
1605314193	Oil filter	01/01/2024	09/20/2024	0.00	3.19			
1605314194	Oil filter refund	01/01/2024	09/20/2024	0.00	-3.19			
1605386581	Lawn and garden battery	04/10/2024	09/20/2024	0.00	62.99			
1605419574	Cabin air filter	06/28/2024	09/20/2024	0.00	7.99			
1605433242	Duralast platinum battery	08/01/2024	09/20/2024	0.00	-22.00			
1605435900	Alternator Return	08/07/2024	09/06/2024	0.00	-40.00			
1605436347	Alternator	08/08/2024	09/07/2024	0.00	172.99			
1605436373	Return	08/08/2024	09/07/2024	0.00	-172.99			
1605438632	Return	08/14/2024	09/13/2024	0.00	-10.07			
160543912	Exhaust clamps	08/15/2024	09/20/2024	0.00	25.12			
1605443946	small tool	08/26/2024	09/25/2024	0.00	35.99			
1605444205	Belt	08/27/2024	09/26/2024	0.00	-31.82			
1605444618	Fuel Filter	08/28/2024	09/27/2024	0.00	94.99			
1605447550	Coolnat	09/04/2024	10/04/2024	0.00	168.77			
1605447951	Battery	09/05/2024	10/05/2024	0.00	317.98			
1605447952	Core Credit	09/05/2024	10/05/2024	0.00	-44.00			
1605448005	Brake Pads	09/05/2024	10/05/2024	0.00	37.99			
1605448156	Diesel Engine Oil	09/05/2024	10/05/2024	0.00	50.97			
1605450458	Super Glue	09/11/2024	10/11/2024	0.00	8.92			

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1605450543	Belt	09/11/2024	10/11/2024	0.00	9.74
Vendor Number	Vendor Name	Total Vendor Amount			
003050	Barco Municipal Products,	289.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6063	09/20/2024	289.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN-250020	Signs	08/27/2024	09/26/2024	0.00	289.80
Vendor Number	Vendor Name	Total Vendor Amount			
003190	Beachner Grain Inc.	35.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79040	09/20/2024	35.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00140414	Tordon	09/12/2024	10/12/2024	0.00	35.00
Vendor Number	Vendor Name	Total Vendor Amount			
037580	Bleacher Gear Inc.	307.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79041	09/20/2024	307.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3346	uniforms	09/12/2024	10/12/2024	0.00	307.20
Vendor Number	Vendor Name	Total Vendor Amount			
036433	Bobcat White Star	1,348.03			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79042	09/20/2024	1,348.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05307268	Excavator Repair	08/20/2024	09/19/2024	0.00	1,348.03
Vendor Number	Vendor Name	Total Vendor Amount			
035488	Boesen Plumb Elevator Solutions	2,925.48			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6064	09/20/2024	2,925.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8106679884	PT Elevator Service Agreement	09/01/2024	10/01/2024	0.00	2,925.48
Vendor Number	Vendor Name	Total Vendor Amount			
036085	Central Nebraska Packing, Inc.	638.10			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6065	09/20/2024	638.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
037222	animal feed	09/06/2024	10/06/2024	0.00	638.10
Vendor Number	Vendor Name	Total Vendor Amount			
037632	Chase Pest Control II, LLC	500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6066	09/20/2024	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39313	PT Pest Control	08/21/2024	09/20/2024	0.00	400.00
39314	CP Pest Control	08/21/2024	09/20/2024	0.00	100.00
Vendor Number	Vendor Name	Total Vendor Amount			
033027	Cintas Corporation	1,141.17			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6067	09/20/2024	1,141.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4201765727	Janitorial	08/13/2024	09/12/2024	0.00	89.07
4203196691	Janitorial	08/27/2024	09/26/2024	0.00	89.07
5224433635	First Aid	08/09/2024	09/08/2024	0.00	147.07
5228043629	First Aid	09/03/2024	10/03/2024	0.00	60.23
5228605107	Office	09/06/2024	10/06/2024	0.00	109.91

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5228605132	First Aid	09/06/2024	10/06/2024	0.00	278.01
5228605135	Operational Supplies	09/06/2024	10/06/2024	0.00	367.81
Vendor Number	Vendor Name	Total Vendor Amount			
004645	City Of Independence	6,610.95			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79043	09/20/2024	6,610.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
August 2024	Housing Water Bills	08/30/2024	09/29/2024	0.00	6,610.95
Vendor Number	Vendor Name	Total Vendor Amount			
033671	Coffeyville Feed & Farm Supply	3,191.95			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6068	09/20/2024	3,191.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
90594	animal feed	08/30/2024	09/29/2024	0.00	3,191.95
Vendor Number	Vendor Name	Total Vendor Amount			
034221	Core & Main	11,775.24			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6069	09/20/2024	11,775.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
U887547	Fill Circle SS	06/17/2024	07/17/2024	0.00	4,983.20
V012136	Water Meter	06/17/2024	07/17/2024	0.00	3,496.68
V084059	PVC Coupling	06/17/2024	07/17/2024	0.00	530.92
V521398	Coupling	08/29/2024	09/28/2024	0.00	2,764.44
Vendor Number	Vendor Name	Total Vendor Amount			
035070	D&F Services, LLC	12,453.06			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6070	09/20/2024	12,453.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6899	Sodium Chlorite	08/22/2024	09/21/2024	0.00	11,653.06
6915	Chlorine	08/29/2024	09/28/2024	0.00	800.00
Vendor Number	Vendor Name	Total Vendor Amount			
036536	Derek Bryant	306.73			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6071	09/20/2024	306.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000812	Food for Training in FL	09/03/2024	10/03/2024	0.00	306.73
Vendor Number	Vendor Name	Total Vendor Amount			
036611	Design Mechanical, Inc.	1,852.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6072	09/20/2024	1,852.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
244570	Chiller	07/30/2024	08/29/2024	0.00	519.00
246652	Labor - Cooling	08/30/2024	09/29/2024	0.00	1,333.00
Vendor Number	Vendor Name	Total Vendor Amount			
038036	Diversified Logistics Training Solutions LLC	14,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79045	09/20/2024	14,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1498	CDL ELDT Online Course	07/19/2024	07/19/2024	0.00	1,500.00
1508	CDL Training	08/12/2024	08/12/2024	0.00	12,500.00

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Vendor Number	Vendor Name					Total Vendor Amount	
037312	Echelon Arch and Design					9,852.50	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6073					09/20/2024	9,852.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1183	Penn Terrace MEP/Hotwater Consultation	09/01/2024	10/01/2024	0.00	4,452.50		
1184	Jefferson House Plans	09/01/2024	10/01/2024	0.00	5,400.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037500	Equipmentsshare.Com, Inc.					584.72	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6074					09/20/2024	584.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4245410-000	Office Supplies	08/27/2024	09/26/2024	0.00	584.72		
Vendor Number	Vendor Name					Total Vendor Amount	
038044	Essence Chemical Company					767.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6075					09/20/2024	767.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5789	Bio Tech Lagoon	09/05/2024	09/05/2024	0.00	767.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037822	Evans, Bierly, Hutchison & Associates, P.A.					11,420.05	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6076					09/20/2024	11,420.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15424	WATER TRANSMISSION LINE	08/27/2024	09/26/2024	0.00	11,420.05		
Vendor Number	Vendor Name					Total Vendor Amount	
035115	Express Services, Inc.					5,798.86	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6077					09/20/2024	5,798.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
31114218	Temp Employee	08/07/2024	09/20/2024	0.00	1,197.28		
31155839	Temp Employee	08/14/2024	09/20/2024	0.00	1,154.00		
31179888	Temp Employee	08/21/2024	09/20/2024	0.00	1,154.00		
31216121	Temp Employee	08/28/2024	09/27/2024	0.00	1,139.58		
31242997	Temp Employee	09/04/2024	10/04/2024	0.00	1,154.00		
Vendor Number	Vendor Name					Total Vendor Amount	
033119	Fastenal Company					4.25	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6078					09/20/2024	4.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
KSIND64026	HCS & Nylok	08/26/2024	09/25/2024	0.00	4.25		
Vendor Number	Vendor Name					Total Vendor Amount	
037383	Ferguson Enterprises LLC #3325					347.20	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6079					09/20/2024	347.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
WW054638	Barrel Lock	04/23/2024	05/23/2024	0.00	120.90		
WW055078	LFI Kit	05/02/2024	06/01/2024	0.00	135.00		
WW057476	Meter Key	06/28/2024	07/28/2024	0.00	91.30		
Vendor Number	Vendor Name					Total Vendor Amount	
037139	Fleet Fuels, LLC					5,881.32	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6080					09/20/2024	5,881.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
109316	Fuel	08/18/2024	09/20/2024	0.00	66.00		

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109713	Fuel	08/25/2024	09/24/2024	0.00	131.09
109998	Fuel	09/01/2024	10/01/2024	0.00	49.32
110337	Fuel	09/08/2024	10/08/2024	0.00	37.22
11057	Water/Sewer Administration Fuel	09/15/2024	10/15/2024	0.00	182.77
110572	Sewer Collection Fuel	09/15/2024	10/15/2024	0.00	415.15
110583	Water Distribution Fuel	09/15/2024	10/15/2024	0.00	312.38
110588	Sanitation Fuel	09/15/2024	10/15/2024	0.00	721.50
110590	Fire/EMS Fuel	09/15/2024	10/15/2024	0.00	853.29
110594	Police Fuel	09/15/2024	10/15/2024	0.00	557.20
110595	Street Fuel	09/15/2024	10/15/2024	0.00	598.97
110687	Park Dept. Fuel	09/15/2024	10/15/2024	0.00	112.14
110692	Animal Control Fuel	09/15/2024	10/15/2024	0.00	73.61
110794	Public Safety Director Fuel	09/15/2024	10/15/2024	0.00	26.30
153825	Fluids & such	09/27/2024	10/27/2024	0.00	407.20
153861	park and zoo fuel	09/05/2024	10/05/2024	0.00	707.82
153864	Dyed	09/06/2024	10/06/2024	0.00	169.88
153886	Dyed	09/13/2024	10/13/2024	0.00	459.48

Vendor Number	Vendor Name					Total Vendor Amount
036925	Foley Industries Inc.					2,245.79
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6083			09/20/2024	2,245.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS000352060	APWA	08/31/2024	09/30/2024	0.00	750.00	
PS210127018	Bucket Truck	08/15/2024	09/14/2024	0.00	344.63	
SS310046508	Annual Inspection	08/16/2024	09/15/2024	0.00	1,151.16	

Vendor Number	Vendor Name					Total Vendor Amount
009050	Galls An Aramark Co. LLC					28.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79046			09/20/2024	28.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
028926503	Name Plates	08/29/2024	09/28/2024	0.00	28.51	

Vendor Number	Vendor Name					Total Vendor Amount
009330	Grainger					1,243.19
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6084			09/20/2024	1,243.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9229345070	Battery	08/27/2024	09/26/2024	0.00	420.47	
9230955958	Blade Conversion Kit	08/28/2024	09/27/2024	0.00	56.93	
9236041159	Handicap Stencil	09/03/2024	10/03/2024	0.00	95.43	
9237632063	Drain Valve	09/04/2024	10/04/2024	0.00	141.62	
9237853925	Drain Valve	09/04/2024	10/04/2024	0.00	141.62	
9239005227	Valve	09/05/2024	10/05/2024	0.00	311.48	
9239395578	Air Filter	09/05/2024	10/05/2024	0.00	75.64	

Vendor Number	Vendor Name					Total Vendor Amount
010050	Hach Company					741.20
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6085			09/20/2024	741.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14177343	Lamp Replacement	09/06/2024	10/06/2024	0.00	741.20	

Vendor Number	Vendor Name					Total Vendor Amount
010440	Hugo's Industrial Supply					499.74
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6086			09/20/2024	499.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
323518	Park and zoo cleaning and maintenance	09/03/2024	10/03/2024	0.00	462.10	
323996	Cleaning Supplies	09/10/2024	10/10/2024	0.00	37.64	

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Vendor Number	Vendor Name					Total Vendor Amount	
037157	Journots5 LLC					120.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79047					09/20/2024	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
457110	IPD Car wash tokens	09/16/2024	10/16/2024	0.00	120.00		
Vendor Number	Vendor Name					Total Vendor Amount	
035618	Kansasland Tire Inc Of Hays, Kansas					556.20	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6087					09/20/2024	556.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
101146	Medic 2 Tires	08/30/2024	09/29/2024	0.00	278.10		
101487	Medic 2 Tires	09/06/2024	10/06/2024	0.00	278.10		
Vendor Number	Vendor Name					Total Vendor Amount	
038039	Kayla Angleton					304.98	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6088					09/20/2024	304.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000817	Mileage Reimbursement 8/16/24 - 9/18/24	09/18/2024	09/18/2024	0.00	304.98		
Vendor Number	Vendor Name					Total Vendor Amount	
037719	Labette Health Physicians Group					71.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79048					09/20/2024	71.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
211362 - 9/9/24	Physical - Fonesca	09/09/2024	10/09/2024	0.00	71.00		
Vendor Number	Vendor Name					Total Vendor Amount	
035878	Lang Diesel, Inc.					24.17	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79049					09/20/2024	24.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
LATECH - B06867	Late charge for Invoice B06867	08/31/2024	09/30/2024	0.00	24.17		
Vendor Number	Vendor Name					Total Vendor Amount	
014250	Lee's Cooling & Heating					44,358.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6089					09/20/2024	44,358.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
37371818	HVAC Installation at Incubator Building	09/16/2024	10/16/2024	0.00	44,358.00		
Vendor Number	Vendor Name					Total Vendor Amount	
036790	Life-Assist, Inc					1,122.16	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6090					09/20/2024	1,122.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1509450	Medical Supplies	09/13/2024	10/13/2024	0.00	1,122.16		
Vendor Number	Vendor Name					Total Vendor Amount	
014400	Linns Air Cooled Engines LLC					1,335.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79050					09/20/2024	1,335.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
64921	Operational Tools	08/22/2024	09/21/2024	0.00	1,068.67		
64923	Spool & Ring	08/26/2024	09/25/2024	0.00	66.54		
64928	tool maint	09/12/2024	10/12/2024	0.00	36.00		
64929	Chains	09/12/2024	10/12/2024	0.00	70.69		
64931	Oil	09/12/2024	10/12/2024	0.00	93.50		

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Vendor Number 035478	Vendor Name Lochner, H.W. Inc.					Total Vendor Amount 6,425.16	
Payment Type EFT	Payment Number 6091					Payment Date 09/20/2024	Payment Amount 6,425.16
Payable Number C00021602-C02	Description Beacon/Tip-Down Pole Construction Engineering	Payable Date 08/27/2024	Due Date 09/26/2024	Discount Amount 0.00	Payable Amount 6,425.16		
Vendor Number 037386	Vendor Name Machine Shed					Total Vendor Amount 300.52	
Payment Type Check	Payment Number 79051					Payment Date 09/20/2024	Payment Amount 300.52
Payable Number 87789	Description Blade	Payable Date 08/12/2024	Due Date 09/11/2024	Discount Amount 0.00	Payable Amount 86.11		
87838	Spindle	08/13/2024	09/12/2024	0.00	214.41		
Vendor Number 037935	Vendor Name Marmic Fire And Safety Co Inc					Total Vendor Amount 1,619.80	
Payment Type Check	Payment Number 79052					Payment Date 09/20/2024	Payment Amount 1,619.80
Payable Number D059929	Description PT Extinguishers Serviced	Payable Date 08/30/2024	Due Date 09/29/2024	Discount Amount 0.00	Payable Amount 1,619.80		
Vendor Number 035268	Vendor Name Mega LLC					Total Vendor Amount 10,734.00	
Payment Type Check	Payment Number 79053					Payment Date 09/20/2024	Payment Amount 10,734.00
Payable Number 1289	Description Dirt Word	Payable Date 08/25/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 10,734.00		
Vendor Number 030166	Vendor Name Michael H Conway					Total Vendor Amount 240.00	
Payment Type EFT	Payment Number 6092					Payment Date 09/20/2024	Payment Amount 240.00
Payable Number 8	Description Professional Services	Payable Date 08/01/2024	Due Date 08/31/2024	Discount Amount 0.00	Payable Amount 240.00		
Vendor Number 034298	Vendor Name Mid-American Research Chemical					Total Vendor Amount 215.79	
Payment Type EFT	Payment Number 6093					Payment Date 09/20/2024	Payment Amount 215.79
Payable Number 0825019-IN	Description Mosquito Repellant	Payable Date 07/24/2024	Due Date 08/23/2024	Discount Amount 0.00	Payable Amount 215.79		
Vendor Number 033867	Vendor Name N.E.O. Fab					Total Vendor Amount 2,585.00	
Payment Type Check	Payment Number 79054					Payment Date 09/20/2024	Payment Amount 2,585.00
Payable Number 8137	Description Dumpsters	Payable Date 09/06/2024	Due Date 10/06/2024	Discount Amount 0.00	Payable Amount 2,585.00		
Vendor Number 034782	Vendor Name Nelson, Inc.					Total Vendor Amount 2,293.00	
Payment Type Check	Payment Number 79055					Payment Date 09/20/2024	Payment Amount 2,293.00
Payable Number S-10790	Description OSHA Inspections	Payable Date 09/09/2024	Due Date 10/09/2024	Discount Amount 0.00	Payable Amount 1,437.00		
S-10791	OSHA Inspections	09/09/2024	10/09/2024	0.00	856.00		

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Vendor Number	Vendor Name					Total Vendor Amount
027225	Oil Patch Pump & Supply Inc.					33.75
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6094			09/20/2024	33.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3003557	Nipple & Lubricant	08/27/2024	09/26/2024	0.00	33.75	
Vendor Number	Vendor Name					Total Vendor Amount
037791	Omega Rail Management					824.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6095			09/20/2024	824.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-SKOL520683	SKOL520683	09/01/2024	10/01/2024	0.00	824.00	
Vendor Number	Vendor Name					Total Vendor Amount
018120	O'Reilly Auto Parts					344.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79056			09/20/2024	344.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0154-206488	Antifreeze	08/14/2024	09/13/2024	0.00	89.94	
0154-208544	Crimp & Hose	08/26/2024	09/25/2024	0.00	36.42	
0154-210188	Oil	09/04/2024	10/04/2024	0.00	217.98	
Vendor Number	Vendor Name					Total Vendor Amount
038059	Peter Bergkamp					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79057			09/20/2024	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000815	Memorial Hall Rental Reimbursement	09/18/2024	09/18/2024	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
036591	Premier Truck Group Of Tulsa					7,443.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79058			09/20/2024	7,443.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12578602	Truck Repair	07/12/2024	08/11/2024	0.00	1,103.30	
12579192	Tractor Repair	08/15/2024	09/14/2024	0.00	2,934.00	
12579199	Freightliner	08/27/2024	09/26/2024	0.00	485.30	
12579203	Truck Repair	08/27/2024	09/26/2024	0.00	1,808.03	
12579351	Freightliner Repair	08/15/2024	09/14/2024	0.00	1,112.65	
Vendor Number	Vendor Name					Total Vendor Amount
PVS DX	Pvs Dx, Inc					2,355.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79059			09/20/2024	2,355.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
287000398-24	Chlorine	09/06/2024	10/06/2024	0.00	2,355.40	
Vendor Number	Vendor Name					Total Vendor Amount
020010	Quality Motors Of Independence					332.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79060			09/20/2024	332.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
187397	Coil replacement	09/05/2024	10/05/2024	0.00	332.52	
Vendor Number	Vendor Name					Total Vendor Amount
021040	R.E. Pedrotti Co., Inc.					1,530.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6096			09/20/2024	1,530.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16604	Programming Engineer	09/11/2024	10/11/2024	0.00	1,530.00	

Payment Register

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Vendor Number	Vendor Name	Total Vendor Amount			
034970	Realpage, Inc.	52.54			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6097	09/20/2024	52.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12408141265	Background Check	08/17/2024	09/20/2024	0.00	52.54
Vendor Number	Vendor Name	Total Vendor Amount			
021300	Resource Recovery Div 4392	10,937.17			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6098	09/20/2024	10,937.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4392-000008904	Landfill	09/15/2024	10/15/2024	0.00	10,937.17
Vendor Number	Vendor Name	Total Vendor Amount			
037993	Ricky R. Barnes	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6099	09/20/2024	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
002	Rick Barnes	08/14/2024	08/14/2024	0.00	200.00
Vendor Number	Vendor Name	Total Vendor Amount			
036137	Romans Outdoor Power	169.44			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6100	09/20/2024	169.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100-1004996	Blade & Pulley	08/29/2024	09/28/2024	0.00	222.54
2378	Tractor supplies	08/15/2024	09/14/2024	0.00	-53.10
Vendor Number	Vendor Name	Total Vendor Amount			
022110	Sayers Ace Hardware Inc.	169.88			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79061	09/20/2024	169.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
229583	FC	08/25/2024	09/24/2024	0.00	4.02
K84393	Power Drum	08/02/2024	09/20/2024	0.00	34.99
K84801	Coupling	08/14/2024	09/20/2024	0.00	4.99
K85180	Paint Tray	08/28/2024	09/27/2024	0.00	4.78
K85431	keys for buildings	09/04/2024	10/04/2024	0.00	7.96
K85626	Battery	09/10/2024	10/10/2024	0.00	15.18
K85720	Maintenance	09/12/2024	10/12/2024	0.00	27.97
K85813	CPSC gas can	09/13/2024	10/13/2024	0.00	69.99
Vendor Number	Vendor Name	Total Vendor Amount			
022260	Sensus Usa, Inc.	3,700.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79062	09/20/2024	3,700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ZA24014943	Meter Reader Software	06/20/2024	07/20/2024	0.00	3,700.00
Vendor Number	Vendor Name	Total Vendor Amount			
022400	Sherwin Williams	219.61			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6101	09/20/2024	219.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5904-4	Saverlube	08/19/2024	09/20/2024	0.00	11.89
6118-0	Rac 5 Stripping	08/27/2024	09/26/2024	0.00	207.72

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Vendor Number	Vendor Name					Total Vendor Amount
015480	Steve Faulkner Ford					5,236.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79063	09/20/2024	5,236.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72338	Truck Repair	08/19/2024	09/18/2024	0.00	5,236.36	
Vendor Number	Vendor Name					Total Vendor Amount
022876	Strukel Electric Corporation					46,941.75
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6102	09/20/2024	46,941.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Estimate no 1	Airport Beacon Construction Project	08/15/2024	09/14/2024	0.00	46,941.75	
Vendor Number	Vendor Name					Total Vendor Amount
034515	Tidy Whitie's Laundromat					22.50
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6103	09/20/2024	22.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4563	Wash & Fold	08/27/2024	09/26/2024	0.00	22.50	
Vendor Number	Vendor Name					Total Vendor Amount
032956	TLC Nursery & Outdoor Living					1,050.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6104	09/20/2024	1,050.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8004	downtown trees watering	09/07/2024	10/07/2024	0.00	1,050.00	
Vendor Number	Vendor Name					Total Vendor Amount
024490	Transystems Corporation					50,733.07
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6105	09/20/2024	50,733.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-0004283549	KDOT TA GRANT	01/01/2024	01/31/2024	0.00	40,245.00	
INV-0004305847	KDOT TA GRANT	01/01/2024	01/31/2024	0.00	3,450.00	
INV-0004404330	KDOT TA GRANT	03/01/2024	03/31/2024	0.00	141.00	
INV-0004555457	Jefferson Subdivision Engineering Infrastructure	08/02/2024	09/20/2024	0.00	5,225.69	
INV-0004555468	KDOT TA GRANT	08/02/2024	09/01/2024	0.00	150.00	
INV-0004555475	Main/160 8th to 2nd St. P101230075	08/02/2024	09/01/2024	0.00	1,521.38	
Vendor Number	Vendor Name					Total Vendor Amount
038037	Trident Partnerships LLC					19,467.50
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6106	09/20/2024	19,467.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Disbursement no 3	Trident MIH Project - Downtown Revitalization	08/20/2024	08/20/2024	0.00	19,467.50	
Vendor Number	Vendor Name					Total Vendor Amount
038060	Tyler Troutman					486.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79064	09/20/2024	486.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000816	Security Deposit Refund	09/18/2024	09/18/2024	0.00	486.00	
Vendor Number	Vendor Name					Total Vendor Amount
035242	Uline Shipping Supply Specialists					1,475.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79065	09/20/2024	1,475.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
182009321	CPSC gasoline cabinet	08/19/2024	09/18/2024	0.00	1,475.89	

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Vendor Number	Vendor Name	Total Vendor Amount			
036512	US Cellular	441.71			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79066	09/20/2024	441.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0671918837	park, zoo, cemetery radios	08/10/2024	09/09/2024	0.00	441.71

Vendor Number	Vendor Name	Total Vendor Amount			
026090	VLP An Equipmentsshare Company	10,135.07			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79067	09/20/2024	10,135.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4223257-000	Tractor	08/20/2024	09/19/2024	0.00	1,931.94
4223894-000	Boom Mower	08/20/2024	09/19/2024	0.00	8,203.13

Vendor Number	Vendor Name	Total Vendor Amount			
035913	Waters Hardware	1,475.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6107	09/20/2024	1,475.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2662/P	Cust no 72183 - Drip Pans	08/02/2024	09/20/2024	0.00	32.96
2719/P	Cust no 72183 - ceiling fan	08/07/2024	09/20/2024	0.00	154.99
2794/P	Cust no 72183 - Misc tools	08/16/2024	09/20/2024	0.00	65.98
2900/P	Cust no 72183 - Dryer/Washer	08/28/2024	09/27/2024	0.00	1,203.00
3009/P	Cust no 72177 - Disc	09/09/2024	10/09/2024	0.00	18.57

Vendor Number	Vendor Name	Total Vendor Amount			
034744	Woods Lumber Company	852.07			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6108	09/20/2024	852.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
353717	FC	08/31/2024	09/30/2024	0.00	2.51
566605	Credit Return	07/19/2024	08/18/2024	0.00	-39.24
568677	building maint	08/05/2024	09/04/2024	0.00	42.98
569244	Furring Strips/Angle Brush	08/09/2024	09/20/2024	0.00	56.65
571123	Flood Light	08/26/2024	09/25/2024	0.00	129.00
571159	small tool	08/26/2024	09/25/2024	0.00	8.99
571220	915 Edison	08/27/2024	09/26/2024	0.00	114.24
571336	705 N Penn	08/27/2024	09/26/2024	0.00	184.93
571337	915 Edison	08/27/2024	09/26/2024	0.00	28.07
571546	Drill	08/29/2024	09/28/2024	0.00	34.99
571582	CPSC- misc item	08/29/2024	09/28/2024	0.00	46.94
571686	Shop	08/30/2024	09/29/2024	0.00	14.78
572693	Nuts Bolts Screws	09/09/2024	10/09/2024	0.00	22.99
572955	duck pond maint	09/10/2024	10/10/2024	0.00	29.07
572970	duck pond maint	09/10/2024	10/10/2024	0.00	1.98
573053	duck pond fountain repair parts	09/11/2024	10/11/2024	0.00	26.64
573111	duck pond fountain parts	09/11/2024	10/11/2024	0.00	21.88
573361	Caulk	09/13/2024	10/13/2024	0.00	29.47
573807	CPSC tools	09/17/2024	10/17/2024	0.00	22.48
K69572	Cedar Point 915#1	08/13/2024	09/20/2024	0.00	72.72

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	33	19	0.00	62,421.60
General	Voided **Void Check	0	1	0.00	0.00
General	Check	5	5	0.00	4,388.89
General	Voided **Void Check	0	1	0.00	0.00
General	Check	30	4	0.00	7,896.10
General	EFT	1	1	0.00	741.20
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	1	1	0.00	304.98
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	112	38	0.00	246,092.60
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	10	5	0.00	16,695.69
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		192	79	0.00	338,541.06

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-338,541.06
Packet Totals:		-338,541.06



City of Independence, KS

Payment Register

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01 - City of Independence

Bank: General - Community National Bank							
Vendor Number		Vendor Name				Total Vendor Amount	
033174		Crossland Construction Co				18,999.99	
Payment Type		Payment Number				Payment Date	Payment Amount
EFT		6111				09/20/2024	18,999.99
Payable Number		Description		Payable Date	Due Date	Discount Amount	Payable Amount
Application no 11		CPSC PH 1 CONSTRUCTION		09/17/2024	10/17/2024	0.00	18,999.99

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	EFT	1	1	0.00	18,999.99
Packet Totals:		1	1	0.00	18,999.99

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-18,999.99
Packet Totals:		-18,999.99



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	6125					09/27/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6132					09/27/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6133					09/27/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6134					09/27/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6135					09/27/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6136					09/27/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037906	Anthony E Clubine					28,470.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79071					09/27/2024	28,470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000823	Bartlett Project	01/12/2024	02/11/2024	0.00	28,470.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037975	Benefit Technology Resources, LLC					200.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6115					09/27/2024	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
35517	Employee Navigator Monthly Fees	09/16/2024	09/16/2024	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
032159	CJ'S Threads					43.45	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6116					09/27/2024	43.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24171	Uniform	09/19/2024	10/19/2024	0.00	32.50		
24176	Uniforms	09/23/2024	10/23/2024	0.00	10.95		
Vendor Number	Vendor Name					Total Vendor Amount	
034221	Core & Main					4,800.80	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6117					09/27/2024	4,800.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
V254925	Parts	08/01/2024	08/31/2024	0.00	3,886.40		
V322836	Blue marking paint	07/01/2024	07/31/2024	0.00	914.40		

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Vendor Number	Vendor Name					Total Vendor Amount
032905	Cornerstone Regional Surveying, LLC					285.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79072			09/27/2024	285.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27144	Stake Atmos Easement	09/10/2024	10/10/2024	0.00	285.00	
Vendor Number	Vendor Name					Total Vendor Amount
032078	CPR Pest Management, Inc.					87.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6118			09/27/2024	87.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
43783	Pest Control	09/16/2024	10/16/2024	0.00	60.00	
43794	Pest Control	09/19/2024	10/19/2024	0.00	27.50	
Vendor Number	Vendor Name					Total Vendor Amount
036349	D&A Electrical Systems, LLC					46,714.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6119			09/27/2024	46,714.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
240767	Security Camera Project	09/13/2024	10/13/2024	0.00	46,714.50	
Vendor Number	Vendor Name					Total Vendor Amount
035721	Emert Chubb LLC					53.65
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6120			09/27/2024	53.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9694	City Attorney Association Meeting	09/06/2024	10/06/2024	0.00	53.65	
Vendor Number	Vendor Name					Total Vendor Amount
034984	Evco Wholesale Food Corp					585.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79073			09/27/2024	585.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0810117	Quarterly Safety Meeting	09/13/2024	10/13/2024	0.00	585.84	
Vendor Number	Vendor Name					Total Vendor Amount
035115	Express Services, Inc.					33,133.74
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6121			09/27/2024	33,133.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31276879	Express Employment	09/11/2024	10/11/2024	0.00	15,748.82	
31317612	Express Employment	09/18/2024	10/18/2024	0.00	17,384.92	
Vendor Number	Vendor Name					Total Vendor Amount
037519	Fab Creative Services					487.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6122			09/27/2024	487.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000818	Joanne Smith	09/03/2024	10/03/2024	0.00	487.50	
Vendor Number	Vendor Name					Total Vendor Amount
033119	Fastenal Company					68.48
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6123			09/27/2024	68.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
KSIND63259	Parts	07/03/2024	08/02/2024	0.00	39.05	
KSIND63511	Orange vests	07/23/2024	08/22/2024	0.00	29.43	

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Vendor Number	Vendor Name						Total Vendor Amount
037139	Fleet Fuels, LLC						4,190.32
Payment Type	Payment Number						Payment Date Payment Amount
EFT	6124						09/27/2024 4,190.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
110910	Police Fuel	09/22/2024	10/22/2024	0.00	460.99		
110962	Sanitation Fuel	09/22/2024	10/22/2024	0.00	793.56		
110969	Fire/EMS Fuel	09/22/2024	10/22/2024	0.00	601.30		
110973	Water Treatment Fuel	09/22/2024	10/22/2024	0.00	71.55		
110974	Street Fuel	09/22/2024	10/22/2024	0.00	196.01		
110975	Water/Sewer Administration Fuel	09/22/2024	10/22/2024	0.00	132.66		
111024	Water Distribution Fuel	09/22/2024	10/22/2024	0.00	361.39		
111083	Animal Control Fuel	09/22/2024	10/22/2024	0.00	76.56		
111085	Code Enforcement Fuel	09/22/2024	10/22/2024	0.00	62.76		
111086	Sewer Collection Fuel	09/22/2024	10/22/2024	0.00	216.59		
111087	Public Safety Director Fuel	09/22/2024	10/22/2024	0.00	20.10		
153565	Airport Fuel	09/23/2024	10/23/2024	0.00	627.90		
153900	Water Treatment Fuel	09/17/2024	10/17/2024	0.00	568.95		

Vendor Number	Vendor Name						Total Vendor Amount
033568	Galaxie Business						270.00
Payment Type	Payment Number						Payment Date Payment Amount
EFT	6126						09/27/2024 270.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
146161	I.T.	09/19/2024	10/19/2024	0.00	90.00		
146162	I.T.	09/19/2024	10/19/2024	0.00	90.00		
146167	Code Enforcement	09/16/2024	10/16/2024	0.00	90.00		

Vendor Number	Vendor Name						Total Vendor Amount
008200	Harry Bass Attorney						200.00
Payment Type	Payment Number						Payment Date Payment Amount
Check	79074						09/27/2024 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000819	Attorney's fees	09/16/2024	10/16/2024	0.00	200.00		

Vendor Number	Vendor Name						Total Vendor Amount
010440	Hugo's Industrial Supply						400.68
Payment Type	Payment Number						Payment Date Payment Amount
EFT	6127						09/27/2024 400.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
318803	Office Supplies	06/03/2024	07/03/2024	0.00	3.54		
320269	Cleaning Supplies	07/01/2024	07/31/2024	0.00	6.60		
324472	Cleaning supplies	09/19/2024	10/19/2024	0.00	290.64		
324531	Labels	09/23/2024	10/23/2024	0.00	99.90		

Vendor Number	Vendor Name						Total Vendor Amount
011120	Independence Chamber of Commerce						700.00
Payment Type	Payment Number						Payment Date Payment Amount
Check	79075						09/27/2024 700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2961	Leadership Class	09/23/2024	10/23/2024	0.00	700.00		

Vendor Number	Vendor Name						Total Vendor Amount
037194	J Graham Construction Inc.						14,238.60
Payment Type	Payment Number						Payment Date Payment Amount
EFT	6128						09/27/2024 14,238.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000820	Street repairs	08/23/2024	09/22/2024	0.00	14,238.60		

Payment Register

APPKT00478 - 9/27/24 AP

Vendor Number	Vendor Name					Total Vendor Amount
038064	Kathleen Reynolds					75.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79076	09/27/2024	75.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000822	Park Building Rental Refund	09/24/2024	10/30/2024	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
013351	KC 24 Hour Truck Repair					3,994.63
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6129	09/27/2024	3,994.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3309	Engine 1	09/23/2024	10/23/2024	0.00	3,994.63	

Vendor Number	Vendor Name					Total Vendor Amount
036790	Life-Assist, Inc					947.01
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6130	09/27/2024	947.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1510035	Medical Supplies	09/13/2024	10/13/2024	0.00	125.50	
1510800	Medical Supplies	09/17/2024	10/17/2024	0.00	632.50	
1510867	Medical Supplies	09/19/2024	10/19/2024	0.00	189.01	

Vendor Number	Vendor Name					Total Vendor Amount
037935	Marmic Fire And Safety Co Inc					560.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79077	09/27/2024	560.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
D075825	Fire Ext Inspection	09/19/2024	10/19/2024	0.00	244.00	
D076232	Fire Ext Check	09/19/2024	10/19/2024	0.00	316.00	

Vendor Number	Vendor Name					Total Vendor Amount
037950	Medical Air Services Association					476.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79078	09/27/2024	476.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000782	Medical Air Services Premium	09/13/2024	09/30/2024	0.00	218.50	
INV0000839	Medical Air Services Premium	09/27/2024	09/30/2024	0.00	257.50	

Vendor Number	Vendor Name					Total Vendor Amount
037915	Metropolitan Life Insurance Company					5,904.46
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6131	09/27/2024	5,904.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000767	Accident Insurance	09/13/2024	09/13/2024	0.00	268.67	
INV0000768	Critical Illness Premium	09/13/2024	09/30/2024	0.00	245.65	
INV0000774	Basic Group AD&D Premium	09/13/2024	09/13/2024	0.00	113.96	
INV0000775	Basic Group Life Insurance Premium	09/13/2024	09/13/2024	0.00	418.08	
INV0000777	Hospital Indemnity Premium	09/13/2024	09/30/2024	0.00	111.32	
INV0000787	Short Term Disability Premium	09/13/2024	09/30/2024	0.00	512.67	
INV0000788	Vision Insurance Premium	09/13/2024	09/30/2024	0.00	691.50	
INV0000789	Voluntary AD&D Premium	09/13/2024	09/30/2024	0.00	41.27	
INV0000790	Voluntary Life Ins Premium	09/13/2024	09/30/2024	0.00	413.00	
INV0000824	Accident Insurance	09/27/2024	09/27/2024	0.00	335.76	
INV0000825	Critical Illness Premium	09/27/2024	09/30/2024	0.00	336.80	
INV0000831	Basic Group AD&D Premium	09/27/2024	09/27/2024	0.00	1.04	
INV0000832	Basic Group Life Insurance Premium	09/27/2024	09/27/2024	0.00	418.04	
INV0000834	Hospital Indemnity Premium	09/27/2024	09/30/2024	0.00	127.42	
INV0000844	Short Term Disability Premium	09/27/2024	09/30/2024	0.00	622.99	
INV0000845	Vision Insurance Premium	09/27/2024	09/30/2024	0.00	792.23	
INV0000846	Voluntary AD&D Premium	09/27/2024	09/30/2024	0.00	41.10	

Payment Register

APPKT00478 - 9/27/24 AP

INV0000847	Voluntary Life Ins Premium	09/27/2024	09/30/2024	0.00	412.96
Vendor Number	Vendor Name	Total Vendor Amount			
037078	National Industrial & Safety Supply	279.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6137	09/27/2024	279.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40340	Trucker spill kit	07/30/2024	08/29/2024	0.00	279.80
Vendor Number	Vendor Name	Total Vendor Amount			
036608	One Stop Pack N Ship	7.99			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79079	09/27/2024	7.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
75838	Shipping	09/10/2024	10/10/2024	0.00	7.99
Vendor Number	Vendor Name	Total Vendor Amount			
018120	O'Reilly Auto Parts	429.34			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79080	09/27/2024	429.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0154-212130	Eng 1	09/15/2024	10/15/2024	0.00	429.34
Vendor Number	Vendor Name	Total Vendor Amount			
020010	Quality Motors Of Independence	259.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79081	09/27/2024	259.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
186269 Re-issue	Crown Vic	07/22/2024	08/21/2024	0.00	259.90
Vendor Number	Vendor Name	Total Vendor Amount			
037661	S&J Cleaning	1,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6138	09/27/2024	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000821	City Hall cleaning 9/19/24 - 9/26/24	09/23/2024	10/23/2024	0.00	1,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
014210	The League Of KS Municipalities	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6139	09/27/2024	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9601	advertising Fire Chief	09/19/2024	10/19/2024	0.00	200.00
Vendor Number	Vendor Name	Total Vendor Amount			
032956	TLC Nursery & Outdoor Living	1,932.11			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6140	09/27/2024	1,932.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7846	Bagworm Treatment	09/07/2024	10/07/2024	0.00	161.00
7923	Irrigation repair	09/07/2024	10/07/2024	0.00	105.49
7924	Irrigation repair	09/07/2024	10/07/2024	0.00	105.62
8003	Daily watering VFW & downtown hanging baskets	09/07/2024	10/07/2024	0.00	1,560.00
Vendor Number	Vendor Name	Total Vendor Amount			
024490	Transsystems Corporation	5,347.52			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6141	09/27/2024	5,347.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-0004590151	Enterprise Drive Construction - Hackney to FedEx	08/30/2024	09/29/2024	0.00	3,366.00
INV-0004590163	Main/160 8th to 2nd St. P101230075	08/30/2024	09/29/2024	0.00	1,946.00

Payment Register

APPKT00478 - 9/27/24 AP

INV-0004590177		6TH & MYRTLE PARKING LOT	08/30/2024	09/29/2024	0.00	35.52
Vendor Number	Vendor Name		Total Vendor Amount			
035684	Tyler Technologies, Inc		2,500.00			
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	6142		09/27/2024	2,500.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
025-479436	Smart Meter Access		09/16/2024	10/16/2024	0.00	2,500.00

Vendor Number	Vendor Name		Total Vendor Amount			
027020	Weis Fire & Safety Equipment		3,409.08			
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	6143		09/27/2024	3,409.08		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
195292	Bunker Gear		09/16/2024	10/16/2024	0.00	3,409.08

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	13	11	0.00	32,049.07
General	EFT	3	1	0.00	270.00
General	Voided **Void EFT	0	4	0.00	0.00
General	EFT	32	13	0.00	103,031.53
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	34	9	0.00	26,902.30
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		82	40	0.00	162,252.90

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-162,252.90
Packet Totals:		-162,252.90



City of Independence, KS

Payment Register

APPKT00489 - 10/1/24 First of the month bills

01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name			Total Vendor Amount
002100	A.W.O.L.			3,150.00
Payment Type	Payment Number	Payment Date	Payment Amount	
EFT	6152	09/30/2024	3,150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0000871	AWOL CONTRACT	09/30/2024	09/01/2024	0.00 3,150.00

Vendor Number	Vendor Name			Total Vendor Amount
035721	Emert Chubb LLC			3,325.00
Payment Type	Payment Number	Payment Date	Payment Amount	
EFT	6153	09/30/2024	3,325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0000869	MUNICIPAL COURT PROSECUTOR	09/30/2024	09/01/2024	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	6154	09/30/2024	121.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0000864	Monthly Payment	09/30/2024	09/01/2024	0.00 121.59

Vendor Number	Vendor Name			Total Vendor Amount
032735	Independence Historical			1,425.00
Payment Type	Payment Number	Payment Date	Payment Amount	
EFT	6155	09/30/2024	1,425.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0000868	HISTORICAL MUSEUM SUPPORT	09/30/2024	09/01/2024	0.00 1,425.00

Vendor Number	Vendor Name			Total Vendor Amount
011215	Independence Main Street			2,625.00
Payment Type	Payment Number	Payment Date	Payment Amount	
EFT	6156	09/30/2024	2,625.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0000870	FUNDING FOR INDEP. MAIN STR.	09/30/2024	09/01/2024	0.00 2,625.00

Vendor Number	Vendor Name			Total Vendor Amount
011280	Independence Recreation Commission			2,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
EFT	6157	09/30/2024	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0000867	ASH ALLOTMENT	09/30/2024	09/10/2024	0.00 2,000.00

Vendor Number	Vendor Name			Total Vendor Amount
004497	Jeff Chubb - C/O Emert			5,700.00
Payment Type	Payment Number	Payment Date	Payment Amount	
EFT	6158	09/30/2024	5,700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0000872	CITY ATTORNEY'S FEES	09/30/2024	09/01/2024	0.00 5,700.00

Payment Register

APPKT00489 - 10/1/24 First of the month bills

Vendor Number	Vendor Name					Total Vendor Amount
037363	Joslyn M Kusiak					2,280.10
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6159			09/30/2024	2,280.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000866	MUNICIPAL COURT JUDGE	09/30/2024	09/01/2024	0.00	2,280.10	
Vendor Number	Vendor Name					Total Vendor Amount
032485	Kelly C. Passauer					107.70
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6160			09/30/2024	107.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000873	KPERS OGLI REIMBURSEMENT	09/30/2024	09/01/2024	0.00	107.70	
Vendor Number	Vendor Name					Total Vendor Amount
015680	Mid Continent Band					700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6161			09/30/2024	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000865	MONTHLY PAYMENT	09/30/2024	09/01/2024	0.00	700.00	
Vendor Number	Vendor Name					Total Vendor Amount
037991	Raymond Donaghe					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6162			09/30/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
109272024	Penn Terrace On Call	09/30/2024	10/01/2024	0.00	150.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	EFT	11	11	0.00	21,584.39
Packet Totals:		11	11	0.00	21,584.39

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-21,584.39
Packet Totals:		-21,584.39

Payment Register

APPKT00490 - Oct 2024 Housing Rent Checks

Vendor Number	Vendor Name	Total Vendor Amount			
037778	Jereme Prior	497.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6148	09/30/2024	497.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		09/30/2024	10/30/2024	0.00	497.00

Vendor Number	Vendor Name	Total Vendor Amount			
036893	Martin Estates LLC	933.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6149	09/30/2024	933.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		09/30/2024	10/30/2024	0.00	394.00
		09/30/2024	10/30/2024	0.00	539.00

Vendor Number	Vendor Name	Total Vendor Amount			
037725	Terry Hon	422.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6150	09/30/2024	422.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		09/30/2024	10/30/2024	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	6151	09/30/2024	524.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		09/30/2024	10/30/2024	0.00	264.00
		09/30/2024	10/30/2024	0.00	260.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	15	1	0.00	3,166.00
General	EFT	15	8	0.00	4,401.00
Packet Totals:		30	9	0.00	7,567.00

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-7,567.00
Packet Totals:		-7,567.00

JULY 2024 DRAFT

\$ 350,408.46



City of Independence, KS

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number	Account Name		Dist Amount					
Vendor Set: 01 - City of Independence													
037209 - First National Bank Of Omaha								46,857.72	147.65	83.64	0.00	47,089.01	47,089.01
000963	wallaby flight			7/31/2024		DFT0000916	7/31/2024	438.27	0.00	0.00	0.00	438.27	438.27
	wallaby flight	0.00	0.00	438.27	040-041-80000	Other Capital Outlay		438.27					
00387926	Housing Steering Committee			7/31/2024		DFT0000885	7/31/2024	86.20	0.00	0.00	0.00	86.20	86.20
	Housing Steering Comm	1.00	86.20	86.20	979-070-70050	Meetings		86.20					
00515	Mary Bailey Luncheon			7/31/2024		DFT0000886	7/31/2024	152.85	0.00	0.00	0.00	152.85	152.85
	Mary Bailey Luncheon	1.00	152.85	152.85	979-070-70050	Meetings		152.85					
01659	Young boot purchase			7/31/2024		DFT0000768	7/31/2024	239.97	0.00	0.00	0.00	239.97	239.97
	Young boot purchase	1.00	239.97	239.97	001-042-70060	Uniforms		239.97					
03131	KNOA Investigators Course J. Anderson			7/31/2024		DFT0000736	7/31/2024	250.00	0.00	0.00	0.00	250.00	250.00
	KNOA Investigators Cou	0.00	0.00	250.00	001-021-60760	Training		250.00					
04892	animal feed and ground supplies			7/31/2024		DFT0000917	7/31/2024	67.66	0.00	0.00	0.00	67.66	67.66
	animal feed and ground	1.00	67.66	67.66	001-041-70220	Grounds Repair & Maintenance Suj		18.35					
					001-042-70083	Animal Food		43.87					
					001-042-70210	Building Repair & Maintenance Sup		5.44					
04998	bedding return			7/31/2024		DFT0000918	7/31/2024	-3.98	0.00	0.00	0.00	-3.98	-3.98
	bedding return	-1.00	3.98	-3.98	001-042-70000	Other Operational Supplies		-3.98					
05682	Event supplies and animal feed			7/31/2024		DFT0000919	7/31/2024	148.35	0.00	0.00	0.00	148.35	148.35
	Event supplies and conc	1.00	148.35	148.35	001-042-70000	Other Operational Supplies		55.77					
					001-042-70082	Concessions		92.58					
07426	animal feed amd misc supplies			7/31/2024		DFT0000920	7/31/2024	122.04	0.00	0.00	0.00	122.04	122.04
	animal feed and misc su	1.00	122.04	122.04	001-041-70000	Other Operational Supplies		15.30					
					001-042-70000	Other Operational Supplies		11.82					
					001-042-70083	Animal Food		94.92					
08555	animal feed and misc supplies			7/31/2024		DFT0000921	7/31/2024	22.16	0.00	0.00	0.00	22.16	22.16
	animal feed and misc su	1.00	22.16	22.16	001-042-70000	Other Operational Supplies		19.68					
					001-042-70083	Animal Food		2.48					
08642	Ezell boot purchase			7/31/2024		DFT0000769	7/31/2024	224.97	0.00	0.00	0.00	224.97	224.97
	Ezell boot purchase	1.00	224.97	224.97	001-042-70060	Uniforms		224.97					
0881054	toshiba toner			7/31/2024		DFT0000770	7/31/2024	115.45	0.00	0.00	0.00	115.45	115.45
	toshiba toner	1.00	115.45	115.45	001-042-70000	Other Operational Supplies		115.45					
1001239550	Hose and fittings			7/31/2024		DFT0000915	7/31/2024	130.96	0.00	0.00	0.00	130.96	130.96

Vendor History Report

										Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					Net Payment
Hose and fittings	1.00	130.96	130.96	001-033-70230	Equipment Repair & Maintenance	130.96					
1001239557	Hydr. quick coupler plug		7/31/2024		DFT0000914	7/31/2024	14.79	0.00	0.00	0.00	14.79 14.79
	Hydr. quick coupler plug	1.00	14.79	14.79	001-033-70230	Equipment Repair & Maintenance	14.79				
1001254683	Tire and rim assembly		7/31/2024		DFT0000733	7/31/2024	462.32	0.00	0.00	0.00	462.32 462.32
	Tire and rim assembly	2.00	209.41	418.82	031-066-60330	Equipment Repair & Maintenance	418.82				
	Deposit	0.00	0.00	31.00	031-066-60330	Equipment Repair & Maintenance	31.00				
	Freight	0.00	0.00	12.50	031-066-60330	Equipment Repair & Maintenance	12.50				
109397	Matt Hagood Luncheon		7/31/2024		DFT0000887	7/31/2024	214.24	0.00	0.00	0.00	214.24 214.24
	Matt Hagood Luncheon	1.00	214.24	214.24	979-070-70050	Meetings	214.24				
11	Tension bar, post		7/31/2024		DFT0000732	7/31/2024	55.80	4.97	0.00	0.00	60.77 60.77
	Tension bar, post	1.00	55.80	60.77	031-066-70000	Other Operational Supplies	60.77				
1101591	APCO training M. Bronnenberg		7/31/2024		DFT0000738	7/31/2024	530.00	0.00	0.00	0.00	530.00 530.00
	APCO training M. Bronn	0.00	0.00	530.00	008-020-60760	Training	530.00				
1101619	APCO training J. Ewing		7/31/2024		DFT0000737	7/31/2024	530.00	0.00	0.00	0.00	530.00 530.00
	APCO training J. Ewing	0.00	0.00	530.00	008-020-60760	Training	530.00				
110950884	Envelopes, Label Maker, Paper clips		7/31/2024		DFT0000739	7/31/2024	182.92	0.00	0.00	0.00	182.92 182.92
	Envelopes, Label Maker,	1.00	182.92	182.92	001-021-70010	Office Supplies	182.92				
111178702	Toner		7/31/2024		DFT0000740	7/31/2024	414.86	0.00	0.00	0.00	414.86 414.86
	Toner	1.00	414.86	414.86	001-021-70010	Office Supplies	414.86				
111-3155577-7869810	Boots		7/31/2024		DFT0000904	7/31/2024	165.00	0.00	0.00	0.00	165.00 165.00
	Boots	1.00	165.00	165.00	033-063-70000	Other Operational Supplies	165.00				
111-3155577-7869810CM	Boots		7/31/2024		DFT0000906	7/31/2024	-165.00	0.00	0.00	0.00	-165.00 -165.00
	Boots	-1.00	165.00	-165.00	033-063-70000	Other Operational Supplies	-165.00				
111-3297616-9516204	Boots		7/31/2024		DFT0000905	7/31/2024	99.95	6.99	0.00	0.00	106.94 106.94
	Boots	1.00	99.95	106.94	033-063-70000	Other Operational Supplies	106.94				
111-9723108-1324215	Frame for state certificate for CA McKinney		7/31/2024		DFT0000741	7/31/2024	29.48	0.00	0.00	0.00	29.48 29.48
	Frame for state certifica	1.00	29.48	29.48	001-021-70000	Other Operational Supplies	29.48				
112-1726037-6764234	Meeting Table		7/31/2024		DFT0000742	7/31/2024	167.99	0.00	0.00	0.00	167.99 167.99
	Meeting Table	1.00	167.99	167.99	001-021-70010	Office Supplies	167.99				
112-2903372-7563435	Headsets		7/31/2024		DFT0000743	7/31/2024	139.14	0.00	0.00	0.00	139.14 139.14
	Headsets	2.00	69.57	139.14	008-020-70000	Other Operational Supplies	139.14				
112-5703806-4749849	Armrest Pads		7/31/2024		DFT0000744	7/31/2024	31.02	6.99	0.00	0.00	38.01 38.01
	Armrest Pads	2.00	15.51	38.01	001-020-70000	Other Operational Supplies	38.01				
112-5703806-4749849CM	Refund for late shipping on arm rests		7/31/2024		DFT0000745	7/31/2024	-6.99	0.00	0.00	0.00	-6.99 -6.99
	Refund for late shipping	-1.00	6.99	-6.99	001-020-70000	Other Operational Supplies	-6.99				
112-8227501-5909809	Meeting Chairs		7/31/2024		DFT0000746	7/31/2024	217.85	0.00	0.00	0.00	217.85 217.85
	Meeting Chairs	5.00	43.57	217.85	001-021-70010	Office Supplies	217.85				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
112-9577940-3217030	Flash lights and multi use pouches		7/31/2024		DFT0000747	7/31/2024	1,209.06	0.00	0.00	0.00	1,209.06	1,209.06
	Flash lights and multi us	1.00	1,209.06	1,209.06	001-021-70000	Other Operational Supplies		1,209.06				
112-9847250-0497869	Clamps		7/31/2024		DFT0000952	7/31/2024	51.49	0.00	0.00	0.00	51.49	51.49
	Clamps	2.00	18.95	37.90	033-061-70000	Other Operational Supplies		37.90				
	Shipping	0.00	0.00	9.99	033-061-70000	Other Operational Supplies		9.99				
	Tax	0.00	0.00	3.60	033-061-70000	Other Operational Supplies		3.60				
112-9974588-4373834	Meeting Chairs		7/31/2024		DFT0000748	7/31/2024	130.71	0.00	0.00	0.00	130.71	130.71
	Meeting Chairs	3.00	43.57	130.71	001-021-70010	Office Supplies		130.71				
113-0544401-3706629	Boots		7/31/2024		DFT0000855	7/31/2024	567.85	0.00	0.00	0.00	567.85	567.85
	Boots	1.00	189.95	189.95	033-062-70060	Uniforms		189.95				
	Boots	1.00	189.95	189.95	033-062-70060	Uniforms		189.95				
	Boots	1.00	187.95	187.95	033-062-70060	Uniforms		187.95				
113-0586619-8785041	Supplies		7/31/2024		DFT0000856	7/31/2024	45.98	6.99	0.00	0.00	52.97	52.97
	Wireless Keyboard & Mi	1.00	28.99	35.98	033-062-70000	Other Operational Supplies		35.98				
	Ethernet splitter	1.00	16.99	16.99	033-062-70000	Other Operational Supplies		16.99				
113-0601936-6837864	Boots		7/31/2024		DFT0000851	7/31/2024	255.95	0.00	0.00	0.00	255.95	255.95
	Boots	1.00	255.95	255.95	033-062-70060	Uniforms		255.95				
113-0887710-0785810	Boots		7/31/2024		DFT0000854	7/31/2024	268.44	6.99	0.00	0.00	275.43	275.43
	Boots	1.00	159.95	166.94	033-062-70060	Uniforms		166.94				
	Boots	1.00	108.49	108.49	033-062-70060	Uniforms		108.49				
113-1531137-6804234	Weed Brush Cutter		7/31/2024		DFT0000861	7/31/2024	8.99	6.99	0.00	0.00	15.98	15.98
	Weed Brush Cutter	1.00	8.99	15.98	033-062-70100	Other Small Tools & Equipment		15.98				
11318	94 gator parts		7/31/2024		DFT0000922	7/31/2024	62.46	0.00	0.00	0.00	62.46	62.46
	94 gator parts	1.00	62.46	62.46	001-042-70230	Equipment Repair & Maintenance		62.46				
113-3152703-3734628	Boots		7/31/2024		DFT0000850	7/31/2024	189.95	0.00	0.00	0.00	189.95	189.95
	Boots	1.00	189.95	189.95	033-062-70060	Uniforms		189.95				
113-4174181-8119469	LED Monitor		7/31/2024		DFT0000848	7/31/2024	84.97	6.99	0.00	0.00	91.96	91.96
	LED Monitor	1.00	84.97	91.96	033-062-70000	Other Operational Supplies		91.96				
113-4566216-9890661	Boots		7/31/2024		DFT0000853	7/31/2024	179.99	0.00	0.00	0.00	179.99	179.99
	Boots	1.00	179.99	179.99	033-062-70060	Uniforms		179.99				
113-5964020-6392244	Boots & Laptop stand		7/31/2024		DFT0000849	7/31/2024	252.74	6.99	0.00	0.00	259.73	259.73
	Boots	1.00	219.90	224.88	033-062-70060	Uniforms		224.88				
	Laptop stand	1.00	20.99	23.00	033-062-70000	Other Operational Supplies		23.00				
	Post its	1.00	11.85	11.85	033-062-70000	Other Operational Supplies		11.85				
113-7219499-5383427	Gate wheels		7/31/2024		DFT0000726	7/31/2024	169.97	0.00	0.00	0.00	169.97	169.97
	Gate wheels	2.00	74.99	149.98	031-066-70220	Grounds Repair & Maintenance Sup		149.98				
	Shipping	0.00	0.00	19.99	031-066-70220	Grounds Repair & Maintenance Sup		19.99				
113-8188896-2707446	Boots		7/31/2024		DFT0000852	7/31/2024	354.90	0.00	0.00	0.00	354.90	354.90

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Boots	1.00	189.95	189.95	033-062-70060	Uniforms	189.95						
Boots	1.00	164.95	164.95	033-062-70060	Uniforms	164.95						
113-9788993-7866630	Dell Laptop Charger		7/31/2024		DFT0000857	7/31/2024	12.99	6.99	0.00	0.00	19.98	19.98
	Dell Laptop Charger	1.00	12.99	19.98	033-062-70000	Other Operational Supplies	19.98					
114-0812769-1061047	Fridge Door Bins		7/31/2024		DFT0000888	7/31/2024	82.77	0.00	0.00	0.00	82.77	82.77
	Fridge Bin Drawers	3.00	27.59	82.77	979-070-70230	Equipment Repair & Maintenance !	82.77					
114-2559898-5715439	Alarm with flashlight		7/31/2024		DFT0000902	7/31/2024	119.00	8.11	0.00	0.00	127.11	127.11
	Alarm with flashlight	1.00	119.00	127.11	001-004-70000	Other Operational Supplies	127.11					
114-3314287-9583466	Plastic Gang Box		7/31/2024		DFT0000889	7/31/2024	29.43	5.40	0.00	0.00	34.83	34.83
	Platic Profile Box	1.00	29.43	34.83	979-070-70230	Equipment Repair & Maintenance !	34.83					
114-3488910-7944229	Dual Capacitor		7/31/2024		DFT0000890	7/31/2024	15.80	6.99	0.00	0.00	22.79	22.79
	Dual Capacitor	1.00	15.80	22.79	979-070-70230	Equipment Repair & Maintenance !	22.79					
114-4060855-6794649	Traffic signal light bulb		7/31/2024		DFT0000912	7/31/2024	199.80	0.00	0.00	0.00	199.80	199.80
	Traffic signal light bulb	20.00	9.99	199.80	001-033-70261	Traffic Light Repair & Maintenance	199.80					
114-5575705-0685030	High water float alarm		7/31/2024		DFT0000903	7/31/2024	270.00	0.00	0.00	0.00	270.00	270.00
	High water float alarm	2.00	135.00	270.00	033-063-70000	Other Operational Supplies	270.00					
114-5881538-5135417	AC Capacitor		7/31/2024		DFT0000891	7/31/2024	14.80	6.99	0.00	0.00	21.79	21.79
	AC Capacitor	1.00	14.80	21.79	979-070-70230	Equipment Repair & Maintenance !	21.79					
114-7183659-2957810	Bucket		7/31/2024		DFT0000728	7/31/2024	113.35	0.00	0.00	0.00	113.35	113.35
	Bucket	4.00	24.99	99.96	031-066-70220	Grounds Repair & Maintenance Suj	99.96					
	Shipping	0.00	0.00	13.39	031-066-70220	Grounds Repair & Maintenance Suj	13.39					
114-8003112-1679424	Toilet Handrail		7/31/2024		DFT0000892	7/31/2024	78.98	0.00	0.00	0.00	78.98	78.98
	Toilet Handrail	1.00	78.98	78.98	979-070-70210	Building Repair & Maintenance Sup	78.98					
1186609	cemetery equip supplies		7/31/2024		DFT0000771	7/31/2024	84.75	0.00	0.00	0.00	84.75	84.75
	cemetery equip supplies	1.00	84.75	84.75	001-042-70000	Other Operational Supplies	29.89					
					001-043-70000	Other Operational Supplies	24.98					
					001-043-70230	Equipment Repair & Maintenance !	29.88					
1303451	herbicide		7/31/2024		DFT0000772	7/31/2024	70.95	0.00	0.00	0.00	70.95	70.95
	herbicide	1.00	70.95	70.95	001-041-70220	Grounds Repair & Maintenance Suj	70.95					
13130064	animal feed		7/31/2024		DFT0000923	7/31/2024	183.18	0.00	0.00	0.00	183.18	183.18
	animal feed	1.00	183.18	183.18	001-042-70083	Animal Food	183.18					
1357409	mini golf and concessions		7/31/2024		DFT0000773	7/31/2024	267.91	0.00	0.00	0.00	267.91	267.91
	mini golf and concessior	1.00	267.91	267.91	001-041-42420	Golf	62.96					
					001-042-70082	Concessions	204.95					
139635	Concession stand slushy machine		7/31/2024		DFT0000924	7/31/2024	1,356.31	0.00	0.00	0.00	1,356.31	1,356.31
	Concession stand slushy	1.00	1,356.31	1,356.31	001-042-70100	Other Small Tools & Equipment	1,356.31					
14733061909	Boots - Bryant		7/31/2024		DFT0000910	7/31/2024	174.97	0.00	16.62	0.00	191.59	191.59

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Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
Boots - Bryant	1.00	174.97	191.59	001-033-70060	Uniforms		191.59					
1900211	Ellis boot purchase		7/31/2024		DFT0000774	7/31/2024	99.95	0.00	0.00	0.00	99.95	99.95
	Ellis boot purchase	1.00	99.95	99.95	001-041-70060	Uniforms		99.95				
196832	vehicle maint		7/31/2024		DFT0000821	7/31/2024	30.54	0.00	0.00	0.00	30.54	30.54
	vehicle maint	1.00	30.54	30.54	001-043-70240	Vehicle Repair & Maintenance Supl		30.54				
197671	mower tire repair		7/31/2024		DFT0000822	7/31/2024	25.92	0.00	0.00	0.00	25.92	25.92
	mower tirerepair	1.00	25.92	25.92	001-043-70230	Equipment Repair & Maintenance		25.92				
2	Meal		7/31/2024		DFT0000955	7/31/2024	36.57	0.00	0.00	0.00	36.57	36.57
	Meal	1.00	36.57	36.57	033-064-60000	Other Professional Services		36.57				
2000120-45561000	Pressure Washer		7/31/2024		DFT0000749	7/31/2024	-48.99	0.00	-4.65	0.00	-53.64	-53.64
	Pressure Washer	-1.00	48.99	-53.64	001-021-70000	Other Operational Supplies		-53.64				
20072	Miss Able Event		7/31/2024		DFT0000775	7/31/2024	20.00	0.00	0.00	0.00	20.00	20.00
	Miss Able Event	1.00	20.00	20.00	001-041-70000	Other Operational Supplies		20.00				
21184	Johnson boot purchase		7/31/2024		DFT0000776	7/31/2024	254.97	0.00	0.00	0.00	254.97	254.97
	Johnson boot purchase	1.00	254.97	254.97	001-041-70060	Uniforms		254.97				
2233069	toshiba toner		7/31/2024		DFT0000777	7/31/2024	129.16	0.00	0.00	0.00	129.16	129.16
	toshiba toner	1.00	129.16	129.16	001-042-70000	Other Operational Supplies		129.16				
23189	Clocks		7/31/2024		DFT0000907	7/31/2024	557.23	0.00	0.00	0.00	557.23	557.23
	Clocks	1.00	557.23	557.23	001-033-70261	Traffic Light Repair & Maintenance		557.23				
232035	concession supplies		7/31/2024		DFT0000778	7/31/2024	20.04	0.00	0.00	0.00	20.04	20.04
	concession supplies	1.00	20.04	20.04	001-042-70082	Concessions		20.04				
232623	animal feed		7/31/2024		DFT0000925	7/31/2024	265.56	0.00	0.00	0.00	265.56	265.56
	animal feed	1.00	265.56	265.56	001-042-70083	Animal Food		265.56				
24585	spider monkey exhibit		7/31/2024		DFT0000926	7/31/2024	214.80	0.00	0.00	0.00	214.80	214.80
	spider monkey exhibit	1.00	214.80	214.80	001-042-70220	Grounds Repair & Maintenance Supl		214.80				
261961	concession supplies		7/31/2024		DFT0000779	7/31/2024	37.66	0.00	0.00	0.00	37.66	37.66
	concession supplies	1.00	37.66	37.66	001-042-70082	Concessions		37.66				
2680241	mower tires		7/31/2024		DFT0000780	7/31/2024	386.37	0.00	0.00	0.00	386.37	386.37
	mower tires	1.00	386.37	386.37	001-041-70230	Equipment Repair & Maintenance		386.37				
26841448	Body Armor Air Conditioning hose		7/31/2024		DFT0000750	7/31/2024	354.30	0.00	0.00	0.00	354.30	354.30
	Body Armor Air Conditic	1.00	354.30	354.30	001-021-70000	Other Operational Supplies		354.30				
270951	animal feed		7/31/2024		DFT0000927	7/31/2024	268.45	0.00	0.00	0.00	268.45	268.45
	animal feed	1.00	268.45	268.45	001-042-70083	Animal Food		268.45				
2751	miss animal and cleaning supplies		7/31/2024		DFT0000928	7/31/2024	30.97	0.00	0.00	0.00	30.97	30.97
	miss animal and cleanin	1.00	30.97	30.97	001-042-70000	Other Operational Supplies		30.97				
27641513	concession supplies		7/31/2024		DFT0000929	7/31/2024	284.78	0.00	0.00	0.00	284.78	284.78
	concession supplies	1.00	284.78	284.78	001-042-70082	Concessions		284.78				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
27689	Ballistic Shield		7/31/2024		DFT0000751	7/31/2024	299.00	0.00	0.00	0.00	299.00	299.00
	Ballistic Shield	1.00	299.00	299.00	001-021-70120	Specialized Equipment		299.00				
278105	adobe subscription		7/31/2024		DFT0000781	7/31/2024	19.99	0.00	0.00	0.00	19.99	19.99
	adobe subscription	0.00	0.00	19.99	001-041-60220	Software Subscriptions		10.00				
					001-042-60270	Membership Dues		9.99				
29084	Davison boots		7/31/2024		DFT0000823	7/31/2024	219.97	0.00	0.00	0.00	219.97	219.97
	Davison boots	1.00	219.97	219.97	001-043-70060	Uniforms		219.97				
30355	vandalism repair		7/31/2024		DFT0000782	7/31/2024	22.58	0.00	0.00	0.00	22.58	22.58
	vandalism repair	1.00	22.58	22.58	001-041-70230	Equipment Repair & Maintenance		22.58				
3054	mower parts		7/31/2024		DFT0000783	7/31/2024	80.80	0.00	0.00	0.00	80.80	80.80
	mower parts	1.00	80.80	80.80	001-041-70230	Equipment Repair & Maintenance		80.80				
30590	mower parts		7/31/2024		DFT0000930	7/31/2024	59.70	0.00	0.00	0.00	59.70	59.70
	mower parts	1.00	59.70	59.70	001-042-70230	Equipment Repair & Maintenance		59.70				
30630	equipment maint		7/31/2024		DFT0000824	7/31/2024	61.25	0.00	0.00	0.00	61.25	61.25
	mower maint	1.00	61.25	61.25	001-043-70230	Equipment Repair & Maintenance		61.25				
31212	grounds supplies and PPE		7/31/2024		DFT0000784	7/31/2024	68.12	0.00	0.00	0.00	68.12	68.12
	grounds maintenance ai	1.00	68.12	68.12	001-041-70000	Other Operational Supplies		19.99				
					001-042-70220	Grounds Repair & Maintenance Sup		48.13				
31764	maintenance supplies		7/31/2024		DFT0000931	7/31/2024	32.41	0.00	0.00	0.00	32.41	32.41
	maintenance supplies	1.00	32.41	32.41	001-042-70220	Grounds Repair & Maintenance Sup		32.41				
3-2233069	cartridge refund		7/31/2024		DFT0000785	7/31/2024	-129.16	0.00	0.00	0.00	-129.16	-129.16
	cartridge refund	-1.00	129.16	-129.16	001-042-70000	Other Operational Supplies		-129.16				
32b1cd	ride certification		7/31/2024		DFT0000786	7/31/2024	51.25	0.00	0.00	0.00	51.25	51.25
	ride certification	0.00	0.00	51.25	001-041-70000	Other Operational Supplies		51.25				
33216	Tordon RTU qt		7/31/2024		DFT0000953	7/31/2024	22.99	0.00	0.00	0.00	22.99	22.99
	Tordon RTU qt	1.00	22.99	22.99	033-061-70210	Building Repair & Maintenance Sup		22.99				
3321803	hand soap		7/31/2024		DFT0000787	7/31/2024	98.85	0.00	0.00	0.00	98.85	98.85
	hand soap	1.00	98.85	98.85	001-041-70020	Janitorial Supplies		49.42				
					001-042-70020	Janitorial Supplies		49.43				
33246	animal feed and other		7/31/2024		DFT0000932	7/31/2024	25.18	0.00	0.00	0.00	25.18	25.18
	animal feed and other	1.00	25.18	25.18	001-042-70000	Other Operational Supplies		5.49				
					001-042-70083	Animal Food		19.69				
33387	Mower Tires		7/31/2024		DFT0000908	7/31/2024	199.98	0.00	19.00	0.00	218.98	218.98
	Mower tires	2.00	99.99	218.98	033-062-70230	Equipment Repair & Maintenance		218.98				
35344	animal feed and other operational		7/31/2024		DFT0000933	7/31/2024	90.95	0.00	0.00	0.00	90.95	90.95
	animal feed and other o	1.00	90.95	90.95	001-042-70000	Other Operational Supplies		15.99				
					001-042-70083	Animal Food		24.97				
					001-042-70100	Other Small Tools & Equipment		49.99				

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
35707	Boots - Gaven Thompson	7/31/2024		DFT0000956	7/31/2024	65.69	0.00	0.00	0.00	65.69	65.69
	Boots - Gaven Thomps	1.00	59.99	59.99	033-064-70060		59.99				
	Tax	0.00	0.00	5.70	033-064-70060		5.70				
36464	Snow Fence for CPSC	7/31/2024		DFT0000862	7/31/2024	201.40	0.00	0.00	0.00	201.40	201.40
	Snow Fence for CPSC	1.00	201.40	201.40	014-040-80480	Central Park Sports Complex	201.40				
36964	shears	7/31/2024		DFT0000934	7/31/2024	377.46	0.00	0.00	0.00	377.46	377.46
	shears	1.00	377.46	377.46	001-042-70100	Other Small Tools & Equipment	377.46				
36976	tran vandalism repair	7/31/2024		DFT0000788	7/31/2024	60.60	0.00	0.00	0.00	60.60	60.60
	train vandalism supplies	1.00	60.60	60.60	001-041-70230	Equipment Repair & Maintenance	60.60				
39906	Traveller Def 5 gal	7/31/2024		DFT0000734	7/31/2024	37.98	0.00	0.00	0.00	37.98	37.98
	Traveller Def 5 gal	2.00	18.99	37.98	031-066-70000	Other Operational Supplies	37.98				
40105	animal feed	7/31/2024		DFT0000935	7/31/2024	53.98	0.00	0.00	0.00	53.98	53.98
	animal feed	1.00	53.98	53.98	001-042-70083	Animal Food	53.98				
40130	Boots - Joe Cannon	7/31/2024		DFT0000909	7/31/2024	99.99	0.00	9.50	0.00	109.49	109.49
	Boots - Joe Cannon	1.00	99.99	109.49	001-033-70060	Uniforms	109.49				
411319	battery core refund	7/31/2024		DFT0000936	7/31/2024	-10.00	0.00	0.00	0.00	-10.00	-10.00
	battery core refund	-1.00	10.00	-10.00	001-042-70230	Equipment Repair & Maintenance	-10.00				
41486	Patton boot purchase	7/31/2024		DFT0000789	7/31/2024	200.00	0.00	0.00	0.00	200.00	200.00
	Patton boot purchase	1.00	200.00	200.00	001-041-70060	Uniforms	200.00				
4201-6	vandalism repair	7/31/2024		DFT0000790	7/31/2024	68.45	0.00	0.00	0.00	68.45	68.45
	vandalism repair	1.00	68.45	68.45	001-041-70230	Equipment Repair & Maintenance	68.45				
422982655	pther operational items	7/31/2024		DFT0000937	7/31/2024	118.14	0.00	0.00	0.00	118.14	118.14
	pther operational items	1.00	118.14	118.14	001-041-70000	Other Operational Supplies	36.44				
				001-042-70000	Other Operational Supplies	81.70					
429203	building bulbs	7/31/2024		DFT0000791	7/31/2024	87.92	0.00	0.00	0.00	87.92	87.92
	building bulbs	1.00	87.92	87.92	001-041-70210	Building Repair & Maintenance Sup	87.92				
431532	concession licensing	7/31/2024		DFT0000938	7/31/2024	20.50	0.00	0.00	0.00	20.50	20.50
	concessions liscensing	0.00	0.00	20.50	001-042-70082	Concessions	20.50				
436843	Water line repair	7/31/2024		DFT0000825	7/31/2024	45.98	0.00	0.00	0.00	45.98	45.98
	Water line repair	1.00	45.98	45.98	001-043-70220	Grounds Repair & Maintenance Suj	45.98				
44468	animal feed	7/31/2024		DFT0000939	7/31/2024	237.74	0.00	0.00	0.00	237.74	237.74
	animal feed	1.00	237.74	237.74	001-042-70083	Animal Food	237.74				
4579421	grounds chemical	7/31/2024		DFT0000792	7/31/2024	60.88	0.00	0.00	0.00	60.88	60.88
	grounds chemical	1.00	60.88	60.88	001-041-70220	Grounds Repair & Maintenance Suj	60.88				
4771457	grounds chemical	7/31/2024		DFT0000793	7/31/2024	71.54	0.00	0.00	0.00	71.54	71.54
	grounds chemical	1.00	71.54	71.54	001-041-70220	Grounds Repair & Maintenance Suj	71.54				
48507049462	Supplies	7/31/2024		DFT0000752	7/31/2024	71.24	0.00	0.00	0.00	71.24	71.24

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Supplies	1.00	71.24	71.24	001-021-70000	Other Operational Supplies	71.24					
488525	animal feed		7/31/2024	DFT0000940	7/31/2024	299.17	0.00	0.00	0.00	299.17	299.17
animal feed	1.00	299.17	299.17	001-042-70083	Animal Food	299.17					
4931883	animal feed, animal bedding, cleaning		7/31/2024	DFT0000941	7/31/2024	265.57	0.00	0.00	0.00	265.57	265.57
animal feed, animal bed	1.00	265.57	265.57	001-042-70000	Other Operational Supplies	15.92					
				001-042-70020	Janitorial Supplies	19.94					
				001-042-70083	Animal Food	229.71					
494698	animal feed		7/31/2024	DFT0000942	7/31/2024	269.29	0.00	0.00	0.00	269.29	269.29
animal feed	1.00	269.29	269.29	001-042-70083	Animal Food	269.29					
495829	EFD J. Frances		7/31/2024	DFT0000753	7/31/2024	425.00	0.00	0.00	0.00	425.00	425.00
EFD J. Frances	0.00	0.00	425.00	008-020-60760	Training	425.00					
495834	EPD J. Frances		7/31/2024	DFT0000754	7/31/2024	425.00	0.00	0.00	0.00	425.00	425.00
EPD J. Frances	0.00	0.00	425.00	008-020-60760	Training	425.00					
5131469	cemetery phone case and bldg supplies		7/31/2024	DFT0000794	7/31/2024	54.34	0.00	0.00	0.00	54.34	54.34
cemetery phone cover a	1.00	54.34	54.34	001-041-70220	Grounds Repair & Maintenance Sup	34.39					
				001-043-70000	Other Operational Supplies	19.95					
5688230	mower repair		7/31/2024	DFT0000795	7/31/2024	18.02	0.00	0.00	0.00	18.02	18.02
mower repair	1.00	18.02	18.02	001-041-70230	Equipment Repair & Maintenance	18.02					
58875750	merch cups		7/31/2024	DFT0000943	7/31/2024	287.82	0.00	0.00	0.00	287.82	287.82
merch cups	1.00	287.82	287.82	040-041-80000	Other Capital Outlay	287.82					
627149	concession product		7/31/2024	DFT0000944	7/31/2024	331.74	0.00	0.00	0.00	331.74	331.74
concession supplies	1.00	331.74	331.74	001-042-70082	Concessions	331.74					
6418	oak street tree replacement		7/31/2024	DFT0000796	7/31/2024	281.40	0.00	0.00	0.00	281.40	281.40
oak street tree replacen	0.00	0.00	281.40	001-041-60320	Grounds Repair & Maintenance	281.40					
68425401	animal feed and cleaning		7/31/2024	DFT0000945	7/31/2024	276.63	0.00	0.00	0.00	276.63	276.63
animal feed and cleanin	1.00	276.63	276.63	001-042-70083	Animal Food	276.63					
69056	animal feed and office stamp		7/31/2024	DFT0000797	7/31/2024	38.68	0.00	0.00	0.00	38.68	38.68
animal feed and stamp l	1.00	38.68	38.68	001-041-70000	Other Operational Supplies	8.25					
				001-042-70083	Animal Food	30.43					
6933847	PPE		7/31/2024	DFT0000798	7/31/2024	108.95	0.00	0.00	0.00	108.95	108.95
PPE	1.00	108.95	108.95	001-041-70060	Uniforms	21.32					
				001-041-70220	Grounds Repair & Maintenance Sup	44.97					
				001-042-70060	Uniforms	21.33					
				001-043-70060	Uniforms	21.33					
729373	Miss Able statue sign		7/31/2024	DFT0000799	7/31/2024	98.44	0.00	0.00	0.00	98.44	98.44
Miss Able statue sign	1.00	98.44	98.44	001-042-70080	Signs	98.44					
731714	camera signs		7/31/2024	DFT0000800	7/31/2024	195.11	0.00	0.00	0.00	195.11	195.11
camera signs	1.00	195.11	195.11	001-041-70080	Signs	195.11					

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Payable Number	Description	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units		Amount	Account Number	Account Name		Dist Amount					
739431	Mary Bailey		7/31/2024		DFT0000893	7/31/2024	56.89	0.00	0.00	0.00	56.89	56.89
	Mary Bailey	1.00	56.89	56.89	979-070-70000	Other Operational Supplies		56.89				
75084562	enrichment, supplies		7/31/2024		DFT0000946	7/31/2024	16.52	0.00	0.00	0.00	16.52	16.52
	enrichment, supplies	1.00	16.52	16.52	001-042-70000	Other Operational Supplies		7.88				
					001-042-70210	Building Repair & Maintenance Sup		8.64				
771988	zoo shears		7/31/2024		DFT0000947	7/31/2024	324.00	0.00	0.00	0.00	324.00	324.00
	zoo shears	1.00	324.00	324.00	001-042-70100	Other Small Tools & Equipment		324.00				
7TM3F910B4HN	Supplies		7/31/2024		DFT0000957	7/31/2024	253.36	0.00	0.00	0.00	253.36	253.36
	Supplies	1.00	253.36	253.36	033-064-70000	Other Operational Supplies		253.36				
7TM3MP10B3ZG	Safety meeting food		7/31/2024		DFT0000827	7/31/2024	151.44	0.00	0.00	0.00	151.44	151.44
	Safety meeting food	1.00	151.44	151.44	001-009-70050	Meetings		151.44				
7TM3QX10B41V	Office supplies		7/31/2024		DFT0000735	7/31/2024	65.24	0.00	0.00	0.00	65.24	65.24
	Office supplies	1.00	65.24	65.24	031-066-70010	Office Supplies		65.24				
7TW2G010B4PV	Office supplies		7/31/2024		DFT0000954	7/31/2024	59.96	0.00	0.00	0.00	59.96	59.96
	Office supplies	1.00	59.96	59.96	033-061-70010	Office Supplies		59.96				
8070602	exhibit waterer		7/31/2024		DFT0000801	7/31/2024	29.75	0.00	0.00	0.00	29.75	29.75
	waterer for exhibit	1.00	29.75	29.75	001-042-70220	Grounds Repair & Maintenance Suj		29.75				
846699229	Units #B05 & #A49 evidence storage		7/31/2024		DFT0000755	7/31/2024	280.00	0.00	0.00	0.00	280.00	280.00
	Units #B05 & #A49 evidi	0.00	0.00	280.00	001-021-60000	Other Professional Services		280.00				
8477848	automatic water bowl		7/31/2024		DFT0000948	7/31/2024	42.99	0.00	0.00	0.00	42.99	42.99
	automatic water dish	1.00	42.99	42.99	001-042-70210	Building Repair & Maintenance Sup		42.99				
8751	concessions items		7/31/2024		DFT0000949	7/31/2024	10.89	0.00	0.00	0.00	10.89	10.89
	concessions items	1.00	10.89	10.89	001-042-70082	Concessions		10.89				
8945826592	Sympathy gift for M. Wright		7/31/2024		DFT0000756	7/31/2024	109.95	8.00	11.26	0.00	129.21	129.21
	Sympathy gift for M. Wr	1.00	109.95	129.21	001-021-70000	Other Operational Supplies		129.21				
8973019	Southworth boot purchase		7/31/2024		DFT0000802	7/31/2024	99.99	0.00	0.00	0.00	99.99	99.99
	Southworth boot purchi	1.00	99.99	99.99	001-042-70060	Uniforms		99.99				
9200695280	Magnetix Duty Belts		7/31/2024		DFT0000757	7/31/2024	1,974.34	0.00	0.00	0.00	1,974.34	1,974.34
	Magnetix Duty Belts	1.00	1,974.34	1,974.34	001-021-70060	Uniforms		1,974.34				
92701	Fletcher boot purchase		7/31/2024		DFT0000803	7/31/2024	264.97	0.00	0.00	0.00	264.97	264.97
	Fletcher boot purchase	1.00	264.97	264.97	001-041-70060	Uniforms		264.97				
97159770	Penn Terrace Salon License		7/31/2024		DFT0000894	7/31/2024	51.25	0.00	0.00	0.00	51.25	51.25
	Penn Terrace Salon Lice	1.00	51.25	51.25	979-070-60270	Membership Dues		51.25				
97206384	concession items		7/31/2024		DFT0000804	7/31/2024	36.05	0.00	0.00	0.00	36.05	36.05
	concession items	1.00	36.05	36.05	001-042-70082	Concessions		36.05				
9731	animal feed and other operational items		7/31/2024		DFT0000805	7/31/2024	39.22	0.00	0.00	0.00	39.22	39.22

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										Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					Net Payment
animal feed and other o	1.00	39.22	39.22	001-041-70000	Other Operational Supplies	10.32					
				001-042-70000	Other Operational Supplies	10.32					
				001-042-70083	Animal Food	18.58					
98962	building maint		7/31/2024	DFT0000950	7/31/2024	34.99	0.00	0.00	0.00		34.99 34.99
	building maint	1.00	34.99	34.99	001-042-70210	Building Repair & Maintenance Sup	34.99				
A111247-014365	Going away gift for Hutchings		7/31/2024	DFT0000758	7/31/2024	59.18	0.00	0.00	0.00		59.18 59.18
	Going away gift for Hutch	1.00	59.18	59.18	001-021-70000	Other Operational Supplies	59.18				
A111247-343111	Going away gift for Hutchings		7/31/2024	DFT0000759	7/31/2024	47.90	0.00	0.00	0.00		47.90 47.90
	Going away gift for Hutch	1.00	47.90	47.90	001-021-60000	Other Professional Services	47.90				
CM0000009	911 Leadership Academy refund		7/31/2024	DFT0000760	7/31/2024	-1,597.00	0.00	0.00	0.00		-1,597.00 -1,597.00
	911 Leadership Academ	0.00	0.00	-1,597.00	008-020-60760	Training	-1,597.00				
D2749	Duty Belt		7/31/2024	DFT0000761	7/31/2024	411.00	10.95	0.00	0.00		421.95 421.95
	Duty Belt Kit	1.00	411.00	421.95	001-021-70060	Uniforms	421.95				
INV0000278	Building Inspector Credit Card		7/31/2024	DFT0000883	7/31/2024	137.75	0.00	0.00	0.00		137.75 137.75
	Holiday Inn Express	0.00	0.00	137.75	001-027-60760	Training	137.75				
INV0000279	Building Inspector HUD Inspection		7/31/2024	DFT0000884	7/31/2024	299.00	0.00	0.00	0.00		299.00 299.00
	US Housing Inspector	0.00	0.00	299.00	001-027-60760	Training	299.00				
INV0000280	Emergency Preparedness		7/31/2024	DFT0000865	7/31/2024	151.64	0.00	0.00	0.00		151.64 151.64
	Police Chief Interview M	0.00	0.00	151.64	001-021-60000	Other Professional Services	151.64				
INV0000281	City Office 365 account		7/31/2024	DFT0000866	7/31/2024	8.00	0.00	0.00	0.00		8.00 8.00
	City Email Account	0.00	0.00	8.00	001-009-60220	Software Subscriptions	8.00				
INV0000282	Office 365 Account		7/31/2024	DFT0000867	7/31/2024	36.00	0.00	0.00	0.00		36.00 36.00
	City Office 365 Account	0.00	0.00	36.00	001-009-60220	Software Subscriptions	36.00				
INV0000283	Ring water detection		7/31/2024	DFT0000868	7/31/2024	239.97	0.00	22.80	0.00		262.77 262.77
	City Hall Water Detectio	1.00	239.97	262.77	001-004-70210	Building Repair & Maintenance Sup	262.77				
INV0000284	Medical Waste		7/31/2024	DFT0000869	7/31/2024	792.33	0.00	0.00	0.00		792.33 792.33
	Medical Waste Disposal	1.00	792.33	792.33	001-026-70081	Medical Supplies	792.33				
INV0000285	City Hall TV Access		7/31/2024	DFT0000870	7/31/2024	95.24	0.00	0.00	0.00		95.24 95.24
	HULU TV Service	0.00	0.00	95.24	001-009-60000	Other Professional Services	95.24				
INV0000286	Project Content - Memorial Hall		7/31/2024	DFT0000871	7/31/2024	50.00	0.00	0.00	0.00		50.00 50.00
	Memorial Hall Project C	0.00	0.00	50.00	001-046-60220	Software Subscriptions	50.00				
INV0000287	Training - Motel		7/31/2024	DFT0000872	7/31/2024	1,561.60	0.00	0.00	0.00		1,561.60 1,561.60
	Marriott Desert Springs	0.00	0.00	1,561.60	001-001-60760	Training	1,561.60				
INV0000288	Chair for Kayla		7/31/2024	DFT0000873	7/31/2024	109.99	0.00	0.00	0.00		109.99 109.99
	Office Chair Kayla	1.00	109.99	109.99	033-063-70010	Office Supplies	109.99				
INV0000289	Kayla - Printer		7/31/2024	DFT0000874	7/31/2024	199.00	0.00	0.00	0.00		199.00 199.00
	Kayla Printer	1.00	199.00	199.00	033-064-70010	Office Supplies	199.00				

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Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
INV0000290	HVAC Filters City Hall		7/31/2024		DFT0000875	7/31/2024	306.31	0.00	0.00	0.00	306.31	306.31
	City Hal HVAC Filters	1.00	306.31	306.31	001-004-70210	Building Repair & Maintenance Sup	306.31					
INV0000291	MCAC Annual Meeting		7/31/2024		DFT0000876	7/31/2024	80.00	0.00	0.00	0.00	80.00	80.00
	MCAC Annual Meeting	0.00	0.00	80.00	001-001-70050	Meetings	80.00					
INV0000292	Water Bottles		7/31/2024		DFT0000877	7/31/2024	16.88	0.00	0.00	0.00	16.88	16.88
	City Hall Water Bottles	1.00	16.88	16.88	001-009-70050	Meetings	16.88					
INV0000293	Electrical Work		7/31/2024		DFT0000878	7/31/2024	337.16	0.00	0.00	0.00	337.16	337.16
	AWOL	0.00	0.00	337.16	001-029-60310	Building Repair & Maintenance	337.16					
INV0000294	Cameras Park		7/31/2024		DFT0000879	7/31/2024	101.80	0.00	0.00	0.00	101.80	101.80
	Ring Camera Park	1.00	101.80	101.80	001-041-70220	Grounds Repair & Maintenance Suj	101.80					
INV0000295	Ring Camera Park		7/31/2024		DFT0000880	7/31/2024	618.62	0.00	0.00	0.00	618.62	618.62
	Ring Cameras Park	1.00	618.62	618.62	001-041-70220	Grounds Repair & Maintenance Suj	618.62					
INV0000296	City Hall Grounds		7/31/2024		DFT0000881	7/31/2024	74.99	0.00	0.00	0.00	74.99	74.99
	Lawn Care Items	1.00	74.99	74.99	001-004-70220	Grounds Repair & Maintenance Suj	74.99					
INV0000297	City Hall tool kit		7/31/2024		DFT0000882	7/31/2024	156.98	0.00	0.00	0.00	156.98	156.98
	City Hall Building Suppli	1.00	156.98	156.98	001-004-70020	Janitorial Supplies	156.98					
INV0000298	Ring Alarm Base		7/31/2024		DFT0000863	7/31/2024	131.39	0.00	0.00	0.00	131.39	131.39
	Alarm Base - City Hall W	1.00	131.39	131.39	001-004-60310	Building Repair & Maintenance	131.39					
INV0000299	Library Security		7/31/2024		DFT0000864	7/31/2024	221.65	0.00	0.00	0.00	221.65	221.65
	Security Library	0.00	0.00	221.65	001-044-60820	Library	221.65					
INV0000300	Tidy Whitites		7/31/2024		DFT0000809	7/31/2024	84.67	0.00	0.00	0.00	84.67	84.67
	Tidy Whities	0.00	0.00	84.67	001-046-70020	Janitorial Supplies	84.67					
INV0000301	Walmart		7/31/2024		DFT0000810	7/31/2024	150.84	0.00	0.00	0.00	150.84	150.84
	Supplies	1.00	150.84	150.84	001-046-70000	Other Operational Supplies	150.84					
INV0000302	Tractor Supply		7/31/2024		DFT0000811	7/31/2024	39.98	0.00	0.00	0.00	39.98	39.98
	Tools	1.00	39.98	39.98	001-046-70220	Grounds Repair & Maintenance Suj	39.98					
INV0000303	Bojangles		7/31/2024		DFT0000812	7/31/2024	8.32	0.00	0.00	0.00	8.32	8.32
	Food Meeting	1.00	8.32	8.32	001-046-70050	Meetings	8.32					
INV0000304	Airline Fee Conference		7/31/2024		DFT0000813	7/31/2024	30.00	0.00	0.00	0.00	30.00	30.00
	American Airlines Fee	0.00	0.00	30.00	001-046-60000	Other Professional Services	30.00					
INV0000305	Cab Service		7/31/2024		DFT0000814	7/31/2024	45.00	0.00	0.00	0.00	45.00	45.00
	Cab Service	0.00	0.00	45.00	001-046-60000	Other Professional Services	45.00					
INV0000306	Cab Service		7/31/2024		DFT0000815	7/31/2024	50.00	0.00	0.00	0.00	50.00	50.00
	Cab Service	0.00	0.00	50.00	001-046-60000	Other Professional Services	50.00					
INV0000307	Conference Food		7/31/2024		DFT0000816	7/31/2024	19.77	0.00	0.00	0.00	19.77	19.77
	Conference Meal	1.00	19.77	19.77	001-046-70050	Meetings	19.77					
INV0000308	American Airlines		7/31/2024		DFT0000817	7/31/2024	30.00	0.00	0.00	0.00	30.00	30.00

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
American Airlines	0.00	0.00	30.00	001-046-60000	Other Professional Services		30.00					
INV0000309	Fuel		7/31/2024		DFT0000818	7/31/2024	33.50	0.00	0.00	0.00	33.50	33.50
Fuel	1.00	33.50	33.50	001-046-70000	Other Operational Supplies		33.50					
INV0000310	Conference Meal		7/31/2024		DFT0000819	7/31/2024	68.84	0.00	0.00	0.00	68.84	68.84
Conference Meal	1.00	68.84	68.84	001-046-60000	Other Professional Services		68.84					
INV0000311	Conference		7/31/2024		DFT0000820	7/31/2024	322.77	0.00	0.00	0.00	322.77	322.77
Conference Motel	0.00	0.00	322.77	001-046-60760	Training		322.77					
INV0000312	Medical Supplies		7/31/2024		DFT0000828	7/31/2024	111.45	0.00	0.00	0.00	111.45	111.45
Medical Supplies	1.00	111.45	111.45	001-026-70081	Medical Supplies		111.45					
INV0000313	Supplies		7/31/2024		DFT0000829	7/31/2024	21.38	0.00	0.00	0.00	21.38	21.38
Vacuum supplies	1.00	21.38	21.38	001-026-70100	Other Small Tools & Equipment		21.38					
INV0000314	Fire Hose Gasket		7/31/2024		DFT0000830	7/31/2024	41.88	0.00	0.00	0.00	41.88	41.88
Gasket	1.00	41.88	41.88	001-026-70230	Equipment Repair & Maintenance		41.88					
INV0000315	Building Bollards		7/31/2024		DFT0000832	7/31/2024	528.85	0.00	0.00	0.00	528.85	528.85
Bollard Covers	7.00	75.55	528.85	001-026-70220	Grounds Repair & Maintenance Sup		528.85					
INV0000316	CPR Supplies		7/31/2024		DFT0000833	7/31/2024	1,092.76	0.00	0.00	0.00	1,092.76	1,092.76
CPR Supplies	1.00	1,092.76	1,092.76	072-026-70000	Other Operational Supplies		1,092.76					
INV0000317	Hose Gasket		7/31/2024		DFT0000831	7/31/2024	38.75	0.00	0.00	0.00	38.75	38.75
Hose Gasket	1.00	38.75	38.75	001-026-70230	Equipment Repair & Maintenance		38.75					
INV0000318	blades for shears		7/31/2024		DFT0000951	7/31/2024	119.90	0.00	0.00	0.00	119.90	119.90
blades for shears	1.00	119.90	119.90	001-042-70100	Other Small Tools & Equipment		119.90					
INV0000319	Tail Lamp Assembly		7/31/2024		DFT0000834	7/31/2024	22.11	0.00	0.00	0.00	22.11	22.11
Rock Auto - Tail Light As	1.00	22.11	22.11	001-026-70240	Vehicle Repair & Maintenance Sup		22.11					
INV0000320	Cloudrock 2 boots - caleb myers		7/31/2024		DFT0000835	7/31/2024	240.89	0.00	0.00	0.00	240.89	240.89
On Sportswear boots - C	1.00	240.89	240.89	001-026-70060	Uniforms		240.89					
INV0000321	Boots - Keith Copithke		7/31/2024		DFT0000836	7/31/2024	151.98	0.00	0.00	0.00	151.98	151.98
Boots - Keith Copithke	1.00	151.98	151.98	001-026-70060	Uniforms		151.98					
INV0000322	Tactical Gear - Boots Jonathan Martin		7/31/2024		DFT0000837	7/31/2024	226.89	0.00	0.00	0.00	226.89	226.89
Boots - Jonathan Martin	1.00	226.89	226.89	001-026-70060	Uniforms		226.89					
INV0000323	Ebay - Shaycee Martin		7/31/2024		DFT0000838	7/31/2024	298.64	0.00	0.00	0.00	298.64	298.64
Boots Shaycee Martin	1.00	298.64	298.64	001-026-70060	Uniforms		298.64					
INV0000324	On Sportswear - Aaron Cook & John Garcia		7/31/2024		DFT0000847	7/31/2024	419.08	0.00	0.00	0.00	419.08	419.08
Boots - Garcia & Cook	1.00	481.78	481.78	001-026-70060	Uniforms		481.78					
Credit	1.00	-20.90	-20.90	001-026-70060	Uniforms		-20.90					
Credit memo	1.00	-41.80	-41.80	001-026-70060	Uniforms		-41.80					
INV0000325	Boots - Sandy Alspaugh		7/31/2024		DFT0000839	7/31/2024	159.95	0.00	0.00	0.00	159.95	159.95
Boots - Sandy Alspaugh	1.00	159.95	159.95	001-026-70060	Uniforms		159.95					

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
INV0000326	Surface Charger		7/31/2024		DFT0000840	7/31/2024	20.97	0.00	0.00	0.00	20.97	20.97
	Surface Charger	1.00	20.97	20.97	001-026-70230	Equipment Repair & Maintenance		20.97				
INV0000327	Boots - Jeff Postier		7/31/2024		DFT0000841	7/31/2024	150.28	0.00	0.00	0.00	150.28	150.28
	Boots - Jeff Postier	1.00	150.28	150.28	001-026-70060	Uniforms		150.28				
INV0000328	Flashligh		7/31/2024		DFT0000842	7/31/2024	32.52	0.00	0.00	0.00	32.52	32.52
	Flashlight	1.00	32.52	32.52	001-026-70100	Other Small Tools & Equipment		32.52				
INV0000329	Boots - Josh Sutton		7/31/2024		DFT0000843	7/31/2024	146.98	0.00	0.00	0.00	146.98	146.98
	Boots - Josh Sutton	1.00	146.98	146.98	001-026-70060	Uniforms		146.98				
INV0000330	Boots Woldum		7/31/2024		DFT0000844	7/31/2024	240.89	0.00	0.00	0.00	240.89	240.89
	Boots - Mikel Woldum	1.00	240.89	240.89	001-026-70060	Uniforms		240.89				
INV0000331	WSU Policy & Management		7/31/2024		DFT0000896	7/31/2024	30.00	0.00	0.00	0.00	30.00	30.00
	WSU Policy & Managem	0.00	0.00	30.00	001-001-60760	Training		30.00				
INV0000332	Marriott Desert Spring - City Mgr Conferen		7/31/2024		DFT0000897	7/31/2024	1,038.39	0.00	0.00	0.00	1,038.39	1,038.39
	City Manager Conferenc	0.00	0.00	1,038.39	001-001-60760	Training		1,038.39				
INV0000333	I.T. Supplies		7/31/2024		DFT0000898	7/31/2024	31.48	0.00	0.00	0.00	31.48	31.48
	Hard Drive Reader	1.00	31.48	31.48	001-001-70230	Equipment Repair & Maintenance		31.48				
INV0000334	Adobe PDF Bill		7/31/2024		DFT0000895	7/31/2024	553.82	0.00	0.00	0.00	553.82	553.82
	Adobe Pdf	0.00	0.00	156.96	001-001-60220	Software Subscriptions		156.96				
	Adobe - Clerks	0.00	0.00	156.96	001-011-60220	Software Subscriptions		156.96				
	Police Adobe	0.00	0.00	143.94	001-021-60220	Software Subscriptions		143.94				
	Adobe Pdf	0.00	0.00	23.99	001-046-60220	Software Subscriptions		23.99				
	Utility Adobe	0.00	0.00	23.99	033-063-60220	Software Subscriptions		23.99				
	Fire - Adobe	0.00	0.00	23.99	001-026-60220	Software Subscriptions		23.99				
	Park - Adobe	0.00	0.00	23.99	001-041-60220	Software Subscriptions		23.99				
INV0000341	I.T. Supplies		7/31/2024		DFT0000899	7/31/2024	266.75	0.00	0.00	0.00	266.75	266.75
	I.T. - Supplies	1.00	266.75	266.75	001-001-70010	Office Supplies		266.75				
INV0000342	Open AI		7/31/2024		DFT0000900	7/31/2024	600.00	0.00	0.00	0.00	600.00	600.00
	Subscription AI	0.00	0.00	600.00	001-001-60220	Software Subscriptions		600.00				
INV0000343	I.T. Supplies		7/31/2024		DFT0000901	7/31/2024	32.95	0.00	0.00	0.00	32.95	32.95
	I.T. -Charger	1.00	32.95	32.95	001-001-70010	Office Supplies		32.95				
INV0000345	Boots		7/31/2024		DFT0000845	7/31/2024	229.00	0.00	0.00	0.00	229.00	229.00
	Boots	1.00	229.00	229.00	001-026-70060	Uniforms		229.00				
INV0000346	Boots		7/31/2024		DFT0000846	7/31/2024	159.95	0.00	0.00	0.00	159.95	159.95
	Boots	1.00	159.95	159.95	001-026-70060	Uniforms		159.95				
INV0000439	Television		7/31/2024		DFT0000730	7/31/2024	127.10	0.00	0.00	0.00	127.10	127.10
	Television	0.00	0.00	127.10	031-066-60550	Television		127.10				
INV0000581	Hutchings bought ice cream for everyone		7/31/2024		DFT0000762	7/31/2024	32.22	0.00	0.00	0.00	32.22	32.22
	Hutchings bought ice cri	1.00	32.22	32.22	001-021-70000	Other Operational Supplies		32.22				

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
INV0000582	Breakfast for Juveniles in Police Care		7/31/2024		DFT0000763	7/31/2024	19.60	0.00	0.00	0.00	19.60	19.60
Breakfast for Juveniles in	1.00	19.60	19.60	001-021-70000	Other Operational Supplies		19.60					
INV0000583	Lunch for juveniles in police care		7/31/2024		DFT0000764	7/31/2024	29.17	0.00	0.00	0.00	29.17	29.17
Lunch for juveniles in pc	1.00	29.17	29.17	001-021-70000	Other Operational Supplies		29.17					
INV0000584	Fuel		7/31/2024		DFT0000765	7/31/2024	27.57	0.00	0.00	0.00	27.57	27.57
Fuel	1.00	27.57	27.57	001-021-70040	Gasoline		27.57					
INV0000755	Supplies		7/31/2024		DFT0000858	7/31/2024	246.52	0.00	0.00	0.00	246.52	246.52
Supplies	1.00	246.52	246.52	033-062-70000	Other Operational Supplies		246.52					
INV0000756	Toner		7/31/2024		DFT0000859	7/31/2024	52.00	0.00	4.94	0.00	56.94	56.94
Toner	1.00	52.00	56.94	033-062-70000	Other Operational Supplies		56.94					
INV0000757	6V Battery		7/31/2024		DFT0000860	7/31/2024	43.88	0.00	4.17	0.00	48.05	48.05
6V Battery	1.00	43.88	48.05	033-062-70000	Other Operational Supplies		48.05					
INV0000759	Fuel		7/31/2024		DFT0000911	7/31/2024	61.41	0.00	0.00	0.00	61.41	61.41
Fuel	1.00	61.41	61.41	001-033-70040	Gasoline		61.41					
INV0000760	Fuel		7/31/2024		DFT0000913	7/31/2024	74.31	0.00	0.00	0.00	74.31	74.31
Fuel	1.00	74.31	74.31	001-033-70040	Gasoline		74.31					
INV-12537	Software fee		7/31/2024		DFT0000729	7/31/2024	30.00	0.00	0.00	0.00	30.00	30.00
Software fee	0.00	0.00	30.00	031-066-60220	Software Subscriptions		30.00					
J22218	restroom sink parts		7/31/2024		DFT0000806	7/31/2024	14.20	0.00	0.00	0.00	14.20	14.20
restroom sink repair	1.00	14.20	14.20	001-041-70210	Building Repair & Maintenance Sup		14.20					
J23469	window repair		7/31/2024		DFT0000807	7/31/2024	34.36	0.00	0.00	0.00	34.36	34.36
window repair	1.00	34.36	34.36	001-041-70210	Building Repair & Maintenance Sup		34.36					
J23609	Socket, elbow		7/31/2024		DFT0000958	7/31/2024	13.96	0.00	0.00	0.00	13.96	13.96
Socket, elbow	1.00	13.96	13.96	033-064-60310	Building Repair & Maintenance		13.96					
J27096	grounds maint		7/31/2024		DFT0000808	7/31/2024	31.26	0.00	0.00	0.00	31.26	31.26
grounds maint	1.00	31.26	31.26	001-041-70220	Grounds Repair & Maintenance Sup		31.26					
J27782	Water line repair		7/31/2024		DFT0000826	7/31/2024	84.97	0.00	0.00	0.00	84.97	84.97
Water line repair	1.00	84.97	84.97	001-043-70220	Grounds Repair & Maintenance Sup		84.97					
PPTXN-240999530	Spanish translation services		7/31/2024		DFT0000766	7/31/2024	27.65	0.00	0.00	0.00	27.65	27.65
Spanish translation serv	0.00	0.00	27.65	001-021-60000	Other Professional Services		27.65					
SO-00076276	Vests		7/31/2024		DFT0000767	7/31/2024	7,839.68	40.32	0.00	0.00	7,880.00	7,880.00
Female Vests	1.00	7,839.68	7,880.00	001-021-70120	Specialized Equipment		7,880.00					
W104621	Blue taxiway light		7/31/2024		DFT0000731	7/31/2024	203.00	0.00	0.00	0.00	203.00	203.00
Blue taxiway light	1.00	185.00	185.00	031-066-70220	Grounds Repair & Maintenance Sup		185.00					

Vendor History Report

Vendor History Report											Posting Date Range -		
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount							
Shipping	0.00	0.00	18.00	031-066-70220	Grounds Repair & Maintenance Suj	18.00							
Vendors: (1)							Total 01 - City of Independence:	46,857.72	147.65	83.64	0.00	47,089.01	47,089.01
Vendors: (1)							Report Total:	46,857.72	147.65	83.64	0.00	47,089.01	47,089.01



Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount			
035889	AT&T	12,591.87			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0000971	07/31/2024	12,591.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
July 2024 Draft	July 2024 Draft	07/31/2024	08/30/2024	0.00	12,591.87

Vendor Number	Vendor Name	Total Vendor Amount			
036623	AT&T	4,571.55			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0000970	07/31/2024	4,571.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
July 2024 Draft	AT&T Internet	09/16/2024	10/16/2024	0.00	4,571.55

Vendor Number	Vendor Name	Total Vendor Amount			
034736	AT&T Mobility	3,276.41			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0000972	07/31/2024	3,276.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
July 2024 Draft	June First Net Telephone	09/16/2024	10/16/2024	0.00	3,276.41

Vendor Number	Vendor Name	Total Vendor Amount			
033052	Atmos Energy	3,373.91			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0000973	07/31/2024	3,373.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
July 2024 Draft	Atmos Monthly Draft	07/01/2024	07/31/2024	0.00	3,373.91

Vendor Number	Vendor Name	Total Vendor Amount			
003431	Blue Cross/Blue Shield Of	96,157.79			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0000974	07/31/2024	23.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000696	Dental Insurance Premium	08/30/2024	08/31/2024	0.00	23.34
Bank Draft	DFT0000975	07/31/2024	717.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000708	Health Insurance Premium	08/30/2024	08/31/2024	0.00	717.82
Bank Draft	DFT0000976	07/31/2024	1,498.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000599	Dental Insurance Premium	08/16/2024	08/31/2024	0.00	1,498.88
Bank Draft	DFT0000977	07/31/2024	47,676.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000613	Health Insurance Premium	08/16/2024	08/31/2024	0.00	47,676.09
Bank Draft	DFT0000978	07/31/2024	1,302.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000473	Dental Insurance Premium	08/02/2024	08/31/2024	0.00	1,302.50
Bank Draft	DFT0000979	07/31/2024	44,939.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000487	Health Insurance Premium	08/02/2024	08/31/2024	0.00	44,939.16

Payment Register

APPKT00447 - July 2024 Draft

Vendor Number	Vendor Name					Total Vendor Amount
035464	Conoco-Phillips Fleet Services					37.01
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0000980	07/31/2024	37.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
98060444	Fleet Monthly Charge	06/30/2024	07/30/2024	0.00	37.01	
Vendor Number	Vendor Name					Total Vendor Amount
037586	Directv					1,107.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0000981	07/31/2024	1,107.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
July 2024 Draft	Monthly Directv Draft	07/23/2024	08/22/2024	0.00	1,107.94	
Vendor Number	Vendor Name					Total Vendor Amount
037937	Employee Benefits Corporation					122.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0000982	07/31/2024	8.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4554741	EBC Consolidated Claims Register	07/29/2024	08/28/2024	0.00	8.90	
Bank Draft	DFT0000983	07/31/2024			50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4550792	EBC Consolidated Claims Register	07/24/2024	08/23/2024	0.00	50.00	
Bank Draft	DFT0000984	07/31/2024			63.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4534949	EBC Consolidated Fee Monthly Invoice	07/15/2024	08/14/2024	0.00	63.75	
Vendor Number	Vendor Name					Total Vendor Amount
032855	Every					94,051.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0000985	07/31/2024	94,051.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
July 2024 Draft	Every Monthly Draft	07/01/2024	07/31/2024	0.00	94,051.72	
Vendor Number	Vendor Name					Total Vendor Amount
037526	Global Payments Integrated					13,987.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0000986	07/31/2024	13,987.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
July 2024 Draft	July 2024 Draft	07/01/2024	07/31/2024	0.00	13,987.69	
Vendor Number	Vendor Name					Total Vendor Amount
013110	Kansas Department Of Revenue - Department of Taxati					10,460.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0000987	07/31/2024	10,460.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
July 2024 Draft	Water/Fuel Tax	07/15/2024	08/14/2024	0.00	10,460.20	
Vendor Number	Vendor Name					Total Vendor Amount
013165	Kansas Employment Securit					2,673.67
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0000988	07/31/2024	2,673.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q2 2024	Q2 2024 Unemployment Tax	07/31/2024	08/30/2024	0.00	2,673.67	

Payment Register

APPKT00447 - July 2024 Draft

Vendor Number	Vendor Name					Total Vendor Amount
032321	Pitney Bowes					2,037.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0000989	07/31/2024	2,037.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
July 2024 Draft	Pitney Bowes June Postage	07/17/2024	08/16/2024	0.00	2,037.50	
Vendor Number	Vendor Name					Total Vendor Amount
019360	Pitney Bowes Global Financial Services LLC					967.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0000990	07/31/2024	967.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3319229965	Postage Machine Rental	06/10/2024	07/10/2024	0.00	967.89	
Vendor Number	Vendor Name					Total Vendor Amount
036644	Security Benefit					53,464.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0000991	07/31/2024	2,458.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6837660	4/12/24 - 457 Contributions	07/09/2024	08/08/2024	0.00	2,458.44	
Bank Draft	DFT0000992	07/31/2024	1,667.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6696955	4/12/24 - 401A Contributions	07/09/2024	08/08/2024	0.00	1,667.50	
Bank Draft	DFT0000993	07/31/2024	2,576.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6913528	1/5/24 - 457 Contributions	07/09/2024	08/08/2024	0.00	2,576.72	
Bank Draft	DFT0000994	07/31/2024	1,780.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6857836	1/5/24 - 401A Contributions	07/09/2024	08/08/2024	0.00	1,780.00	
Bank Draft	DFT0000995	07/31/2024	2,563.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6468996	1/19/24 - 457 Contributions	07/09/2024	08/08/2024	0.00	2,563.96	
Bank Draft	DFT0000996	07/31/2024	1,767.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6347228	1/19/24 - 401A Contributions	07/09/2024	08/08/2024	0.00	1,767.50	
Bank Draft	DFT0000997	07/31/2024	2,578.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6811469	2/2/24 - 457 Contributions	07/09/2024	08/08/2024	0.00	2,578.40	
Bank Draft	DFT0000998	07/31/2024	1,767.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6221383	2/2/24 - 401A Contributions	07/09/2024	08/08/2024	0.00	1,767.50	
Bank Draft	DFT0000999	07/31/2024	2,465.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6622076	2/16/24 - 457 Contributions	07/09/2024	08/08/2024	0.00	2,465.63	
Bank Draft	DFT0001000	07/31/2024	1,680.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6722802	2/16/24 - 401A Contributions	07/09/2024	08/08/2024	0.00	1,680.00	
Bank Draft	DFT0001001	07/31/2024	2,465.77			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6900044	3/1/24 - 457 Contributions	07/09/2024	08/08/2024	0.00	2,465.77	
Bank Draft	DFT0001002	07/31/2024	1,680.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6378001	3/1/24 - 401A Contributions	07/09/2024	08/08/2024	0.00	1,680.00	
Bank Draft	DFT0001003	07/31/2024	2,464.83			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6856383	3/15/24 - 457 Contributions	07/09/2024	08/08/2024	0.00	2,464.83	

Payment Register

APPKT00447 - July 2024 Draft

Bank Draft	DFT0001004				07/31/2024	1,680.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6693569	3/15/24 - 401A Contributions	07/09/2024	08/08/2024	0.00	1,680.00	
Bank Draft	DFT0001005				07/31/2024	2,233.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6701778	6/21/24 - 457 Contributions	07/09/2024	08/08/2024	0.00	2,233.69	
Bank Draft	DFT0001006				07/31/2024	1,630.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6082434	6/21/24 - 401A Contributions	07/09/2024	08/08/2024	0.00	1,630.00	
Bank Draft	DFT0001007				07/31/2024	2,255.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6234718	4/26/24 - 457 Contributions	07/09/2024	08/08/2024	0.00	2,255.82	
Bank Draft	DFT0001008				07/31/2024	1,642.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6956673	4/26/24 - 401A Contributions	07/09/2024	08/08/2024	0.00	1,642.50	
Bank Draft	DFT0001009				07/31/2024	2,257.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6546593	5/10/24 - 457 Contributions	07/09/2024	08/08/2024	0.00	2,257.04	
Bank Draft	DFT0001010				07/31/2024	1,655.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6748027	5/10/24 - 401A Contributions	07/09/2024	08/08/2024	0.00	1,655.00	
Bank Draft	DFT0001011				07/31/2024	2,259.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6194548	5/24/24 - 457 Contributions	07/09/2024	08/08/2024	0.00	2,259.91	
Bank Draft	DFT0001012				07/31/2024	1,655.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6292414	5/24/24 - 401A Contributions	07/09/2024	08/08/2024	0.00	1,655.00	
Bank Draft	DFT0001013				07/31/2024	2,270.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6816752	6/07/24 - 457 Contributions	07/09/2024	08/08/2024	0.00	2,270.34	
Bank Draft	DFT0001014				07/31/2024	1,655.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6992289	6/07/24 - 401A Contributions	07/09/2024	08/08/2024	0.00	1,655.00	
Bank Draft	DFT0001015				07/31/2024	2,584.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6803885	12/15/23 - 457 Contributions	07/03/2024	08/02/2024	0.00	2,584.07	
Bank Draft	DFT0001016				07/31/2024	1,770.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6424159	12/15/23 - 401A Contributions	07/03/2024	08/02/2024	0.00	1,770.00	
Vendor Number	Vendor Name					Total Vendor Amount
037182	Sparklight Business					3,704.56
Payment Type	Payment Number					Payment Date Payment Amount
Bank Draft	DFT0001017					07/31/2024 3,704.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
July 2024 Draft	March Sparklight Draft	07/01/2024	07/31/2024	0.00	3,704.56	
Vendor Number	Vendor Name					Total Vendor Amount
035989	Totah Communications, Inc					55.84
Payment Type	Payment Number					Payment Date Payment Amount
Bank Draft	DFT0001018					07/31/2024 55.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
July 2024 Draft	Totah Monthly Draft	07/01/2024	07/31/2024	0.00	55.84	

Payment Register

APPKT00447 - July 2024 Draft

Vendor Number	Vendor Name	Total Vendor Amount			
037328	Verizon Gps	450.92			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001019	07/31/2024	450.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
July 2024 Draft	Verizon July Draft	07/01/2024	07/31/2024	0.00	450.92

Vendor Number	Vendor Name	Total Vendor Amount			
037708	Woodriver Energy LLC	225.71			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001020	07/31/2024	225.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
401927	Woodriver Monthly Draft	07/12/2024	08/11/2024	0.00	225.71

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Manual Bank Draft	51	51	0.00	303,319.45
Packet Totals:		51	51	0.00	303,319.45

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-303,319.45
Packet Totals:		-303,319.45

PAY PERIOD 09/13/2024

GROSS: \$ 230,776.55

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 50,409.65

KPERS DRAFTS

OGLI

\$ 37,071.89

\$0

STATE WITHHOLDING

\$ 10,274.70

PAYROLL EMPLOYEE DEDUCTIONS

\$ 17,503.61



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 8/25/2024-9/7/2024

Packet: PYPKT00167 - 9/13/2024 Payroll
Payroll Set: City of Independence - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	150	155,940.37
Total	150	155,940.37

PAY PERIOD 09/27/2024

GROSS: \$ 226,043.01

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 48,795.80

KPERS DRAFTS

OGLI

\$ 35,698.28

\$998.07

STATE WITHHOLDING

\$ 9,932.13

PAYROLL EMPLOYEE DEDUCTIONS

\$ 17,254.22



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 9/8/2024-9/21/2024

Packet: PYPKT00173 - 9/27/24 Payroll
Payroll Set: City of Independence - 01

Type	Count	Amount
Regular Checks	1	851.89
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	150	152,168.13
Total	151	153,020.02



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 9/8/2024-9/21/2024

Packet: PYPKT00175 - 9/27/24 Hahn Vac payout correction
Payroll Set: City of Independence - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	1	44.18
Total	1	44.18



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 9/8/2024-9/21/2024

Packet: PYPKT00177 - 9/27/24 OT Correction
Payroll Set: City of Independence - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	4	465.68
Total	4	465.68