

INDEPENDENCE CITY COMMISSION
REGULAR SESSION AGENDA

January 23, 2025

5:30 PM

Commission Room, City Hall

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

The Agenda shall be as follows:

I. REGULAR SESSION

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

II. PRESENTATIONS

- A. Introduction and swearing-in of Independence Police Department's newest officer, Officer Jacob Smith.

III. CONSENT AGENDA

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

- A. Consider approving the minutes of the January 9th, 2025 Commission meeting.
- B. Consider approving a purchase from Fluid Equipment Company for a new Vogelsang grinder, control panel, startup service, and freight to job site.
- C. Consider authorizing the City Manager to sign agreements related to the restoration project at 106 N. 8th Street, pending City Attorney approval.

IV. PUBLIC HEARING

- A. Public Hearing to consider the condemnation of 713 Washington Street as dangerous and unsafe.

V. ITEMS FOR COMMISSION ACTION

- A. Consider approving a 20-minute parking stall and implementing a consistent plan for downtown parking.
- B. Consider a request from Labette Health for expedited payment in regards to their Incentive Agreement.
- C. Consider request to purchase a 2009 KME International 6x6 Tanker.
- D. Consider proclaiming February 9, 2025 as "Dorothy Burt Day" in honor of her 100th Birthday.

VI. REPORTS

- A. Independence Land Bank Year End Report
- B. Monthly Projects and Public Works Report
- C. Appropriations
- D. City Board Minutes

VII. CITY MANAGER'S COMMENTS

VIII. COMMISSIONERS' COMMENTS

IX. PUBLIC CONCERNS

X. EXECUTIVE SESSION

- A. Consultation with an attorney on matters that would be deemed privileged in an attorney-client relationship.
- B. Personnel matters of non-elected personnel.

XI. ADJOURNMENT



Presentation
CITY OF INDEPENDENCE
January 23, 2025

Department Police

Director Approval Dustin Stafford

AGENDA ITEM Introduction and swearing-in of Independence Police Department's newest officer, Officer Jacob Smith.

BACKGROUND Officer Jacob Smith was chosen to serve the citizens of Independence as a police officer. Officer Smith previously worked with us and chose to come back. Jacob grew up, and still resides in, Independence. He served in the United States Marine Corps for 5 years before being honorably discharged in 2020. Jacob began pursuing a career in law enforcement in 2021. He now has 3 years of law enforcement experience and serves on the Independence Rural Fire Department as well. Jacob feels he can make the biggest difference, for the most people, through a career in law enforcement. He is thankful for the opportunity!

The City Clerk will then swear-in Officer Smith: ***I do solemnly swear that I will support the constitution of the United States and the Constitution of the state of Kansas and faithfully discharge the duties of police officer for the City of Independence, Ks. So help me God.***

SUPPORTING DOCUMENTS



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
January 23, 2025

Department City Clerk

Director Approval David Schwenker

AGENDA ITEM Consider approving the minutes of the January 9th, 2025 Commission meeting.

SUMMARY RECOMMENDATION Approve the minutes

BACKGROUND

FINANCIAL INFORMATION

SUGGESTED MOTION I move to approve the minutes of the January 9th, 2025 regular Commission meeting.

SUPPORTING DOCUMENTS

1. January 9 2025 Minutes

Minutes of the City Commission's January 9, 2025 Meeting

I. REGULAR SESSION

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

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; Jeff Chubb, City Attorney; David Schwenker, City Clerk/City Treasurer; April Nutt, Director of Housing Authority; Dustin Stafford, Chief of Police; John Garris, City Engineer/Director of Public Works and Lacey Lies, Finance Director.

Visitors Present: Larry McHugh, Breanne Sanford, Sherri Garris, James McLeod, Kathy Shepard, Charles Barker, Hudon Lies, Barb Emert, Babs Emert, Tonya Malts and David Freeman.

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 Scott Smith, seconded by Dean Hayse, the Commission adopted the agenda.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

II. OLD BUSINESS

A. Consider approving the minutes of the December 12, 19 and 23, 2024 regular and special Commission meetings.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission approved the minutes of the December 12th, 19th and 23rd, 2024 regular and special Commission meetings.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

Minutes of the City Commission's January 9, 2025 Meeting

- B. Consider appointing an inside City position on the Planning Commission.

Mary Jo Dancer's term on the Planning Commission expired on January 1, 2025. She has served two full terms plus an unexpired term. She continues to serve until she is replaced. The City received two applications for this position, Brett Gilcrist and Deatrea Rose, both of who live within the City limits as required.

We received no applications for the open position outside the City within three miles. City staff has readvertised this position at this link: [Outside Planning Commission Opening](#). Applications are due by noon on January 16, 2025.

We want to thank Mary Jo Dancer for her service.

Motion:

On the motion of Tim Emert, seconded by Scott Smith, the Commission appointed Brett Gilcrist to a first term on the Planning Commission ending on January 1, 2028.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- C. Consider reappointing members of the Economic Development Advisory Board.

Keith Stone, Chuck Goad, Wayne Stephany and Rod Zinn's terms have expired on the Economic Development Advisory Board. They are all eligible to serve an additional term.

Minutes of the City Commission's January 9, 2025 Meeting

ECONOMIC DEVELOPMENT ADVISORY BOARD (3 year terms – 7 members)			
Members	Term	Expires	Appointed
Keith Stone CPA	Unexpired	January 1, 2025	January 26, 2023 Replaced Paul Yaroslaski
Chuck Goad, Chair	1st term*	January 1, 2025	October 10, 2019
Wayne Stephany, Vice Chair	1st term*	January 1, 2025	October 10, 2019
Rod Zinn	1st term	January 1, 2025	January 13, 2022 Replaced Brian Hight
Lori Kelley	2nd term*	January 1, 2027	October 10, 2019
Jason Curtis, Secretary	2nd term*	January 1, 2027	October 10, 2019
Jim Kelly	1st term*	January 1, 2027	June 23, 2022
Ex-Officio:			
Lisa Wilson, Director Independence Chamber of Commerce		Melissa Johnson, Director Montgomery County Action Council	
Tabatha Snodgrass, Director Independence Main Street		April Nutt, Director Housing Authority	
Meeting Place: Memorial Hall Meeting Date: First Tuesday Meeting Time: 3:30 PM			

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission reappointed Keith Stone, Chuck Goad, Wayne Stephany and Rod Zinn to an additional term on the Economic Development Advisory Board ending on January 1, 2028.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

III. NEW BUSINESS

A. Reorganization of the Commission

1. Election of Mayor
2. Election of Vice Mayor
3. Designation of Official City Newspaper
4. Designation of Official City Depository
5. Consider changing the day of week and time for Commission meetings

Each year, the Commission reorganizes. Regarding the election of the Mayor, in non-election years, typically, the Commissioner who is starting the second year of their two-year term, serves as Mayor, which would be Scott Smith. In election years, the Commissioner who is starting the third year of their four-year term serves as Mayor. The purpose of this is to allow every elected

Minutes of the City Commission's January 9, 2025 Meeting

Commissioner, whether elected to a two-year term or four-year term, to have the opportunity to serve as Mayor once per term. However, the Commission may choose anyone they wish, and they do not have to follow this tradition.

Each year, the Official City Newspaper and Official City Depository are named. Staff recommends that the Independence Daily Reporter and the Community National Bank continue to serve in these two roles respectfully.

Staff recommends that the 2025 City Commission schedule be approved, generally consisting of the 2nd and 4th Thursdays at 5:30 PM and the 3rd Wednesday at 9 AM for work sessions, with the exceptions noted in green. Please note there is no scheduled special meeting in January. This is the same schedule that was approved on November 14, 2024.

2025 City Commission Meeting Schedule (Proposed)

- Thursday, January 9, 2025 – 5:30 PM (2nd Thursday, Oath of Office/Reorganization)
- Thursday, January 23, 2025 – 5:30 PM (4th Thursday)
- Thursday, February 13, 2025 – 5:30 PM (2nd Thursday)
- Wednesday, February 19, 2025 – 9:00 AM (3rd Wednesday)
- Thursday, February 27, 2025 – 5:30 PM (4th Thursday)
- Thursday, March 13, 2025 – 5:30 PM (2nd Thursday)
- Wednesday, March 19, 2025 – 9:00 AM (3rd Wednesday)
- Thursday, March 27, 2025 – 5:30 PM (4th Thursday)
- Thursday, April 10, 2025 – 5:30 PM (2nd Thursday)
- Wednesday, April 16, 2025 – 9:00 AM (3rd Wednesday)
- Thursday, April 24, 2025 – 5:30 PM (4th Thursday)
- Thursday, May 8, 2025 – 5:30 PM (2nd Thursday)
- Wednesday, May 21, 2025 – 9:00 AM (3rd Wednesday)
- Thursday, May 22, 2025 – 5:30 PM (4th Thursday)
- Wednesday, June 11, 2025 – 5:30 PM (rescheduled due to City Attorney Training)
- Wednesday, June 18, 2025 – 9:00 AM (3rd Wednesday, Optional Budget Worksession)
- Thursday, June 26, 2025 – 5:30 PM (4th Thursday)
- Thursday, July 10, 2025 – 5:30 PM (2nd Thursday)
- Wednesday, July 16, 2025 – 9:00 AM (3rd Wednesday, Optional Budget Worksession)
- Thursday, July 24, 2025 – 5:30 PM (4th Thursday)

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- Thursday, August 14, 2025 – 5:30 PM (2nd Thursday)
- Wednesday, August 20, 2025 – 9:00 AM (3rd Wednesday, Budget Worksession)
- Thursday, August 28, 2025 – 5:30 PM (4th Thursday)
- Thursday, September 11, 2025 – 5:30 PM (2nd Thursday, Revenue Neutral Rate/Budget Hearings)
- Wednesday, September 17, 2025 – 9:00 AM (3rd Wednesday)
- Thursday, September 25, 2025 – 5:30 PM (4th Thursday)
- Wednesday, October 8, 2025 – 5:30 PM (rescheduled due to City Attorney Training and LKM Conference in Overland Park October 9 - 11, 2025)
- Wednesday, October 15, 2025 – 9:00 AM (3rd Wednesday)
- Wednesday, October 22, 2025 – 5:30 PM (rescheduled due to Doo Dah Parade)
- Thursday, November 13, 2025 – 5:30 PM (2nd Thursday)
- Wednesday, November 19, 2025 – 9:00 AM (3rd Wednesday)
- Thursday, November 20, 2025 – 3:30 PM (rescheduled due to Thanksgiving and moved to 3:30 PM due to the MCAC Quarterly Meeting in Cherryvale)
- Thursday, December 11, 2025 – 5:30 PM (2nd Thursday)
- Wednesday, December 17, 2025 – 9:00 AM (3rd Wednesday)
- Thursday, December 18, 2025 – 5:30 PM (rescheduled due to Christmas)

Special Meetings that fall on consecutive dates of a regular Commission meeting are highlighted in yellow in case you want to cancel or reschedule them.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission nominated Scott Smith as Mayor.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

Motion:

On the motion of Tim Emert, seconded by Scott Smith, the Commission nominated Dean Hayse as Vice Mayor.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

Motion:

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On the motion of Scott Smith, seconded by Tim Emert, the Commission designated the Independence Daily Reporter as the Official City Newspaper.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

Motion:

On the motion of Scott Smith, seconded by Dean Hayse, the Commission designated Community National Bank as the Official City Depository.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

Motion:

On the motion of Tim Emert, seconded by Dean Hayse the Commission adopted the 2025 City Commission Meeting schedule as presented except for deleting the Special Commission meetings in May, November, and December due to falling on the preceding day of a regular Commission meeting.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

B. Orientation by the City Attorney

Each year the City Attorney provides a refresher overview orientation for the City Commission. City Attorney Chubb provided the refresher.

IV. CONSENT AGENDA

Motion:

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

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

A. Consider approval of cleaning services for City Hall and the Incubator leased space.

Background:

The City of Independence issued a Request for Proposals (RFP) for cleaning

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services at City Hall and the leased space at the Incubator Building, in accordance with its procurement policy. The RFP required that the selected contractor provide their own workers' compensation coverage and liability insurance and pass a background check to access restricted areas, such as the Police Department.

Two proposals were received: one from the current provider, S&J Cleaning Service, and another from WCD Enterprises, a company based in Scottsdale, Arizona.

Evaluation:

During the proposal review and background check process, the City contacted WCD Enterprises on December 20, 2024. Initial communication with the company's corporate office occurred on December 23, 2024. A follow-up meeting took place on January 2, 2025, during which the company's owner explained that WCD Enterprises is a nationwide company newly entering the Kansas market. The owner confirmed that WCD has a three-member team, including a supervisor assigned specifically to the Independence opportunity, ready to begin work.

Recommendation:

The City recommends awarding the cleaning services contract to WCD Enterprises at the following rates:

- City Hall: \$750.00 per month.
- Incubator Building Clinic: \$393.00 per month.
- Additional Cleaning (if needed): \$173.21 per request at City Hall and \$90.76 per request at the Incubator Building.

Scope of Work:

- Weekly cleaning of all interior offices and spaces at City Hall every Thursday.
- Cleaning services for the leased Incubator Building, with costs reimbursed to the City through the lease agreement.

Suggested Motion:

I move to approve the cleaning services to WCD Enterprises.

- B. Consider Authorizing Submission of Airport Grant Requests to KDOT.

Kansas Department of Transportation (KDOT) Kansas Airport Improvement Program (KAIP) is accepting applications for state fiscal year 2026/2027 are

due on January 31, 2025. The following project has been suggested for submission:

Airport Apron Rehab Engineering:

Estimated Cost	Estimated City Match
\$150,000	\$15,000

Airport Apron Rehab Construction:

Estimated Cost	Estimated City Match
\$690,000	\$69,000

In order to maintain pavement integrity, maintenance work must be periodically performed. The FAA provides significant funding to our airport, but the apron directly adjacent to the Textron manufacturing facility is not eligible for FAA funding. However, KDOT's KAIP funding would provide a source for potential funding for pavement maintenance in this area, and our consultant, Lochner, has created the attached exhibits explaining the project. We would coordinate with Textron if awarded to minimize impacts on their operation.

Suggested Motion:

I move to authorize submittal of the application for the KAIP grant to KDOT.

- C. Consider authorizing award of the annual concrete patching bid.

The City requires concrete patching work to be completed at various locations due to utility repair activity and required pavement maintenance (including pavement flowline repair). Additionally, pricing for sidewalk work is required for incidental repairs. Adding in ADA ramps and curb and gutter replacement complete the work items that we would generally need to do for small repairs around the City.

The City requested bids for these four categories of work, and received one response, from J. Graham Construction, Inc. Other competent contractors were contacted, but declined to bid.

The prices are either lower or the same this year, with patching and ADA ramp replacement dropping \$5 per square yard.

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The work will be awarded in multiple contracts for work via the Street Department as well as Water/Sewer work (and to other departments as required).

Suggested Motion:

I move to authorize award of the 2025 concrete patching bid contracts to J. Graham Construction, Inc., at the unit prices as specified on the bid documents.

- D. Consider authorizing an agreement with Shift-S3ector, LLC to hold a racing event at Independence Municipal Airport.

Shift-S3ector, LLC has requested use of the Independence Municipal Airport on July 12 and 13, 2025 for the purpose of holding a racing event. This is a similar request as has been granted in 2020, 2021, 2022, 2023, and 2024. It is felt that this event brings significant exposure to the City as well as providing a revenue opportunity for local businesses. This event will require FAA approval.

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

Suggested Motion:

I move to allow Shift S3ector, LLC to hold the event as described, pending FAA approval, and authorize the execution of any necessary documents.

V. PUBLIC HEARINGS

- A. Public Hearing to consider the condemnation of 1204 W. Myrtle Street as dangerous and unsafe

The structure at 1204 W. Myrtle Street was identified as a concern due to the lack of utility service for over a year, the presence of large holes in the roof, and debris scattered throughout the front and rear of the property. City staff contacted the owner, who no longer resides at the residence; however, family members are currently occupying the structure. Since receiving the City's initial notice regarding the condemnation process, the owner has been working on repairing the property. They intend to submit a detailed timeline outlining the necessary repairs to make the structure habitable.

City Staff will provide updated photos and any timelines submitted for the commission to review at the meeting.

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Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adjourned the Public Hearing until June 26, 2025 at 5:30 PM.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- B. Public Hearing to consider the condemnation of 1309 W. Myrtle Street as dangerous and unsafe.

The trailer house at 1309 W. Myrtle has been without utility services for nine years, and its exterior and roof are in poor condition. The City initiated contact with the owner in response to complaints and the absence of utility services. However, there has been no response from the property owner to date.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted a resolution condemning 1309 W. Myrtle Street as dangerous and unsafe.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- C. Public Hearing to consider the condemnation of 1123 W. Main Street as dangerous and unsafe.

The structure at 1123 W. Main Street has been determined to be unsafe and dangerous in accordance with K.S.A. 12-1750 et seq. The observed conditions include the absence of utility services for two years, complaints from the community, and significant deterioration of the exterior and roof. The owner has met with the City and discussed potential timelines for repairs or the sale of the property; however, no further information has been provided as of December 12, 2024.

City staff recommends condemnation as dangerous and unsafe.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted a resolution condemning 1123 W. Main Street as dangerous and unsafe.

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Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- D. Public Hearing to consider the condemnation of 1113 W. Main Street as dangerous and unsafe.

The owner of 1113 W. Main has met with April Nutt and the Landbank has accepted the donation of the property into the Land Bank. The City Staff is recommending condemnation as dangerous and unsafe and to remove the structure.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted a resolution condemning 1113 W. Main Street as dangerous and unsafe.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- E. Public Hearing to consider the condemnation of 601 S. Wald Avenue as dangerous and unsafe.

The structure at 601 S. Wald Street have been found to be unsafe and dangerous in accordance with Kansas Statutes Annotated (K.S.A.) 12-1750 et seq. The conditions observed include No utilities 7 years, Exterior condition of the structure, holes in the roof, debris, trash, windows and doors. City staff has had no contact with the owner of the structure.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted a resolution condemning 601 S. Wald Avenue as dangerous and unsafe.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- F. Public Hearing to consider the condemnation of 820 W. Cottonwood Street as dangerous and unsafe

The City of Independence has received a report from the Enforcing Officer indicating that the structure(s) located at 820 W. Cottonwood Street have been found to be unsafe and dangerous in accordance with Kansas Statutes

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Annotated (K.S.A.) 12-1750 et seq. The conditions observed include no utilities for 16 years, Exterior condition of the structure, roof, porch and debris. The City staff has had no contact with the owner and recommends condemnation as dangerous and unsafe.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted a resolution condemning 820 W. Cottonwood Street as dangerous and unsafe.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- G. Public Hearing to consider the condemnation of 512 S. 16th Street as dangerous and unsafe.

The City of Independence has received a report from the Enforcing Officer indicating that the structure(s) located at 512 S. 16th Street have been found to be unsafe and dangerous in accordance with Kansas Statutes Annotated (K.S.A.) 12-1750 et seq. The conditions observed include No utilities for 12 years, Exterior condition of the structure, holes in the roof, rotted foundation and structural issues. City Staff has been in contact with the owner of the structure but has not been notified of what his intentions with the structure are.

City staff recommends condemnation as dangerous and unsafe.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopt a resolution condemning 512 S. 16th Street as dangerous and unsafe.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

VI. ITEMS FOR COMMISSION ACTION

- A. Consider proclaiming January 19, 2025 as Dr. Martin Luther King, Jr. Commemoration Day, and consider funding the recording and live-streaming of the program.

Kathy Shepard, representing the Diversity Taskforce, is requesting that the City authorize a proclamation in honor of Dr. Martin Luther King, Jr.

Commemoration Day and urge that every citizen of Independence join in extending recognition and honor to the memory of this great leader of humankind by attending the local celebration “Mission Possible: Protecting Freedom, Justice, and Democracy in the Spirit of Nonviolence365” on Sunday, January 19, 2025 at 3 PM at the Independence High School Performing Arts Center. A free soup luncheon will be held at 2:00 pm in the community room before the event.

Please note there are three versions of the proclamation since the election of the Mayor will not take place until just before this agenda item.

In addition, Kathy asked if the City would fund the recording and live streaming of the program on the City's Facebook page by Larry McHugh, as approved in past years.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission proclaimed January 19, 2025, as Dr. Martin Luther King, Jr. Commemoration Day and authorize funding the recording and live streaming of this community event.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- B. Consider Authorizing a Sale Resolution for the Issuance of 2025 Taxable General Obligation Bonds.**

This resolution is to authorize the offering for sale of the temporary notes.

This Sale Resolution authorizes the City to pursue a sale of Taxable General Obligation Bonds for the construction and related costs of a waterline extension project for an approximately 9-mile waterline to Rural Water District No. 6 to serve the Bartlett facility.

Although these are Taxable General Obligation Temporary Bonds of the City, in accordance with the Development Agreement entered into between the City and Bartlett, Bartlett will reimburse the City for all costs related to the project, including the cost of financing, over a 5-year period, beginning June 1, 2025.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted Resolution No. 2025-002, authorizing the sale of Taxable General

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Obligation or Bonds, and authorize the City Manager to award sale of temporary notes pursuant to stated economic parameters.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- C. Consider adopting a resolution implementing the 2025 Pay Plan.

The City's pay plan is updated annually to reflect inflationary changes and maintain competitiveness in the labor market. For 2025, a Cost of Living Adjustment (COLA) of 3.5% is recommended, aligning with the amount budgeted for this purpose. This increase, however, will not apply to employees transitioning to the Kansas Police & Firefighters (KP&F) Retirement Plan. Those employees voted to waive their 2025 COLA to fund the transition, which requires a significantly higher employer contribution.

While the Consumer Price Index (CPI) for the past 12 months is 2.7% based on the most recent data, we are recommending a 3.5% COLA because our pay plan has fallen behind over the last several years. For example, the entry pay for a Public Service Worker I was \$12.23 when the 2016 pay plan was adopted (Resolution 2016-035) on June 23, 2016. Using the [Bureau of Labor Statistics Inflation Calculator](#), the purchasing power of \$12.23 in April 2016 equates to \$16.13 in November 2024. These months were chosen because CPI data is typically two months behind, and they represent the most recent data available when the comparative pay plans were or are proposed to be adopted, June 2016 and January 2025, respectively.

The image shows a screenshot of the 'CPI Inflation Calculator' from the Bureau of Labor Statistics. The interface is as follows:

- Title:** CPI Inflation Calculator
- Input 1:** A text box containing '\$' followed by a value of 12.23.
- Input 2:** A dropdown menu set to 'April'.
- Input 3:** A dropdown menu set to '2016'.
- Text:** 'has the same buying power as'.
- Output:** A yellow box containing the value '\$16.13'.
- Input 4:** A dropdown menu set to 'November'.
- Input 5:** A dropdown menu set to '2024'.
- Button:** A blue button labeled 'Calculate'.

To match the inflation-adjusted purchasing power of \$16.13, the proposed entry rate of \$15.09 would need to be increased by an additional 6.89%. While we would prefer to catch up the City's pay plan sooner, the proposed adjustment demonstrates the City's commitment to gradually closing this gap over time to remain competitive while upholding fiscal responsibility.

Additionally, the following changes were made to the pay plan from the previous year:

- **Assistant City Manager:** Moved from Grade 32 to Grade 34. Adjusted as other positions are reclassified to reflect that this position is second in command.
- **Finance Director:** Moved from Grade 29 to Grade 31 (moved from Grade 28 to 29 last year). This modification reflects additional administrative duties.
- **Police Chief:** Moved from Grade 29 to Grade 30. This modification was made when this position was advertised to make it more competitive.
- **Fire/EMS Chief:** Moved from Grade 28 to Grade 30. This position's job description was also revised to require Paramedic certification, enabling the Fire/EMS Chief to serve as EMS Director in lieu of the Assistant City Manager.
- **Staff Accountant:** Added as a new position at Grade 20 at the request of the Finance Director.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted a resolution authorizing the 2025 pay plan.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- D. Consider adopting a resolution setting a public hearing for the adoption of a Neighborhood Revitalization Plan pursuant to K.S.A. 12-17,114 et seq., and providing notice thereof.

The Neighborhood Revitalization Plan (NRP) is an economic development tool authorized under K.S.A. 12-17,114 et seq. to encourage private investment through property tax rebates for qualifying improvements in designated revitalization areas.

Currently, there are eight separate Neighborhood Revitalization Plans in effect within the City, many with differing expiration dates and varying terms. The adoption of the proposed plan would consolidate these into a single, streamlined plan, providing consistency and clarity for applicants. The new plan also expands the scope to include additional neighborhoods within the City limits that were not previously covered, excluding areas within the floodplain.

The proposed plan places a strong emphasis on incentivizing a broad range of improvements, including:

- **Housing Improvements:** Recognizing the challenges of the City's aging housing stock, nearly 40% of which was constructed prior to 1939. The plan encourages new construction, infill development, and rehabilitation of older structures to address modernization needs and attract middle and higher-income residents.
- **Commercial and Industrial Development:** Stimulating economic growth by supporting renovations and new construction for businesses and industrial facilities. These improvements aim to attract investment, create jobs, and increase the City's tax base.

The plan also emphasizes historic preservation, particularly within the downtown historic district. Enhanced rebates are offered for properties on the Kansas Historical Register or those located within historic districts. These incentives aim to preserve the City's architectural heritage while promoting economic activity in the downtown area.

Montgomery County has a similar plan that applies to all unincorporated areas within the County. Expanding the City's plan to include more neighborhoods levels the playing field with County development incentives. The rebate percentages under the proposed plan are similar to the County's, except for the increased rebates within the City for historic properties and districts, demonstrating the City's commitment to preservation and revitalization.

To administer the plan, Montgomery County will receive a 5% administrative fee based on the rebate amount, consistent with the County's practices for its own plan.

The proposed resolution sets the required public hearing and ensures compliance with statutory requirements, including public notice and notification to other taxing entities.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted the resolution setting a public hearing for February 13, 2025, at 5:30 PM in the City Hall Commission Room, 120 North 6th Street, Independence, Kansas, to consider the adoption of a Neighborhood Revitalization Plan pursuant to K.S.A. 12-17,114 et seq., and providing notice thereof.

Aye: Tim Emert, Dean Hayse, Scott Smith

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Nay: None

VII. REPORTS

A. City Board Minutes

1. December 18, 2024 Independence Recreation Commission Minutes

B. Approval of Bids for CDBG Work on the Bookstore Building.

The City of Independence has received and approved two bids for the Community Development Block Grant (CDBG) project at the downtown Trident Bookstore Building, located at 106 N. 8th Street. The bids were reviewed and approved based on their compliance with project specifications and alignment with grant requirements.

The following bids were approved for award:

1. Mid-Continental Restoration Company Inc.

- **Scope: Masonry Restoration (Bid Package #4)**
- **Address: 6707 E 12th St, Suite 101, Tulsa, OK 74112**

2. ACM Removal LLC

- **Scope: Demolition (Bid Package #1)**
- **Address: 8610 E 34th St. N, Suite 2, Wichita, KS 67226**

These approvals will enable progress on the renovation and development of the Bookstore Building, enhancing the downtown area in accordance with CDBG guidelines.

Trident Properties, the project manager for this initiative, has been informed of the approved bids and instructed to proceed with awarding contracts to the respective vendors.

Staff will continue to monitor and coordinate the progress of the project to ensure compliance with CDBG standards and successful project completion.

This report is for informational purposes. No further action is required at this time.

VIII. CITY MANAGER'S COMMENTS

City Manager Passauer informed the Commission that Monday January 20th is a holiday celebrating Dr. Martin Luther King's birthday and sanitation services

Minutes of the City Commission's January 9, 2025 Meeting

will shift one day that week, the Chamber of Commerce banquet will be held on January 28th, there will be a City update at the First Friday meeting scheduled on February 7th and the next four Commission meetings are scheduled for January 23rd, February 13th, 19th and 27th.

IX. COMMISSIONERS' COMMENTS

None

X. PUBLIC CONCERNS

None

XI. ADJOURNMENT

Motion:

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

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

W. Scott Smith, Mayor

Dean A. Hayse, Commissioner

Tim Emert, Commissioner

Minutes of the City Commission's January 9, 2025 Meeting

Attest:

City Clerk/Treasurer



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
January 23, 2025

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Consider approving a purchase from Fluid Equipment Company for a new Vogelsang grinder, control panel, startup service, and freight to job site.

SUMMARY RECOMMENDATION Approve purchase.

BACKGROUND The wastewater treatment plant sewage grinding pump has failed. The impact to the process is that solid, non-biological material (“trash”) can flow through the screens, and the screens can clog requiring hours of effort to clean. A grinder was a part of the basic design, and although the plant can operate with only the screen for a period of time, it is not recommended as it has impacts on the process and final output products.

The City of Independence accepted bids for providing a Channel Sewage Grinder for Wastewater Treatment Plant on January 9, 2025. A single bid was received.

Based on the evaluation of plant personnel, a design using monolithic cutter heads is preferred for maintenance consideration, and the bid reflects that specification.

The Fluid Equipment Company provided the sole bid for the new Vogelsang grinder for \$61,127.00, meeting the specifications in the attached bid document, and this in the range of anticipated costs for a new unit.

FINANCIAL INFORMATION The grinder will be paid for from budgeted funds.

SUGGESTED MOTION I move to approve the purchase of the new Vogelsang grinder, control panel, startup service, and freight to the job site from the Fluid Equipment Company.

SUPPORTING DOCUMENTS

1. Sewage Grinder - Fluid Equipment Company

BID TAB

New Sewage Grinder

Price \$61,127.00 - Includes new Vogelsang grinder, control panel, startup service and freight to job site – (Approved Exception to specification: Does not include installation)

(in words) sixty one thousand, one hundred twenty seven dollars and zero cents

Fluid Equipment Company – (representing the Vogelsang grinder equipment offered in this bid)

Name of Contractor

4525 NW 41st Street
Suite 400
Riverside, MO 64150

Address (Including Zip Code)

Jeff Ubben	Fluid Equipment Company Sales Representative	01-07-2025
By	Title	Date

Terms and Conditions

- The City of Independence reserves the right to reject any or all proposals.
- Late submissions will not be considered.
- All costs incurred in the preparation of the proposal are the responsibility of the contractor.

Contact Information

For any questions or further information, please contact:

John Garris

Email: engineer@independenceks.gov

SEWAGE GRINDER

Advertisement for Bid

The City of Independence, Kansas, is accepting bids for providing a Channel Sewage Grinder.

Bids must be sent to the office of the City Clerk, 120 N. 6th St., Independence, Ks. 67301, on or before 2:00 p.m. Thursday, January 9th. Bids shall be enclosed in a sealed envelope plainly marked on the outside "Sewage Grinder". If a bid is mailed, the original envelope shall be enclosed in a separate envelope addressed to the City Clerk, also plainly marked on the outside as stated above. E-mail or fax bids will not be accepted. The apparent low bid will then be presented to the Independence City Commission a regular meeting for their formal action.

The City reserves the right to accept or reject any or all bids or to waive any irregularities should any occur as may best benefit the City. No bidder may withdraw a bid for a period of up to forty-five (45) days after the date and hour set for opening bids, but that a bid may be withdrawn up to twenty-four (24) hours prior to expiration of the deadline for submitted bids.

By: John Garris, City Engineer, 12/5/2024

CHANNEL SEWAGE GRINDER

Section 1 – Scope of Work

CHANNEL SEWAGE GRINDER

1. GENERAL

1.1 DESCRIPTION

1. Included are grinder, drive unit assembly, control panel, anchorage system, and all appurtenances.

B. Performance and design requirements:

Equipment shall be designed and selected for continuous duty grinding of concentrated solids derived from the municipal wastewater industry. Grinders shall be suitable for grinding small particles of wood, industrial solvents, greases, detergents, rags, hair, wipes, and organic particles in concentrations as great as 7 percent. The grinder fluids are expected to range in temperatures between 40 degrees F and 120 degrees F, and the pH may vary between 6 and 9.

1. When mounting in the channel, the grinder shall have mounting rails for easy removal for field service and repair.
2. New grinder will be guaranteed to fit in the existing channel without modification. Failure to adhere to this requirement will result in nullification of bids and be considered a breach of contract. The existing unit and channel are available for inspection prior to bid. Contact John Garriss at engineer@independencesks.gov to schedule a visit.
3. New grinder will be guaranteed to be compatible with existing plant control system. Failure to adhere to this requirement will result in nullification of bids and be considered a breach of contract.

C. Equipment List

Item	
Vogelsang XRG136-1120QD HCS/HCD	

1.2 QUALITY ASSURANCE

- ##### A. Grinders and motor controllers shall meet the requirements of the following industry standards:

1. ASTM A536-84 - Standard Specification for Cast Iron Castings.

CHANNEL SEWAGE GRINDER

2. ASTM A36 – Standard Specification for Carbon Steel Plate.
3. AISI 4140 - Heat Treated Round Steel.
4. AISI 4130 - Heat Treated Alloy Steel.
5. National Electrical Manufacturer's Association Standards (NEMA).

B. Acceptable Manufacturers

1. Grinders shall be supplied by one of the following manufacturers:
Vogelsang XRipper XRG or approved equal.
2. Manufacturer must have at least ten (10) years of substantial experience in the manufacturing of two shafted grinders in the type of application specified herein.

1.3 SUBMITTALS

- A. Provide full and complete shop drawings, catalog cuts, and other technical data to fully define the materials, equipment, and performance capabilities for each characteristic specified herein.
- B. Manufacturer's recommended installation instructions.
- C. Manufacturer's warranty; warranty should be a 2 year warranty, 100% parts and labor, including wear parts.
- D. Operation and Maintenance Data
 1. For all units furnished under this Section, the Manufacturer shall submit one (1) electronic of Operation and Maintenance Manuals to include the following:
 - a. General - equipment function, description and normal and limiting operating characteristics.
 - b. Installation instructions - assembly procedures and alignment and adjustment procedures.
 - c. Operation instructions - startup procedures, normal operating conditions, emergency and normal shutdown procedure.
 - d. Lubrication and maintenance instructions which shall list all points to be greased or oiled; shall recommend type, grade, and temperature range of lubricants; and shall recommend frequency of lubrication.
 - e. Troubleshooting guide.
 - f. Parts list and predicted life of parts subject to wear.
 - g. Drawings - cross sectional view, assembly and wiring diagrams. Drawings shall include detailed parts lists with part numbers, instructions for ordering spare parts, and complete preventive maintenance instructions required to ensure satisfactory performance and longevity of the equipment.
 - h. Performance curves.
 - i. Instructions for adjustment, calibration and testing of selected electronic components or assemblies, normally considered replaceable by the manufacturer, whose performance is not ascertainable by visual inspection.
 - j. Service instruction for major components not manufactured by the equipment

manufacturer, but which are supplied by the manufacturer in accordance with these specifications. The incorporation of literature produced by the actual component manufacturer shall be acceptable.

1.4 PRODUCT DELIVERY, STORAGE, AND HANDLING

- A. Deliver, handle, and store equipment in manufacturer's original undamaged shipping containers with tags and labels intact and legible.
- B. Store all equipment up off the ground, under cover, protected from weather and construction activities or other possible damage.

1.5 WARRANTY

- A. For The equipment shall be warranted to be free from defects in workmanship, design and materials for a period of two (2) years. If any part of the equipment should fail during the warranty period, it shall be replaced in the machine(s) and the unit(s) restored to service at no expense to the OWNER.

2. PRODUCTS

2.1 GENERAL

- A. The grinder shall be Model XRG136-1120QD HCS/HCD manufactured by Vogelsang or approved equal. For consideration of alternates any deviation from attached specifications must be documented in the bid.
- B. The inline grinder unit operating conditions:

Primary Duty Point	1650 gpm - maximum 10,000 gpm
Medium	Raw wastewater sewage
Percent of Solids	1%
Maximum HP at Duty Condition	5
Maximum RPM shall be	47
Required blade width (6mm / 10mm)	10mm
Mounting style (in-channel, wall-mount)	In-channel
Cutter stack height	1120mm
Number of shafts	2

CHANNEL SEWAGE GRINDER

C. MATERIALS

Component	Material
Casting	Cast iron ASTM A48 GG20, 20 – 26 Rockwell C
Wear Plates and Counter Blades	Hardox Carbon Steel, 43 Rockwell C
Cutters	High Wear Resistant Steel, nitrated, 60-65 Rockwell C
Shafts	Alloy steel, AISI 4140, 59 mm Diameter, tensile strength rating no less than 159,000 psi

2.2 GRINDER

A. General

1. The sewage grinder(s) shall be two-shaft design and be capable of continuous operation, processing wet or dry. Single shaft devices utilizing a single rotating cutter bar with stationary cutters will not be acceptable.
2. Two-shaft design shall consist of two parallel shafts equipped with monolithic cutter assemblies positioned on the shaft to form a helical pattern. Individual cutter and spacers will not be acceptable. The two shafts shall counter-rotate with the driven shaft operating at different speed than the speed of the drive shaft.

B. Components

1. Grinder gearbox housings shall be cast of ASTM A48 cast iron.
2. The bottom end housing shall be manufactured of carbon steel and bolted together to be field changeable on demand.
3. Grinder housing segments shall be manufactured of 1018 mild steel, bolted together.
4. Perforated, rotating drums shall be installed on one or both sides next to the cutting assembly and guiding solid particles directly into the cutting chamber while allowing liquid to pass. These rotating drums shall be constructed using three quarter inch perforated, 316 stainless steel and driven independently from the cutter assembly.
5. The top and bottom counter blade plates shall be manufactured of Hardox, minimum hardness of 43 Rockwell C (500 Brinell), and provide counter cutting action to protect against buildup in the top and bottom of the grinder.
6. Grinder drive and driven shafts shall be made of 4140 alloy heat-treated round steel with a tensile strength rating of not less than 149,000 psi (1027 Mpa). Each shaft diameter shall be a minimum of 2.32 inches (59 mm).
7. Mounting frames, overflow boxes, rail system and required hardware shall be made of 304 SS.

CHANNEL SEWAGE GRINDER

8. Cutters & Blades

- a. Cutting stack shall be a nominal height of 44.09 inches (1120mm)
- b. Cutter shall be manufactured from a monolithic assembly constructed from a solid block of alloy steel surface ground to a blade thickness of .37-inches $+.000/-0.001$ (9.5 mm $+.000/-0.003$).
- c. Cutters shall be heat treated to produce a hardness of 60-65 Rockwell C.
- d. Cutters shall be nitrated for high corrosion resistance.
- e. Cutters shall have 8 cam shaped teeth.
- f. Cutter tooth height shall not be greater than 1/2-inch (13 mm) above the root diameter of the cutter.
- g. Cutter assembly OD shall be 6.54-inches (166 mm) minimum. Spacer shall be cut into the monolithic cutter, and shall have a smooth outside diameter with no tooth profiles. Designs with multiple cutters and spacers shall not be acceptable.

9. Bearings and Seals

- a. The radial and axial loads of the shafts shall be borne by oversized radial spherical roller bearings on upper and deep groove ball bearings on lower end. The bearings shall be protected by a single cartridge mechanical seals. Seal face materials must be a minimum of chrome oxide vs duronit, not requiring an external flush, but in a static bath of oil. The mechanical seal shall be rated at 90 psi continuous duty by the seal manufacturer. The bearings and seals shall be housed in a replaceable cartridge that supports and aligns the bearings and seals, as well as protects the shafts and end housings. The seal elements shall be independent of the stack height. The seal shall meet required pressure rating regardless of cutter stack fit. The seal and bearing cartridge shall provide protection against axial loading on shafts and bearings during shaft detection. O-rings shall be made of Buna-N elastomers.
- b. Designs with support- or center bearings shall not be accepted.

9. Electric Motor & Reducer

- a. The grinder gearbox shall be a low speed, high-torque parallel shaft gearbox manufactured by Nord Gear. Maximum motor speed shall not exceed 1800 rpm, and should provide a minimum of 10% reserve hp as evidenced by specific requirements at maximum design.
- b. All motors shall be built in accordance with latest NEMA, IEEE, ANSI and AFBMA standards where applicable.
- c. Motors shall be immersible with a minimum service factor of 1.15
- d. Motors shall conform to all requirements stipulated in the motor section of this specification.
- e. The motors supplied shall be specifically designed for inverter duty to allow for the potential of future variable frequency drives. The motors shall be compatible with the grinders provided by the MANUFACTURER. The gear speed reducer shall be Nord parallel shaft geared type of reducer with "Heavy Shock" load classification. The drive shaft of the grinder shall be directly coupled with the

- reducer without use of a coupling.
- f. Required running torque per horsepower (kW):
At momentary load peaks: 4,756 in-lbs. (721 NM/KN).

2.4 MOTOR CONTROLLERS

A. General

1. Controller shall be the supplier=s UL/cUL listed standard, and shall provide independent control of the grinder.
2. The controller shall be equipped with HAND-OFF/RESET-AUTO three-position selector switch. In OFF/RESET the grinder shall not run. In HAND the grinder shall run. In AUTO the grinder start and stop shall be controlled by a remotely located dry contact.
3. When a grinder jam condition occurs, while running in either the HAND or AUTO mode, the motor controller shall stop the grinder and reverse its rotation to clear the obstruction. If the jam condition still exists, the controller shall go through five additional reversing cycles within 45 seconds before signaling a grinder overload condition. When a grinder overload condition occurs, the controller shall shut the grinder off and activate a fail indication.
4. If the grinder is stopped due to a fail condition and a power failure occurs, the fail indicator shall reactivate when power is restored.
5. Controller reset shall be from local panel controls only.
6. The controller shall have indicator lights for POWER ON, RUN and FAIL conditions.
7. The controller shall provide overcurrent protection for the motor through an overload relay mounted directly on the contactor.
8. The controller shall be rated xxx-HP, 208/230/460/575V volts, 3 phase, 60 HZ.
9. Short circuit protection requires that a properly sized circuit breaker or fuses be installed by others.

B. Components

1. Enclosure
 - a. Enclosures shall be NEMA 4, fabricated of Stainless Steel for wall mounting. Doors shall have hinges and corrosion resistant latches.
 - b. Enclosure shall house the control devices, relays, terminal blocks, and grinder reversing motor starter.
2. Control Devices

- a. Pilot devices shall be mounted on the enclosure front panel.
 - b. Indicators shall be LED type lights. Lamps and the selector switch shall be heavy duty NEMA 4 type.
 - c. Two normally open status contacts shall be provided. One for a RUN signal and one for FAIL signal. The contacts shall be rated at 2-Amp, 240-VAC, resistive load.
 - d. Control transformer shall be protected by two primary fuses and one secondary fuse. The 120 volt secondary shall have one leg grounded.
3. Motor Starter
- a. A reversing contactor type motor starter shall be provided for the motor.
 - b. Forward and reverse contactors on the starter shall have both mechanical and electrical interlocks.
 - c. The overload (OL) relay shall be adjustable so that the range selected includes the FLA (full load amperes) rating and service factor.
 - d. Controller shall include motor starter(s) for active cleaning system brushes of the high flow screens.

3. EXECUTION

3.1 FACTORY TEST

- A. Each grinder and motor controller shall be factory tested to ensure satisfactory operation. All in-line units shall have a hydrostatic test conducted at the factory.

3.2 INSTALLATION

- A. Grinder and motor controller shall be installed in accordance with the manufacturer(s) installation instructions.

3.3 FIELD QUALITY CONTROL

- A. Provide the services of a factory trained representative to check initial installation and to place each grinder in service. Factory representative shall have complete knowledge of proper installation, operation, and maintenance of equipment supplied. Representative shall inspect the final installation and supervise a start-up test of the equipment.

END OF SECTION

Existing Conditions

The contractor, in undertaking the work under this contract, is assumed to have visited the premises and to have taken into consideration all conditions which might affect the work. No consideration will be given to any claims based on lack of knowledge of existing conditions.

A site walkthrough can be scheduled by contacting Erik LeQue at 620.330.4353 or by email at wwtp@independencexs.gov. Only representations and questions answered in writing by the City shall be considered binding.

Any proposals after the deadline will not be considered.

The City of Independence reserves the right to reject to add or delete options after the proposal is awarded and expects appropriate credit or debit for said options. The City of Independence reserves the right to accept or reject any or all bids or to waive any irregularities should any occur as may best benefit the City.

This proposal is good for 45 days from the opening date.

SEWAGE GRINDER



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
January 23, 2025

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Consider authorizing the City Manager to sign agreements related to the restoration project at 106 N. 8th Street, pending City Attorney approval.

SUMMARY RECOMMENDATION City staff recommends authorizing the City Manager to sign the following agreements related to the restoration project at 106 N. 8th Street, subject to City Attorney approval:

- A construction contract with Trident Partnerships, the project developer, to authorize Mid-Continental Restoration Company Inc. for exterior work.
- A contract with ACM Removal for additional project services related to abatement.
- Pre-approval requests for Flint Ridge Service, LLC for project-related services related to demolition (bid sheet attached).
- Approval of a contract with Trident Partnerships for design and management services.

BACKGROUND The property at 106 N. 8th Street has been identified for exterior restoration as part of ongoing revitalization efforts. Trident Partnerships is the developer overseeing the project and has also been contracted to provide design and management services, ensuring the project stays within scope, budget, and timeline. with Mid-Continental Restoration Company Inc. serving as the contractor performing the required work. ACM Removal and Flint Ridge Service LLC are providing additional project-related services for abatement and demolition, respectively This portion of the project is being funded by a Community Development Block Grant (CDBG) through the City. The scope of work includes but is not limited to, masonry repairs, cleaning, and waterproofing to preserve the structural integrity and aesthetic appeal of the building. The project aligns with the City's efforts to enhance the historic downtown district and support economic development initiatives.

FINANCIAL INFORMATION This project is funded through a pass-through grant, meaning no City funds will be utilized. The City will facilitate the grant process and payments, ensuring compliance with grant requirements.

SUGGESTED MOTION I move to authorize the City Manager to sign agreements related to the restoration project at 106 N. 8th Street, including contracts with Trident Partnerships, Mid-Continental Restoration Company Inc., ACM Removal, Flint Ridge Service, LLC, and design and management services with Trident Partnerships, subject to City Attorney approval.

SUPPORTING DOCUMENTS

1. Trident - Mid-Continental Restoration Company INC - 106 N. 8th

2. Trident - ACM Removal - 106 N. 8th
3. Flint Rdige Service - Bid Package #1
4. Trident Partnerships LLC - Development and Construction Management - 106 N. 8th

Trident Construction Contract

Project Name: CDBG 106 N 8th

Project Location: 106 N 8th, Independence KS 67301

Date: 1/20/25

Agreement Between:

City: The City of Independence

Owner: Trident Partnerships

Address: 420 sw 9th, Topeka, KS 66612

Vendor (Contractor): Mid-Continental Restoration Company INC

Address: 6707 E. 12th St., Suite 101, Tulsa, OK 74112

Article 1: Scope of Work

The Vendor agrees to provide all labor, materials, equipment, and services necessary to complete the scope of work as outlined in the bid and award letter attached to this contract. These documents are hereby incorporated into this Agreement by reference and shall govern the specifics of the work to be performed.

Article 2: Contract Documents

The Contract Documents include:

1. This Agreement.
2. General and Special Conditions.
3. Drawings, Specifications, and Addenda.
4. Bid and Award Letter.
5. Any written modifications issued after execution of this Agreement.

Article 3: Contract Sum

The Owner agrees to pay the Vendor for the performance of the work, subject to additions and deductions as provided in the Contract Documents, the total sum of:

Contract Sum: \$128,946.00

Payments will be paid in regular intervals at the request of the contractor and approval from the owner/construction manager and submitted to the City of Independence. Final payment upon substantial completion and approval of work.

Article 4: Time of Completion

The Vendor shall commence work on 2/15/25 and shall achieve substantial completion by or before a date agreed to during the pre-construction meeting.

Time is of the essence, and any delays must be communicated in writing. Delays caused by weather conditions will be assessed and accommodated in accordance with industry standards and documented communication between the parties.

Article 5: Changes in the Work

Changes to the scope of work, contract sum, or completion date must be documented in a written change order signed by both the Owner and the Vendor.

Article 6: Insurance and Bonds

The Vendor shall maintain the following insurance during the term of the contract:

1. General liability insurance: As required by law or industry best practice.
2. Worker's compensation insurance: As required by law.
3. Automobile liability insurance: As required by law.

The Vendor shall also provide a payment bond and performance bond for the full contract amount prior to commencement of the work.

Article 7: Liquidated Damages

The Vendor agrees that time is of the essence and that failure to complete the work within the agreed-upon timeframe will result in liquidated damages of \$250 per day for each day beyond the completion date, which will be deducted from the final payment.

Article 8: Indemnification

The Vendor agrees to indemnify and hold harmless the Owner and its representatives from all claims, damages, or liabilities arising from the Vendor's performance of the work, except to the extent caused by the Owner's negligence.

Article 9: Termination

The Owner may terminate this Agreement for cause with 14 business days' written notice if the Vendor fails to perform according to the terms of this Agreement.

The Vendor may terminate this Agreement with 14 business days' written notice if the Owner fails to pay as agreed.

Article 10: Dispute Resolution

Any disputes arising out of this Agreement will be resolved through mediation. If mediation is unsuccessful, disputes will be resolved through binding arbitration, with jurisdiction in Kansas, where the work is being completed.

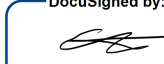
Article 11: Miscellaneous Provisions

1. Governing Law: This Agreement will be governed by the laws of the State of Kansas.
2. Entire Agreement: This Agreement constitutes the entire agreement between the parties.
3. Amendments: No amendment shall be valid unless in writing and signed by both parties.

Signatures:

Owner: Trident Partnerships

Name: Chris Stemler

Signature: 
OCA362602425478...

Date: 1/21/2025

Vendor: Mid-Continental Restoration Company INC

Name:

Signature:

Date:

City: City of Independence

Name: Kelly Passauer

Signature:

Date:

Attachment A: Payment and Performance Bonds

Payment Bond

The Vendor, as principal, and their chosen vendor, as surety, are firmly bound to the Owner in the amount covered by the Bond for the payment of all labor, materials, and services used in the performance of this Agreement. The payment bond guarantees that the Vendor will pay all subcontractors and suppliers in accordance with the terms of this Agreement.

Performance Bond

The Vendor, as principal and their chosen vendor, as surety, are firmly bound to the Owner in the amount covered by the Bond for the completion of the work as outlined in this Agreement. The performance bond ensures the Vendor's faithful performance of the contract obligations.

Additional Attachments

The following additional attachments are included with this contract:

1. CDBG and Section 3 Requirements
2. Approved Wage Determination
3. The bid for the work agreed upon.
4. The acceptance & award letters.
5. The project's tax-exempt certificate.

"General Decision Number: KS20240038 07/05/2024

Superseded General Decision Number: KS20230038

State: Kansas

Construction Type: Building

County: Montgomery County in Kansas.

BUILDING CONSTRUCTION PROJECTS (does not include single family homes or apartments up to and including 4 stories).

Note: Contracts subject to the Davis–Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis–Bacon Act itself, but do not apply to contracts subject only to the Davis–Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:	. Executive Order 14026 generally applies to the contract. . The contractor must pay all covered workers at least \$17.20 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2024.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:	. Executive Order 13658 generally applies to the contract. . The contractor must pay all covered workers at least \$12.90 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2024.

The applicable Executive Order minimum wage rate will be

adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at <http://www.dol.gov/whd/govcontracts>.

Modification Number	Publication Date
0	01/05/2024
1	01/19/2024
2	04/05/2024
3	06/21/2024
4	07/05/2024

ASBE0027-002 10/01/2023

	Rates	Fringes
ASBESTOS WORKER/HEAT & FROST INSULATOR.....	\$ 40.60	31.22

BRKS0015-015 05/01/2023

	Rates	Fringes
BRICKLAYER.....	\$ 27.41	14.53

ELEC0226-002 09/01/2023

	Rates	Fringes
ELECTRICIAN (Excludes Installation of HVAC/Temperature Controls).....	\$ 36.20	19.14

ELEV0012-004 01/01/2023

	Rates	Fringes
ELEVATOR MECHANIC.....	\$ 55.78	37.335+a+b

- a. VACATION PAY: 6% for 6 months to 5 years service; 8% with 5 or more years of service.
- b. PAID HOLIDAYS: New Year's Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day and Friday

after, and Christmas Day.

IRON0010-031 04/01/2024

	Rates	Fringes
IRONWORKER, REINFORCING.....	\$ 38.00	33.56

PAIN2012-007 04/01/2023

	Rates	Fringes
PAINTER (Brush and Roller).....	\$ 34.22	19.13

* PLUM0441-015 06/01/2024

	Rates	Fringes
PIPEFITTER (Excludes HVAC Pipe and Unit Installation).....	\$ 39.86	19.09

SFKS0669-002 04/01/2024

	Rates	Fringes
SPRINKLER FITTER (Fire Sprinkler).....	\$ 39.07	26.76

SHEE0002-016 07/01/2023

	Rates	Fringes
SHEET METAL WORKER (Excludes HVAC Duct and Unit Installation).....	\$ 50.43	26.95

* UAVG-KS-0001 01/01/2024

	Rates	Fringes
ELECTRICIAN (HVAC/Temperature Controls Installation Only).....	\$ 36.29	18.10

* SUKS2015-007 07/08/2015

	Rates	Fringes
CARPENTER (Drywall Hanging Only).....	\$ 17.92	2.09

CARPENTER, Excludes Drywall Hanging, and Form Work.....	\$ 19.04	3.95
CEMENT MASON/CONCRETE FINISHER....	\$ 18.01	3.33
FORM WORKER.....	\$ 13.33 **	0.00
GLAZIER.....	\$ 18.92	6.64
IRONWORKER, STRUCTURAL.....	\$ 23.02	15.09
LABORER: Common or General.....	\$ 15.26 **	4.89
METAL BUILDING ERECTOR.....	\$ 11.19 **	1.83
OPERATOR: Backhoe/Excavator/Trackhoe.....	\$ 15.72 **	1.95
PIPEFITTER (HVAC Pipe Installation Only).....	\$ 25.62	7.92
PLUMBER, Excludes HVAC Pipe and Unit Installation.....	\$ 27.79	10.85
ROOFER.....	\$ 14.48 **	2.96
SHEET METAL WORKER (HVAC Duct Installation Only).....	\$ 23.18	5.83
SHEET METAL WORKER (HVAC Unit Installation Only).....	\$ 28.20	10.85

WELDERS – Receive rate prescribed for craft performing
operation to which welding is incidental.

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** Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 (\$17.20) or 13658 (\$12.90). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 are not currently being enforced as to any contract or subcontract to which the states of Texas, Louisiana, or Mississippi, including their agencies, are a party.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the

Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the E0, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the E0 is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of ""identifiers"" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

State Adopted Rate Identifiers

Classifications listed under the ""SA"" identifier indicate that the prevailing wage rate set by a state (or local) government was adopted under 29 C.F.R. §1.3(g)-(h). Example: SAME2023-007 01/03/2024. SA reflects that the rates are state adopted. ME refers to the State of Maine. 2023 is the year during which the state completed the survey on which the listed classifications

and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 01/03/2024 reflects the date on which the classifications and rates under the ?SA? identifier took effect under state law in the state from which the rates were adopted.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour National Office because National Office has responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION"



PO Box 187 · Lawrence KS 66049

CDBG and Section 3 Compliance

This project is partially funded through the Kansas Small Cities Community Development Block Grant (CDBG) Program and shall also comply with Section 3 requirements as set by HUD.

For CDBG approval, the primary contractor will need to have an active Unique Entity Identifier (UEI) and active registration on sam.gov.

The following forms are reviewed and completed by the contractor and submitted with bid:

CDBG Documents

Contractor's Certification Concerning Labor Standards and Prevailing Wage Requirements
Certification Regarding Government-Wide Restriction on Lobbying (For Contracts Over \$100,000)
Certification of Bidder Regarding Equal Employment Opportunity

Section 3 Documents

Section 3 Exhibit 1-2: Acknowledge and Understand Contractor's Section 3 Requirements
Section 3 Exhibit 3: Contractor Section 3 Plan
Section 3 Exhibit 4: Certification of Bidder Regarding Section 3 and Segregated Facilities

The following forms are completed by the contractor and each subcontractor after bid award, prior to the start of construction:

Section 3 Exhibit 7: Contractor Existing Workforce Form
Section 3 Form 4736A or 4736C: Section 3 Employer Certification or Worker Self-Certification (if applicable)
Section 3 Form B1: Section 3 Business Concerns Certification (only completed if applicable)
Section 3 Form B2: Section 3 Business Concerns Income Eligibility (only completed if applicable)

The following form is completed by each subcontractor prior to the start of construction:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions

The following forms will be completed by a G.A.S. labor standards officer representing the Grantee:

Section 3 Exhibit 5: Section 3 Notice to Citizens - Opportunity for Work
Section 3 Exhibit 6: Qualitative Efforts Compliance (This form is required only if Section 3 Benchmarks are not met.)
Section 3 Exhibit 8: Final Section 3 Utilization Report
The Grantee completes this form for each contractor/subcontractor after construction is completed and sends to a company representative for signature.
Section 3 Form A: Section 3 Labor Hours Tracking Form

Any questions regarding these requirements should be directed to the project's grant administration labor standards team at G.A.S.:
Maria Cuevas (816-835-5197) maria@govassistsvcs.com or Sara Waggoner (785-766-4676) sara@govassistsvcs.com

COMMUNITY DEVELOPMENT



BLOCK GRANT



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.

CDBG grantee shall to the greatest extent feasible, comply with the provisions of Section 3 of the Housing and Urban Development Act of 1968 when planning and implementing projects assisted by a CDBG. Section 3 requires opportunities for training and employment be given to lower-income persons residing within the unit of local government or the non-metropolitan county in where the project is located, and that contracts for work in connection with the project be awarded to eligible business concerns that are located in or owned in substantial part by residents of the project area. The recipient must assure good faith efforts toward compliance with the statutory directive of Section 3.

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

1. 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 of 1990, as amended, Section 109 (a) of the HCD Act to prohibit discrimination on the basis of religion.

Davis-Bacon Act, as amended (40 U.S.C. 276a-s), Section 2; June 13, 1934, as amended (48 Stat. 948.40 U.S.C. 276(c)), as amended to USC 3145, Popularly Known as the Copeland Act.

Recipients shall comply with all amendments of the Davis-Bacon Act, including the Copeland Act, which requires that all laborers and mechanics be paid unconditionally and at least once a week with only "permissible" salary deductions. Wage rates must be not less than those contained in the prevailing local wage determination issued by the U.S. Department of Labor.

So-Called "ANTI-KICKBACK ACT" and Regulations Promulgated Pursuant thereto by the Secretary of Labor, U.S. Department of Labor,

Title 18, U.S.C., Section 874 (Replaces Section 1 of the Act of June 13, 1934 (48 Stat. 948, 40 U.S.C., Sec. 276b) pursuant to the Act of June 25, 1948, 62 Stat. 862)

Kickbacks from Public Works Employees - Whoever, by force, intimidation, or threat of procuring dismissal from employment, or by any other manner whatsoever induces any person employed in the construction, prosecution, completion or repair of any public building, public work, or building or work financed in whole or in part by loans or grants from the United States, to give up any part of the compensation to which he is entitled under his contract of employment, shall be fined not more than \$5,000 or imprisoned not more than five years, or both.

Section 2 of the Act of June 13, 1934, as amended (48 Stat. 948, 62 Stat. 262, 63 Stat. 108, 72 Stat. 967, 40 U.S.C., Sec. 276c) The Secretary of Labor shall make reasonable regulations for contractors and subcontractors engaged in the construction, prosecution, completion or repair of public buildings, public works or buildings or works financed in whole or in part by loans or grants from the United States, including a provision that each contractor and subcontractor shall furnish weekly a statement with respect to the wages paid each employee during the preceding week. Section 1001 of Title 18 (United States Code) shall apply to such statements.

Contract Work Hours and Safety Standards Act (40 U.S.C. 327 et seq.) CDBG recipients shall comply with the provisions of the Contract Work Hours and Safety Standards Act. According to this act, no contract work may involve or require laborers or mechanics to work in excess of 40 hours in a workweek, unless compensation of not less than one and one-half times the basic rate is paid for the overtime hours.

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.

Build America, Buy America (BABA) Act, 41 USC 8301 (2 CFR 184) The Grantee must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the Grantee's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

This agreement is for services related to a project that is subject to the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended. Absent an approved waiver and following the guidance of phased implementation (see chart), all iron, steel, manufactured products, and construction materials used in this project must be produced in the United States, as further outlined by the Office of Management and Budget’s Memorandum M-24-02, “Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.”

In accordance with the Build America, Buy America Act (“BABA” or “the Act”) this notice advises that HUD has issued a public interest waiver of the Buy America Domestic Content Procurement Preference (“Buy America Preference,” or “BAP”) for recipients of Federal Financial Assistance (“FFA”) provided by HUD as set forth below. This notice sets forth an implementation schedule for application of the BAP to HUD FFA. HUD is announcing its BAP implementation schedule for the purchase of four specifically listed construction materials: (1) non-ferrous metals; (2) lumber; (3) composite building materials; and (4) plastic and polymer-based pipe and tube (herein after referred to as “specifically listed construction materials”), all manufactured products, and all other construction materials.

Phased Implementation Schedule for HUD Programs

The table below outlines the phased implementation timeline for HUD’s covered programs published in the Phased Implementation Waiver.

BAP will apply to...	Iron and Steel	Construction Materials – Specifically Listed	Construction Materials – Not Listed	Manufactured Products
CDBG Formula Grants	All funds obligated on or after November 15, 2022	As of the date HUD obligates new FFA from Fiscal Year 2024 appropriations	As of the date HUD obligates new FFA from Fiscal Year 2025 appropriations	As of the date HUD obligates new FFA from Fiscal Year 2025 appropriations

Contractor shall include Manufacturer’s Certification for BABA requirements for all BABA-covered items to be incorporated into the infrastructure project. Contractor shall comply with BABA requirements, including coordination with manufacturers, distributors, and suppliers to correct deficiencies in any BABA documentation. For any change orders, Contractor shall provide BABA documentation for any new products or materials required by the change. Contractor shall designate the responsible parties for determining the final categorizations for all project items.

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM BONDING AND INSURANCE REQUIREMENTS

The government-wide grants management common rule, "Uniform Administrative Requirements for Grants to State and Local Governments," contains bonding requirements only for circumstances when a grantee contracts for construction or facility improvement (including alteration and renovation) and the bids and contracts exceed \$100,000. The following types of bonds are required in the procurement section of the common rule:

- a. A bid guarantee from each bidder equivalent to five percent of the proposed contract amount. The "bid guarantee" shall consist of a firm commitment such as a bid bond, bid loan, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of his/her bid, execute such contractual documents as may be required within the time specified.
- b. A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is executed in connection with the contract to secure fulfillment of all contractor's obligations under such contract.
- c. A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with the contract to assure payment as required by law of all persons supplying labor and materials in the execution of the work provided for in the contract.

The State of Kansas CDBG program, through adoption of the federal policy and amending it to fit the State's program needs, extends the above bonding requirements to cover all contracts that exceed \$25,000. Allowance is made for local requirements to prevail for contracts between \$25,000 and \$100,000 as long as the bid and the subsequent contract is secured to protect the grantee and the Federal funds. CDBG also recommends some type of security on all construction contracts under \$25,000, such as a line of credit, cash deposit in bank for term of project, etc.

Commerce reserves the right to promulgate and enforce bonding procedures and requirements applicable to any project.

All bonds shall be procured from a surety company registered and licensed to do business in the State of Kansas and countersigned by its Kansas resident agent.

Grantees are advised to review the requirements to ensure contracting occurs in accordance with state law.

**CONTRACTOR'S CERTIFICATION CONCERNING
LABOR STANDARDS AND PREVAILING WAGE REQUIREMENTS**

CONTRACTOR'S CERTIFICATION CONCERNING
LABOR STANDARDS AND PREVAILING WAGE REQUIREMENTS

TO (Appropriate Recipient):	DATE
C/O	PROJECT NUMBER (if any) 23-CR-002
	PROJECT NAME

The City of Independence

1. The undersigned, having executed a contract with _____ for the construction of the above identified project, acknowledges that:
 - (a) The Labor Standards provisions are included in the aforesaid contract;
 - (b) Prevailing wage requirements are followed, including paying the higher of the Federal or State wage rate by labor classification.
 - (c) Correction of any infractions of the aforesaid conditions, including infractions by any of his subcontractors and any lower tier subcontractors, is his responsibility.
2. He certifies that:
 - (a) Neither he nor any firm, partnership or association in which he has substantial interest is designated as an ineligible contractor by the Comptroller of the United States pursuant to Section 5.6(b) of the Regulations of the Secretary of Labor., Part 5 (29 CFR, Part 5) or pursuant to Section 3(a) of the Davis-Bacon Act, as amended (40 U.S. C. 276a-2(a)).
 - (b) No part of the aforementioned contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation, partnership or association in which such subcontractor has a substantial interest is designed as an ineligible contractor pursuant to any of the aforementioned regulatory or statutory provisions.
3. He agrees to obtain and forward to the aforementioned recipient within ten days after the execution of any subcontract, including those executed by his subcontractors and any lower tier subcontractors, a Subcontractor's Certification Concerning Labor Standards and Prevailing Wage Requirements executed by the subcontractors.
4. He certifies that:
 - (a) The legal name and business address of the undersigned are:

(b) The undersigned is:

(1) A SINGLE PROPRIETORSHIP	(3) A CORPORATION ORGANIZED IN THE STATE OF:
(2) A PARTNERSHIP	(4) OTHER ORGANIZATION (Describe)

(c) The name, title and address of the owner, partners, or officers of the undersigned are:

NAME	TITLE	ADDRESS

(d) The names and addresses of all other persons, both natural and corporate, having a substantial interest in the undersigned, and the nature of the interest are (if none, so state)

NAME	ADDRESS	NATURE OF INTENT

(e) The names, addresses and trade classifications of all other building construction contractors in which undersigned ha a substantial interest (if none, so state):

NAME	ADDRESS	TRADE CLASSIFICATION

Date _____ (Contractor)

By: _____

WARNING

U.S. Criminal Code, Section 1010, Title 18, U.S. C., provides in part: "Whoever makes, passes, utters, or publishes any statement knowing the same to be false..... shall be fined not more than \$5,000 or imprisoned not more than two years, or both."

**Certification Regarding Government-Wide
Restriction on Lobbying
(For Contracts Over \$100,000)**

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, cooperative agreements) over \$100,000, and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Date

Principal

CERTIFICATION OF BIDDER REGARDING EQUAL EMPLOYMENT OPPORTUNITY

CERTIFICATION OF BIDDER REGARDING EQUAL EMPLOYMENT OPPORTUNITY	
Instructions	
This certification is required pursuant to Executive Order 11246 (30 F.R. 12319-25). The Implementing rules and regulations provide that any bidder or prospective contractor, or any of their proposed subcontractors, shall state as an initial part of the bid or negotiations of the contract whether it has participated in any previous contract or subcontract subject to the equal opportunity clause, and if so, whether it has filed all compliance reports due under applicable instructions. Where the certification indicates that the bidder has not filed a compliance report due under applicable instructions, such bidder shall be required to submit a compliance report within seven calendar days after bid opening. No contract shall be awarded unless such report is submitted. For contracts over \$10,000, the Contractor agrees that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. "Segregated facilities," as used in this clause, means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees, that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, sex, or national origin because of written or oral policies or employee custom. The term does not include separate or single-user rest rooms or necessary dressing or sleeping areas provided to assure privacy between the sexes. The Contractor agrees that a breach of this clause is a violation of the Equal Opportunity clause in this contract. The Contractor shall include this clause in every subcontract and purchase order that is subject to the Equal Opportunity clause of this contract.	
Certification by Bidder	
Name and Address of Bidder (include zip code)	
1. Bidder has participated in a previous contract or subcontract subject to the Equal Opportunity Clause. Yes No	
2. Compliance reports were required to be filled in connection with such contract or subcontract. Yes No	
3. Bidder has filed all compliance reports due under applicable instructions, including Monthly Employment Utilization Report (257) Yes No None Required	
4. Have you ever been or are you being considered for sanction due to violation of Executive Order 11246, as amended? Yes No	
5. Bidder certifies that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained.	
Name and Title of Signer (please type or print)	
Signature	Date

CDBG SMALL CITIES POLICY BULLETIN 2024-02



DATE: December 31, 2024
TO: CDBG Grantees and Interested Parties
FROM: Andrew Hayman, CDBG Director
RE: Unique Entity IDs and Excluded Parties

Community Development Block Grant
 1000 SW Jackson St., Suite 100
 Topeka, KS 66612-1354
 Phone: (785) 296-3481
 Fax: (785) 296-3490
 TTY: 711
 E-mail: CDBG@ks.gov
 KansasCommerce.gov

The purpose of this Bulletin is to remind grantees and grant administrators of the requirements and best practices in securing necessary UEIs and ensuring that contractors working on CDBG projects are not debarred or suspended from participation in federally funded projects.

Unique Entity IDs

A grantee and prime contractor on a CDBG-funded project must register with SAM.gov to receive a Unique Entity ID (UEI) and must be in an “Active Registration” status. Subrecipients and subcontractors* must register with SAM.gov and receive a UEI, however, they do not require an “Active Registration” status. The UEI number must be provided to the prime contractor and grantee as soon as possible.

A grantee, subrecipient, contractor, or subcontractor who is not a registered entity in SAM.gov must request a Unique Entity ID as soon as possible. Even if the entity already has a DUNS Number, they will need to request a Unique Entity ID to participate in federally funded projects.

Refer to the FAQ at the Federal Service Desk to obtain a UEI. Registrations must be updated and renewed each year to remain active. For more information on registering a new entity, follow this link to the FAQ. Follow these steps to renew an existing entity.

***Subrecipients and subcontractors do not need to receive an “Active Registration” in SAM.gov. The organization is required to obtain a UEI, but it can be in an “ID Assigned” status.**

See Excluded Parties below for further information about contractor verifications.

Excluded Parties

Any organization that is debarred or suspended or is otherwise excluded from or ineligible from or ineligible for participation in federally assisted programs shall be deemed an Excluded Party.

Grantees must not award any contract to any organization that is considered an Excluded Party. This applies to any CDBG-assisted contract at any tier in the process. Contracts that are equal to or greater than \$25,000 are considered a “Covered Transaction” and are subject to the excluded parties' requirements under this bulletin. Contracts that are below \$25,000 are not subject to the excluded parties' section under this bulletin.

- Prior to contract execution (\$25,000 or more), the grantee must check the organization's name against the SAM.gov found at <https://sam.gov/content/home>.
- The grantee must document that the organization is not on the exclusions list with a screenshot from SAM.gov showing the results of an exclusion search - OR- a copy of a self-certification form completed by the lower tier contractor certifying they are not suspended or debarred (see attachment).
- The grantee must also document if the organization was not subject to an excluded parties' check per the requirements of this bulletin and the reason(s) why it is exempt.

Documentation proving verification of contractor eligibility, prior to contract execution, will be checked at monitoring.

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION,
INELIGIBILITY AND VOLUNTARY EXCLUSION LOWER TIER COVERED TRANSACTIONS**

This certification is required by the regulations implementing Executive Orders 12549 and 12689, Debarment and Suspension, and 2 CFR 2424.220, Participants’ responsibilities.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS BELOW)

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principles are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Grant Number: _____ **Name of Participant:** _____

Address of Participant: _____

Name and Title of Authorized Representative	Signature	Date
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- | | | |
|--|--|--|
| 1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below. | | |
| 2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment. | | |
| 3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances. | | |
| 4. The terms “covered transaction”, “debarred”, “suspended”, “ineligible”, “lower tier covered transaction”, “participant”, “person”, “primary covered transaction”, “principal”, “proposal”, and “voluntarily excluded”, as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Orders 12549 and 12689. | | |
| 5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated. | | |
| 6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions”, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. | | |
| 7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may check the System for Award Management (SAM). | | |
| 8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings. | | |
| 9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment. | | |

Community Development Block Grant Program

GENERAL CONDITIONS

1. Contract and Contract Documents

The project to be constructed pursuant to this contract will be financed with assistance from the Department of Housing and Urban Development and is subject to all applicable Federal laws and regulations.

The Plans, Specifications and Addenda, hereinafter enumerated in Paragraph 1 of the Supplemental General Conditions shall form part of this Contract and the provisions thereof shall be as binding upon the parties hereto as if they were herein fully set forth. The table of contents, titles, headings, running headlines, and marginal notes contained herein, and in said documents are solely to facilitate reference to various provisions of the Contract Documents and in no way affect, limit or cast light on the interpretation of the provisions to which they refer.

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* Attachment to Federal Labor Standards Provisions

2. Definitions

The following terms as used in this contract are respectively defined as follows:

- a. "Contractor": A person, firm or corporation with whom the contract is made by the Owner.
- b. "Subcontractor": A person, firm or corporation supplying labor and materials or only labor for work at the site of the project for, and under separate contract or agreement with the contractor.
- c. "Work on (at) the project": Work to be performed at the location of the project, including the transportation of materials and supplies to or from the location of the project by employees of the Contractor and any Subcontractor.

3. Additional Instructions and Detail Drawings

The Contractor will be furnished additional instructions and detail drawings as necessary to carry out the work included in the contract. The additional drawings and instructions thus supplied to the Contractor will coordinate with the Contract Documents and will be so prepared that they can be reasonably interpreted as part thereof. The Contractor shall carry out the work in accordance with the additional detail drawings and instructions. The Contractor and the Architect/Engineer will prepare jointly (a) a schedule, fixing the dates at which special detail drawings will be required, such drawings, if any, to be furnished by the Architect/Engineer in accordance with said schedule, and (b) a schedule fixing the respective dates for the submission of shop drawings, the beginning of manufacture, testing and installation of materials, supplies and equipment, and the completion of the various parts of the work: each such schedule to be subject to change from time to time in accordance with the progress of the work.

4. Shop or Setting Drawings

The Contractor shall submit promptly to the Architect/Engineer two copies of each shop or setting drawing prepared in accordance with the schedule predetermined as aforesaid. After examination of such drawings by the Architect/Engineer and the return thereof, the Contractor shall make such corrections to the drawings as have been indicated and shall furnish the Architect/Engineer with two corrected copies. If requested by the Architect/Engineer the Contractor must furnish additional copies. Regardless of corrections made in or approval given to such drawings by the Architect/Engineer, the Contractor will nevertheless be responsible for the accuracy of such drawings and for their conformity to the Plans and Specifications, unless he notifies the Architect/Engineer in writing of any deviations at the time he furnishes such drawings.

5. Materials, Services, and Facilities

- a. It is understood that except as otherwise specifically stated in the Contract Documents, the Contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, superintendence, temporary construction of every nature, and all other services and facilities of every nature whatsoever necessary to execute, complete, and deliver the work within the specified time.
- b. Any work necessary to be performed after regular working hours, on Sundays or Legal Holidays, shall be performed without additional expense to the Owner.

6. Contractor's Title to Materials

No materials or supplies for the work shall be purchased by the Contractor or by any Subcontractor subject to any chattel mortgage or under a conditional sale contract or other agreement by which an interest is retained by the seller. The contractor warrants that he has good title to all materials and supplies used by him in the work, free from all liens, claims or encumbrances.

7. Inspection and Testing of Materials

- a. All materials and equipment used in the construction of the project shall be subject to adequate inspection and testing in accordance with accepted standards. The laboratory or inspection agency shall be selected by the Owner. The owner will pay for all laboratory inspection service direct and not as a part of the contract.
- b. Materials or construction, particularly those upon which the strength and durability of the structure may depend, shall be subject to inspection and testing to establish conformance with specifications and suitability for uses intended.

8. "Or Equal" Clause

Whenever a material, article or piece of equipment is identified on the plans or in the specifications by reference to manufacturers' or vendors' names, trade names, catalogue numbers, etc., it is intended merely to establish a standard; and, any material, article, or equipment of other manufacturers and vendors which will perform adequately the duties imposed by the general design will be considered equally acceptable provided the material, article, or equipment so proposed, is, in the opinion of the Architect/Engineer, of equal substance and function. It shall not be purchased or installed by the Contractor without the Architect/Engineer's written approval.

9. Patents

- a. The Contractor shall hold and save the Owner and its officers, agents, servants, and employees harmless from liability of any nature or kind, including cost and expenses for, or on account of, any patented or unpatented invention, process, article, or appliance manufactured or used in the performance of the contract, including its use by the Owner, unless otherwise specifically stipulated in the Contract Documents.
- b. License or Royalty Fees: License and/or Royalty Fees for the use of a process which is authorized by the Owner of the project must be reasonable, and paid to the holder of the patent, or his authorized licensee, direct by the Owner and not by or through the Contractor.
- c. If the Contractor uses any design, device or materials covered by letters, patent or copyright, shall provide for such use by suitable agreement with the Owner of such patented or copyrighted design, device or material. It is mutually agreed and understood, that, without exception, the contract prices shall include all royalties or costs arising from the use of such design, device or materials, in any way involved in the work. The Contractor and/or his Sureties shall indemnify and save harmless the Owner of the project from any and all claims for infringement by reason of the use of such patented or copyrighted design, device or materials or any trademark or this contract, and shall indemnify the Owner for any cost, expense or damage which it may be obliged to pay by reason of such infringement at any time during the prosecution of the work or after completion of the work.

10. Surveys, Permits, and Regulations

Unless otherwise expressly provided for in the Specifications, the Owner will furnish to the Contractor all surveys necessary for the execution of the work.

The Contractor shall procure and pay all permits, licenses and approvals necessary for the execution of his contract.

The Contractor shall comply with all laws, ordinances, rules, orders, and regulations relating to performance of the work, the protection of adjacent property, and the maintenance of passageways, guard fences or other protective facilities.

11. Contractor's Obligations

The Contractor shall and will in good workmanlike manner, do and perform all work and furnish all supplies and materials, machinery, equipment, facilities and means, except as herein otherwise expressly specified, necessary or proper to perform and complete all the work required by this contract, within the time herein specified, in accordance with the provisions of this contract and said specifications and in accordance with the plans and drawings covered by this contract any and all supplemental plans and drawings, and in accordance with the directions of the Architect/Engineer as given from time to time during the progress of the work. He shall furnish, erect, maintain, and remove such construction plant and such temporary work as may be required.

The Contractor shall observe, comply with, and be subject to all terms, conditions, requirements, and limitations of the contract and specifications, and shall do, carry on, and complete the entire work to the satisfaction of the Architect/Engineer and the Owner.

12. Weather Conditions

In the event of temporary suspension of work, or during inclement weather, or whenever the Architect/Engineer shall direct, the Contractor will, and will cause his subcontractors to protect carefully his and their work and materials against damage or injury from the weather. If, in the opinion of the Architect/Engineer, any work or materials shall have been damaged or injured by reason of failure on the part of the Contractor or any of his Subcontractors so to protect his work, such materials shall be removed and replaced at the expense of the Contractor.

13. Protection of Work and Property – Emergency

The Contractor shall at all times safely guard the Owner's property from injury or loss in connection with this contract. He shall at all times safely guard and protect his own work and that of adjacent property from damage. The Contractor shall replace or make good any such damage, loss or injury unless such be caused directly by errors contained in the contract or by the Owner, or his duly authorized representatives.

In case of any emergency which threatens loss or injury of property, and/or safety of life, the Contractor will be allowed to act without previous instructions from the Architect/Engineer, in a diligent manner. He shall notify the Architect/Engineer immediately thereafter. Any claim for compensation by the Contractor due to such extra work shall be promptly submitted to the Architect/Engineer for approval.

Where the Contractor has not taken action but has notified the Architect/Engineer of any emergency threatening injury to persons or damage to the work or any adjoining property, he shall act as instructed or authorized by the Architect/Engineer.

The amount of reimbursement claimed by the Contractor on account of any emergency action shall be determined in the manner provided in Paragraph 17 of the General Conditions.

14. Inspection

The authorized representatives and agents of the Department of Housing and Urban Development and/or the Department of Commerce shall be permitted to inspect all work, materials, payrolls, records of personnel, invoices of materials, and other relevant data and records.

15. Reports, Records, and Data

The Contractor shall submit to the Owner such schedule of quantities and costs, progress schedules, payrolls, reports, estimates, records, and other data as the Owner may request concerning work performed or to be performed under this contract.

16. Superintendence by Contractor

At the site of the work the Contractor shall employ a construction superintendent or foreman who shall have full authority to act for the Contractor. It is understood that such representative shall be acceptable to the Architect/Engineer and shall be one who can be continued in that capacity for the particular job involved unless he ceases to be on the Contractor's payroll.

17. Changes in Work

No changes in the work covered by the approved Contract Documents shall be made without having prior written approval of the Owner. Charges or credits for the work covered by the approved change shall be determined by one or more, or a combination of the following methods:

- a. Unit bid prices previously approved.
- b. An agreed lump sum.
- c. The actual cost of:
 1. Labor, including foremen;
 2. Materials entering permanently into the work;
 3. The ownership or rental cost of construction plant and equipment during the time of use on the extra work;
 4. Power and consumable supplies for the operation of power equipment;
 5. Insurance
 6. Social Security and old age and unemployment contributions. To the cost under (c) there shall be added a fixed fee to be agreed upon but not to exceed fifteen percent (15%) of the actual cost of supervision, overhead, bond, profit, and any other general expenses.

18. Extras

Without invalidating the contract, the Owner may order extra work or make changes by altering, adding to or deducting from the work, the contract sum being adjusted accordingly, and the consent of the Surety being first obtained where necessary or desirable. All the work of the kind bid upon shall be paid for at the price stipulated in the proposal, and no claims for any extra work or materials shall be allowed unless the work ordered in writing by the Owner or its Architect/Engineer, acting officially for the Owner, and the price is stated in such order.

19. Time for Completion and Liquidated Damages

It is hereby understood and mutually agreed, by and between the Contractor and the Owner, that the date of beginning and the time for completion as specified in the contract of the work to be done hereunder are ESSENTIAL CONDITIONS of this contract; and it is further mutually understood and agreed that the work embraced in this contract shall be commenced on a date to be specified in the "Notice to Proceed."

The Contractor agrees that said work shall be prosecuted regularly, diligently, and uninterruptedly at such rate of progress as will insure full completion thereof within the time specified. It is expressly understood and agreed, by and between the Contractor and the Owner, that the time for the completion of the work described herein is a reasonable time for the completion of the same, taking into consideration the average climatic range and usual industrial conditions prevailing in this locality.

If the said Contractor shall neglect, fail or refuse to complete the work within the time herein specified, or any proper extension thereof granted by the Owner, then the Contractor does hereby agree, as a part consideration for the awarding of this contract, to pay to the Owner the amount specified in the contract, not as a penalty but as liquidated damages for such breach of contract as hereinafter set forth, for each and every calendar day that the Contractor shall be in default after the time stipulated in the contract for completing the work.

The said amount is fixed and agreed upon by and between the Contractor and the Owner because of the impracticability and extreme difficulty of fixing and ascertaining the actual damages the Owner would in such event sustain, and said amount is agreed to be the amount of damages which the Owner would sustain and said amount shall be retained from time to time by the Owner from current periodical estimates.

It is further agreed that time is of the essence of each and every portion of this contract and of the specifications wherein a definite and certain length of time is fixed for the performance of any act whatsoever; and where under the contract an additional time is allowed for the completion of any work, the new time limit fixed by such extension shall be of the essence of this contract.

Provided, that the Contractor shall not be charged with liquidated damages or any excess cost when the Owner determines that the Contractor is without fault and the Contractor's reasons for the time extension are acceptable to the Owner. Provided, further, that the Contractor shall not be charged with liquidated damages or any excess cost when the delay in completion of the work is due:

- a. To any preference, priority or allocation order duly issued by the Government;
- b. To unforeseeable cause beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God, or of the public enemy, acts of the Owner, acts of another Contractor in the performance of a contract with the Owner, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and severe weather; and
- c. To any delays of Subcontractors or suppliers occasioned by any of the causes specified in subsections (a) and (b) of this article:

Provided, further, that the Contractor shall, within ten (10) days from the beginning of such delay, unless the Owner shall grant a further period of time prior to the date of final settlement of the contract, notify the Contractor within a reasonable time of its decision in the matter.

20. Correction of Work

All work, all materials, whether incorporated in the work or not, all processes of manufacture, and all methods of construction shall be at all times and places subject to the inspection of the Architect/Engineer who shall be the final judge of the quality and suitability of the work, materials, processes of manufacture, and methods of construction for the purposes for which they are used. Should they fail to meet his approval they shall be forthwith reconstructed, made good, replaced and/or corrected, as the case may be, by the Contractor at his own expense. Rejected material shall immediately be removed from the site. If, in the opinion of the Architect/Engineer, it is undesirable to replace any defective or damaged materials or to reconstruct or correct any portion of the work injured or not performed in accordance with the Contract Documents, the compensation to be paid to the Contractor hereunder shall be reduced by such amount as in the judgment of the Architect/Engineer shall be equitable.

21. Subsurface Conditions Found Different

Should the Contractor encounter sub-surface and/or latent conditions at the site materially differing from those shown on the Plans or indicated in the Specifications, he shall immediately give notice to the Architect/Engineer of such conditions before they are disturbed. The Architect/Engineer will thereupon promptly investigate the conditions, and if he finds that they materially differ from those shown on the Plans, or indicated in the Specifications, he will at once make such changes in the Plans and/or Specifications as he may find necessary, any increase or decrease of cost resulting from such changes to be adjusted in the manner provided in Paragraph 17 of the General Conditions.

22. Claims for Extra Cost

No claim for extra work or cost shall be allowed unless the same was done in pursuance of a written order of the Architect/Engineer approved by the Owner, as aforesaid, and the claim presented with the first estimate after the changed or extra work is done. When work is performed under the terms of subparagraph 17(c) of the General Conditions, the Contractor shall furnish satisfactory bills, payrolls and vouchers covering all items or cost and when requested by the Owner, give the Owner access to accounts relating thereto.

23. Right of Owner to Terminate Contract

In the event that any of the provisions of this contract are violated by the Contractor or by any of his subcontractors, the Owner may serve written notice upon the Contractor and the Surety of its intention to terminate the contract, such notices to contain the reasons for such intention to terminate the contract, and unless within ten (10) days after the serving of such notice upon the Contractor, such violation or delay shall cease and satisfactory arrangement of correction be made, the contract shall, upon the expiration of said ten (10) days, cease and terminate. In the event of any such termination, the Owner shall immediately serve notice thereof upon the Surety and the Contractor and the Surety shall have the right to take over and perform the contract; Provided, however, that if the Surety does not commence performance thereof within ten (10) days from the date of the mailing to such Surety of notice of termination, the Owner may take over the work and prosecute the same to completion by contract or by force account for the account and at the expense of the Contractor and the Contractor and his Surety shall be liable to the Owner for any excess cost occasioned the Owner thereby, and in such event the Owner may take possession of and utilize in completing the work, such materials, appliances, and plant as may be on the site of the work and necessary therefor.

24. Construction Schedule and Periodic Estimates

Immediately after execution and delivery of the contract, and before the first partial payment is made, the Contractor shall deliver to the Owner an estimated construction progress schedule in form satisfactory to the Owner, showing the proposed dates of commencement and completion of each of the various subdivisions of work required under the Contract Documents and the anticipated amount of each monthly payment that will become due the Contractor in accordance with the progress schedule. The Contractor shall also furnish on forms to be supplied by the owner (a) a detailed estimate giving a complete breakdown of the contract price and (b) periodic itemized estimates of work done for the purpose of making partial payments thereon. The costs employed in making up any of these schedules will be used only for determining the basis of partial payments and will not be considered as fixing a basis for additions to or deductions from the contract price.

25. Payments to Contractor

- a. Not later than the 15th day of each calendar month the Owner shall make a progress payment to the Contractor on the basis of a duly certified and approved estimate of the work performed during the preceding calendar month under this contract, but to insure the proper performance of this contract, the Owner shall retain ten percent (10%) of the amount of each estimate until final completion and acceptance of all work covered by this contract: Provided, that the Contractor shall submit his estimate not later than the first day of the month: Provided, further, that the Owner at any time after fifty percent (50%) of the work has been completed, if it finds that satisfactory progress is being made, may make any of the remaining progress payments in full: Provided further, that on completion and acceptance of each separate building, public work, or other division of the contract, on which the price is stated separately in the contract, payment may be made in full, including retained percentages thereon, less authorized deductions.
- b. In preparing estimates the material delivered on the site and preparatory work done may be taken into consideration.

- c. All material and work covered by partial payments made shall thereupon become the sole property of the Owner, but this provision shall not be construed as relieving the Contractor from the sole responsibility for the care and protection of materials and work upon which payments have been made or the restoration of any damaged work, or as a waiver of the right of the Owner to require the fulfillment of all of the terms of the contract.
- d. Owner's Right to Withhold Certain Amounts and Make Application Thereof: The Contractor agrees that he will indemnify and save the Owner harmless from all claims growing out of the lawful demands of subcontractors, laborers, workmen, mechanics, material, men, and furnishers of machinery and parts thereof, equipment, power tools, and all supplies, including commissary, incurred in the furtherance of the performance of this contract. The Contractor shall, at the Owner's request, furnish satisfactory evidence that all obligations of the nature hereinabove designated have been paid, discharged, or waived. If the Contractor fails so to do, then the Owner may, after having served written notice on the said Contractor, either pay unpaid bills, of which the Owner has written notice, direct, or withhold from the Contractor's unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the contractor shall be resumed, in accordance with the terms of this contract, but in no event shall the provisions of this sentence be construed to impose any obligations upon the Owner to either the Contractor or his Surety. In paying any unpaid bills of the Contractor, the Owner shall be deemed the agent of the Contractor, and any payment so made by the Owner shall be considered as a payment made under the contract by the Owner to the Contractor and the Owner shall not be liable to the Contractor for any such payments made in good faith.

26. Acceptance of Final Constitutes Release

The acceptance by the Contractor of final payment shall be and shall operate as a release to the Owner of all claims and liability to the Contractor for all things done or furnished in connection with this work and for every act and neglect of the Owner and others relating to or arising out of his work. No payment, however, final or otherwise, shall operate to release the Contractor or his sureties from any obligations under this contractor or the Performance and Payment Bond.

27. Payments by Contractor

The Contractor shall pay (a) for all transportation and utility services not later than the 20th day of the calendar month following that in which services are rendered, (b) for all materials, tools and other expendable equipment to the extent of ninety percent (90%) of the cost thereof, not later than the 20th day of the calendar month following that in which such materials, tools, and equipment are delivered at the site of the project, and the balance of the cost thereof, not later than the 30th day following the completion of that part of the work in or on which such materials, tolls, and equipment are incorporated or used, and (c) to each of his subcontractors, not later than the 5th day following each payment to the Contractor, the respective amounts allowed the Contractor on account of the work performed by his subcontractors to the extent of each subcontractor's interest therein.

28 Insurance

The Contractor shall not commence work under this contract until he has obtained all the insurance required under this paragraph and such insurance has been approved by the Owner, nor shall the Contractor allow any subcontractor to commence work on his subcontract until the insurance required of the subcontractor has been so obtained and approved.

- a. Compensation Insurance: The Contractor shall procure and shall maintain during the life of this contract Workmen's Compensation Insurance as required by applicable State or territorial law for all of his employees to be engaged in work at the site of the project under this contract and, in case of any such work sublet, the Contractor shall require the subcontractor similarly to provide Workmen's Compensation Insurance for all of the latter's employees to be engaged in such work

unless such employees are covered by the protection afforded by the Contractor's Workmen's Compensation Insurance. In case any class of employees engaged in hazardous work on the project under this contract is not protected under the Workmen's Compensation Statute, the Contractor shall provide and shall cause each subcontractor to provide adequate employees as are not otherwise protected.

- b. Contractor's Public Liability and Property Damage Insurance and Vehicle Liability Insurance: The Contractor shall procure and maintain during the life of this contract Contractor's Public Liability Insurance, Contractor's Property Damage Insurance and Vehicle Liability Insurance in the amounts specified in the Supplemental General Conditions.
- c. Subcontractor's Public Liability and Property Damage Insurance and Vehicle Liability Insurance: The Contractor shall either (1) require each of his subcontractors to procure and to maintain during the life of this subcontract, Subcontractor's Public Liability and Property Damage Insurance and Vehicle Liability Insurance of the type and of the amounts specified in the Supplemental General Conditions specified in subparagraph (b) hereof or, (2) insure the activities of his policy, specified in subparagraph (b) hereof.
- d. Scope of Insurance and Special Hazards: The insurance required under subparagraphs (b) and (c) hereof shall provide adequate protection for the Contractor and his subcontractors, respectively, against damage claims which may arise from operations under this contract, whether such operations by the insured or by anyone directly or indirectly employed by him and, also against any of the special hazards which may be encountered in the performance of this contract as enumerated in the Supplemental General Conditions.
- e. Builder's Risk Insurance (Fire and Extended Coverage): Until the project is completed and accepted by the Owner, the Owner, of Contractor (at the Owner's option as indicated in the Supplemental General Conditions, Form HUD-4238-N) is required to maintain Builder's Risk Insurance (fire and extended coverage) on a 100 percent completed value basis on the insurable portion of the project for the benefit of the Owner, the Contractor, or subcontractors as their interests may appear. The Contractor shall not include any costs for Builder's Risk Insurance (fire and extended coverage) premiums during construction unless the Contractor is required to provide such insurance; however, this provision shall not release the Contractor from his obligation to complete, according to plans and specifications, the project covered by the contract, and the Contractor and his Surety shall be obligated to full performance of Contractor's undertaking.
- f. Proof of Carriage of Insurance: The Contractor shall furnish the Owner with certificates showing the type, amount, class of operation covered, effective dates and date of expiration of policies. Such certificates shall also contain substantially the following statement: "The insurance covered by this certificate will not be cancelled or materially altered, except after ten (10) days written notice has been received by the Owner."

29. Contract Security

The Contractor shall furnish a performance bond in an amount of at least equal to one hundred percent (100%) of the contract prices as security for the faithful performance of this contract and also a payment bond in an amount not less than one hundred percent (100%) of the contract price or in a penal sum not less than that prescribed by State, territorial or local law, for the payment of all persons performing labor on the project under this contract and furnishing materials in connection with this contract. The performance bond and the payment bond may be in one or in separate instruments in accordance with local law.

30. Additional or Substitute Bond

If at any time the Owner for justifiable cause shall be or become dissatisfied with any surety or sureties, then upon the Performance or Payment Bonds, the Contractor shall within five (5) days after notice from the Owner so to do, substitute an acceptable bond (or bonds) in such form and sum and signed by such other surety or sureties as may be satisfactory to the Owner. The premiums on such bond shall be paid by the Contractor. No further payments shall be deemed due nor shall be made until the new surety or sureties shall have furnished such an acceptable bond to the Owner.

31. Assignments

The Contractor shall not assign the whole or any part of this contract or any moneys due or to become due hereunder without written consent of the Owner. In case the Contractor assigns all or any part of any moneys due or to become due under this contract, the instrument of assignment shall contain a clause substantially to the effect that it is agreed that the right of the assignee in and to any moneys due or to become due to the Contractor shall be subject to prior claims of all persons, firms and corporations of services rendered or materials supplied for the performance of the work called for in this contract.

32. Mutual Responsibility of Contractors

If, through acts of neglect on the part of the Contractor, any other Contractor or any subcontractor shall suffer loss or damage on the work, the Contractor agrees to settle with such other Contractor or subcontractor by agreement or arbitration if such other Contractor or subcontractors will so settle. If such other Contractor or subcontractor shall assert any claim against the Owner on account of any damage alleged to have been sustained, the Owner shall notify the Contractor, who shall indemnify and save harmless the Owner against any such claim.

33. Separate Contract

The Contractor shall coordinate his operations with those of other Contractors. Cooperation will be required in the arrangement for the storage of materials and in the detailed execution of the work. The Contractor, including his subcontractors, shall keep informed of the progress and the detail work of other Contractors and shall notify the Architect/Engineer immediately of lack of progress or defective workmanship on the part of other Contractors. Failure of a Contractor to keep informed of the work progressing on the site and failure to give notice of lack of progress or defective workmanship by others shall be construed as acceptance by him of the status of the work as being satisfactory for proper coordination with his own work.

34. Subcontracting

- a. The Contractor may utilize the services of specialty subcontractors on those parts of the work which, under normal contracting practices, are performed by specialty subcontractors.
- b. The Contractor shall not award any work to any subcontractors without prior written approval of the Owner, which approval will not be given until the Contractor submits to the Owner a written statement concerning the proposed award to the subcontractor, which statement shall contain such information as the Owner may require.
- c. The Contractor shall be as fully responsible to the Owner for the acts and omissions of his subcontractors, and of persons either directly or indirectly employed by them, as he is for the acts and omissions of persons directly employed by him.
- d. The Contractor shall cause appropriate provisions to be inserted in all subcontracts relative to the work to bind subcontractors to the Contractor by the terms of the General Conditions and other contract documents insofar as applicable to the work of subcontractors and to give the Contractor the same power as regards terminating any subcontract that the Owner may exercise over the Contractor under any provision of the contract documents.

- e. Nothing contained in this contract shall create any contractual relation between any subcontractor and the Owner.

35. Architect/Engineer's Authority

The Architect/Engineer shall give all orders and directions contemplated under this contract and specifications, relative to the execution of the work. The Architect/Engineer shall determine the amount, quality, acceptability and fitness of the several kinds of work and materials which are to be paid for under this contract and shall decide all questions which may arise in relation to said work and the construction thereof. The Architect/Engineer's estimates and decisions shall be final and conclusive, except as herein otherwise expressly provided. In case any question shall arise between the parties hereto relative to said contract or specifications, the determinations or decision of the Architect/Engineer shall be a condition precedent to the right of the Contractor to receive any money or payment for work under this contract affected in any manner or to any extent by such question.

The Architect/Engineer shall decide the meaning and intent of any portion or of the specifications and of any plans or drawings where the same may be found obscure or be in dispute. Any differences or conflicts in regard to their work which may arise between the Contractor under this contract and other Contractors performing work for the Owner shall be adjusted and determined by the Architect/Engineer.

36. Stated Allowances

The Contractor shall include in his proposal the cash allowances stated in the Supplemental General Conditions. The Contractor shall purchase the "Allowed Materials" as directed by the Owner on the basis of the lowest and best bid of at least three competitive bids. If the actual price for purchasing the "Allowed Materials" is more or less than the "Cash Allowance," the contract price shall be adjusted accordingly. The adjustment in contract price shall be made on the basis of the purchase price without additional charges for overhead, profit, insurance or any other incidental expenses. The cost of installation of the "Allowed Materials" shall be included in the applicable sections of the Contract Specifications covering this work.

37. Use of Premises and Removal of Debris

The Contractor expressly undertakes at his own expense:

- a. To take every precaution against injuries to persons or damage to property;
- b. To store his apparatus, materials, supplies and equipment in such orderly fashion at the site of the work as will not unduly interfere with the progress of his work or the work of any other contractors';
- c. To place upon the work or any part thereof only such loads as are consistent with the safety of that portion of the work;
- d. To clean up frequently all refuse, rubbish, scrap material, and debris caused by his operations, to the end that all times the site of the work shall present a neat, orderly and workmanlike appearance;
- e. Before final payment to remove all surplus material, false-work, temporary structures, including foundations thereof, plant of any description and debris of every nature resulting from his operations, and to put the site in a neat, orderly condition;
- f. To effect all cutting, fitting or patching of his work required to make the same to conform to the plans and specifications and, except with the consent of the Architect/Engineer, not to cut or otherwise alter the work of any other Contractor.

38. Quantities of Estimate

Wherever the estimated quantities of work to be done and materials to be furnished under this contract are shown in any of the documents including the proposal, they are given for use in comparing bids and the right is especially reserved except as herein otherwise specifically limited, to increase or diminish them as may be deemed reasonably necessary or desirable by the Owner to complete the work contemplated by this contract, and such increase or diminution shall in no way violate this contract, nor shall any such increase or diminution give cause for claims or liability for damages.

39. Lands and Rights-of-Way

Prior to the start of construction, the Owner shall obtain all lands and rights-of-way necessary for the carrying out the completion of work to be performed under this contract.

40. General Guaranty

Neither the final certificate of payment nor any provision in the Contract Documents, nor partial or entire occupancy of the premises by the Owner, shall constitute an acceptance of work not done in accordance with the Contract Documents or relieve the Contractor of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Contractor shall remedy any defects in the work and pay for any damage to other work resulting therefrom, which shall appear within a period of one year from the date of final acceptance of the work unless a longer period is specified. The Owner will give notice of observed defects with reasonable promptness.

41. Conflicting Conditions

Any provisions in any of the Contract Documents which may be in conflict or inconsistent with any of the paragraphs in these General Conditions shall be void to the extent of such conflict or inconsistency.

42. Notice and Service Thereof

Any notice to any Contractor from the Owner relative to any part of this contract shall be in writing and considered delivered and the service thereof completed, when said notice is posted, by certified or registered mail, to the said Contractor at his last given address, delivered in person to the said Contractor or his authorized representative of the work.

43. Provisions Required by Law Deemed Inserted

Each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and the contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party the contract shall forthwith be physically amended to make such insertion or corrections.

44. Protection of Lives and Health

"The Contractor shall exercise proper precaution at all times for the protection of persons and property and shall be responsible for all damages to persons or property, either on or off the site, which occur as a result of his prosecution of the work. The safety provisions of applicable laws and building and construction codes, in addition to specific safety and health regulations described by Chapter XIII, Bureau of Labor Standards, Department of Labor, Part 1518, Safety and Health Regulations for Construction, as outlined in the Federal Register, Volume 36, No. 75, Saturday, April 17, 1971. Title 29 – LABOR, shall be observed and the Contractor shall take or cause to be taken, such additional safety and health measures as the Contracting Authority may determine to be reasonably necessary."

45. Subcontracts

"The Contractor will insert in any subcontracts the Federal Labor Standards Provisions contained herein and such other clauses as the Department of Housing and Urban Development may, by instructions required, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts which they may enter into, together with a clause requiring this insertion in any further subcontracts that may in turn be made."

46. Interest of Member of or Delegate to Congress

No member of or Delegate to Congress, or Resident Commissioner, shall be admitted to any share or part of this contract or to any benefit that may arise therefrom, but this provision shall not be construed to extend to this contract if made with a corporation for its general benefit.

47. Other Prohibited Interests

No official of the Owner who is authorized in such capacity and on behalf of the Owner to negotiate, make, accept, or approve, or to take part in negotiating, making, accepting, or approving any architectural, engineering, inspection, construction, or material supply contract or any subcontract in connection with the construction of the project, shall become directly or indirectly interested personally in this contract or in any part hereof. No officer, employee, architect, attorney, engineer, or inspector of or for the owner who is authorized in such capacity and on behalf of the Owner to exercise any legislative, executive, supervisory or other similar functions in connection with the construction of the project, shall become directly or indirectly interested personally in this contract or in any part thereof, any material supply contract, subcontract, insurance contract, or any other contract pertaining to the project.

48. Use and Occupancy Prior to Acceptance by Owner

The Contractor agrees to the use and occupancy of a portion or unit of the project before formal acceptance by the Owner, provided the Owner:

- a. Secures written consent of the Contractor except in the event, in the opinion of the Architect/Engineer, the Contractor is chargeable with unwarranted delay in final cleanup of punch list items or other contract requirements.
 - b. Secures endorsement from the insurance carrier and consent of the surety permitting occupancy of the building or use of the project during the remaining period of construction, or,
 - c. When the project consists of more than one building, and one of the buildings is occupied, secures permanent fire and extended coverage insurance, including a permit to complete construction. Consent of the surety must also be obtained.
1. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicant for employment, notices to be provided setting forth the provisions of this non-discrimination clause.
 2. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

49. Photographs of the Project

If required by the Owner, the Contractor shall furnish photographs of the project, in the quantities and as described in the Supplemental General Conditions.

50. Suspension of Work

Should the Owner be prevented or enjoined from proceeding with work either before or after the start of construction by reason or any litigation or other reason beyond the control of the Owner, the Contractor shall not be entitled to make or assert claim for damage by reason of said delay; but time for completion of the work will be extended to such reasonable time as the Owner may determine will compensate for time lost by such delay with such determination to be set forth in writing.

51. Minimum Wages

All laborers and mechanics employed upon the work covered by this Contract shall be paid unconditionally and not less often than once each week, and without subsequent deduction or rebate on any account (except such payroll deductions as are made mandatory by law and such other payroll deductions as are permitted by the applicable regulations issued by the Secretary of Labor, United States Department of Labor, pursuant to the Anti-Kickback Act hereinafter identified), the full amount due at time of payment computed at wage rates not less than those contained in the wage determination decision of said Secretary of Labor (a copy of which is attached and herein incorporated by reference), regardless of any contractual relationship which may be alleged to exist between the Contractor or any subcontractor and such laborers and mechanics. All laborers and mechanics employed upon such work shall be paid in cash, except that payment may be by check if the employer provides or secures satisfactory facilities approved by the Local Public Agency or Public Body for the cashing of the same without cost or expense to the employee. For the purpose of this clause, contributions made or costs reasonably anticipated under Section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of Section 5.5 (a)(1)(IV) of Title 29, Code of Federal Regulations. Also for the purpose of this clause, regular contributions made or cost incurred for more than a weekly period under plans, funds, or programs, but covering the particular weekly period, are deemed to be constructively made or incurred during such weekly period.

52. Underpayment of Wages or Salaries

In case of underpayment of wages by the Contractor or by any subcontractors to laborers or mechanics employed by the Contractor or subcontractor upon the work covered by this Contract, the Local Public Agency or Public Body in addition to such other rights as may be afforded it under this Contract shall withhold from the Contractor, out of any payments due the Contractor, so much thereof as the Local Public Agency or Public Body may consider necessary to pay such laborers or mechanics the full amount of wages required by this Contract. The amount so withheld may be disbursed by the Local Public Agency or Public Body, for and on account of the Contractor or the subcontractor (as may be appropriate), to the respective laborers or mechanics to whom the same is due or on their behalf to plans, funds, or programs for any type of fringe benefit prescribed in the applicable wage determination.

53. Anticipated Costs of Fringe Benefits

If the Contractor does not make payments to a trustee or other third person, he may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing fringe benefits under a plan or program of a type expressly listed in the wage determination decision of the Secretary of Labor which is a part of this Contract: provided, however, the Secretary of Labor has found, upon the written request of the Contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the Contractor to set aside in a separate account assets for the meeting of obligations under the plan or program. A copy of any findings made by the Secretary of Labor in respect to fringe benefits being provided by the Contractor must be submitted to the Local Public Agency or Public Body with the first payroll filed by the Contractor subsequent to receipt of the findings.

54. Overtime Compensation Required by Contract Work Hours and Safety Standards Act (76 Stat. 357-360: Title 40 U.S.C., Sections 327-332)
- a. Overtime Requirements. No Contractor or subcontractor contracting for any part of the Contract work which may require or involve the employment of laborers or mechanics, including watchmen and guards, shall require or permit any laborer or mechanic in any workweek in which he is employed on such work to work in excess of 40 hours in such work week unless such laborer or mechanic receives compensation at a rate not less than one and one-half time his basic rate of pay for all hours worked in excess of 40 hours in such work week, as the case may be.
 - b. Violation: Liability for Unpaid Wages Liquidated Damages. In the event of any violation of the clause set forth in Paragraph (a), the Contractor and any subcontractor responsible therefore shall be liable to any affected employee for his unpaid wages. In addition, such Contractor and subcontractor shall be liable to the United States for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic employed in violations of the clause set forth in Paragraph (a), in the sum of \$10 for each calendar day on which such employee was required or permitted to work in excess of the standard workweek of 40 hours without payment of the overtime wages required by the clause set forth in Paragraph (a).
 - c. Withholding for Liquidated Damages. The Local Public Agency or Public Body shall withhold or cause to be withheld, from any moneys payable on account of work performed by the Contractor or subcontractor, such sums as may administratively be determined to be necessary to satisfy any liabilities of such Contractor or subcontractor for liquidated damages as provided in the clause set forth in Paragraph (b).
 - d. Subcontracts. The Contractor shall insert any subcontracts the clauses set forth in Paragraph (a), (b), and (c) of this Section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts which they may enter into, together with a clause requiring this insertion in any further subcontracts that may in turn be made.
55. Employment of Apprentices/Trainees
- a. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed and individually registered in a bona-fide apprenticeship program registered with the U.S. Department of Labor, Manpower Administration, Bureau of Apprenticeship and Training, or with a State Apprenticeship Agency recognized by the Bureau, or if a person is employed in his first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Bureau of Apprenticeship and Training or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeyman in any craft classification shall not be greater than the ratio permitted to the contractors to his entire work force under the registered program. Any employee listed on a payroll at any apprentice wage rate, who is not a trainee as defined in subdivision (b) of this subparagraph or is not registered or otherwise employed as stated above, shall be paid the wage rate determined by the Secretary of Labor for the classification of work he actually performed. The Contractor or subcontractor will be required to furnish to the contracting officer or a representative of the Wage-Hour Division of the U.S. Department of Labor written evidence of the registration of his program and apprentices as well as the appropriate ratios and wage rates (expressed in percentages of the journeyman hourly rates), for the area of construction prior to using any apprentices on the contract work. The wage rate paid apprentices shall be not less than the appropriate percentage of the journeyman's rate contained in the applicable wage determination.
 - b. Trainees. Except as provided in 29 CFR 5.15 trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification, by the U.S. Department of Labor, Manpower Administration, Bureau of Apprenticeship and Training. Every trainee must be paid at not less than the rate specified in the

approved program for his level of progress. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Bureau of Apprenticeship and Training shall be paid not less than the wage rate determined by the Secretary of Labor for the classification of work he actually performed. The Contractor or subcontractor will be required to furnish the contracting officer or a representative of the Wage-Hour Division of the U.S. Department of Labor written evidence of the certification of his program, the registration of the trainees, and the ratios and wage rates prescribed in that program. In the event the Bureau of Apprenticeship and Training withdraws approval of a training program, the Contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

- c. Equal Employment Opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 112246, as amended, as 29 CFR Part 30.

56. Employment of Certain Persons Prohibited

No person under the age of sixteen years and no person who, at the time, is serving sentence in a penal or correctional institution shall be employed on the work covered by this Contract.

57. Regulations Pursuant to So-Called "Anti-Kickback Act"

The Contractor shall comply with the applicable regulations (a copy of which is attached and herein incorporated by reference) of the Secretary of Labor, United States Department of Labor, made pursuant to the So-Called "Anti-Kickback Act" of June 13, 1934 (48 Stat. 948; 62 Stat. 862; Title U.S.C., Section 874; and Title 40 U.S.C. Section 276c), and any amendments or modifications thereof, shall cause appropriate provisions to be inserted in subcontracts to insure compliance therewith by all subcontractors subject thereto, and shall be responsible for the submission of affidavits required by subcontractors there under, except as said Secretary of Labor may specifically provide for reasonable limitations, variations, tolerances, and exemptions from the requirements thereof.

58. Employment of Laborers or Mechanics Not Listed in Aforesaid Wage Determination Decision

Any class of laborers or mechanics which is not listed in the wage determination and which is to be employed under the Contract will be classified or reclassified conformably to the wage determination by the Local Public Agency or Public Body, and a report of the action taken shall be submitted by the Local Public Agency or Public Body, through the Secretary of Housing and Urban Development, to the Secretary of Labor, United States Department of Labor. In the event the interested parties cannot agree on the proper classification or reclassification of a particular class of laborers and mechanics to be used, the question accompanied by the recommendation of the Local Public Agency of Public Body shall be referred, through the Secretary of Housing and Urban Development, to the Secretary of Labor for final determination.

59. Fringe Benefits Not Expressed as Hourly Wage Rates

The Local Public Agency or Public Body shall require, whenever the minimum wage rate prescribed in the Contract for class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly wage rate and the Contractor is obligated to pay cash equivalent of such a fringe benefit, an hourly cash equivalent thereof to be established. In the event the interested parties cannot agree upon a cash equivalent of the fringe benefit, the question, accompanied by the recommendation of the Local Public Agency or Public Body, shall be referred, through the Secretary of Housing and Urban Development, to the Secretary of Labor for determination.

60. Posting Wage Determination Decisions and Authorized Wage Deductions

The applicable wage poster of the Secretary of Labor, United States Department of Labor, and the applicable wage determination decisions of said Secretary of Labor with respect to the various classification of laborers and mechanics employed and to be employed on the work covered by this

Contract, and a statement showing all deductions, if any, in accordance with the provisions of this Contract, to be made from wages actually earned by persons so employed or to be employed in such classifications, shall be posted at appropriate conspicuous points at the site of the work.

61. Complaints, Proceedings, or Testimony by Employees

No laborer or mechanic to whom the wage, salary, or other labor standards provisions of this Contract are applicable shall be discharged or in any other manner discriminated against by the Contractor or any subcontractor because such employee has filed any complaint or instituted or caused to be instituted any proceeding or has testified or is about to testify in any proceeding under or relating to the labor standards applicable under this Contract to his employer.

62. Claims and Disputes Pertaining to Wage Rates

Claims and disputes pertaining to wage rates or to classifications of laborers and mechanics employed upon the work covered by this Contract shall be promptly reported by the Contractor in writing to the Local Public Agency or Public Body for referral by the latter through the Secretary of Housing and Urban Development to the Secretary of Labor, United States Department of Labor, whose decision shall be final with respect thereto.

63. Questions Concerning Certain Federal Statutes and Regulations

All questions arising under this Contract which relate to the application or interpretation of (a) the aforesaid Anti-Kickback Act, (b) the Contract Work Hours and Safety Standards Act, (c) the aforesaid Davis-Bacon Act, (d) the regulations issued by the Secretary of Labor, United States Department of Labor, pursuant to said Acts, or (e) the labor standards provisions of any other pertinent Federal statute, shall be referred, through the Local Public Agency or Public Body and the Secretary of Housing and Urban Development, to the Secretary of Labor, United States Department of Labor, for said Secretary's appropriate ruling or interpretation which shall be authoritative and may be relied upon for the purposes of this Contract.

64. Payrolls and Basic Records of Contractor and Subcontractors

The Contractor and each subcontractor shall prepare his payrolls on forms satisfactory to and in accordance with instructions to be furnished by the Local Public Agency or Public Body. The Contractor shall submit weekly to the Local Public Agency or Public Body two certified copies of all payrolls of the Contractor and of the subcontractors, it being understood that the Contractor shall be responsible for the submission of copies of payrolls of all subcontractors. Each such payroll shall contain the "Weekly Statement of Compliance" set forth in section 3.3 of Title 29, Code of Federal Regulations. The payrolls and basic payroll records of the Contractor and each subcontractor covering all laborers and mechanics employed upon the work covered by this Contract shall be maintained during the course of the work and preserved for a period of 5 years thereafter. Such payrolls and basic payroll records shall contain the name and address of each such employee, his correct classification, rate of pay (including rates of contributions or costs anticipated of the types described by Section 1(b) (2) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made, and actual wages paid. In addition, whenever the Secretary of Labor has found under Section 5.5 (a) (1) (iv) of Title 29, Code of Federal Regulations, that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in Section 1(b) (2) (3) of the Davis-Bacon Act, the Contractor or subcontractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. The Contractor and each subcontractor shall make his employment records with respect to persons employed by him upon the work covered by this Contract available for inspection by authorized representatives of the Secretary of Housing and Urban Development, the Local Public Agency or Public Body, and the United States Department of Labor.

Such representatives shall be permitted to interview employees of the Contractor or of any subcontractor during working hours on the job.

65. Specific Coverage of Certain Types of Work by Employees

The transporting of materials and supplies to or from the site of the Project or Program to which this Contract pertains by the employees of the Contractor or of any subcontractor, and the manufacturing or furnishing of materials, articles, supplies, or equipment on the site of the Project or Program to which this Contract pertains by persons employed by the Contractor or by any subcontractor, shall, for the purposes of this Contract, and without limiting the generality of the foregoing provisions of this Contract, be deemed to be work to which these Federal Labor Standard Provisions are applicable.

66. Ineligible Subcontractors

The Contractor shall not subcontract any part of the work covered by this Contract or permit subcontracted work to be further subcontracted without the Local Public Agency's or Public Body's prior written approval of the subcontractor. The Local Public Agency or Public Body will not approve any subcontractor for work covered by this Contract who is at the time ineligible under the provisions of any applicable regulations issued by the Secretary of Labor, United States Department of Labor or the Secretary of Housing and Urban Development, to receive an award of such subcontract.

67. Provisions to be Included in Certain Subcontracts

The Contractor shall include or cause to be included in each subcontract covering any of the work covered by this Contract, provisions which are consistent with these Federal Labor Standards Provisions and also a clause requiring the subcontractors to include such provisions in any lower tier subcontracts which they may enter into, together with a clause requiring such insertion in any further subcontracts that may in turn be made.

68. Breach of Foregoing Federal Labor Standards Provision

In addition to the causes for termination of this Contract as herein elsewhere set forth, the Local Public Agency or Public Body reserves the right to terminate this Contract if the Contractor or any subcontractor whose subcontract covers any of the work covered by this Contract shall breach any of these Federal Labor Standards Provisions. A breach of these Federal Labor Standards Provisions may also be grounds for debarment as provided by the applicable regulations issued by the Secretary of Labor, United States Department of Labor.

69. Employment Practices

The Contractor (1) shall, to the greatest extent practicable, follow hiring and employment practices for work on the project which will provide new job opportunities for the unemployed and underemployed; and (2) shall insert or cause to be inserted the same provision in each construction subcontract.

70. Contract Termination; Debarment

A breach of Section 45 and the Federal Labor Standards Provision, may be grounds for termination of the contract, and for debarment as provided in 29 CFR 5.6.

Wage and Hour Division

Instructions For Completing Davis-Bacon and Related Acts Weekly Certified Payroll Form, WH-347

- [WH-347](#) (PDF)

OMB Control No. 1235-0008, Expires 01/31/2028.

General: Form WH-347 is available for the convenience of contractors and subcontractors to submit certified weekly payrolls in connection with their Federal or federally assisted construction contracts and subcontracts. Properly completed, this form will satisfy the requirements of the regulations in parts 3 and 5 of Title 29 of the Code of Federal Regulations (CFR) as to certified payrolls submitted in connection with contracts subject to the Davis-Bacon and Related Acts (DBRA).

While use of Form WH-347 itself is optional, covered contractors and subcontractors performing work on Federal or federally assisted construction contracts are required by the DBRA regulations and the contract clauses to submit payroll information on a weekly basis. The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federal or federally financed construction contracts to, on a weekly basis, “furnish a statement on the wages paid each employee during the prior week.” U.S. Department of Labor (DOL) Regulations at 29 CFR 5.5(a)(3)(ii) require contractors and subcontractors to submit weekly certified payrolls to the appropriate Federal agency if the agency is a party to the contract (or, if the Federal agency is not party to the contract, to the applicant, sponsor, owner, or other entity, as the case may be, that maintains such records, for transmission to the Federal agency that provided the Federal assistance). Each certified payroll must be accompanied by a signed “Statement of Compliance” (e.g., page 2 of the WH-347 or another document with *identical* wording) indicating that the certified payrolls are accurate and complete, and that each laborer or mechanic has been paid not less than the required Davis-Bacon prevailing wage rate(s) (including any fringe benefits) for the work performed. DOL and contracting agencies receiving this information review the information to help determine whether workers have received legally required wages and fringe benefits.

Under the DBRA, contractors and subcontractors are required to pay not less than the prevailing wage, including fringe benefits, as predetermined by DOL. The contractor’s obligation to pay fringe benefits may be met through the contractor’s contributions to or reasonably anticipated costs of bona fide benefit plans, funds, or programs, or by paying workers cash in lieu of fringe benefits.

Form WH-347 provides fields for contractors and subcontractors to document all wages paid to each worker, whether paid entirely as cash wages or by a combination of cash wages and employer-provided bona fide fringe benefits, and provides for the contractor or subcontractor’s certification in the Statement of Compliance (as shown on page 2 of Form WH-347) that the data and payroll information on the form are accurate and complete. The Statement of Compliance also provides for the representation that the contractor or subcontractor is paying its workers, including registered apprentices, at least the required wage rates, satisfying its fringe benefits obligations, and maintaining required payroll records.

Detailed instructions for completing the first page of Form WH-347 follow:

“Check Box” for Submission of Final DBRA Certified Payroll Form: Mark the box to indicate that this submission is for the final week of work on the project for the contractor or subcontractor.

“Check Box” for Prime Contractor or Subcontractor: Mark the appropriate box to indicate whether it is the prime contractor or a subcontractor on the project for which certified payroll is being reported.

Project Name: Enter the name of the project on which you are reporting.

Project No. or Contract No.: Enter the project number or the prime contract number assigned by the relevant contracting agency (if available).

Certified Payroll No.: Beginning with the number “1”, each weekly certified payroll that a contractor or subcontractor submits for a project should be given a payroll number. Enter the appropriate payroll number.

Prime Contractor’s/Subcontractor’s Business Name: Enter the business’ legal name.

Project Location: Enter the complete address of the project, or, if there is no specific address, a description of the project location, including, at a minimum, the county or counties and state in which the project is located.

Wage Determination No.: Enter the wage determination number(s) and revision number(s) included in the covered contract and relevant to the submitted certified payroll form (e.g., if there are multiple wage determinations applicable to the project, please list all wage determinations that applied to the work performed by the workers in this pay period).

Week Ending Date: Enter the workweek ending date for this pay period.

Prime Contractor’s/Subcontractor’s Business Address: Enter the company’s full business address.

Column 1A – Worker Entry No.: Beginning with the number “1”, enter each worker’s entry number (e.g., entry in row 2 may be 2, entry in row 3 may be 3, etc. If reporting more than 8 entries, row 1 on page 2 may be entry 9 and row 1 on page 3 may be entry 17, etc.). If a worker works in more than one labor classification during the course of the week, the contractor should show the number of hours the worker worked in each classification using separate rows. In such circumstances, the same worker entry number should be used on each row associated with the worker.

Column 1B – Worker Last Name: Self-explanatory.

Column 1C – Worker First Name: Self-explanatory.

Column 1D – Worker Middle Initial: Self-explanatory.

Column 1E – Worker Identifying No.: Enter each worker’s individual identifying number (e.g., last four digits of the worker’s social security number or any number specific to the individual worker) on each weekly certified payroll submitted. **Note:** *workers’ full Social Security numbers must **not** be included.*

Column 2 – Journeyworker / Registered Apprentice: Enter “J” if the worker is a journeyworker or “RA” if the worker is a registered apprentice in an apprenticeship program approved by DOL’s Office of Apprenticeship (OA) or a State Apprenticeship Agency (SAA). For registered apprentices, also list their level of progression within the approved program.

Column 3 – Labor Classification: List the labor classification for the work actually performed by each worker. Labor classifications are found in the applicable Davis-Bacon wage determination(s) that are included in the contract for this project. If the wage determination(s) does not include a labor classification for work that a worker has performed on this contract, contact the Contracting Officer or Agency representative immediately.

If a worker performed work in more than one labor classification during the week, the worker must be paid at least the rate specified for the appropriate labor classification for the time actually worked in that labor classification. In such circumstances, an accurate breakdown of hours worked in each labor classification must be shown on the submitted payroll by using a separate row for each labor classification in which the worker performed work. If the contractor did not maintain an accurate breakdown of hours worked by a worker in each labor classification, the worker must be paid for all hours worked using the highest applicable prevailing wage rate (basic hourly rate and fringe benefits).

Column 4 – Hours Worked Each Day: In column 4 in the table above row 1, please enter the first letter for each day of the contractor’s workweek in each box on the top row and its corresponding date in each box on the second row below it. For example, if a contractor’s workweek starts on Tuesday and ends on Monday, enter “T” for Tuesday in the first box of the first row and continue with the appropriate letter identifying the day of the week for each box ending with “M” on the last box of the first row. In the second row, enter the corresponding date for each day of the week. Please see example below:

T	W	T	F	S	S	M
6/16	6/17	6/18	6/19	6/20	6/21	6/22

For worker-specific entries, please enter hours worked on this project as straight time (“ST”) and overtime (“OT”) in the applicable boxes. On all contracts subject to the Contract Work Hours and Safety Standards Act (CWHSSA), enter hours worked on this project in excess of 40 hours total in the week as overtime (“OT”) (including hours worked on and off the site of the work of the covered contract). **Note:** For more information about compliance with overtime requirements on Federal and federally assisted contracts, please visit [Overtime Pay on Government Contracts](#).

Column 5 – Total Hours Worked for the Week: Enter the total number of the hours worked entered in column four.

Column 6A – Hourly Wage Rate Paid for ST and OT: For each worker, list the actual hourly rate paid for straight time (top row) and overtime (bottom row) worked for work in the classification indicated in column 3. If the worker was paid at a higher rate than the wage rate required on the wage determination, indicate the wage rate the worker was actually paid. **Note:** do not include cash payments in lieu of fringe benefits in this column.

Column 6B – Total Fringe Benefit Credit: Enter the total of the contractor’s or subcontractor’s contributions to or reasonably anticipated costs of bona fide fringe benefit plans, funds, or programs for which the contractor or subcontractor is taking a credit toward satisfying Davis-Bacon prevailing fringe benefit rates as listed on page 2 of Form WH-347 under “Hourly Credit for Fringe Benefits”. This amount should equal the worker’s total hours worked in this period multiplied by the hourly credit for fringe benefits as listed under the Total Hourly Credit column on page 2 of Form WH-347 under “Hourly Credit for Fringe Benefits”.

Column 6C – Payment in Lieu of Fringe Benefits: Enter the total amount in cash provided in lieu of fringe benefits to the worker during the workweek. This amount should equal the worker’s total hours worked in this period multiplied by the hourly rate provided to the worker as cash in lieu of fringe benefits.

Column 7A – Gross Amount Earned: Enter the worker’s gross amount earned for the workweek for hours worked on this Federal or federally assisted project.

Column 7B –Gross Amount Earned for all Work: If part of a worker’s weekly wage was earned on projects or work other than the project described on this payroll, including non-DBRA covered projects, enter in column 7B the total gross amount earned during the week for all work performed during the week.

Column 8 – Deductions for all Work: Enter all deductions made from worker’s total gross amount earned for all work (Column 7B). Columns are provided for entering deductions made for tax withholdings, FICA, and “Other” deductions. If the amount under “Other” deductions is specific to one deduction, please describe the deduction under “Additional Remarks” on page 2 of this certified payroll form. If the amount under the “Other” deductions made from the worker’s pay is a result of more than one deduction, submit an addendum that itemizes each deduction and includes a description and amount for each deduction listed on that document. Enter the total amount for all deductions actually made under the “Total Deductions” column (include the amounts listed under the Tax Withholdings, FICA and Other columns). All deductions must be in accordance with the provisions of the Copeland Act Regulations, 29 CFR part 3. If a worker worked on other jobs in addition to this project, do not pro-rate the deductions; instead, show actual deductions from the worker’s weekly gross wage for all projects. **Note:** *Except for deductions listed in 29 CFR 3.5, all deductions must have prior approval from the Department of Labor.*

Column 9 – Net Payment to Worker for All Work: Enter the actual dollar amount paid to the worker for all hours worked across all projects (including non-DBRA covered projects) during the week.

Detailed instructions for completing the second page of Form WH-347 follow:

Project Name: Enter the name of the project on which you are reporting.

Project No. Or Contract No.: Enter the project or prime contract number associated with your contract assigned by the relevant contracting agency (if available).

Payroll No.: Beginning with the number “1”, each weekly certified payroll that a contractor or subcontractor submits for a project should be given a payroll number. Enter the appropriate payroll number.

Prime Contractor’s/Subcontractor’s Business Name: Enter the business’ legal name.

Project Location: Enter the complete address of the project, or, if there is no specific address, a description of the project location, including, at a minimum, the county or counties and state in which the project is located.

Week Ending Date: Enter the workweek ending date for this pay period.

Certifying Official’s Name and Title: Print the name and official title of the contractor or subcontractor, or their agent who paid or supervised the payment of the workers under the contract during the weekly time period covered by the form.

Statement of Compliance: While the “Statement of Compliance” need not be notarized, the statement (on page 2 of this certified payroll form) is subject to the penalties provided by 18 U.S.C. § 1001, namely, a fine, possible imprisonment of not more than 5 years, or both. Accordingly, the party signing this statement should have knowledge of the facts represented as true.

If applicable, please “check” each of the 6 boxes certifying the accompanying statement as accurate. Boxes 1, 2, 3 and 6 (i.e., the first three boxes and the last box) always **must** be checked to certify that the contractor or subcontractor completing the form is in compliance with the DBRA.

If any worker is being paid as an apprentice during the period, box 4 **must** be checked and each program name in which the contractor has registered apprentices working on the project during this payroll period must be listed, with the appropriate box checked to indicate whether the apprenticeship program is registered with DOL’s Office of Apprenticeship (OA) or a State Apprenticeship Agency (SAA), and the name of the labor classification entered. If more than three entries are required, please submit an addendum providing the requested information with the submission of the certified payroll. If box 4 is not applicable, do not check the box and enter “Not Applicable” or “N/A” in the entry subsection, under Apprenticeship Program Name.

If the contractor or subcontractor is claiming an hourly credit for their contributions to or reasonably anticipated costs of bona fide fringe benefit plans, funds, or programs, box 5 must be checked and the subsections titled “Hourly Credit for Fringe Benefits” must be completed. In the first column, list each worker entry number (entered in column 1A on the first page) and name of worker for whom the contractor or subcontractor claimed an hourly fringe benefit credit (this should mirror the worker names and order found on Page 1 of the certified payroll form). In the following columns, list each fringe benefit plan name in the top row, fringe benefit plan type in the second row, fringe benefit plan number in the third row, mark whether the fringe benefit plan is funded or unfunded in the fourth row, and state the hourly amount of credit claimed for each worker under each applicable plan in the rows below. In the last column, list the total hourly cost of fringe benefit provided for each worker. Where the contractor or subcontractor is claiming a credit for the reasonably anticipated costs of fringe benefits provided directly by the contractor (commonly referred to as an “unfunded plan”), the contractor or subcontractor must have prior approval from the Department of Labor prior to claiming such credit as required in 29 CFR 5.28. If more than six bona fide fringe benefits are provided to the workers for which the contractor is claiming a credit, submit an addendum for each providing the information requested in this section.

Note: *If the contractor or subcontractor is meeting its fringe benefit obligations partially through contributions to or reasonably anticipated costs of a bona fide fringe benefit plan and partially through the payment of cash in lieu of fringe benefits, the contractor or subcontractor should enter the respective amounts in this section and in column 6C (Cash Payment in Lieu of Fringe Benefits) on page 1. If the contractor or subcontractor is meeting its fringe benefits obligations by simply paying the cash equivalent to each worker, check the box but do not complete the subsection, because those payments will be reported under column 6C (Cash Payment in Lieu of Fringe Benefits) on page 1.*

Additional Remarks: Optional space for additional information on deductions, hourly cost of fringe benefits, or explanations. If more space is needed, please continue remarks on a separate page. If the optional space or separate pages are used, please include all contractor and project information required by the form.

Signature of Certifying Official, Date, Telephone Number, and Email Address: The Statement of Compliance must be signed by the contractor or subcontractor, or their agent who paid or supervised the payment of the workers under the contract during the weekly time period covered by the form. Enter the phone number and email address of the individual who is signing the statement and the date signed. Legally valid electronic signatures are acceptable. A legally valid electronic signature includes any electronic process that indicates acceptance of the certified payroll record and includes an electronic method of verifying the signer’s identity. **Note:** *Photocopies or scanned copies of signatures do not satisfy this requirement.*

Public Burden Statement: We estimate that it will take an average of 55 minutes to complete this collection of information, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

Note: *In order to view, fill out, and print PDF forms, you need Adobe® Acrobat® Reader® version 5 or later, which you may download for free at www.adobe.com/products/acrobat/readstep2.html.*

U.S. Department of Labor

Wage and Hour Division

Davis-Bacon and Related Acts Weekly Certified Payroll Form

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Unless otherwise noted, the information requested is specific to the named project below.
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

☐ SUBMISSION OF FINAL DBRA CERTIFIED PAYROLL FORM

☐ PRIME CONTRACTOR

☐ SUBCONTRACTOR

Rev. January 2025
OMB No.: 1235-0008
Expires: 01/31/2028



PROJECT NAME		PROJECT NO. or CONTRACT NO.		CERTIFIED PAYROLL NO.		PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME														
PROJECT LOCATION		WAGE DETERMINATION NO.		WEEK ENDING DATE		PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS ADDRESS														
WORKER ENTRY NO.	WORKER LAST NAME	WORKER FIRST NAME	WORKER MIDDLE INITIAL	WORKER IDENTIFYING NO.	(1) JOURNEYWORKER (RA) REGISTERED APPRENTICE	(2)	(3) LABOR CLASSIFICATION	(4) DAYS OF WORK WEEK (BOTTOM) DATES		(5) TOTAL HOURS WORKED FOR WEEK		(6A) PAID FOR ST AND OT	(6B) TOTAL FRINGE BENEFIT CREDIT	(6C) PAYMENT IN LIEU OF FRINGE BENEFITS	(7A) GROSS AMT EARNED	(7B) GROSS AMT EARNED FOR ALL WORK	(8) DEDUCTIONS FOR ALL WORK		(9) NET PAY TO WORKER FOR ALL WORK	
								ST = STRAIGHT TIME OT = OVERTIME	HOURS WORKED EACH DAY								TAX WITH- HOLDINGS	FICA	OTHER (MUST SPECIFY, SEE INSTRUCTIONS)	TOTAL DEDUCTIONS
								ST												
								OT												
								ST												
								OT												
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While use of Form WH-347 itself is optional, covered contractors and subcontractors performing work on Federal or federally assisted construction contracts are required by the DBRA regulations and the contract clauses to submit payroll information on a weekly basis. The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federal or federally financed construction contracts to, on a weekly basis, "furnish a statement on the wages paid each employee during the prior week." U.S. Department of Labor (DOL) Regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors and subcontractors to submit weekly certified payrolls to the appropriate Federal agency if the agency is a party to the contract (or, if the agency is not such a party, to the applicant, sponsor, owner, or other entity, as the case may be, that maintains such records, for transmission to the Federal agency). Each certified payroll must be accompanied by a signed "Statement of Compliance" (e.g., page 2 of the WH-347 or another document with identical wording) indicating that the certified payrolls are accurate and complete, and that each laborer or mechanic has been paid not less than the required Davis-Bacon prevailing wage rate(s) (including any fringe benefits) for the work performed. DOL and contracting agencies receiving this information review the information to determine whether workers have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 53502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

PROJECT NAME	PROJECT NO. or CONTRACT NO.	PAYROLL NO.	PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME							
PROJECT LOCATION		WEEK ENDING DATE	CERTIFYING OFFICIAL'S NAME AND TITLE							
I paid or supervised the payment of the laborers or mechanics working on the above project during the stated time period. I certify the following:										
☐	The payroll information submitted with this statement is correct and complete for the above project during the above period, and the wage and fringe benefit rates paid to the workers, including credit taken for the reasonably anticipated costs of a bona fide fringe benefit plan, fund or program, are not less than the applicable wage and fringe benefits rates for the classification(s) of work actually performed, as specified in the wage determination(s) incorporated into the contract.									
☐	All regular payrolls and all other basic records that the contractor is required to maintain for this payroll period are complete and accurate and will be made available upon request from the agency or the Department of Labor.									
☐	The classifications reported for each laborer or mechanic are the classification(s) of work that each worker actually performed.									
☐	Any workers paid as apprentices during the above period are duly registered in a bona fide apprenticeship program registered with the Office of Apprenticeship, Employment and Training Administration, United States Department of Labor ("OA"), or a State Apprenticeship Agency ("SAA") recognized by Department of Labor. I have verified the registered apprenticeship program information provided below as accurate and applicable to any apprentices identified on page 1 of this form.									
APPRENTICESHIP PROGRAM NAME										
REGISTERED		NAME OF LABOR CLASSIFICATION								
☐ OA ☐ SAA										
☐ OA ☐ SAA										
☐ OA ☐ SAA										
☐	Fringe benefits have been paid in cash and/or to bona fide fringe benefit plans, funds, or programs. Where the contractor is claiming an hourly credit for their contributions to or reasonably anticipated costs of a bona fide fringe benefit plan, fund, or program, provide plan information and the hourly credit claimed for each worker listed on the previous page of this form.									
HOURLY CREDIT FOR FRINGE BENEFITS										
If an amount is listed in (6B) on the first page of this certified payroll form, enter the hourly credit claimed under each plan name, type and number for each worker and check whether the plan is funded or unfunded.										
NAME OF WORKER	FB NAME	FB TYPE	PLAN NO.	FB NAME	FB TYPE	PLAN NO.	FB NAME	FB TYPE	PLAN NO.	TOTAL HOURLY CREDIT
	☐ Funded ☐ Unfunded	Hourly Credit	\$	☐ Funded ☐ Unfunded	Hourly Credit	\$	☐ Funded ☐ Unfunded	Hourly Credit	\$	☐ Funded ☐ Unfunded
	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$
	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$
	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$
	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$
	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$
	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$
	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$
	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$
	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$
	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$
	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$
☐	All workers on the project have been paid the full weekly wages earned, and no rebates or deductions have been or will be made either directly or indirectly, other than permissible deductions as defined in 29 CFR part 3.									
ADDITIONAL REMARKS										
SIGNATURE OF CERTIFYING OFFICIAL										
DATE				TELEPHONE NUMBER		EMAIL ADDRESS				
() - - - - -				() - - - - -		() - - - - -				
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION (SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE), AS WELL AS DEBARMENT FROM FUTURE FEDERAL AND FEDERALLY-ASSISTED CONTRACTS. INFORMATION REPORTED IN CERTIFIED PAYROLLS MAY BE SUBJECT TO DISCLOSURE IN RESPONSE TO A FREEDOM OF INFORMATION ACT REQUEST.										

WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
In addition to the basic rates paid to each laborer or mechanic on the payroll, payments have been or will be made to appropriate plans, funds or programs for the benefit of these employees as shown in the chart below.

Employee Name	A: \$/HR	B: \$/HR	C: \$/HR	D: \$/HR	E: \$/HR	F: \$/HR	G: \$/HR	TOTAL	Explanation (Indicate Corresponding Letter)	Identify by name the plan, fund, or programs to which fringe benefits are paid.

HUD-4010
Federal Labor Standards Provisions

U.S. Department of Housing and Urban Development
Office of Davis-Bacon and Labor Standards

A. APPLICABILITY

The Project or Program to which the construction work covered by this Contract pertains is being assisted by the United States of America, and the following Federal Labor Standards Provisions are included in this Contract pursuant to the provisions applicable to such Federal assistance.

1. Minimum wages and fringe benefits

- i. All laborers and mechanics employed or working upon the site of the work (or otherwise working in construction or development of the project under a development statute), will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of basic hourly wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. As provided in 29 CFR 5.5(d) and (e), the appropriate wage determinations are effective by operation of law even if they have not been attached to the contract. Contributions made or costs reasonably anticipated for bona fide fringe benefits under the Davis-Bacon Act (40 U.S.C. 3141(2)(B)) on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (a)(1)(v) of these contract clauses; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics must be paid the appropriate wage rate and fringe benefits on the wage determination for the classification(s) of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: *Provided*, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classifications and wage rates conformed under 29 CFR 5.5(a)(1)(iii)) and the Davis-Bacon poster (WH-1321) must be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

ii. Frequently recurring classifications

- A. In addition to wage and fringe benefit rates that have been determined to be prevailing under the procedures set forth in 29 CFR part 1, a wage determination may contain, pursuant to § 1.3(f), wage and fringe benefit rates for classifications of laborers and mechanics for which conformance requests are regularly submitted pursuant to 29 CFR 5.5(a)(1)(iii), provided that:
 1. The work performed by the classification is not performed by a classification in the wage determination for which a prevailing wage rate has been determined;
 2. The classification is used in the area by the construction industry; and
 3. The wage rate for the classification bears a reasonable relationship to the prevailing wage rates contained in the wage determination.
- B. The Administrator will establish wage rates for such classifications in accordance with 29 CFR 5.5(a)(1)(iii)(A)(3). Work performed in such a classification must be paid at no less than the wage and fringe benefit rate listed on the wage determination for such classification.

iii. Conformance

- A. The contracting officer must require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract be

classified in conformance with the wage determination. Conformance of an additional classification and wage rate and fringe benefits is appropriate only when the following criteria have been met:

1. The work to be performed by the classification requested is not performed by a classification in the wage determination; and
2. The classification is used in the area by the construction industry; and
3. The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.
- B. The conformance process may not be used to split, subdivide, or otherwise avoid application of classifications listed in the wage determination.
- C. If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken will be sent by the contracting officer by email to DBAconformance@dol.gov. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.
- D. In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer will, by email to DBAconformance@dol.gov, refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.
- E. The contracting officer must promptly notify the contractor of the action taken by the Wage and Hour Division under 29 CFR 5.5 (a)(1)(iii)(C) and (D). The contractor must furnish a written copy of such determination to each affected worker or it must be posted as a part of the wage determination. The wage rate (including fringe benefits where appropriate) determined pursuant to 29 CFR 5.5 (a)(1)(iii)(C) or (D) must be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

iv. Fringe benefits not expressed as an hourly rate

Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor may either pay the benefit as stated in the wage determination or may pay another bona fide fringe benefit or an hourly cash equivalent thereof.

v. Unfunded plans

If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, *Provided*, That the Secretary of Labor has found, upon the written request of the contractor, in accordance with the criteria set forth in 29 CFR 5.28, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

- vi. Interest** In the event of a failure to pay all or part of the wages required by the contract, the contractor will be required to pay interest on any underpayment of wages.

2. Withholding

i. Withholding requirements

The U. S. Department of Housing and Urban Development may, upon its own action, or must, upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor so much of the accrued payments or advances as may be considered necessary to satisfy the liabilities of the prime contractor or any subcontractor for the full amount of wages and monetary relief, including interest, required by the clauses set forth in 29 CFR 5.5(a) for violations of this contract, or to satisfy any such liabilities required by any other Federal contract, or federally assisted contract subject to Davis-Bacon labor standards, that is held by the same prime contractor (as defined in 29 CFR 5.2). The necessary funds may be withheld from the contractor under this contract, any other Federal contract with the same prime contractor, or any other federally assisted contract that is subject to Davis-Bacon labor standards requirements and is held by the same prime contractor, regardless of whether the other contract was awarded or assisted by the same agency, and such funds may be used to satisfy the contractor liability for which the funds were withheld. In the event of a contractor's failure to pay any laborer or mechanic, including any apprentice or helper working on the site of the work (or otherwise working in construction or development of the project under a development statute) all or part of the wages required by the contract, or upon the contractor's failure to submit the required records as discussed in 29 CFR 5.5(a)(3)(iv), HUD may on its own initiative and after written notice to the contractor, sponsor, applicant, owner, or other entity, as the case may be, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

ii. Priority to withheld funds

The Department has priority to funds withheld or to be withheld in accordance with 29 CFR 5.5(a)(2)(i) or (b)(3)(i), or both, over claims to those funds by:

- A. A contractor's surety(ies), including without limitation performance bond sureties and payment bond sureties;
- B. A contracting agency for its procurement costs;
- C. A trustee(s) (either a court-appointed trustee or a U.S. trustee, or both) in bankruptcy of a contractor, or a contractor's bankruptcy estate;
- D. A contractor's assignee(s);
- E. A contractor's successor(s); or
- F. A claim asserted under the Prompt Payment Act, 31 U.S.C. 3901-3907.

3. Records and certified payrolls

i. Basic record requirements

A. Length of record retention. All regular payrolls and other basic records must be maintained by the contractor and any subcontractor during the course of the work and preserved for all laborers and mechanics working at the site of the work (or otherwise working in construction or development of the project under a development statute) for a period of at least 3 years after all the work on the prime contract is completed.

B. Information required Such records must contain the name; Social Security number; last known address, telephone number, and email address of each such worker; each worker's correct classification(s) of work actually performed; hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in 40 U.S.C. 3141(2)(B) of the Davis-Bacon Act); daily and weekly number of hours actually worked in total and on each covered contract; deductions made; and actual wages paid.

C. Additional records relating to fringe benefits. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(v) that the wages of any laborer or mechanic include the amount of any

costs reasonably anticipated in providing benefits under a plan or program described in 40 U.S.C. 3141(2)(B) of the Davis-Bacon Act, the contractor must maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits.

D. Additional records relating to apprenticeship Contractors with apprentices working under approved programs must maintain written evidence of the registration of apprenticeship programs, the registration of the apprentices, and the ratios and wage rates prescribed in the applicable programs.

ii. Certified payroll requirements

A. Frequency and method of submission The contractor or subcontractor must submit weekly, for each week in which any DBA- or Related Acts-covered work is performed, certified payrolls to HUD if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the certified payrolls to the applicant, sponsor, owner, or other entity, as the case may be, that maintains such records, for transmission to HUD. The prime contractor is responsible for the submission of all certified payrolls by all subcontractors. A contracting agency or prime contractor may permit or require contractors to submit certified payrolls through an electronic system, as long as the electronic system requires a legally valid electronic signature; the system allows the contractor, the contracting agency, and the Department of Labor to access the certified payrolls upon request for at least 3 years after the work on the prime contract has been completed; and the contracting agency or prime contractor permits other methods of submission in situations where the contractor is unable or limited in its ability to use or access the electronic system

B. Information required The certified payrolls submitted must set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i)(B), except that full Social Security numbers and last known addresses, telephone numbers, and email addresses must not be included on weekly transmittals. Instead, the certified payrolls need only include an individually identifying number for each worker (e.g., the last four digits of the worker's Social Security number). The required weekly certified payroll information may be submitted using Optional Form WH-347 or in any other format desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at <https://www.dol.gov/sites/dolgov/files/WHD/legacy/files/wh347.pdf> or its successor website. It is not a violation of this section for a prime contractor to require a subcontractor to provide full Social Security numbers and last known addresses, telephone numbers, and email addresses to the prime contractor for its own records, without weekly submission by the subcontractor to the sponsoring government agency (or the applicant, sponsor, owner, or other entity, as the case may be, that maintains such records).

C. Statement of Compliance Each certified payroll submitted must be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor, or the contractor's or subcontractor's agent who pays or supervises the payment of the persons working on the contract, and must certify the following:

1. That the certified payroll for the payroll period contains the information required to be provided under 29 CFR 5.5(a)(3)(ii), the appropriate information and basic records are being maintained under 29 CFR 5.5 (a)(3)(i), and such information and records are correct and complete;
2. That each laborer or mechanic (including each helper and apprentice) working on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly

from the full wages earned, other than permissible deductions as set forth in 29 CFR part 3; and

3. That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification(s) of work actually performed, as specified in the applicable wage determination incorporated into the contract.
 - D. **Use of Optional Form WH-347** The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 will satisfy the requirement for submission of the “Statement of Compliance” required by 29 CFR 5.5(a)(3)(ii)(C).
 - E. **Signature** The signature by the contractor, subcontractor, or the contractor’s or subcontractor’s agent must be an original handwritten signature or a legally valid electronic signature.
 - F. **Falsification** The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under 18 U.S.C. 1001 and 31 U.S.C. 3729.
 - G. **Length of certified payroll retention** The contractor or subcontractor must preserve all certified payrolls during the course of the work and for a period of 3 years after all the work on the prime contract is completed.
- iii. **Contracts, subcontracts, and related documents** The contractor or subcontractor must maintain this contract or subcontract and related documents including, without limitation, bids, proposals, amendments, modifications, and extensions. The contractor or subcontractor must preserve these contracts, subcontracts, and related documents during the course of the work and for a period of 3 years after all the work on the prime contract is completed.
- iv **Required disclosures and access**
- A. **Required record disclosures and access to workers** The contractor or subcontractor must make the records required under 29 CFR 5.5(a)(3)(i)–(iii), and any other documents that HUD or the Department of Labor deems necessary to determine compliance with the labor standards provisions of any of the applicable statutes referenced by 29 CFR 5.1, available for inspection, copying, or transcription by authorized representatives of HUD or the Department of Labor, and must permit such representatives to interview workers during working hours on the job.
 - B. **Sanctions for non-compliance with records and worker access requirements** If the contractor or subcontractor fails to submit the required records or to make them available, or refuses to permit worker interviews during working hours on the job, the Federal agency may, after written notice to the contractor, sponsor, applicant, owner, or other entity, as the case may be, that maintains such records or that employs such workers, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available, or to permit worker interviews during working hours on the job, may be grounds for debarment action pursuant to 29 CFR 5.12. In addition, any contractor or other person that fails to submit the required records or make those records available to WHD within the time WHD requests that the records be produced will be precluded from introducing as evidence in an administrative proceeding under 29 CFR part 6 any of the required records that were not provided or made available to WHD. WHD will take into consideration a reasonable request from the contractor or person for an extension of the time for submission of records. WHD will determine the reasonableness of the request and may consider, among other things, the location of the records and the volume of production.
 - C. **Required information disclosures** Contractors and subcontractors must maintain the full Social Security number and last known address, telephone number, and email address of each covered worker, and must provide them upon request to HUD if the agency is a party to

the contract, or to the Wage and Hour Division of the Department of Labor. If the Federal agency is not such a party to the contract, the contractor, subcontractor, or both, must, upon request, provide the full Social Security number and last known address, telephone number, and email address of each covered worker to the applicant, sponsor, owner, or other entity, as the case may be, that maintains such records, for transmission to HUD, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or other compliance action.

4. **Apprentices and equal employment opportunity**

i. **Apprentices**

- A. Rate of pay** Apprentices will be permitted to work at less than the predetermined rate for the work they perform when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship (OA), or with a State Apprenticeship Agency recognized by the OA. A person who is not individually registered in the program, but who has been certified by the OA or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice, will be permitted to work at less than the predetermined rate for the work they perform in the first 90 days of probationary employment as an apprentice in such a program. In the event the OA or a State Apprenticeship Agency recognized by the OA withdraws approval of an apprenticeship program, the contractor will no longer be permitted to use apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.
- B. Fringe benefits** Apprentices must be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringe benefits must be paid in accordance with that determination.
- C. Apprenticeship ratio** The allowable ratio of apprentices to journeymen on the job site in any craft classification must not be greater than the ratio permitted to the contractor as to the entire work force under the registered program or the ratio applicable to the locality of the project pursuant to 29 CFR 5.5(a)(4)(i)(D). Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated in 29 CFR 5.5(a)(4)(i)(A), must be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under this section must be paid not less than the applicable wage rate on the wage determination for the work actually performed.
- D. Reciprocity of ratios and wage rates** Where a contractor is performing construction on a project in a locality other than the locality in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyworker's hourly rate) applicable within the locality in which the construction is being performed must be observed. If there is no applicable ratio or wage rate for the locality of the project, the ratio and wage rate specified in the contractor's registered program must be observed.

- ii Equal employment opportunity** The use of apprentices and journeymen under this part must be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

5 **Compliance with Copeland Act requirements.** The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

6 Subcontracts. The contractor or subcontractor must insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (11), along with the applicable wage determination(s) and such other clauses or contract modifications as the U.S. Department of Housing and Urban Development may by appropriate instructions require, and a clause requiring the subcontractors to include these clauses and wage determination(s) in any lower tier subcontracts. The prime contractor is responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in this section. In the event of any violations of these clauses, the prime contractor and any subcontractor(s) responsible will be liable for any unpaid wages and monetary relief, including interest from the date of the underpayment or loss, due to any workers of lower-tier subcontractors, and may be subject to debarment, as appropriate.

7 Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8 Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

9 Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of eligibility.

i. By entering into this contract, the contractor certifies that neither it nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of 40 U.S.C. 3144(b) or 29 CFR 5.12(a).

ii. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of 40 U.S.C. 3144(b) or 29 CFR 5.12(a).

iii. The penalty for making false statements is prescribed in the U.S. Code, Title 18 Crimes and Criminal Procedure, 18 U.S.C. 1001.

11 Anti-retaliation It is unlawful for any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, or to cause any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, any worker or job applicant for:

i. Notifying any contractor of any conduct which the worker reasonably believes constitutes a violation of the DBA, Related Acts, or 29 CFR parts 1, 3, or 5;

ii. Filing any complaint, initiating or causing to be initiated any proceeding, or otherwise asserting or seeking to assert on behalf of themselves or others any right or protection under the DBA, Related Acts, or 29 CFR parts 1, 3, or 5;

iii. Cooperating in any investigation or other compliance action, or testifying in any proceeding under the DBA, Related Acts, or 29 CFR parts 1, 3, or 5;

iv. Informing any other person about their rights under the DBA, Related Acts, or 29 CFR parts 1, 3, or 5.

B. Contract Work Hours and Safety Standards Act (CWHSSA)

The Agency Head must cause or require the contracting officer to insert the following clauses set forth in 29 CFR 5.5(b)(1), (2), (3), (4), and (5) in full, or (for contracts covered by the Federal Acquisition Regulation) by reference, in any contract in an amount in excess of \$100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses must

be inserted in addition to the clauses required by 29 CFR 5.5(a) or 4.6. As used in this paragraph, the terms “laborers and mechanics” include watchpersons and guards.

1. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in 29 CFR 5.5(b)(1) the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages and interest from the date of the underpayment. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchpersons and guards, employed in violation of the clause set forth in 29 CFR 5.5(b)(1), in the sum of \$31 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in 29 CFR 5.5(b)(1).

3. Withholding for unpaid wages and liquidated damages

i. Withholding process The U.S Department of Housing and Urban Development or the recipient of Federal assistance may, upon its own action, or must, upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor so much of the accrued payments or advances as may be considered necessary to satisfy the liabilities of the prime contractor or any subcontractor for any unpaid wages; monetary relief, including interest; and liquidated damages required by the clauses set forth in 29 CFR 5.5(b) on this contract, any other Federal contract with the same prime contractor, or any other federally assisted contract subject to the Contract Work Hours and Safety Standards Act that is held by the same prime contractor (as defined in 29 CFR 5.2). The necessary funds may be withheld from the contractor under this contract, any other Federal contract with the same prime contractor, or any other federally assisted contract that is subject to the Contract Work Hours and Safety Standards Act and is held by the same prime contractor, regardless of whether the other contract was awarded or assisted by the same agency, and such funds may be used to satisfy the contractor liability for which the funds were withheld.

ii Priority to withheld funds The Department has priority to funds withheld or to be withheld in accordance with 29 CFR 5.5(a)(2)(i) or (b)(3)(i), or both, over claims to those funds by:

- A.** A contractor’s surety(ies), including without limitation performance bond sureties and payment bond sureties;
- B.** A contracting agency for its procurement costs;
- C.** A trustee(s) (either a court-appointed trustee or a U.S. trustee, or both) in bankruptcy of a contractor, or a contractor’s bankruptcy estate;
- D.** A contractor’s assignee(s);
- E.** A contractor’s successor(s); or
- F.** A claim asserted under the Prompt Payment Act, 31 U.S.C. 3901-3907.

4. Subcontracts. The contractor or subcontractor must insert in any subcontracts the clauses set forth in 29 CFR 5.5(b)(1) through (5) and a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor is responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in 29 CFR 5.5(b)(1) through (5). In the event of any violations of these clauses, the prime contractor and any subcontractor(s) responsible will be liable for any unpaid wages and monetary relief, including interest from the date of the underpayment or loss,

due to any workers of lower-tier subcontractors, and associated liquidated damages and may be subject to debarment, as appropriate.

- 5 Anti-retaliation** It is unlawful for any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, or to cause any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, any worker or job applicant for:
 - i. Notifying any contractor of any conduct which the worker reasonably believes constitutes a violation of the Contract Work Hours and Safety Standards Act (CWHSSA) or its implementing regulations in 29 CFR part 5;
 - ii. Filing any complaint, initiating or causing to be initiated any proceeding, or otherwise asserting or seeking to assert on behalf of themselves or others any right or protection under CWHSSA or 29 CFR part 5;
 - iii. Cooperating in any investigation or other compliance action, or testifying in any proceeding under CWHSSA or 29 CFR part 5; or
 - iv. Informing any other person about their rights under CWHSSA or 29 CFR part 5.
- C. CWHSSA required records clause** In addition to the clauses contained in 29 CFR 5.5(b), in any contract subject only to the Contract Work Hours and Safety Standards Act and not to any of the other laws referenced by 29 CFR 5.1, the Agency Head must cause or require the contracting officer to insert a clause requiring that the contractor or subcontractor must maintain regular payrolls and other basic records during the course of the work and must preserve them for a period of 3 years after all the work on the prime contract is completed for all laborers and mechanics, including guards and watchpersons, working on the contract. Such records must contain the name; last known address, telephone number, and email address; and social security number of each such worker; each worker's correct classification(s) of work actually performed; hourly rates of wages paid; daily and weekly number of hours actually worked; deductions made and actual wages paid. Further, the Agency Head must cause or require the contracting officer to insert in any such contract a clause providing that the records to be maintained under this paragraph must be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the (write the name of agency) and the Department of Labor, and the contractor or subcontractor will permit such representatives to interview workers during working hours on the job.
- D. Incorporation of contract clauses and wage determinations by reference** Although agencies are required to insert the contract clauses set forth in this section, along with appropriate wage determinations, in full into covered contracts, and contractors and subcontractors are required to insert them in any lower-tier subcontracts, the incorporation by reference of the required contract clauses and appropriate wage determinations will be given the same force and effect as if they were inserted in full text.
- E. Incorporation by operation of law** The contract clauses set forth in this section (or their equivalent under the Federal Acquisition Regulation), along with the correct wage determinations, will be considered to be a part of every prime contract required by the applicable statutes referenced by 29 CFR 5.1 to include such clauses, and will be effective by operation of law, whether or not they are included or incorporated by reference into such contract, unless the Administrator grants a variance, tolerance, or exemption from the application of this paragraph. Where the clauses and applicable wage determinations are effective by operation of law under this paragraph, the prime contractor must be compensated for any resulting increase in wages in accordance with applicable law.

F. HEALTH AND SAFETY

The provisions of this paragraph (F) are applicable where the amount of the prime contract exceeds **\$100,000**.

1. No laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his or her health and safety, as determined under construction safety and health standards promulgated by the Secretary of Labor by regulation.
2. The contractor shall comply with all regulations issued by the Secretary of Labor pursuant to 29 CFR Part 1926 and failure to comply may result in imposition of sanctions pursuant to the Contract Work Hours and Safety Standards Act, (Public Law 91-54, 83 Stat 96), 40 U.S.C. § 3701 et seq.
3. The contractor shall include the provisions of this paragraph in every subcontract, so that such provisions will be binding on each subcontractor. The contractor shall take such action with respect to any subcontractor as the Secretary of Housing and Urban Development or the Secretary of Labor shall direct as a means of enforcing such provisions.

Project Board Signage on CDBG Construction Projects

All Community Development Block Grant (CDBG) projects will be required to construct or have constructed a sign which indicates that the project is funded in part or in whole from the Kansas Department of Commerce, Community Development Block Grant program (with the exception of Housing and Urgent Need grants) and the U.S. Department of Housing and Urban Development (HUD) that funds the CDBG program. The following specifications are to be used for this signage:

1. Prior to start of construction, secure the services required to provide the layout of the Project Sign to be provided and installed by the Contractor. The sign should be mounted to obtain the maximum public visibility. This is an eligible construction expense, which should be included in the bid specifications.
2. Upon completion of the work and after the grant is closed out, the sign should be removed from the premises by the contractor.
3. Unless otherwise approved by the project architect or engineer, there should be no other signs or advertising on the job site.
4. The following must be included on the signage:
 - a. U.S. Department of Housing and Urban Development
 - b. Community Development Block Grant
 - c. Kansas Department of Commerce and grant amount
 - d. Name of Grantee and project number
 - e. Name of Kansas Governor
 - f. Name of City/County Officials
 - g. Name of Consultants: grant administrator, architect, engineer
 - h. Name of Contractor(s) and Subcontractors, if applicable.
5. A proposed layout and sample are attached hereto. Maximum cost of sign should be no more than \$750. Any cost above \$750 is not CDBG eligible.

The contractor shall also erect a weatherproof bulletin board, in an area accessible by all employees. (i.e. on a typical job board, in a job trailer, or laminated and placed on the back of the CDBG project board) The following items must be posted:

- Copy of applicable Federal Wage Decision.
- “Equal Employment Opportunity is THE LAW” poster (English and Spanish).
- Notice to Employees-Working on Federal or Federally Financed Construction Projects” poster (WH Publication 1321).
- “Job Safety and Health Protection” Poster.
- Notice - Employee Polygraph Protection Act poster (WH Publication 1462)

TEMPORARY CONSTRUCTION SIGN FOR CDBG PROJECTS

Recommended Fonts: Helvetica, Arial, or Myriad Pro

White Background/Black Lettering

City of Urban Water System Improvements

U.S. Department of Housing and Urban Development
Community Development Block Grant PROJECT # 23-PF-001
Kansas Department of Commerce \$500,000
Governor Laura Kelly

City Officials:
John Doe, Mayor

Engineer/Architect:
Everyone Consultants , Anywhere KS

City Council Members
Jane Williams
Harry Smith
Karen Brown
George Johnson

Contractor:
Anyone Construction, Somewhere KS

Subcontractor(s):
Someone Construction, Anywhere KS
Whoever, Nowhere MO

City Maintenance
(or City Administrator)
Tom Jones

Grant Administrator:
Someone Professional Services - Anywhere KS

SIGN DIMENSIONS : 1200 mm x 2400 mm x 19 mm (approx. 4' x 8' x 3/4")
PLYWOOD PANEL (APA RATED A-B GRADE--EXTERIOR)

Equal Employment Opportunity is THE LAW

Private Employers, State and Local Governments, Educational Institutions, Employment Agencies and Labor Organizations

Applicants to and employees of most private employers, state and local governments, educational institutions, employment agencies and labor organizations are protected under Federal law from discrimination on the following bases:

RACE, COLOR, RELIGION, SEX, NATIONAL ORIGIN

Title VII of the Civil Rights Act of 1964, as amended, protects applicants and employees from discrimination in hiring, promotion, discharge, pay, fringe benefits, job training, classification, referral, and other aspects of employment, on the basis of race, color, religion, sex (including pregnancy), or national origin. Religious discrimination includes failing to reasonably accommodate an employee's religious practices where the accommodation does not impose undue hardship.

DISABILITY

Title I and Title V of the Americans with Disabilities Act of 1990, as amended, protect qualified individuals from discrimination on the basis of disability in hiring, promotion, discharge, pay, fringe benefits, job training, classification, referral, and other aspects of employment. Disability discrimination includes not making reasonable accommodation to the known physical or mental limitations of an otherwise qualified individual with a disability who is an applicant or employee, barring undue hardship.

AGE

The Age Discrimination in Employment Act of 1967, as amended, protects applicants and employees 40 years of age or older from discrimination based on age in hiring, promotion, discharge, pay, fringe benefits, job training, classification, referral, and other aspects of employment.

SEX (WAGES)

In addition to sex discrimination prohibited by Title VII of the Civil Rights Act, as amended, the Equal Pay Act of 1963, as amended, prohibits sex discrimination in the payment of wages to women and men performing substantially equal work, in jobs that require equal skill, effort, and responsibility, under similar working conditions, in the same establishment.

GENETICS

Title II of the Genetic Information Nondiscrimination Act of 2008 protects applicants and employees from discrimination based on genetic information in hiring, promotion, discharge, pay, fringe benefits, job training, classification, referral, and other aspects of employment. GINA also restricts employers' acquisition of genetic information and strictly limits disclosure of genetic information. Genetic information includes information about genetic tests of applicants, employees, or their family members; the manifestation of diseases or disorders in family members (family medical history); and requests for or receipt of genetic services by applicants, employees, or their family members.

RETALIATION

All of these Federal laws prohibit covered entities from retaliating against a person who files a charge of discrimination, participates in a discrimination proceeding, or otherwise opposes an unlawful employment practice.

WHAT TO DO IF YOU BELIEVE DISCRIMINATION HAS OCCURRED

There are strict time limits for filing charges of employment discrimination. To preserve the ability of EEOC to act on your behalf and to protect your right to file a private lawsuit, should you ultimately need to, you should contact EEOC promptly when discrimination is suspected:

The U.S. Equal Employment Opportunity Commission (EEOC), 1-800-669-4000 (toll-free) or 1-800-669-6820 (toll-free TTY number for individuals with hearing impairments). EEOC field office information is available at www.eeoc.gov or in most telephone directories in the U.S. Government or Federal Government section. Additional information about EEOC, including information about charge filing, is available at www.eeoc.gov.

Employers Holding Federal Contracts or Subcontracts

Applicants to and employees of companies with a Federal government contract or subcontract are protected under Federal law from discrimination on the following bases:

RACE, COLOR, RELIGION, SEX, NATIONAL ORIGIN

Executive Order 11246, as amended, prohibits job discrimination on the basis of race, color, religion, sex or national origin, and requires affirmative action to ensure equality of opportunity in all aspects of employment.

INDIVIDUALS WITH DISABILITIES

Section 503 of the Rehabilitation Act of 1973, as amended, protects qualified individuals from discrimination on the basis of disability in hiring, promotion, discharge, pay, fringe benefits, job training, classification, referral, and other aspects of employment. Disability discrimination includes not making reasonable accommodation to the known physical or mental limitations of an otherwise qualified individual with a disability who is an applicant or employee, barring undue hardship. Section 503 also requires that Federal contractors take affirmative action to employ and advance in employment qualified individuals with disabilities at all levels of employment, including the executive level.

DISABLED, RECENTLY SEPARATED, OTHER PROTECTED, AND ARMED FORCES SERVICE MEDAL VETERANS

The Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended, 38 U.S.C. 4212, prohibits job discrimination and requires affirmative action to employ and advance in employment disabled veterans, recently separated veterans (within

three years of discharge or release from active duty), other protected veterans (veterans who served during a war or in a campaign or expedition for which a campaign badge has been authorized), and Armed Forces service medal veterans (veterans who, while on active duty, participated in a U.S. military operation for which an Armed Forces service medal was awarded).

RETALIATION

Retaliation is prohibited against a person who files a complaint of discrimination, participates in an OFCCP proceeding, or otherwise opposes discrimination under these Federal laws.

Any person who believes a contractor has violated its nondiscrimination or affirmative action obligations under the authorities above should contact immediately:

The Office of Federal Contract Compliance Programs (OFCCP), U.S. Department of Labor, 200 Constitution Avenue, N.W., Washington, D.C. 20210, 1-800-397-6251 (toll-free) or (202) 693-1337 (TTY). OFCCP may also be contacted by e-mail at OFCCP-Public@dol.gov, or by calling an OFCCP regional or district office, listed in most telephone directories under U.S. Government, Department of Labor.

Programs or Activities Receiving Federal Financial Assistance

RACE, COLOR, NATIONAL ORIGIN, SEX

In addition to the protections of Title VII of the Civil Rights Act of 1964, as amended, Title VI of the Civil Rights Act of 1964, as amended, prohibits discrimination on the basis of race, color or national origin in programs or activities receiving Federal financial assistance. Employment discrimination is covered by Title VI if the primary objective of the financial assistance is provision of employment, or where employment discrimination causes or may cause discrimination in providing services under such programs. Title IX of the Education Amendments of 1972 prohibits employment discrimination on the basis of sex in educational programs or activities which receive Federal financial assistance.

INDIVIDUALS WITH DISABILITIES

Section 504 of the Rehabilitation Act of 1973, as amended, prohibits employment discrimination on the basis of disability in any program or activity which receives Federal financial assistance. Discrimination is prohibited in all aspects of employment against persons with disabilities who, with or without reasonable accommodation, can perform the essential functions of the job.

If you believe you have been discriminated against in a program of any institution which receives Federal financial assistance, you should immediately contact the Federal agency providing such assistance.

La igualdad de oportunidades de empleo es LA LEY

Empleadores privados, gobiernos locales y estatales, instituciones educativas, agencias de empleo y organizaciones de trabajo

Los postulantes y empleados de la mayoría de los empleadores privados, los gobiernos locales y estatales, las instituciones educativas, las agencias de empleo y las organizaciones de trabajo están protegidos por la ley federal contra la discriminación en función de:

RAZA, COLOR, RELIGIÓN, SEXO, PROCEDENCIA

El Título VII de la Ley de Derechos Civiles (Civil Rights Act) de 1964, con sus modificaciones, protege a los postulantes y a los empleados contra la discriminación en lo que respecta a la contratación, los ascensos, los despidos, los pagos, las compensaciones adicionales, la capacitación laboral, la clasificación, las referencias y los demás aspectos del empleo, en función de raza, color, religión, sexo (incluidas las embarazadas) o procedencia. La discriminación religiosa se refiere a la falta de adaptación razonable a las prácticas religiosas de un empleado, siempre y cuando dicha adaptación no provoque una dificultad económica desmedida para la compañía.

DISCAPACIDAD

Los Títulos I y V de la Ley de Estadounidenses con Discapacidades (Americans with Disabilities Act) de 1990, con sus modificaciones, protege a las personas idóneas contra la discriminación por discapacidad en lo que respecta a la contratación, los ascensos, los despidos, los pagos, las compensaciones adicionales, la capacitación laboral, la clasificación, las referencias y los demás aspectos del empleo. La discriminación por discapacidad se refiere a la falta de adaptaciones razonables para las limitaciones físicas o mentales de una persona idónea que tiene una discapacidad y que es un postulante o un empleado, salvo que dichas adaptaciones provoquen una dificultad económica desmedida para la compañía.

EDAD

La Ley contra la Discriminación Laboral por Edad (Age Discrimination in Employment Act) de 1967, con sus modificaciones, protege a los postulantes y empleados de 40 años o más contra la discriminación por cuestiones de edad en lo que respecta a la contratación, los ascensos, los despidos, los pagos, las compensaciones adicionales, la capacitación laboral, la clasificación, las referencias y los demás aspectos del empleo.

SEXO (SALARIOS)

Además de lo establecido en el Título VII de la Ley de Derechos Civiles, con sus modificaciones, la Ley de Igualdad en las Remuneraciones (Equal Pay Act) de 1963, con sus modificaciones, también prohíbe la discriminación sexual en el pago de los salarios a las mujeres y los hombres que realicen básicamente el mismo trabajo, en empleos que requieran las mismas habilidades, esfuerzo y responsabilidad, en condiciones laborales similares, en el mismo establecimiento.

GENÉTICA

El Título II de la Ley de No Discriminación por Información Genética (Genetic Information Nondiscrimination Act, GINA) de 2008 protege a los postulantes y empleados contra la discriminación basada en la información genética en lo que respecta a la contratación, los ascensos, los despidos, los pagos, las compensaciones adicionales, la capacitación laboral, la clasificación, las referencias y los demás aspectos del empleo. La GINA también limita la adquisición de información genética por parte de los empleadores y condiciona de manera estricta su divulgación. La información genética incluye las pruebas genéticas de los postulantes, empleados o integrantes de sus familias, la manifestación de enfermedades o trastornos de los miembros de la familia (historia médica familiar) y las solicitudes o la recepción de servicios genéticos por parte de los postulantes, empleados o integrantes de sus familias.

REPRESALIAS

Todas estas leyes federales prohíben a las entidades cubiertas que tomen represalias en contra de una persona que presenta una carga por discriminación, participa en un procedimiento por discriminación o que, de algún otro modo, se opone a una práctica laboral ilícita.

QUÉ DEBE HACER SI CONSIDERA QUE ES VÍCTIMA DE LA DISCRIMINACIÓN

Existen plazos estrictos para presentar cargos por discriminación laboral. A fin de preservar la capacidad de la Comisión para la Igualdad de Oportunidades en el Empleo (Equal Employment Opportunity Commission, EEOC) de actuar en representación suya y proteger su derecho a iniciar una demanda privada si fuese necesario en última instancia, debe comunicarse con la EEOC apenas sospeche que se produjo un hecho de discriminación: Comisión para la Igualdad de Oportunidades en el Empleo de los Estados Unidos, 1-800-669-4000 (línea gratuita) o 1-800-669-6820 (línea gratuita TTY para las personas con problemas auditivos). Puede encontrar información sobre las sucursales de la EEOC en www.eeoc.gov o en la mayoría de las guías telefónicas en la sección Gobierno Federal o Gobierno de los Estados Unidos. También puede obtener información adicional sobre la EEOC, incluso como presentar un cargo, en www.eeoc.gov.

Empleadores que tengan contratos o subcontratos con el gobierno federal

Los postulantes y empleados de las compañías que tengan un contrato o subcontrato con el gobierno federal están protegidos por la ley federal contra la discriminación en función de:

RAZA, COLOR, RELIGIÓN, SEXO, PROCEDENCIA

El Decreto Ejecutivo 11246, con sus modificaciones, prohíbe la discriminación en el trabajo en función de raza, color, religión, sexo o procedencia y exige que se implementen acciones afirmativas para garantizar la igualdad de oportunidades en todos los aspectos laborales.

PERSONAS CON DISCAPACIDADES

La Sección 503 de la Ley de Rehabilitación (*Rehabilitation Act*) de 1973, con sus modificaciones, protege a las personas idóneas contra la discriminación por discapacidad en lo que respecta a la contratación, los ascensos, los despidos, los pagos, las compensaciones adicionales, la capacitación laboral, la clasificación, las referencias y los demás aspectos del empleo. La discriminación por discapacidad se refiere a la falta de adaptaciones razonables para las limitaciones físicas o mentales de una persona idónea que tiene una discapacidad y que es un postulante o un empleado, salvo que dichas adaptaciones provoquen una dificultad económica desmedida para la compañía. La Sección 503 también exige que los contratistas federales implementen acciones afirmativas para emplear y avanzar en el empleo de personas idóneas con discapacidades en todos los niveles laborales, incluido el nivel ejecutivo.

VETERANOS DISCAPACITADOS, RECIÉN RETIRADOS, BAJO PROTECCIÓN Y CON MEDALLA POR SERVICIO A LAS FUERZAS ARMADAS

La Ley de Asistencia a la Readaptación de Veteranos de Vietnam (*Vietnam Era Veterans' Readjustment Assistance Act*) de 1974, con sus modificaciones, 38 U.S.C. 4212, prohíbe la discriminación laboral y exige que se implementen acciones afirmativas para emplear y avanzar en el empleo de los veteranos discapacitados, recién retirados

(en el plazo de los tres años posteriores a la baja o al cese del servicio activo), otros veteranos bajo protección (los veteranos que prestaron servicio durante una guerra o en una campaña o expedición para la cual se les autorizó una insignia de campaña) y los veteranos con medalla por servicio a las Fuerzas Armadas (aquellos que durante el servicio activo, participaron en una operación militar de los Estados Unidos por la cual se los reconoció con una medalla por servicio a las Fuerzas Armadas).

REPRESALIAS

Quedan prohibidas las represalias contra una persona que presenta una demanda por discriminación, participa en un procedimiento de la Oficina de Programas de Cumplimiento de Contratos Federales (*Office of Federal Contract Compliance Programs*, OFCCP) o que se oponga, de algún otro modo, a la discriminación según estas leyes federales.

Toda persona que considere que un contratista violó sus obligaciones de acción afirmativa o no discriminación según las autoridades mencionadas anteriormente debe comunicarse de inmediato con:

La Oficina de Programas de Cumplimiento de Contratos Federales (OFCCP), Departamento de Trabajo de los Estados Unidos, 200 Constitution Avenue, N.W., Washington, D.C. 20210, teléfono 1-800-397-6251 (línea gratuita) o (202) 693-1337 (línea TTY). También puede enviar un mensaje de correo electrónico a la OFCCP (OFCCP-Public@dol.gov) o bien, llamar a una de sus oficinas regionales o del distrito, las cuales aparecen en la mayoría de las guías telefónicas en la sección Gobierno de los Estados Unidos, Departamento de Trabajo.

Programas o actividades que reciben asistencia financiera federal

RAZA, COLOR, PROCEDENCIA, SEXO

Además de las protecciones establecidas en el Título VII de la Ley de Derechos Civiles de 1964 y sus modificaciones, el Título VI de dicha ley, con sus modificaciones, prohíbe la discriminación por raza, color o procedencia en los programas o las actividades que reciban asistencia financiera federal. La discriminación laboral está cubierta por el Título VI si el objetivo principal de la asistencia financiera es brindar empleo, o si la discriminación laboral provoca o puede provocar discriminación cuando se proporcionan los servicios de dichos programas. El Título IX de las Reformas Educativas de 1972 prohíbe la discriminación laboral según el sexo en los programas o las actividades educativas que reciben asistencia financiera federal.

PERSONAS CON DISCAPACIDADES

La Sección 504 de la Ley de Rehabilitación de 1973, con sus modificaciones, prohíbe la discriminación laboral por discapacidad en cualquier programa o actividad que reciba asistencia financiera federal. Queda prohibida la discriminación en todos los aspectos laborales contra las personas discapacitadas que, con o sin adaptaciones razonables, pueden desempeñar las funciones esenciales del trabajo.

Si cree que ha sido víctima de discriminación en algún programa de una institución que reciba asistencia financiera federal, debe comunicarse de inmediato con la agencia federal que brinda dicha asistencia.

Versiones utilizables de la EEOC 9/02 y la OFCCP 8/08 con el Suplemento 11/09

EEOC-P/E-1 (Revisado 11/09)

EMPLOYEE RIGHTS

UNDER THE DAVIS-BACON ACT

FOR LABORERS AND MECHANICS EMPLOYED ON FEDERAL OR FEDERALLY ASSISTED CONSTRUCTION PROJECTS

**PREVAILING
WAGES**

You must be paid not less than the wage rate listed in the Davis-Bacon Wage Decision posted with this Notice for the work you perform.

OVERTIME

You must be paid not less than one and one-half times your basic rate of pay for all hours worked over 40 in a work week. There are few exceptions.

ENFORCEMENT

Contract payments can be withheld to ensure workers receive wages and overtime pay due, and liquidated damages may apply if overtime pay requirements are not met. Davis-Bacon contract clauses allow contract termination and debarment of contractors from future federal contracts for up to three years. A contractor who falsifies certified payroll records or induces wage kickbacks may be subject to civil or criminal prosecution, fines and/or imprisonment.

APPRENTICES

Apprentice rates apply only to apprentices properly registered under approved Federal or State apprenticeship programs.

PROPER PAY

If you do not receive proper pay, or require further information on the applicable wages, contact the Contracting Officer listed below:

or contact the U.S. Department of Labor’s Wage and Hour Division.



WAGE AND HOUR DIVISION
UNITED STATES DEPARTMENT OF LABOR

1-866-487-9243
TTY: 1-877-889-5627
www.dol.gov/whd



DERECHOS DEL EMPLEADO

BAJO LA LEY DAVIS-BACON

PARA OBREROS Y MECÁNICOS EMPLEADOS EN PROYECTOS DE CONSTRUCCIÓN FEDERAL O CON ASISTENCIA FEDERAL

**SALARIOS
PREVALECIENTES**

No se le puede pagar menos de la tasa de pago indicada en la Decisión de Salarios Davis-Bacon fijada con este Aviso para el trabajo que Ud. desempeña.

SOBRETIEMPO

Se le ha de pagar no menos de tiempo y medio de su tasa básica de pago por todas las horas trabajadas en exceso de 40 en una semana laboral. Existen pocas excepciones.

CUMPLIMIENTO

Se pueden retener pagos por contratos para asegurarse que los obreros reciban los salarios y el pago de sobretiempo debidos, y se podría aplicar daños y perjuicios si no se cumple con las exigencias del pago de sobretiempo. Las cláusulas contractuales de Davis-Bacon permiten la terminación y exclusión de contratistas para efectuar futuros contratos federales hasta tres años. El contratista que falsifique los registros certificados de las nóminas de pago o induzca devoluciones de salarios puede ser sujeto a procesamiento civil o criminal, multas y/o encarcelamiento.

APRENDICES

Las tasas de aprendices sólo se aplican a aprendices correctamente inscritos bajo programas federales o estatales aprobados.

PAGO APROPIADO

Si Ud. no recibe el pago apropiado, o precisa de información adicional sobre los salarios aplicables, póngase en contacto con el Contratista Oficial que aparece abajo:

o póngase en contacto con la División de Horas y Salarios del Departamento de Trabajo de los EE.UU.



DIVISIÓN DE HORAS Y SALARIOS
DEPARTAMENTO DE TRABAJO DE LOS EE.UU.

1-866-487-9243
TTY: 1-877-889-5627
www.dol.gov/whd





U.S. Department of Labor



Job Safety and Health IT'S THE LAW!

All workers have the right to:

- A safe workplace.
- Raise a safety or health concern with your employer or OSHA, or report a work-related injury or illness, without being retaliated against.
- Receive information and training on job hazards, including all hazardous substances in your workplace.
- Request a confidential OSHA inspection of your workplace if you believe there are unsafe or unhealthy conditions. You have the right to have a representative contact OSHA on your behalf.
- Participate (or have your representative participate) in an OSHA inspection and speak in private to the inspector.
- File a complaint with OSHA within 30 days (by phone, online or by mail) if you have been retaliated against for using your rights.
- See any OSHA citations issued to your employer.
- Request copies of your medical records, tests that measure hazards in the workplace, and the workplace injury and illness log.

This poster is available free from OSHA.

Contact OSHA. We can help.

Employers must:

- Provide employees a workplace free from recognized hazards. It is illegal to retaliate against an employee for using any of their rights under the law, including raising a health and safety concern with you or with OSHA, or reporting a work-related injury or illness.
- Comply with all applicable OSHA standards.
- Notify OSHA within 8 hours of a workplace fatality or within 24 hours of any work-related inpatient hospitalization, amputation, or loss of an eye.
- Provide required training to all workers in a language and vocabulary they can understand.
- Prominently display this poster in the workplace.
- Post OSHA citations at or near the place of the alleged violations.

On-Site Consultation services are available to small and medium-sized employers, without citation or penalty, through OSHA-supported consultation programs in every state.





Seguridad y Salud en el Trabajo

¡ES LA LEY!

Todos los trabajadores tienen el derecho a:

- Un lugar de trabajo seguro.
- Decir algo a su empleador o la OSHA sobre preocupaciones de seguridad o salud, o reportar una lesión o enfermedad en el trabajo, sin sufrir represalias.
- Recibir información y entrenamiento sobre los peligros del trabajo, incluyendo sustancias tóxicas en su sitio de trabajo.
- Pedir una inspección confidencial de OSHA de su lugar de trabajo si usted cree que hay condiciones inseguras o insalubres. Usted tiene el derecho a que un representante se comuniquen con OSHA en su nombre.
- Participar (o su representante puede participar) en la inspección de OSHA y hablar en privado con el inspector.
- Presentar una queja con la OSHA dentro de 30 días (por teléfono, por internet, o por correo) si usted ha sufrido represalias por ejercer sus derechos.
- Ver cualquier citación de la OSHA emitidas a su empleador.
- Pedir copias de sus registros médicos, pruebas que miden los peligros en el trabajo, y registros de lesiones y enfermedades relacionadas con el trabajo.

Este cartel está disponible de la OSHA para gratis.

Llame OSHA. Podemos ayudar.

Los empleadores deben:

- Proveer a los trabajadores un lugar de trabajo libre de peligros reconocidos. Es ilegal discriminar contra un empleado quien ha ejercido sus derechos bajo la ley, incluyendo hablando sobre preocupaciones de seguridad o salud a usted o con la OSHA, o por reportar una lesión o enfermedad relacionada con el trabajo.
- Cumplir con todas las normas aplicables de la OSHA.
- Notificar a la OSHA dentro de 8 horas de una fatalidad laboral o dentro de 24 horas de cualquier hospitalización, amputación, o pérdida de ojo relacionado con el trabajo.
- Proporcionar el entrenamiento requerido a todos los trabajadores en un idioma y vocabulario que pueden entender.
- Mostrar claramente este cartel en el lugar de trabajo.
- Mostrar las citaciones de la OSHA acerca del lugar de la violación alegada.

Servicios de consulta en el lugar de trabajo están disponibles para empleadores de tamaño pequeño y mediano sin citación o multa, a través de los programas de consulta apoyados por la OSHA en cada estado.



EMPLOYEE RIGHTS

EMPLOYEE POLYGRAPH PROTECTION ACT

The Employee Polygraph Protection Act prohibits most private employers from using lie detector tests either for pre-employment screening or during the course of employment.

PROHIBITIONS	Employers are generally prohibited from requiring or requesting any employee or job applicant to take a lie detector test, and from discharging, disciplining, or discriminating against an employee or prospective employee for refusing to take a test or for exercising other rights under the Act.
EXEMPTIONS	Federal, State and local governments are not affected by the law. Also, the law does not apply to tests given by the Federal Government to certain private individuals engaged in national security-related activities. The Act permits polygraph (a kind of lie detector) tests to be administered in the private sector, subject to restrictions, to certain prospective employees of security service firms (armored car, alarm, and guard), and of pharmaceutical manufacturers, distributors and dispensers. The Act also permits polygraph testing, subject to restrictions, of certain employees of private firms who are reasonably suspected of involvement in a workplace incident (theft, embezzlement, etc.) that resulted in economic loss to the employer. The law does not preempt any provision of any State or local law or any collective bargaining agreement which is more restrictive with respect to lie detector tests.
EXAMINEE RIGHTS	Where polygraph tests are permitted, they are subject to numerous strict standards concerning the conduct and length of the test. Examinees have a number of specific rights, including the right to a written notice before testing, the right to refuse or discontinue a test, and the right not to have test results disclosed to unauthorized persons.
ENFORCEMENT	The Secretary of Labor may bring court actions to restrain violations and assess civil penalties against violators. Employees or job applicants may also bring their own court actions.

THE LAW REQUIRES EMPLOYERS TO DISPLAY THIS POSTER WHERE EMPLOYEES AND JOB APPLICANTS CAN READILY SEE IT.



WAGE AND HOUR DIVISION
UNITED STATES DEPARTMENT OF LABOR

1-866-487-9243
www.dol.gov/agencies/whd



DERECHOS DEL EMPLEADO

LEY PARA LA PROTECCIÓN DEL EMPLEADO

CONTRA LA PRUEBA DEL POLÍGRAFO

La Ley Para La Protección del Empleado contra la Prueba de Polígrafo le prohíbe a la mayoría de los empleadores del sector privado que utilice pruebas con detectores de mentiras durante el período de pre-empleo o durante el servicio de empleo.

PROHIBICIONES Generalmente se le prohíbe al empleador que le exija o requiera a un empleado o a un solicitante a un trabajo que se someta a una prueba con detector de mentiras, y que despida, discipline, o discrimine de ninguna forma contra un empleado o contra un aspirante a un trabajo por haberse negado a someterse a la prueba o por haberse acogido a otros derechos establecidos por la Ley.

EXENCIONES Esta Ley no afecta a los empleados de los gobiernos federal, estatales y locales. Tampoco se aplica a las pruebas que el Gobierno Federal les administra a ciertos individuos del sector privado que trabajan en actividades relacionadas con la seguridad nacional.

La Ley permite la administración de pruebas de polígrafo (un tipo de detector de mentiras) en el sector privado, sujeta a ciertas restricciones, a ciertos aspirantes para empleos en compañías de seguridad (vehículos blindados, sistemas de alarma y guardias). También se les permite el uso de éstas a compañías que fabrican, distribuyen y dispensan productos farmacéuticos.

La Ley también permite la administración de estas pruebas de polígrafo, sujeta a ciertas restricciones, a empleados de empresas privadas que estén bajo sospecha razonable de estar involucrados en un incidente en el sitio de empleo (tal como un robo, desfalco, etc.) que le haya ocasionado daños económicos al empleador.

La Ley no substituye ninguna provisión de cualquier otra ley estatal o local ni tampoco a tratos colectivos que sean más rigurosos con respecto a las pruebas de polígrafo.

DERECHOS DE LOS EXAMINADOS En casos en que se permitan las pruebas de polígrafo, éstas deben ser administradas bajo una cantidad de normas estrictas en cuanto a su administración y duración. Los examinados tienen un número de derechos específicos, incluyendo el derecho de advertencia por escrito antes de someterse a la prueba, el derecho a negarse a someterse a la prueba o a discontinuarla, al igual que el derecho a negarse a que los resultados de la prueba estén al alcance de personas no autorizadas

CUMPLIMIENTO El/La Secretario(a) de Trabajo puede entablar pleitos para impedir violaciones y puede imponer penas pecuniarias civiles contra los violadores. Los empleados o solicitantes a empleo también tienen derecho a entablar sus propios pleitos en los tribunales.

LA LEY EXIGE QUE LOS EMPLEADORES EXHIBAN ESTE AVISO DONDE LOS EMPLEADOS Y LOS SOLICITANTES DE EMPLEO LO PUEDAN VER FÁCILMENTE.



SECTION 3 PLAN
FOR
THE STATE OF KANSAS
SMALL CITIES CDBG PROGRAM

Rev. 8/30/2023

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Section 3 Overview

Section 3 of the Housing and Urban Development Act of 1968, as amended by the Housing and Community Development Act of 1992, requires that economic opportunities generated by certain U.S. Department of Housing and Urban Development (HUD) financial assistance for housing and community development programs are, to the greatest extent feasible and consistent with existing Federal, state, and local laws and regulations, directed toward low- and very low-income persons. Section 3 applies to training or employment arising in conjunction with HUD-funded housing rehabilitation (including demolition), housing construction, or other public construction projects.

These opportunities are, to the greatest extent feasible, required to be given to low- and very low-income persons and business concerns that provide economic opportunities to low- and very low-income persons, particularly those who are recipients of government assistance for housing or residents of the community in which the Federal assistance is spent.

The Section 3 program was created to ensure that persons living in communities where HUD-assisted programs were being funded could economically benefit from the resources being spent. This would improve the overall socioeconomic condition of not only the community, but also the low- and very low- income residents that reside within the neighborhoods.

The new regulations became effective on November 30, 2020 and is codified at [24 CFR Part 75](#).

Purpose of This Document

This Plan outlines how the State of Kansas Small Cities CDBG Program, and its recipients, contractors, and subcontractors will comply with HUD's Section 3 requirements in implementing the State of Kansas Small Cities CDBG Program. The State of Kansas and any recipient of applicable CDBG funds will, to the greatest extent feasible, ensure that employment and other economic opportunities are directed to low- and very low-income persons and to eligible businesses and requires the same of its contractors and subcontractors.

Failure of a recipient, contractor, or subcontractor to comply with the requirements of Section 3 may result in a project monitoring finding or sanctions that may include debarment, suspension of funds, or limited denial of participation in State of Kansas Small Cities CDBG programs.

The State of Kansas Small Cities CDBG Program may amend its Section 3 Plan as necessary to ensure continued compliance with HUD's requirements and/or reflect updated Section 3 guidance and outreach strategies.

What Section 3 is Not

- Section 3 is NOT race or gender specific. Its purpose is focused on income and location eligibility.
- Section 3 is NOT an entitlement program for eligible individuals and businesses; it is a compliance program that provides job training and contract opportunities.
- Section 3 is NOT optional; it is the law for agencies and businesses that receive certain HUD funding and are subject to this requirement.

Key Definitions

Section 3 Worker. A Section 3 worker is any worker who currently fits, or when hired since November 30, 2020, fit, at least one of the following categories, as documented:

- 1) A low- or very low-income resident (the worker's income for the previous or annualized calendar year is below the income limit established by HUD); or
- 2) The worker is employed by a Section 3 business concern; or

- 3) The worker is a YouthBuild participant. YouthBuild is a community-based pre-apprenticeship program administered by the U.S. Department of Labor that provides job training and educational opportunities for at-risk youth ages 16-24 who have previously dropped out of high school.

(NOTE: Kansas has only one YouthBuild Program that is near Kansas City)

Targeted Section 3 Worker. A Targeted Section 3 worker is a worker who meets the definition of a Section 3 worker and at least one of the following, as documented:

- 1) Employed by a Section 3 business concern; or
- 2) Currently meets, or when hired meets, at least one of the following categories, as documented since November 30, 2020:
 - i. Living in the service area or the neighborhood of the project, as defined in 24 CFR Part 75.5 (within a one-mile radius of the project – however, if fewer than 5,000 people live within that one-mile radius, the radius may be expanded outward until that population is reached); or
- 3) A YouthBuild participant. (NOTE: Kansas has only one YouthBuild Program that is near Kansas City)

Section 3 Business Concern. A Section 3 business concern is a business that meets at least one of the following criteria, documented within the last six-month period:

- 1) At least 51 percent of the business is owned and controlled by low- or very low-income persons; or
- 2) Over 75 percent of the labor hours performed by the business are performed over the prior three-month period are performed by Section 3 workers; or
- 3) At least 51 percent of the business is owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing.

Applicability

The regulation established an applicability threshold of **\$200,000 for housing rehabilitation, housing construction, demolition, and other public construction** (i.e., roads, sewers, community centers, sidewalks, and other public facilities) **projects** assisted with housing and community development financial assistance. For this Plan, housing and community development financial assistance includes only CDBG.

NOTE: Kansas Small Cities CDBG does not construct housing and its housing rehabilitation program is a single-family program with a \$25,000 limit per household assisted. Therefore, Section 3 does not apply to any Small Cities CDBG housing rehabilitation projects, including associated demolition.

Per 24 CFR 75.3(a)(iii), Section 3 requirements apply to the entire project, not just the HUD-financed portion.

If a public construction project receives more than \$200,000 of HUD funding, then Section 3 requirements are triggered and apply to all employment training opportunities and contracts for work arising in connection with the project (subject to Project and Activity Types noted below), including efforts that are financed by other, non-HUD sources of funds. State of Kansas Small Cities CDBG Program must make all recipients, contractors, and subcontractors aware of the need to comply with Section 3 requirements.

Timing

These Section 3 requirements apply to new grants, commitments, contracts, or projects funded on or after the November 30, 2020, effective date. For Section 3 projects, this means that requirements apply if a recipient of HUD funds executes a legally binding written agreement or contract on or after November 30, 2020. For example:

- An executed recipient agreement, including any subsequent contracts or agreements, that has project- or activity-level details with respective budgets, schedules, and/or secured financing.
- An agreement or contract, that includes secured financing, with a developer or for-profit entity to complete a multifamily rehabilitation project.

The former Section 3 regulation (24 CFR 135) and its requirements still apply to agreements entered prior to November 30, 2020, and their subsequent contracts or agreements.

Project and Activity Types

The **project** is the site or sites together with any building(s) and improvements located on the site(s) that are under common ownership, management, and financing (e.g., CDBG funds used to rehabilitate 20 units in one building as part of an effort to rehabilitate 40 units in two buildings on a single property. The “Section 3 project” includes the rehabilitation of all 40 units.). Once the project is complete, the Section 3 requirements no longer apply to subsequent contracts.

Section 3 requirements do not apply to projects with housing and community development financial assistance that do not include housing rehabilitation, housing construction, demolition, or other public construction (e.g., funds used for direct homebuyer assistance or tenant-based rental assistance).

Professional service contracts, meaning non-construction services that require an advanced degree or professional licensing (e.g., contracts for legal services, financial consulting, accounting services, environmental assessment, architectural services, civil engineering services, construction contract oversight, and prevailing wage labor compliance) are not required to be reported. If a contract covers both professional services and construction work and the recipient, contractor, or sub-contractor chooses not to report labor hours from professional services, the labor hours under the contract that are not from professional services must still be reported.

Per 24 CFR 75.3(b), Section 3 requirements do not apply to material supply contracts (materials-only contracts or contracts that do not require any labor). This would include contracts for the purchase of products and materials, including but not limited to, lumber, drywall, wiring, concrete, pipes, toilets, sinks, carpets, and office or janitorial supplies.

The Section 3 regulations should not be construed to mean that recipients are required to hire Section 3 Workers or award contracts to Section 3 Business Concerns other than what is needed to complete covered projects and activities. If the expenditure of funding for an otherwise covered project and activity does not result in new employment, contracting, or training opportunities, reporting is still required.

Labor Hours

The recent update to Section 3 regulations included several changes and the most significant change was to begin tracking and reporting labor hours instead of tracking and reporting new hires and contracts. “Labor hours” means the number of paid hours worked by persons on a Section 3 project. The Final Rule’s focus on labor hours seeks to measure total actual employment and the proportion of the total employment performed by low- and very low-income workers. In addition, the change to tracking labor hours captures continued and long-term employment. The focus on labor hours creates an incentive for employers to invest in and retain their newly hired workers.

24 CFR 75.25 requires recipients to report the total labor hours for three (3) categories of workers on the project: all workers, Section 3 workers, and Targeted Section 3 workers (see Reporting Labor Hours below).

Pursuant to 24 CFR 75.27, recipients must include language applying Section 3 requirements to any agreement or contract for a Section 3 project and must require contractors and subcontractors to meet the regulations requirements, regardless of whether their agreements or contracts include Section 3 language.

Prioritization of Effort

Employment and Training. Pursuant to 24 CFR 75.19(a) and under the State of Kansas Small Cities CDBG’s Section 3 Program, recipients, contractors, and subcontractors must, to the greatest extent feasible, ensure Section 3 workers within the metropolitan area (or nonmetropolitan county) in which the Section 3 project is located are provided with employment and training opportunities arising in connection with the project. Where feasible, a recipient should give priority for opportunities and training to the following and in the priority-order listed below:

- 1) Section 3 workers residing within the service area or the neighborhood of the project; and
- 2) Participants in YouthBuild programs. **(NOTE: Kansas has only one YouthBuild Program that is near Kansas City.)**

Contracting. Pursuant to 24 CFR 75.19(b) and under the State of Kansas Small Cities CDBG's Section 3 Program, recipients, contractors, and subcontractors must, to the greatest extent feasible, ensure business concerns that provide economic opportunities to Section 3 workers residing within the metropolitan area (or nonmetropolitan county) in which the Section 3 project is located are provided with employment and training opportunities arising in connection with the project. Where feasible, a recipient should give priority for contracting opportunities to the following and in the priority order listed below:

- 1) Section 3 business concerns that provide economic opportunities to Section 3 workers residing within the service area or the neighborhood of the project; and
- 2) YouthBuild programs. **(NOTE: Kansas has only one YouthBuild Program that is near Kansas City.)**

All employment and training opportunities, and contracting awards provided in accordance with 24 CFR 75.19 must be consistent with Federal, state, and local laws and regulations.

Employment, Training, and Contracting Goals

Safe Harbor Compliance. The recipient of applicable State of Kansas Small Cities CDBG funding will be considered to have complied with the Section 3 requirements and met **safe harbor**, if they certify that they followed the required "prioritization of effort" and met or exceeded the "Section 3 benchmarks", absent evidence to the contrary.

Prior to beginning of work, contractors and subcontractors will be required to certify that they will follow the required "prioritization of effort" for Section 3 workers, Targeted Section 3 workers, and Section 3 business concerns as outlined above. After completion of the project, contractors and subcontractors will be required to certify that they followed the "prioritization of effort" requirements.

Safe Harbor Benchmarks. Kansas State Small Cities CDBG Program has established employment and training goals that recipients, contractors, and subcontractors should meet to comply with Section 3 requirements outlined in 24 CFR Part 75.19.

- 1) Twenty-five percent or more of the total number of labor hours worked by all workers on a Section 3 project are Section 3 workers.

Section 3 Labor Hours / Total Labor Hours = at least 25 percent.

AND

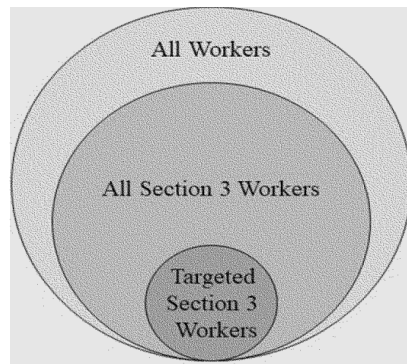
- 2) Five percent or more of the total number of labor hours worked by all workers on a Section 3 project are Targeted Section 3 workers, as defined at 24 CFR 75.21.

Targeted Section 3 Labor Hours / Total Labor Hours = at least 5 percent.

HUD establishes and updates Section 3 benchmarks for Section 3 workers and/or Targeted Section 3 workers through a document published in the Federal Register, not less frequently than once every 3 years.

Certification of Section 3 Workers and Business Concerns

Section 3 Workers. For purposes of Section 3 worker or Targeted Section 3 worker eligibility, State of Kansas Small Cities CDBG Program will use individual income rather than family/household income to determine eligibility. The income limits will be determined annually using the guidelines published at <https://www.huduser.gov/portal/datasets/il.html>.



The status of Section 3 workers and Targeted Section 3 workers will be certified and documented by using one of the following methods:

1. **Worker income self-certification:** Using the Worker Self-Certification Form provided to contractors and subcontractors working on the project. Each worker on the project must complete the provided certification form to be kept in the grant record for reference when tracking and aggregating labor hours worked.
 - a. Section 3 Worker and Targeted Section 3 Worker Self-Certification (Form 4736C)
2. **Employer certification of worker income:** The employer can use the Employer Self-Certification Form to document that the worker's income from that employer is below the income limit for one (1) person when based on an employer's calculation of what the worker's wage rate would translate to if annualized on a full-time basis.
 - a. Employer Certification (Form 4736A)

NOTE: Documentation submitted by employers should only contain employee names, state and county of residence, annual income, a certifying signature, and date. Do not include any information such as social security numbers or bank account information.

Nothing in this part shall be construed to require the employment of someone who meets this definition of a Section 3 worker. Section 3 workers are not exempt from meeting the qualifications of the position to be filled.

Section 3 Business Concern. Contractors or subcontractors who wish to be identified as a Section 3 Business Concern must complete the Section 3 Business Concern Self-Certification form and provide requested backup documentation.

- a. Section 3 Business Concern Form (Forms B and B1)

While contracting and subcontracting with Section 3 Business Concerns is encouraged, nothing in this part shall be construed to require the contracting or subcontracting of a Section 3 Business Concern. Additionally, Section 3 Business Concerns are not exempt from meeting the specifications of the contract, including required licensures and certifications.

Business concerns seeking Section 3 preference shall certify, or submit evidence to the recipient, contractor, subcontractor or subrecipient (if requested) verifying that they meet the definitions provided above.

Reporting Labor Hours

For Section 3 projects, recipients/contractors must report the following in a manner prescribed by HUD:

- (i) The total number of labor hours worked;
- (ii) The total number of labor hours worked by Section 3 workers; and
- (iii) The total number of labor hours worked by Targeted Section 3 workers.

Section 3 and Targeted Section 3 workers' labor hours may be counted for five years from when their status as a Section 3 worker or Targeted Section 3 worker is established, but no later than November 30, 2020.

The total labor hours reported must include the total number of labor hours worked on a Section 3 project, including labor hours worked by any recipients, contractors, and subcontractors that the recipient is required to report.

Recipients may report their own labor hours or that of a contractor or subcontractor based on the employer's good faith assessment of all labor hours informed by the employer's existing salary or time and attendance-based payroll systems, though an attendance-based payroll system is not required by HUD.

If the contractor and subcontractor do not meet the safe harbor requirements, they must provide evidence that they have made **qualitative efforts** to assist low- and very low-income persons with employment and training opportunities.

Reporting Qualitative Efforts. If the recipient does not meet the established benchmarks for the Section 3 project, the recipient must report on the qualitative nature of its activities and those its contractors and subcontractors pursued. Such **qualitative efforts** may, for example, include but are not limited to the following:

- 1) Engage in outreach efforts to generate job applicants what are Targeted Section 3 workers.
- 2) Provide training or apprenticeship opportunities.
- 3) Provide technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).
- 4) Provide or connect Section 3 workers with assistance in seeking employment including: drafting resumes, preparing for interviews, and finding job opportunities connecting residents to job placement services.
- 5) Hold one or more job fairs.
- 6) Provide or refer Section 3 workers to services supporting work readiness and retention (e.g., work readiness activities, interview clothing, test fees, transportation, childcare).
- 7) Provide assistance to apply for/or attend community college, a four-year educational institution, or vocational/technical training.
- 8) Assist Section 3 workers to obtain financial literacy training and/or coaching.
- 9) Engage in outreach efforts to identify and secure bids from Section 3 business concerns.
- 10) Provide technical assistance to help Section 3 business concerns understand and bid on contracts.
- 11) Divide contracts into smaller jobs to facilitate participation by Section 3 business concerns.
- 12) Provide bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.
- 13) Promote use of business registries designed to create opportunities for disadvantaged and small businesses.
- 14) Outreach, engagement, or referrals with the state one-stop system as defined in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.
- 15) Provide or connect residents with training on computer use or online technologies.
- 16) Other efforts – please specify.

Assistance to Achieve Section 3 Goals

A local government/recipient that receives CDBG funding has the responsibility to comply with Section 3 requirements. The recipient is also required to “ensure compliance” of their contractors and sub- contractors. To assist contractors with meeting and exceeding the Section 3 goals, the recipient will do the following:

1. Notify Section 3 workers and business concerns about jobs and contracts generated by Section 3 covered assistance so that they may submit bids/proposals for available contracts and job openings with the recipient;
2. Notify potential contractors of their responsibilities under Section 3;
3. Include Section 3 language in all applicable contracts;
4. Require contractors and sub-contractors to meet the requirements of 24 CFR 75.19, regardless of whether Section 3 language is included in recipient agreements, program regulatory agreements, or contracts;
5. Document action(s) taken to meet the HUD benchmarks;
6. Respond to Section 3 complaints; and
7. Complete and submit the required Section 3 forms to Commerce.

Outreach Best Practices. Recipients must develop a Section 3 plan, including outreach to Section 3 workers and Section 3 business concerns in and around the Section 3 project area. Best practices include:

1. Publication of opportunities in newsletters or other local newspapers, including those targeted to Limited English Proficient populations.
2. Use of signage at the project site and flyers posted in the project area.
3. Notification of potential training or employment opportunities to neighborhood and non- profit groups, including Public Housing Authorities, servicing low- and very low-income persons.
4. Communicate opportunities to employment agencies and career centers.
 - i. A copy of a “Notice to Citizens...Opportunity for Work” is included herein as Exhibit 5, which can be used for development of Section 3 employment opportunities. Send completed form to: Kansas Department of Commerce, KANSASWORKS, State Operations Director, 1000 SW Jackson St, Suite 100, Topeka, KS 66612-1354, Fax (785) 296-1404.

APPENDIX A

§ 75.5 Definitions.

The terms *HUD*, *Public housing*, and *Public Housing Agency (PHA)* are defined in 24 CFR part 5. The following definitions also apply to this part:

1937 Act means the United States Housing Act of 1937, 42 U.S.C. 1437 *et seq.* *Contractor* means any entity entering a contract with:

- (1) A recipient to perform work in connection with the expenditure of public housing financial assistance or for work in connection with a Section 3 project; or
- (2) A subrecipient for work in connection with a Section 3 project.

Labor hours means the number of paid hours worked by persons on a Section 3 project or by persons employed with funds that include public housing financial assistance.

Low-income person means a person as defined in Section 3(b)(2) of the 1937 Act.

Material supply contracts means contracts for the purchase of products and materials, including, but not limited to, lumber, drywall, wiring, concrete, pipes, toilets, sinks, carpets, and office supplies.

Professional services means non-construction services that require an advanced degree or professional licensing, including, but not limited to, contracts for legal services, financial consulting, accounting services, environmental assessment, architectural services, and civil engineering services.

Public housing financial assistance means assistance as defined in § 75.3(a)(1).

Public housing project is defined in 24 CFR 905.108.

Recipient means any entity that receives directly from HUD public housing financial assistance or housing and community development assistance that funds Section 3 projects, including, but not limited to, any State, local government, instrumentality, PHA, or other public agency, public or private nonprofit organization.

Section 3 means Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701u).

Section 3 business concern means:

- (1) A business concern meeting at least one of the following criteria, documented within the last six-month period:
 - (i) It is at least 51 percent owned and controlled by low- or very low-income persons;
 - (ii) Over 75 percent of the labor hours performed for the business over the prior three-month period are performed by Section 3 workers; or
 - (iii) It is a business at least 51 percent owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing.
- (2) The status of a Section 3 business concern shall not be negatively affected by a prior arrest or conviction of its owner(s) or employees.
- (3) Nothing in this part shall be construed to require the contracting or subcontracting of a Section 3 business concern. Section 3 business concerns are not exempt from meeting the specifications of the contract.

Section 3 project means a project defined in § 75.3(a)(2).

Section 3 worker means:

(1) Any worker who currently fits or when hired within the past five years fit at least one of the following categories, as documented:

(i) The worker's income for the previous or annualized calendar year is below the income limit established by HUD.

(ii) The worker is employed by a Section 3 business concern.

(iii) The worker is a YouthBuild participant.

(2) The status of a Section 3 worker shall not be negatively affected by a prior arrest or conviction.

(3) Nothing in this part shall be construed to require the employment of someone who meets this definition of a Section 3 worker. Section 3 workers are not exempt from meeting the qualifications of the position to be filled.

Section 8-assisted housing refers to housing receiving project-based rental assistance or tenant-based assistance under Section 8 of the 1937 Act.

Service area or the neighborhood of the project means an area within one mile of the Section 3 project or, if fewer than 5,000 people live within one mile of a Section 3 project, within a circle centered on the Section 3 project that is sufficient to encompass a population of 5,000 people according to the most recent U.S. Census.

Small PHA means a public housing authority that manages or operates fewer than 250 public housing units.

Subcontractor means any entity that has a contract with a contractor to undertake a portion of the contractor's obligation to perform work in connection with the expenditure of public housing financial assistance or for a Section 3 project.

Subrecipient has the meaning provided in the applicable program regulations or in 2 CFR 200.93.

Targeted Section 3 worker has the meanings provided in §§ 75.11, 75.21, or 75.29, and does not exclude an individual that has a prior arrest or conviction.

Very low-income person means the definition for this term set forth in section 3(b)(2) of the 1937 Act.

YouthBuild programs refers to YouthBuild programs receiving assistance under the Workforce Innovation and Opportunity Act (29 U.S.C. 3226).

EXHIBIT 1

SECTION 3 CLAUSE

All Section 3 covered contracts shall include the following clause (referred to as the Section 3 Clause):

- A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3), contributes to the establishment of stronger, more sustainable communities by ensuring that employment and other economic opportunities generated by Federal financial assistance for housing and community development programs are, to the greatest extent feasible, directed toward low- and very low-income persons, particularly those who receive Federal financial assistance for housing and those residing in communities where the financial assistance is expended.
- B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the 24 CFR Part 75 regulations.
- C. The contractor agrees to send to each labor organization or representative or workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this Section 3 clause and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- D. The Contractor agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 75, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 75. The Contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR Part 75.
- E. The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the Contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 75 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR Part 75.
- F. Noncompliance with HUD's regulations in 24 CFR Part 75 may result in sanctions, termination of this Contract for default, and debarment or suspension from future HUD assisted contracts.

EXHIBIT 2**ACKNOWLEDGE AND UNDERSTAND CONTRACTOR'S SECTION 3 REQUIREMENTS**

- o The Prime Contractor must submit a Section 3 Plan to the recipient outlining Section 3 hiring and employment opportunities.
- o The Prime Contractor must notify all subcontractors of their responsibilities under Section 3.
- o The Prime Contractor must provide an existing workforce breakdown of all current employees and identify those Section 3 workers that were hired within the last five years.
- o The Prime Contractor must provide an estimated breakdown of potential hires for the awarded project and timeline of anticipated hiring.
- o The Prime Contractor must refrain from contracting with subcontractors as to whom they have received notice or have knowledge that the subcontractors have been found in violation of the regulations in 24 CFR Part 75.
- o Maintain records that document a good faith effort to utilize Section 3 workers and Targeted Section 3 workers as trainees and employees. (Required of both contractor and subcontractor.) and any other qualitative efforts to comply with Section 3.

Recordkeeping requirements for recipients are found at 24 CFR 75.31. The contractor is required to maintain documentation to demonstrate compliance with the regulations and is responsible for requiring their subcontractors to maintain or provide any documentation that will assist recipients in demonstrating compliance, including documentation that shows hours worked by Section 3 workers and Targeted Section 3 workers.

SIGNATURE: _____

DATE: _____

EXHIBIT 3**CONTRACTOR SECTION 3 PLAN**

_____ (Contractor) agrees to implement affirmative steps to comply with the Section 3 requirements set forth at 24 CFR Part 75 directed at increasing the utilization of lower income residents and businesses within the City or County of _____.

- A. To implement Section 3 requirements by seeking the assistance of local officials in determining the exact boundaries of the applicable project area.
- B. To attempt to recruit from within the City/County the necessary number of low- and very low-income residents through local advertising media, signs placed at the proposed site for the project, community organizations, and public or private institutions operating within or serving the project area.
- C. To maintain a list of all low- and very low-income residents who have applied either on their own or on referral from any source, and to employ such persons, if otherwise eligible and if a vacancy exists.
- D. To insert the Section 3 clause in all bid documents, and to require all bidders to submit a Section 3 affirmative action plan including utilization goals and the specific steps planned to accomplish these goals.
- E. To formally contact unions, subcontractors, and trade associations to secure their cooperation for this program.
- F. To maintain records, including copies of correspondence, memoranda, etc., which document that all the above affirmative action steps have been taken.
- G. To appoint or recruit an executive official of the company or agency as Equal Opportunity Officer to coordinate the implementation of this Section 3 plan.
- H. To list all the workforce for this project by job title.
- I. To list all projected workforce needs for this project by job classification and time frame for potential hire.

As officers and representatives of (Bidder) _____, we, the undersigned, have read and fully agree to the above and become a party to the full implementation of this program.

SIGNATURE: _____

DATE: _____

TITLE: _____

EXHIBIT 4

CERTIFICATION OF BIDDER REGARDING SECTION 3 AND SEGREGATED FACILITIES

Name of Proposed Contractor: _____

Project Name & Number: _____

The undersigned hereby certifies that:

- a. Section 3 provisions are included in the Contract.
- b. A written Section 3 plan was prepared and submitted as part of the bid proceedings
- c. No segregated facilities will be maintained.

Signer Name (Print): _____ Title: _____

SIGNATURE: _____ DATE: _____

EXHIBIT 5**SECTION 3**

NOTICE TO CITIZENS IN THE CITY/COUNTY OF _____
OPPORTUNITY FOR WORK

The City/County of _____ has received a \$_____ Community Development Block Grant from the Kansas Department of Commerce to _____ (type of project) in the City/County of _____.

This grant will provide the City/County of _____ the opportunity to search for eligible local citizens interested in participating in the project. Section 3 of the Housing and Urban Development Act of 1968, as amended through 1994, provides that to the greatest extent feasible, preference for economic opportunities will be given to citizens in _____ City/County who are determined to be low- and very low-income persons. A low- and very low-income person can be calculated by documenting a household of one (1) is less than 80 percent of the county median income.

Opportunities such as job training and employment that arise through this Community Development Block Grant project will be directed toward City/County low-income residents. A Section 3 business concern can be eligible for a Section 3 contract as awarded in connection with CDBG projects if they meet at least one of the following criteria, documented within the last six-month period:

- It is at least 51 percent owned and controlled by low- or very low-income persons;
- Over 75 percent of the labor hours performed by the business are performed by low or very low-income persons; or
- It is a business at least 51 percent owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing.

Section 3 requirements apply to the City/County as a recipient, if the project activity is more than \$200,000 in funding from housing and community development financial assistance programs.

If you wish to determine if you qualify or have an interest in serving as a subcontractor for this project, please contact _____, _____, _____.

If you are interested in job training or other employment resources, please contact:

KANSASWORKS services at 1-877-509-6757

www.kansasworks.com

EXHIBIT 6

QUALITATIVE EFFORTS COMPLIANCE FORM

Additional reporting if Section 3 benchmarks are not met. If the recipient's reporting indicates that the recipient has not met the Section 3 benchmarks described in 24 CFR Part 75.23, the recipient must report in a form prescribed by HUD on the qualitative nature of its activities and those its contractors and subcontractors pursued. Such qualitative efforts may, for example, include but are not limited to the following:

- ☐ Engaged in outreach efforts to generate job applicants who are Targeted Section 3 workers.
- ☐ Provided training or apprenticeship opportunities.
- ☐ Provided technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).
- ☐ Provided or connected Section 3 workers with assistance in seeking employment including: drafting resumes, preparing for interviews, and finding job opportunities connecting residents to job placement services.
- ☐ Held one or more job fairs.
- ☐ Provided or referred Section 3 workers to services supporting work readiness and retention (e.g., work readiness activities, interview clothing, test fees, transportation, childcare).
- ☐ Aide in applying for/or attend community college, a four-year educational institution, or vocational/technical training.
- ☐ Assisted Section 3 workers to obtain financial literacy training and/or coaching.
- ☐ Engaged in outreach efforts to identify and secure bids from Section 3 business concerns.
- ☐ Provided technical assistance to help Section 3 business concerns understand and bid on contracts.
- ☐ Divided contracts into smaller jobs to facilitate participation by Section 3 business concerns.
- ☐ Provided bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.
- ☐ Promoted use of business registries designed to create opportunities for disadvantaged and small businesses.
- ☐ Outreach, engagement, or referrals with the state one-stop system as defined in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.

Other: _____

CONTRACTOR EXISTING WORKFORCE FORM

This form is used to determine the Section 3 Workers already employed by the contractor. Workers who are found to be Section 3 and Targeted Section 3 will need HUD Form 4736C: Section 3 Worker Self-Certification –OR- HUD Form 4736A: Section 3 Employer Certification completed to attach to this form.

[illegible]

I certify the above employees are employees of

I certify the above employees are on our regular monthly payroll and have their W-2 tax form for our records. These records will be available to review for the above-mentioned project for verification purposes. I understand that falsifying information is perjury and subject to legal ramifications.

Print Name

Signature

Date

EXHIBIT 8**FINAL SECTION 3 UTILIZATION REPORT**

(To be completed by contractors and subs for all projects at or exceeding \$200,000)

A. SECTION 3 EMPLOYEE LABOR INFORMATION

Name of CDBG Grantee:		CDBG Project Number:	
Wage Decision Number:			

Total Number of Labor Hours on Project	
Total Labor Hours:	
All Section 3 Worker Labor Hours:	
Targeted Section 3 Work Hours only:	

Labor Hour Percentage Results	Percentage
Section 3 Worker Percentage:	%
Targeted Section 3 Worker Percentage:	%
*Section 3 Worker Benchmark = 25%	
*Targeted Section Worker Benchmark= 5%	

B. CERTIFICATION

Name of Contractor/Sub Contractor		
Address:		
Telephone Number:		

On behalf of the Company, I hereby certify that the above information is true and accurate and is reported fully as required by the Section 3 Affirmative Action Plan as part of the contract for this CDBG assisted construction project. It is further understood that final payment from the State of Kansas CDBG Program for this project cannot be made until this Report is submitted to the CDBG Grantee or authorized designee.

Print Name_____
Signature_____
Date

FORM B1**SECTION 3 BUSINESS CONCERN CERTIFICATION FORM**

To Self-Certify as a Section 3 Business Concern your company/firm, per 24 CFR 75, must meet one of the listed categories below. You must provide supporting documentation with this form to be properly and completely certified as a Section 3 Business Concern.

Section 3 Business Category	Additional Required Data	Your Election
It is at least 51% owned by low- or very low-income persons; or	Proof of ownership showing all owners and their percentages and a completed Section 3 Self-Certification form for all low- and very low-income owners.	
Over 75% of the labor hours performed for the business over previous 3-month period are performed by Section 3 workers; or	Provide the last 90 days full payrolls for the entire company, make a list of the names from the payrolls of the Section 3 workers, and provide a completed Section 3 Individual Self-Certification for all low- and very low-income workers you list.	
It is a business at least 51% owned and controlled by current residents of public housing or Section 8-assisted housing.	Proof of ownership showing all owners and their percentages and a Section 3 Worker Self Certification form for all public housing and/or Section 8 owners.	

I affirm that the above statements are true, complete, and correct to the best of my knowledge and belief. I understand that businesses who misrepresent themselves as Section 3 Business Concerns and report false information may have their contracts terminated as default and be barred from ongoing and future considerations and contracting opportunities. I hereby certify, under penalty of law, that the provided information is correct to best of my knowledge.

Signature: _____ Date Signed: _____

Print Name: _____ Title: _____

Company Name: _____

Address: _____

Phone #: _____ Email: _____

CDBG 106 N 8th Street

BID FORM

Project: CDBG 106 N 8th St. CDBG Owners Rep
City Of Independence, KS.
Architect: Echelon Arch + Design C/O Carey Spoon
107 1/2 Pennsylvania Ave. Independence KS. 67301
Construction Manager: MCP Build, Inc. Owner
3501 SW Fairlawn Road Trident Partnership
Topeka, Kansas 66614 C/O Chris Stemler
3321 SW Westover Rd.
Submitted to: Topeka, KS. 66604
MCP Build, Inc.
3501 SW Fairlawn Road
Topeka, Kansas 66614

The party completing this Bid Form ("Bidder") has reviewed and understands all applicable documentation related to the scope(s) they are bidding, the project site, and other conditions which may impact their work, including the availability of materials, labor, and equipment; and, based on such, submits this bid as an offer to the Construction Manager to complete the scope(s) of work identified below in exchange for the consideration stated.

Name of Bidder: Mid-Continental Restoration Company Inc
Address of Bidder: 6707 E. 12th St, Suite 101, Tulsa, OK74112
Phone # of Bidder: 620-704-2703
Email of Bidder: mark_aylward@midcontinental.com
Bid Package(s) Bidding: Bid Package #4-Masonry restoration REVISED 7/16/24

- | | |
|---|--------------------------|
| 1. Paint removal and masonry cleaning | <u>\$12,836.00</u> |
| 3. Cast Stone repair and replacement. *Patching 2 spalls only, no replacement included. | <u>\$1,735.00</u> |
| 4. Brick removal and replacement | <u>\$17,630.00</u> |
| 5. Tuck pointing of exterior. 3,872 sf base bid. | <u>\$ 89,232.00</u> |
| 6. Cost per sf Tuck Pointing after base bid | <u>\$ 19.75</u> Per SF. |
| 7. Coste per sf for Additional brick replacement | <u>\$ 167.75</u> Per SF. |
| 8. Remove all construction debris created from this Masonry restoration of work. | <u>\$ 6,342.00</u> |

Performance and Payment Bonds

\$ 1,170.00

Addenda:

The Bidder hereby acknowledges receipt and inclusion in the Bid Proposal the following addenda:

Total: \$ 128,946.00

CDBG 106 N 8th Bookstore (ACKNOWLEDGE ADDENDA BELOW)

Addenda Number 1 Dated: 7/18/24

Labor Breakouts per Bid Package Scopes:

\$

BID BOND

YES

NO

Left blank per direction from Brian at MCP

This Bid is all-inclusive and presents Construction Manager the full consideration due for the proper performance of the identified scope(s) for acceptance, which shall only occur in writing. This includes, but is not limited to, all labor, material, equipment, supervision, fees, clean-up, protection, insurance and bonds, taxes, overhead and profit, and all other costs, charges, or expenses related or incidental to the performance of the work. Sales tax is not applicable and is not included; if such has been included incidentally, it will be removed from such Bid.

Bidder acknowledges they have reviewed and agree to MCP Build, Inc. Construction Manager's Manual.

Bidder acknowledges they have NOT included sales taxes.

DATED THIS 23 DAY OF July, 20 24

Name of Firm

Mid-Continental Restoration Company Inc

Address

401 E. Hudson St

City and State

Fort Scott, KS 66701

By: Signature of Authorized Officer

Matt Deloney
President

CERTIFICATION OF BIDDER REGARDING EQUAL EMPLOYMENT OPPORTUNITY

INSTRUCTIONS

This certification is required pursuant to Executive Order 11246 (30 F.R. 12319-25). The implementing rules and regulations provide that any bidder or prospective contractor, or any of their proposed subcontractors, shall state as an initial part of the bid or negotiations of the contract whether it has participated in any previous contract or subcontract subject to the equal opportunity clause; and, if so, whether it has filed all compliance reports due under applicable instructions.

Where the certification indicates that the bidder has not filed a compliance report due under applicable instructions, such bidder shall be required to submit a compliance report within seven calendar days after bid opening. No contract shall be awarded unless such report is submitted.

CERTIFICATION BY BIDDER

Bidder Name Mid-Continental Restoration Company Inc
 Address 401 E. Hudson St
 City Fort Scott State KS Zip 66701

1. Bidder has participated in a previous contract or subcontract subject of the Equal Opportunity Clause.
☒ Yes ☐ No
2. Compliance reports were required to be filed in connection with such contract or subcontract.
☒ Yes ☐ No
3. Bidder has filed all compliance reports due under applicable instructions.
☒ Yes ☐ No
4. Have you ever been or are you being considered for sanction due to violation of Executive Order 11246, as amended?
☐ Yes ☒ No

Signer Name Matt Deloney
 Title President

Matt Deloney
 SIGNATURE

7/23/24
 DATE

EXHIBIT 1

SECTION 3 CLAUSE

All Section 3 covered contracts shall include the following clause (referred to as the Section 3 Clause):

- A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3), contributes to the establishment of stronger, more sustainable communities by ensuring that employment and other economic opportunities generated by Federal financial assistance for housing and community development programs are, to the greatest extent feasible, directed toward low- and very low-income persons, particularly those who receive Federal financial assistance for housing and those residing in communities where the financial assistance is expended.
- B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the 24 CFR Part 75 regulations.
- C. The contractor agrees to send to each labor organization or representative or workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this Section 3 clause and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- D. The Contractor agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 75, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 75. The Contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR Part 75.
- E. The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the Contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 75 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR Part 75.
- F. Noncompliance with HUD's regulations in 24 CFR Part 75 may result in sanctions, termination of this Contract for default, and debarment or suspension from future HUD assisted contracts.

EXHIBIT 2

ACKNOWLEDGE AND UNDERSTAND CONTRACTOR'S SECTION 3 REQUIREMENTS

- The Prime Contractor must submit a Section 3 Plan to the recipient outlining Section 3 hiring and employment opportunities.
- The Prime Contractor must notify all subcontractors of their responsibilities under Section 3.
- The Prime Contractor must provide an existing workforce breakdown of all current employees and identify those Section 3 workers that were hired within the last five years.
- The Prime Contractor must provide an estimated breakdown of potential hires for the awarded project and timeline of anticipated hiring.
- The Prime Contractor must refrain from contracting with subcontractors as to whom they have received notice or have knowledge that the subcontractors have been found in violation of the regulations in 24 CFR Part 75.
- Maintain records that document a good faith effort to utilize Section 3 workers and Targeted Section 3 workers as trainees and employees. (Required of both contractor and subcontractor.) and any other qualitative efforts to comply with Section 3.

Recordkeeping requirements for recipients are found at 24 CFR 75.31. The contractor is required to maintain documentation to demonstrate compliance with the regulations and is responsible for requiring their subcontractors to maintain or provide any documentation that will assist recipients in demonstrating compliance, including documentation that shows hours worked by Section 3 workers and Targeted Section 3 workers.

SIGNATURE: Matt Deloney Matt Deloney, President DATE: 7/23/24

EXHIBIT 3

CONTRACTOR SECTION 3 PLAN

Mid-Continental Restoration Company Inc
(Contractor) agrees to implement affirmative steps to comply with the Section 3 requirements set forth at 24 CFR Part 75 directed at increasing the utilization of lower income residents and businesses within the City or County of Independence

- A. To implement Section 3 requirements by seeking the assistance of local officials in determining the exact boundaries of the applicable project area.
- B. To attempt to recruit from within the City/County the necessary number of low- and very low-income residents through local advertising media, signs placed at the proposed site for the project, community organizations, and public or private institutions operating within or serving the project area.
- C. To maintain a list of all low- and very low-income residents who have applied either on their own or on referral from any source, and to employ such persons, if otherwise eligible and if a vacancy exists.
- D. To insert the Section 3 clause in all bid documents, and to require all bidders to submit a Section 3 affirmative action plan including utilization goals and the specific steps planned to accomplish these goals.
- E. To formally contact unions, subcontractors, and trade associations to secure their cooperation for this program.
- F. To maintain records, including copies of correspondence, memoranda, etc., which document that all the above affirmative action steps have been taken.
- G. To appoint or recruit an executive official of the company or agency as Equal Opportunity Officer to coordinate the implementation of this Section 3 plan.
- H. To list all the workforce for this project by job title..
- I. To list all projected workforce needs for this project by job classification and time frame for potential hire.

As officers and representatives of (Bidder) Mid-Continental Restoration Company Inc

We, the undersigned, have read and fully agree to the above and become a party to the full implementation of this program.

SIGNATURE: Matt Deloney
TITLE: Matt Deloney, President

DATE: 7/23/24

EXHIBIT 4

CERTIFICATION OF BIDDER REGARDING SECTION 3 AND SEGREGATED FACILITIES

Name of Proposed Contractor: Mid-Continental Restoration Company Inc

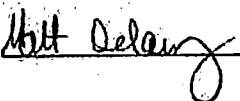
Project Name & Number: CDBG Bookstore 106-110 N 8th Street

The undersigned hereby certifies that:

- a. Section 3 provisions are included in the Contract.
- b. A written Section 3 plan was prepared and submitted as part of the bid proceedings
- c. No segregated facilities will be maintained.

Signer Name: Matt Deloney

Title: President

SIGNATURE: 

DATE: 7/23/24

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Mid-Continental Restoration Company, Inc.
as Principal, and Employers Mutual Casualty Company as Surety, are hereby held and firmly bound unto
City of Independence as owner in the penal sum of Five Percent (5%) of the Amount Bid
for the payment of which, well and truly be made, we hereby jointly and severally bind ourselves, our heirs,
executors, administrators, successors and assigns, this 23rd day of July, 20. 24

The condition of the above obligation is such that whereas the Principal has submitted to City of Independence
a certain Bid, attached hereto and hereby made a part hereof to enter into a contract in writing, for the

CDBG Bookstore

Independence, KS

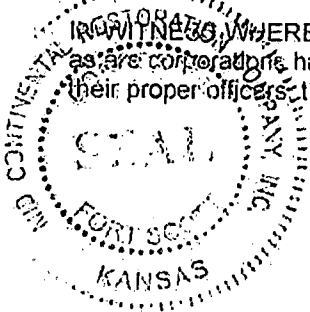
NOW, THEREFOR,

- a. If said Bid shall be rejected, or in the alternate,
- b. If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a bond for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, shall in all other respects perform the agreement created by the acceptance of said Bid,

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by the extension of the time within which the Owner may accept such Bid; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.



Mid-Continental Restoration Company, Inc.
2504 E. Highway 37, Tuttle, OK 73089

Matt Deloney (L.S.)
Matt Deloney Principal President

Employers Mutual Casualty Company
P.O. Box 712, Des Moines, IA 50306-0712 (515) 280-2511

By: Tahira M. Fry
Tahira M. Fry, Attorney-in-Fact





P.O. Box 712 • Des Moines, Iowa 50306-0712

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT**KNOW ALL MEN BY THESE PRESENTS, that:**

1. Employers Mutual Casualty Company, an Iowa Corporation
2. EMCASCO Insurance Company, an Iowa Corporation
3. Union Insurance Company of Providence, an Iowa Corporation

4. Illinois EMCASCO Insurance Company, an Iowa Corporation
5. Dakota Fire Insurance Company, a North Dakota Corporation
6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

MARY T. FLANIGAN, CHRISTY M. BRAILE, DEBRA J. SCARBOROUGH, CHARISSA D. LECUYER, REBECCA S. LEAL, EVAN D. SIZEMORE, PATRICK T. PRIBYL, JEFFREY C. CAREY, CHARLES R. TETER, III, C. STEPHENS GRIGGS, TAHITIA M. FRY, Kellie A. Meyer, Lauren Scott, Veronica Lawver

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the Surety Bond:

Any and All Bonds

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

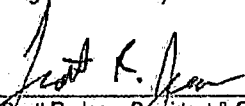
The authority hereby granted shall expire October 10th, 2025, unless sooner revoked.

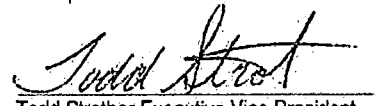
AUTHORITY FOR POWER OF ATTORNEY

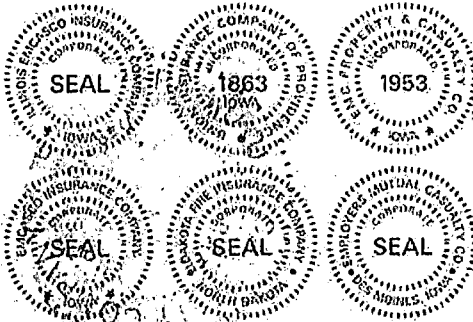
This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 22nd day of September, 2022.

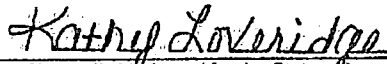

 Scott R. Jean, President & CEO
 of Company 1; Chairman, President
 & CEO of Companies 2, 3, 4, 5 & 6


 Todd Strother, Executive Vice President
 Chief Legal Officer & Secretary of
 Companies 1, 2, 3, 4, 5 & 6



On this 22nd day of September, 2022 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

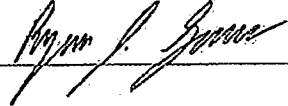
My Commission Expires October 10, 2025.


 Kathy Loveridge
 Notary Public in and for the State of Iowa

CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 22nd day of September, 2022, are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 23rd day of July, 2024.


 Ryan J. Springer
 Vice President

REVENUE BOND AGREEMENT

Only complete this page if the project is totally or partially funded by Revenue Bonds

This agreement is made and entered into between and by the City of Independence, Kansas (name of political subdivision), hereinafter referred to as Exempt Entity; and Trident Partnerships, L.L.C. (name of beneficiary of industrial revenue bond proceeds), hereinafter referred to as Beneficiary.

It is hereby agreed by all parties to this agreement that the construction project for which the request for an exemption certificate is being made would be exempt from sales tax solely due to the fact that it is being financed by industrial revenue bonds. It shall be the duty of the Exempt Entity to notify the Kansas Department of Revenue when the industrial revenue bonds have actually been issued.

Whereas, the Kansas Department of Revenue deems it necessary to ensure that sales or compensating tax is paid should the project not be financed by industrial revenue bonds, it is hereby further agreed by the Beneficiary that if the industrial revenue bonds have not been issued by the time the project is completed then the Beneficiary will remit to the Kansas Department of Revenue the sales or compensating tax and applicable interest on tax which is due based upon the cost of tangible personal property or services used or consumed in the construction of the project. It is agreed, that the Secretary of Revenue shall determine when the project has been completed.

The Director of Policy and Research shall have the right to demand from the Beneficiary payment of the sales and compensating tax and applicable interest due the state should the Kansas Department of Revenue not receive such payment within thirty (30) days after the project has been completed.

Any and all notices required herein shall be mailed and addressed as follows:

- A. Notices to the Department of Revenue shall be addressed to: Director of Policy and Research, Kansas Department of Revenue, 915 SW Harrison St., Room 230, Topeka, Kansas 66612-1588;
- B. Notices to the Exempt Entity shall be addressed to: City of Independence, Kansas, 120 N. 6TH STREET, Independence, Kansas 67301, ATTN: David Schwenker, City Clerk/Treasurer;
- C. Notices to the Beneficiary shall be addressed to: Trident Partnerships, L.L.C., 3321 SW Westover Road, Topeka, Kansas 66614, ATTN: Christopher N. Stemler, Owner.

This agreement shall be binding upon all parties hereto and any and all their successors.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by persons authorized to do so lawfully and with full corporate authority.

POLITICAL SUBDIVISION

David Schwenker
Authorized Signature

David Schwenker, City Clerk/Treasurer
Type or Print Name and Title

DATED: 10/16/23

BENEFICIARY OF INDUSTRIAL REVENUE BOND PROCEEDS

Christopher N. Stemler
Authorized Signature

Christopher N. Stemler, Owner
Type or Print Name and Title

DATED: 10/13/23

Trident Construction Contract

Project Name: CDBG 106 N 8th

Project Location: 106 N 8th, Independence KS 67301

Date: 1/20/25

Agreement Between:

City: The City of Independence

Owner: Trident Partnerships

Address: 420 sw 9th, Topeka, KS 66612

Vendor (Contractor): ACM Removal

Article 1: Scope of Work

The Vendor agrees to provide all labor, materials, equipment, and services necessary to complete the scope of work as outlined in the bid and award letter attached to this contract. These documents are hereby incorporated into this Agreement by reference and shall govern the specifics of the work to be performed.

Article 2: Contract Documents

The Contract Documents include:

1. This Agreement.
2. General and Special Conditions.
3. Drawings, Specifications, and Addenda.
4. Bid and Award Letter.
5. Any written modifications issued after execution of this Agreement.

Article 3: Contract Sum

The Owner agrees to pay the Vendor for the performance of the work, subject to additions and deductions as provided in the Contract Documents, the total sum of:

Contract Sum: \$5860.00

Payments will be paid in regular intervals at the request of the contractor and approval from the owner/construction manager and submitted to the City of Independence. Final payment upon substantial completion and approval of work.

Article 4: Time of Completion

The Vendor shall commence work on 2/15/25 and shall achieve substantial completion by or before a date agreed to during the pre-construction meeting.

Time is of the essence, and any delays must be communicated in writing. Delays caused by weather conditions will be assessed and accommodated in accordance with industry standards and documented communication between the parties.

Article 5: Changes in the Work

Changes to the scope of work, contract sum, or completion date must be documented in a written change order signed by both the Owner and the Vendor.

Article 6: Insurance and Bonds

The Vendor shall maintain the following insurance during the term of the contract:

1. General liability insurance: As required by law or industry best practice.
2. Worker's compensation insurance: As required by law.
3. Automobile liability insurance: As required by law.

The Vendor shall also provide a payment bond and performance bond for the full contract amount prior to commencement of the work.

Article 7: Liquidated Damages

The Vendor agrees that time is of the essence and that failure to complete the work within the agreed-upon timeframe will result in liquidated damages of \$250 per day for each day beyond the completion date, which will be deducted from the final payment.

Article 8: Indemnification

The Vendor agrees to indemnify and hold harmless the Owner and its representatives from all claims, damages, or liabilities arising from the Vendor's performance of the work, except to the extent caused by the Owner's negligence.

Article 9: Termination

The Owner may terminate this Agreement for cause with 14 business days' written notice if the Vendor fails to perform according to the terms of this Agreement.

The Vendor may terminate this Agreement with 14 business days' written notice if the Owner fails to pay as agreed.

Article 10: Dispute Resolution

Any disputes arising out of this Agreement will be resolved through mediation. If mediation is unsuccessful, disputes will be resolved through binding arbitration, with jurisdiction in Kansas, where the work is being completed.

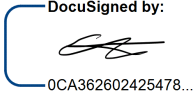
Article 11: Miscellaneous Provisions

1. Governing Law: This Agreement will be governed by the laws of the State of Kansas.
2. Entire Agreement: This Agreement constitutes the entire agreement between the parties.
3. Amendments: No amendment shall be valid unless in writing and signed by both parties.

Signatures:

Owner: Trident Partnerships

Name: Chris Stemler

Signature: 0CA362602425478...

Date: 1/21/2025

Vendor: ACM Removal

Name:

Signature:

Date:

City: City of Independence

Name: Kelly Passauer

Signature:

Date:

Additional Attachments

The following additional attachments are included with this contract:

1. CDBG and Section 3 Requirements
2. Approved Wage Determination
3. The bid for the work agreed upon.
4. The acceptance & award letters.
5. The project's tax-exempt certificate.

"General Decision Number: KS20240038 07/05/2024

Superseded General Decision Number: KS20230038

State: Kansas

Construction Type: Building

County: Montgomery County in Kansas.

BUILDING CONSTRUCTION PROJECTS (does not include single family homes or apartments up to and including 4 stories).

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:	. Executive Order 14026 generally applies to the contract. . The contractor must pay all covered workers at least \$17.20 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2024.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:	. Executive Order 13658 generally applies to the contract. . The contractor must pay all covered workers at least \$12.90 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2024.

The applicable Executive Order minimum wage rate will be

adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at <http://www.dol.gov/whd/govcontracts>.

Modification Number	Publication Date
0	01/05/2024
1	01/19/2024
2	04/05/2024
3	06/21/2024
4	07/05/2024

ASBE0027-002 10/01/2023

	Rates	Fringes
ASBESTOS WORKER/HEAT & FROST INSULATOR.....	\$ 40.60	31.22

BRKS0015-015 05/01/2023

	Rates	Fringes
BRICKLAYER.....	\$ 27.41	14.53

ELEC0226-002 09/01/2023

	Rates	Fringes
ELECTRICIAN (Excludes Installation of HVAC/Temperature Controls).....	\$ 36.20	19.14

ELEV0012-004 01/01/2023

	Rates	Fringes
ELEVATOR MECHANIC.....	\$ 55.78	37.335+a+b

- a. VACATION PAY: 6% for 6 months to 5 years service; 8% with 5 or more years of service.
- b. PAID HOLIDAYS: New Year's Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day and Friday

after, and Christmas Day.

IRON0010-031 04/01/2024

	Rates	Fringes
IRONWORKER, REINFORCING.....	\$ 38.00	33.56

PAIN2012-007 04/01/2023

	Rates	Fringes
PAINTER (Brush and Roller).....	\$ 34.22	19.13

* PLUM0441-015 06/01/2024

	Rates	Fringes
PIPEFITTER (Excludes HVAC Pipe and Unit Installation).....	\$ 39.86	19.09

SFKS0669-002 04/01/2024

	Rates	Fringes
SPRINKLER FITTER (Fire Sprinkler).....	\$ 39.07	26.76

SHEE0002-016 07/01/2023

	Rates	Fringes
SHEET METAL WORKER (Excludes HVAC Duct and Unit Installation).....	\$ 50.43	26.95

* UAVG-KS-0001 01/01/2024

	Rates	Fringes
ELECTRICIAN (HVAC/Temperature Controls Installation Only).....	\$ 36.29	18.10

* SUKS2015-007 07/08/2015

	Rates	Fringes
CARPENTER (Drywall Hanging Only).....	\$ 17.92	2.09

CARPENTER, Excludes Drywall Hanging, and Form Work.....	\$ 19.04	3.95
CEMENT MASON/CONCRETE FINISHER....	\$ 18.01	3.33
FORM WORKER.....	\$ 13.33 **	0.00
GLAZIER.....	\$ 18.92	6.64
IRONWORKER, STRUCTURAL.....	\$ 23.02	15.09
LABORER: Common or General.....	\$ 15.26 **	4.89
METAL BUILDING ERECTOR.....	\$ 11.19 **	1.83
OPERATOR: Backhoe/Excavator/Trackhoe.....	\$ 15.72 **	1.95
PIPEFITTER (HVAC Pipe Installation Only).....	\$ 25.62	7.92
PLUMBER, Excludes HVAC Pipe and Unit Installation.....	\$ 27.79	10.85
ROOFER.....	\$ 14.48 **	2.96
SHEET METAL WORKER (HVAC Duct Installation Only).....	\$ 23.18	5.83
SHEET METAL WORKER (HVAC Unit Installation Only).....	\$ 28.20	10.85

WELDERS – Receive rate prescribed for craft performing
operation to which welding is incidental.

=====

** Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 (\$17.20) or 13658 (\$12.90). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 are not currently being enforced as to any contract or subcontract to which the states of Texas, Louisiana, or Mississippi, including their agencies, are a party.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the

Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the E0, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the E0 is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of ""identifiers"" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

State Adopted Rate Identifiers

Classifications listed under the ""SA"" identifier indicate that the prevailing wage rate set by a state (or local) government was adopted under 29 C.F.R. §1.3(g)-(h). Example: SAME2023-007 01/03/2024. SA reflects that the rates are state adopted. ME refers to the State of Maine. 2023 is the year during which the state completed the survey on which the listed classifications

and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 01/03/2024 reflects the date on which the classifications and rates under the ?SA? identifier took effect under state law in the state from which the rates were adopted.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour National Office because National Office has responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

=====

END OF GENERAL DECISION"



PO Box 187 · Lawrence KS 66049

CDBG and Section 3 Compliance

This project is partially funded through the Kansas Small Cities Community Development Block Grant (CDBG) Program and shall also comply with Section 3 requirements as set by HUD.

For CDBG approval, the primary contractor will need to have an active Unique Entity Identifier (UEI) and active registration on sam.gov.

The following forms are reviewed and completed by the contractor and submitted with bid:

CDBG Documents

Contractor's Certification Concerning Labor Standards and Prevailing Wage Requirements
Certification Regarding Government-Wide Restriction on Lobbying (For Contracts Over \$100,000)
Certification of Bidder Regarding Equal Employment Opportunity

Section 3 Documents

Section 3 Exhibit 1-2: Acknowledge and Understand Contractor's Section 3 Requirements
Section 3 Exhibit 3: Contractor Section 3 Plan
Section 3 Exhibit 4: Certification of Bidder Regarding Section 3 and Segregated Facilities

The following forms are completed by the contractor and each subcontractor after bid award, prior to the start of construction:

Section 3 Exhibit 7: Contractor Existing Workforce Form
Section 3 Form 4736A or 4736C: Section 3 Employer Certification or Worker Self-Certification (if applicable)
Section 3 Form B1: Section 3 Business Concerns Certification (only completed if applicable)
Section 3 Form B2: Section 3 Business Concerns Income Eligibility (only completed if applicable)

The following form is completed by each subcontractor prior to the start of construction:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions

The following forms will be completed by a G.A.S. labor standards officer representing the Grantee:

Section 3 Exhibit 5: Section 3 Notice to Citizens - Opportunity for Work
Section 3 Exhibit 6: Qualitative Efforts Compliance (This form is required only if Section 3 Benchmarks are not met.)
Section 3 Exhibit 8: Final Section 3 Utilization Report
The Grantee completes this form for each contractor/subcontractor after construction is completed and sends to a company representative for signature.
Section 3 Form A: Section 3 Labor Hours Tracking Form

Any questions regarding these requirements should be directed to the project's grant administration labor standards team at G.A.S.:
Maria Cuevas (816-835-5197) maria@govassistsvcs.com or Sara Waggoner (785-766-4676) sara@govassistsvcs.com

COMMUNITY DEVELOPMENT



BLOCK GRANT



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.

CDBG grantee shall to the greatest extent feasible, comply with the provisions of Section 3 of the Housing and Urban Development Act of 1968 when planning and implementing projects assisted by a CDBG. Section 3 requires opportunities for training and employment be given to lower-income persons residing within the unit of local government or the non-metropolitan county in where the project is located, and that contracts for work in connection with the project be awarded to eligible business concerns that are located in or owned in substantial part by residents of the project area. The recipient must assure good faith efforts toward compliance with the statutory directive of Section 3.

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

1. 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 of 1990, as amended, Section 109 (a) of the HCD Act to prohibit discrimination on the basis of religion.

Davis-Bacon Act, as amended (40 U.S.C. 276a-s), Section 2; June 13, 1934, as amended (48 Stat. 948.40 U.S.C. 276(c)), as amended to USC 3145, Popularly Known as the Copeland Act.

Recipients shall comply with all amendments of the Davis-Bacon Act, including the Copeland Act, which requires that all laborers and mechanics be paid unconditionally and at least once a week with only "permissible" salary deductions. Wage rates must be not less than those contained in the prevailing local wage determination issued by the U.S. Department of Labor.

So-Called "ANTI-KICKBACK ACT" and Regulations Promulgated Pursuant thereto by the Secretary of Labor, U.S. Department of Labor,

Title 18, U.S.C., Section 874 (Replaces Section 1 of the Act of June 13, 1934 (48 Stat. 948, 40 U.S.C., Sec. 276b) pursuant to the Act of June 25, 1948, 62 Stat. 862)

Kickbacks from Public Works Employees - Whoever, by force, intimidation, or threat of procuring dismissal from employment, or by any other manner whatsoever induces any person employed in the construction, prosecution, completion or repair of any public building, public work, or building or work financed in whole or in part by loans or grants from the United States, to give up any part of the compensation to which he is entitled under his contract of employment, shall be fined not more than \$5,000 or imprisoned not more than five years, or both.

Section 2 of the Act of June 13, 1934, as amended (48 Stat. 948, 62 Stat. 262, 63 Stat. 108, 72 Stat. 967, 40 U.S.C., Sec. 276c) The Secretary of Labor shall make reasonable regulations for contractors and subcontractors engaged in the construction, prosecution, completion or repair of public buildings, public works or buildings or works financed in whole or in part by loans or grants from the United States, including a provision that each contractor and subcontractor shall furnish weekly a statement with respect to the wages paid each employee during the preceding week. Section 1001 of Title 18 (United States Code) shall apply to such statements.

Contract Work Hours and Safety Standards Act (40 U.S.C. 327 et seq.) CDBG recipients shall comply with the provisions of the Contract Work Hours and Safety Standards Act. According to this act, no contract work may involve or require laborers or mechanics to work in excess of 40 hours in a workweek, unless compensation of not less than one and one-half times the basic rate is paid for the overtime hours.

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.

Build America, Buy America (BABA) Act, 41 USC 8301 (2 CFR 184) The Grantee must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the Grantee's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

This agreement is for services related to a project that is subject to the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended. Absent an approved waiver and following the guidance of phased implementation (see chart), all iron, steel, manufactured products, and construction materials used in this project must be produced in the United States, as further outlined by the Office of Management and Budget’s Memorandum M-24-02, “Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.”

In accordance with the Build America, Buy America Act (“BABA” or “the Act”) this notice advises that HUD has issued a public interest waiver of the Buy America Domestic Content Procurement Preference (“Buy America Preference,” or “BAP”) for recipients of Federal Financial Assistance (“FFA”) provided by HUD as set forth below. This notice sets forth an implementation schedule for application of the BAP to HUD FFA. HUD is announcing its BAP implementation schedule for the purchase of four specifically listed construction materials: (1) non-ferrous metals; (2) lumber; (3) composite building materials; and (4) plastic and polymer-based pipe and tube (herein after referred to as “specifically listed construction materials”), all manufactured products, and all other construction materials.

Phased Implementation Schedule for HUD Programs

The table below outlines the phased implementation timeline for HUD’s covered programs published in the Phased Implementation Waiver.

BAP will apply to...	Iron and Steel	Construction Materials – Specifically Listed	Construction Materials – Not Listed	Manufactured Products
CDBG Formula Grants	All funds obligated on or after November 15, 2022	As of the date HUD obligates new FFA from Fiscal Year 2024 appropriations	As of the date HUD obligates new FFA from Fiscal Year 2025 appropriations	As of the date HUD obligates new FFA from Fiscal Year 2025 appropriations

Contractor shall include Manufacturer’s Certification for BABA requirements for all BABA-covered items to be incorporated into the infrastructure project. Contractor shall comply with BABA requirements, including coordination with manufacturers, distributors, and suppliers to correct deficiencies in any BABA documentation. For any change orders, Contractor shall provide BABA documentation for any new products or materials required by the change. Contractor shall designate the responsible parties for determining the final categorizations for all project items.

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM BONDING AND INSURANCE REQUIREMENTS

The government-wide grants management common rule, "Uniform Administrative Requirements for Grants to State and Local Governments," contains bonding requirements only for circumstances when a grantee contracts for construction or facility improvement (including alteration and renovation) and the bids and contracts exceed \$100,000. The following types of bonds are required in the procurement section of the common rule:

- a. A bid guarantee from each bidder equivalent to five percent of the proposed contract amount. The "bid guarantee" shall consist of a firm commitment such as a bid bond, bid loan, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of his/her bid, execute such contractual documents as may be required within the time specified.
- b. A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is executed in connection with the contract to secure fulfillment of all contractor's obligations under such contract.
- c. A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with the contract to assure payment as required by law of all persons supplying labor and materials in the execution of the work provided for in the contract.

The State of Kansas CDBG program, through adoption of the federal policy and amending it to fit the State's program needs, extends the above bonding requirements to cover all contracts that exceed \$25,000. Allowance is made for local requirements to prevail for contracts between \$25,000 and \$100,000 as long as the bid and the subsequent contract is secured to protect the grantee and the Federal funds. CDBG also recommends some type of security on all construction contracts under \$25,000, such as a line of credit, cash deposit in bank for term of project, etc.

Commerce reserves the right to promulgate and enforce bonding procedures and requirements applicable to any project.

All bonds shall be procured from a surety company registered and licensed to do business in the State of Kansas and countersigned by its Kansas resident agent.

Grantees are advised to review the requirements to ensure contracting occurs in accordance with state law.

CONTRACTOR’S CERTIFICATION CONCERNING
LABOR STANDARDS AND PREVAILING WAGE REQUIREMENTS

CONTRACTOR'S CERTIFICATION CONCERNING
LABOR STANDARDS AND PREVAILING WAGE REQUIREMENTS

TO (Appropriate Recipient):	DATE
C/O	PROJECT NUMBER (if any) 23-CR-002
	PROJECT NAME

1. The undersigned, having executed a contract with City of Independence for the construction of the above identified project, acknowledges that:
- (a) The Labor Standards provisions are included in the aforesaid contract;

(b) Prevailing wage requirements are followed, including paying the higher of the Federal or State wage rate by labor classification.

(c) Correction of any infractions of the aforesaid conditions, including infractions by any of his subcontractors and any lower tier subcontractors, is his responsibility.
2. He certifies that:
- (a) Neither he nor any firm, partnership or association in which he has substantial interest is designated as an ineligible contractor by the Comptroller of the United States pursuant to Section 5.6(b) of the Regulations of the Secretary of Labor., Part 5 (29 CFR, Part 5) or pursuant to Section 3(a) of the Davis-Bacon Act, as amended (40 U.S. C. 276a-2(a)).

(b) No part of the aforementioned contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation, partnership or association in which such subcontractor has a substantial interest is designed as an ineligible contractor pursuant to any of the aforementioned regulatory or statutory provisions.
3. He agrees to obtain and forward to the aforementioned recipient within ten days after the execution of any subcontract, including those executed by his subcontractors and any lower tier subcontractors, a Subcontractor’s Certification Concerning Labor Standards and Prevailing Wage Requirements executed by the subcontractors.
4. He certifies that:
- (a) The legal name and business address of the undersigned are:

(b) The undersigned is:

(1) A SINGLE PROPRIETORSHIP	(3) A CORPORATION ORGANIZED IN THE STATE OF:
(2) A PARTNERSHIP	(4) OTHER ORGANIZATION (Describe)

(c) The name, title and address of the owner, partners, or officers of the undersigned are:

NAME	TITLE	ADDRESS

(d) The names and addresses of all other persons, both natural and corporate, having a substantial interest in the undersigned, and the nature of the interest are (if none, so state)

NAME	ADDRESS	NATURE OF INTENT

(e) The names, addresses and trade classifications of all other building construction contractors in which undersigned ha a substantial interest (if none, so state):

NAME	ADDRESS	TRADE CLASSIFICATION

Date _____ (Contractor)

By: _____

WARNING

U.S. Criminal Code, Section 1010, Title 18, U.S. C., provides in part: "Whoever makes, passes, utters, or publishes any statement knowing the same to be false..... shall be fined not more than \$5,000 or imprisoned not more than two years, or both."

**Certification Regarding Government-Wide
Restriction on Lobbying
(For Contracts Over \$100,000)**

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, cooperative agreements) over \$100,000, and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Date

Principal

CERTIFICATION OF BIDDER REGARDING EQUAL EMPLOYMENT OPPORTUNITY

CERTIFICATION OF BIDDER REGARDING EQUAL EMPLOYMENT OPPORTUNITY	
Instructions	
This certification is required pursuant to Executive Order 11246 (30 F.R. 12319-25). The Implementing rules and regulations provide that any bidder or prospective contractor, or any of their proposed subcontractors, shall state as an initial part of the bid or negotiations of the contract whether it has participated in any previous contract or subcontract subject to the equal opportunity clause, and if so, whether it has filed all compliance reports due under applicable instructions. Where the certification indicates that the bidder has not filed a compliance report due under applicable instructions, such bidder shall be required to submit a compliance report within seven calendar days after bid opening. No contract shall be awarded unless such report is submitted. For contracts over \$10,000, the Contractor agrees that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. "Segregated facilities," as used in this clause, means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees, that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, sex, or national origin because of written or oral policies or employee custom. The term does not include separate or single-user rest rooms or necessary dressing or sleeping areas provided to assure privacy between the sexes. The Contractor agrees that a breach of this clause is a violation of the Equal Opportunity clause in this contract. The Contractor shall include this clause in every subcontract and purchase order that is subject to the Equal Opportunity clause of this contract.	
Certification by Bidder	
Name and Address of Bidder (include zip code)	
1. Bidder has participated in a previous contract or subcontract subject to the Equal Opportunity Clause. Yes No	
2. Compliance reports were required to be filled in connection with such contract or subcontract. Yes No	
3. Bidder has filed all compliance reports due under applicable instructions, including Monthly Employment Utilization Report (257) Yes No None Required	
4. Have you ever been or are you being considered for sanction due to violation of Executive Order 11246, as amended? Yes No	
5. Bidder certifies that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained.	
Name and Title of Signer (please type or print)	
Signature	Date

CDBG SMALL CITIES POLICY BULLETIN 2024-02



DATE: December 31, 2024
TO: CDBG Grantees and Interested Parties
FROM: Andrew Hayman, CDBG Director
RE: Unique Entity IDs and Excluded Parties

Community Development Block Grant
 1000 SW Jackson St., Suite 100
 Topeka, KS 66612-1354
 Phone: (785) 296-3481
 Fax: (785) 296-3490
 TTY: 711
 E-mail: CDBG@ks.gov
 KansasCommerce.gov

The purpose of this Bulletin is to remind grantees and grant administrators of the requirements and best practices in securing necessary UEIs and ensuring that contractors working on CDBG projects are not debarred or suspended from participation in federally funded projects.

Unique Entity IDs

A grantee and prime contractor on a CDBG-funded project must register with SAM.gov to receive a Unique Entity ID (UEI) and must be in an “Active Registration” status. Subrecipients and subcontractors* must register with SAM.gov and receive a UEI, however, they do not require an “Active Registration” status. The UEI number must be provided to the prime contractor and grantee as soon as possible.

A grantee, subrecipient, contractor, or subcontractor who is not a registered entity in SAM.gov must request a Unique Entity ID as soon as possible. Even if the entity already has a DUNS Number, they will need to request a Unique Entity ID to participate in federally funded projects.

Refer to the FAQ at the Federal Service Desk to obtain a UEI. Registrations must be updated and renewed each year to remain active. For more information on registering a new entity, follow this link to the FAQ. Follow these steps to renew an existing entity.

***Subrecipients and subcontractors do not need to receive an “Active Registration” in SAM.gov. The organization is required to obtain a UEI, but it can be in an “ID Assigned” status.**

See Excluded Parties below for further information about contractor verifications.

Excluded Parties

Any organization that is debarred or suspended or is otherwise excluded from or ineligible from or ineligible for participation in federally assisted programs shall be deemed an Excluded Party.

Grantees must not award any contract to any organization that is considered an Excluded Party. This applies to any CDBG-assisted contract at any tier in the process. Contracts that are equal to or greater than \$25,000 are considered a “Covered Transaction” and are subject to the excluded parties' requirements under this bulletin. Contracts that are below \$25,000 are not subject to the excluded parties' section under this bulletin.

- Prior to contract execution (\$25,000 or more), the grantee must check the organization's name against the SAM.gov found at <https://sam.gov/content/home>.
- The grantee must document that the organization is not on the exclusions list with a screenshot from SAM.gov showing the results of an exclusion search - OR- a copy of a self-certification form completed by the lower tier contractor certifying they are not suspended or debarred (see attachment).
- The grantee must also document if the organization was not subject to an excluded parties' check per the requirements of this bulletin and the reason(s) why it is exempt.

Documentation proving verification of contractor eligibility, prior to contract execution, will be checked at monitoring.

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION,
INELIGIBILITY AND VOLUNTARY EXCLUSION LOWER TIER COVERED TRANSACTIONS**

This certification is required by the regulations implementing Executive Orders 12549 and 12689, Debarment and Suspension, and 2 CFR 2424.220, Participants’ responsibilities.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS BELOW)

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principles are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Grant Number: _____ **Name of Participant:** _____

Address of Participant: _____

Name and Title of Authorized Representative	Signature	Date
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| <div>1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.</div> <div>2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.</div> <div>3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.</div> <div>4. The terms “covered transaction”, “debarred”, “suspended”, “ineligible”, “lower tier covered transaction”, “participant”, “person”, “primary covered transaction”, “principal”, “proposal”, and “voluntarily excluded”, as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Orders 12549 and 12689.</div> <div>5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.</div> <div>6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions”, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.</div> <div>7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may check the System for Award Management (SAM).</div> <div>8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.</div> <div>9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.</div> | | |
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Community Development Block Grant Program

GENERAL CONDITIONS

1. Contract and Contract Documents

The project to be constructed pursuant to this contract will be financed with assistance from the Department of Housing and Urban Development and is subject to all applicable Federal laws and regulations.

The Plans, Specifications and Addenda, hereinafter enumerated in Paragraph 1 of the Supplemental General Conditions shall form part of this Contract and the provisions thereof shall be as binding upon the parties hereto as if they were herein fully set forth. The table of contents, titles, headings, running headlines, and marginal notes contained herein, and in said documents are solely to facilitate reference to various provisions of the Contract Documents and in no way affect, limit or cast light on the interpretation of the provisions to which they refer.

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* Attachment to Federal Labor Standards Provisions

2. Definitions

The following terms as used in this contract are respectively defined as follows:

- a. "Contractor": A person, firm or corporation with whom the contract is made by the Owner.
- b. "Subcontractor": A person, firm or corporation supplying labor and materials or only labor for work at the site of the project for, and under separate contract or agreement with the contractor.
- c. "Work on (at) the project": Work to be performed at the location of the project, including the transportation of materials and supplies to or from the location of the project by employees of the Contractor and any Subcontractor.

3. Additional Instructions and Detail Drawings

The Contractor will be furnished additional instructions and detail drawings as necessary to carry out the work included in the contract. The additional drawings and instructions thus supplied to the Contractor will coordinate with the Contract Documents and will be so prepared that they can be reasonably interpreted as part thereof. The Contractor shall carry out the work in accordance with the additional detail drawings and instructions. The Contractor and the Architect/Engineer will prepare jointly (a) a schedule, fixing the dates at which special detail drawings will be required, such drawings, if any, to be furnished by the Architect/Engineer in accordance with said schedule, and (b) a schedule fixing the respective dates for the submission of shop drawings, the beginning of manufacture, testing and installation of materials, supplies and equipment, and the completion of the various parts of the work: each such schedule to be subject to change from time to time in accordance with the progress of the work.

4. Shop or Setting Drawings

The Contractor shall submit promptly to the Architect/Engineer two copies of each shop or setting drawing prepared in accordance with the schedule predetermined as aforesaid. After examination of such drawings by the Architect/Engineer and the return thereof, the Contractor shall make such corrections to the drawings as have been indicated and shall furnish the Architect/Engineer with two corrected copies. If requested by the Architect/Engineer the Contractor must furnish additional copies. Regardless of corrections made in or approval given to such drawings by the Architect/Engineer, the Contractor will nevertheless be responsible for the accuracy of such drawings and for their conformity to the Plans and Specifications, unless he notifies the Architect/Engineer in writing of any deviations at the time he furnishes such drawings.

5. Materials, Services, and Facilities

- a. It is understood that except as otherwise specifically stated in the Contract Documents, the Contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, superintendence, temporary construction of every nature, and all other services and facilities of every nature whatsoever necessary to execute, complete, and deliver the work within the specified time.
- b. Any work necessary to be performed after regular working hours, on Sundays or Legal Holidays, shall be performed without additional expense to the Owner.

6. Contractor's Title to Materials

No materials or supplies for the work shall be purchased by the Contractor or by any Subcontractor subject to any chattel mortgage or under a conditional sale contract or other agreement by which an interest is retained by the seller. The contractor warrants that he has good title to all materials and supplies used by him in the work, free from all liens, claims or encumbrances.

7. Inspection and Testing of Materials

- a. All materials and equipment used in the construction of the project shall be subject to adequate inspection and testing in accordance with accepted standards. The laboratory or inspection agency shall be selected by the Owner. The owner will pay for all laboratory inspection service direct and not as a part of the contract.
- b. Materials or construction, particularly those upon which the strength and durability of the structure may depend, shall be subject to inspection and testing to establish conformance with specifications and suitability for uses intended.

8. "Or Equal" Clause

Whenever a material, article or piece of equipment is identified on the plans or in the specifications by reference to manufacturers' or vendors' names, trade names, catalogue numbers, etc., it is intended merely to establish a standard; and, any material, article, or equipment of other manufacturers and vendors which will perform adequately the duties imposed by the general design will be considered equally acceptable provided the material, article, or equipment so proposed, is, in the opinion of the Architect/Engineer, of equal substance and function. It shall not be purchased or installed by the Contractor without the Architect/Engineer's written approval.

9. Patents

- a. The Contractor shall hold and save the Owner and its officers, agents, servants, and employees harmless from liability of any nature or kind, including cost and expenses for, or on account of, any patented or unpatented invention, process, article, or appliance manufactured or used in the performance of the contract, including its use by the Owner, unless otherwise specifically stipulated in the Contract Documents.
- b. License or Royalty Fees: License and/or Royalty Fees for the use of a process which is authorized by the Owner of the project must be reasonable, and paid to the holder of the patent, or his authorized licensee, direct by the Owner and not by or through the Contractor.
- c. If the Contractor uses any design, device or materials covered by letters, patent or copyright, shall provide for such use by suitable agreement with the Owner of such patented or copyrighted design, device or material. It is mutually agreed and understood, that, without exception, the contract prices shall include all royalties or costs arising from the use of such design, device or materials, in any way involved in the work. The Contractor and/or his Sureties shall indemnify and save harmless the Owner of the project from any and all claims for infringement by reason of the use of such patented or copyrighted design, device or materials or any trademark or this contract, and shall indemnify the Owner for any cost, expense or damage which it may be obliged to pay by reason of such infringement at any time during the prosecution of the work or after completion of the work.

10. Surveys, Permits, and Regulations

Unless otherwise expressly provided for in the Specifications, the Owner will furnish to the Contractor all surveys necessary for the execution of the work.

The Contractor shall procure and pay all permits, licenses and approvals necessary for the execution of his contract.

The Contractor shall comply with all laws, ordinances, rules, orders, and regulations relating to performance of the work, the protection of adjacent property, and the maintenance of passageways, guard fences or other protective facilities.

11. Contractor's Obligations

The Contractor shall and will in good workmanlike manner, do and perform all work and furnish all supplies and materials, machinery, equipment, facilities and means, except as herein otherwise expressly specified, necessary or proper to perform and complete all the work required by this contract, within the time herein specified, in accordance with the provisions of this contract and said specifications and in accordance with the plans and drawings covered by this contract any and all supplemental plans and drawings, and in accordance with the directions of the Architect/Engineer as given from time to time during the progress of the work. He shall furnish, erect, maintain, and remove such construction plant and such temporary work as may be required.

The Contractor shall observe, comply with, and be subject to all terms, conditions, requirements, and limitations of the contract and specifications, and shall do, carry on, and complete the entire work to the satisfaction of the Architect/Engineer and the Owner.

12. Weather Conditions

In the event of temporary suspension of work, or during inclement weather, or whenever the Architect/Engineer shall direct, the Contractor will, and will cause his subcontractors to protect carefully his and their work and materials against damage or injury from the weather. If, in the opinion of the Architect/Engineer, any work or materials shall have been damaged or injured by reason of failure on the part of the Contractor or any of his Subcontractors so to protect his work, such materials shall be removed and replaced at the expense of the Contractor.

13. Protection of Work and Property – Emergency

The Contractor shall at all times safely guard the Owner's property from injury or loss in connection with this contract. He shall at all times safely guard and protect his own work and that of adjacent property from damage. The Contractor shall replace or make good any such damage, loss or injury unless such be caused directly by errors contained in the contract or by the Owner, or his duly authorized representatives.

In case of any emergency which threatens loss or injury of property, and/or safety of life, the Contractor will be allowed to act without previous instructions from the Architect/Engineer, in a diligent manner. He shall notify the Architect/Engineer immediately thereafter. Any claim for compensation by the Contractor due to such extra work shall be promptly submitted to the Architect/Engineer for approval.

Where the Contractor has not taken action but has notified the Architect/Engineer of any emergency threatening injury to persons or damage to the work or any adjoining property, he shall act as instructed or authorized by the Architect/Engineer.

The amount of reimbursement claimed by the Contractor on account of any emergency action shall be determined in the manner provided in Paragraph 17 of the General Conditions.

14. Inspection

The authorized representatives and agents of the Department of Housing and Urban Development and/or the Department of Commerce shall be permitted to inspect all work, materials, payrolls, records of personnel, invoices of materials, and other relevant data and records.

15. Reports, Records, and Data

The Contactor shall submit to the Owner such schedule of quantities and costs, progress schedules, payrolls, reports, estimates, records, and other data as the Owner may request concerning work performed or to be performed under this contract.

16. Superintendence by Contractor

At the site of the work the Contractor shall employ a construction superintendent or foreman who shall have full authority to act for the Contractor. It is understood that such representative shall be acceptable to the Architect/Engineer and shall be one who can be continued in that capacity for the particular job involved unless he ceases to be on the Contractor's payroll.

17. Changes in Work

No changes in the work covered by the approved Contract Documents shall be made without having prior written approval of the Owner. Charges or credits for the work covered by the approved change shall be determined by one or more, or a combination of the following methods:

- a. Unit bid prices previously approved.
- b. An agreed lump sum.
- c. The actual cost of:
 1. Labor, including foremen;
 2. Materials entering permanently into the work;
 3. The ownership or rental cost of construction plant and equipment during the time of use on the extra work;
 4. Power and consumable supplies for the operation of power equipment;
 5. Insurance
 6. Social Security and old age and unemployment contributions. To the cost under (c) there shall be added a fixed fee to be agreed upon but not to exceed fifteen percent (15%) of the actual cost of supervision, overhead, bond, profit, and any other general expenses.

18. Extras

Without invalidating the contract, the Owner may order extra work or make changes by altering, adding to or deducting from the work, the contract sum being adjusted accordingly, and the consent of the Surety being first obtained where necessary or desirable. All the work of the kind bid upon shall be paid for at the price stipulated in the proposal, and no claims for any extra work or materials shall be allowed unless the work ordered in writing by the Owner or its Architect/Engineer, acting officially for the Owner, and the price is stated in such order.

19. Time for Completion and Liquidated Damages

It is hereby understood and mutually agreed, by and between the Contractor and the Owner, that the date of beginning and the time for completion as specified in the contract of the work to be done hereunder are ESSENTIAL CONDITIONS of this contract; and it is further mutually understood and agreed that the work embraced in this contract shall be commenced on a date to be specified in the "Notice to Proceed."

The Contractor agrees that said work shall be prosecuted regularly, diligently, and uninterruptedly at such rate of progress as will insure full completion thereof within the time specified. It is expressly understood and agreed, by and between the Contractor and the Owner, that the time for the completion of the work described herein is a reasonable time for the completion of the same, taking into consideration the average climatic range and usual industrial conditions prevailing in this locality.

If the said Contractor shall neglect, fail or refuse to complete the work within the time herein specified, or any proper extension thereof granted by the Owner, then the Contractor does hereby agree, as a part consideration for the awarding of this contract, to pay to the Owner the amount specified in the contract, not as a penalty but as liquidated damages for such breach of contract as hereinafter set forth, for each and every calendar day that the Contractor shall be in default after the time stipulated in the contract for completing the work.

The said amount is fixed and agreed upon by and between the Contractor and the Owner because of the impracticability and extreme difficulty of fixing and ascertaining the actual damages the Owner would in such event sustain, and said amount is agreed to be the amount of damages which the Owner would sustain and said amount shall be retained from time to time by the Owner from current periodical estimates.

It is further agreed that time is of the essence of each and every portion of this contract and of the specifications wherein a definite and certain length of time is fixed for the performance of any act whatsoever; and where under the contract an additional time is allowed for the completion of any work, the new time limit fixed by such extension shall be of the essence of this contract.

Provided, that the Contractor shall not be charged with liquidated damages or any excess cost when the Owner determines that the Contractor is without fault and the Contractor's reasons for the time extension are acceptable to the Owner. Provided, further, that the Contractor shall not be charged with liquidated damages or any excess cost when the delay in completion of the work is due:

- a. To any preference, priority or allocation order duly issued by the Government;
- b. To unforeseeable cause beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God, or of the public enemy, acts of the Owner, acts of another Contractor in the performance of a contract with the Owner, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and severe weather; and
- c. To any delays of Subcontractors or suppliers occasioned by any of the causes specified in subsections (a) and (b) of this article:

Provided, further, that the Contractor shall, within ten (10) days from the beginning of such delay, unless the Owner shall grant a further period of time prior to the date of final settlement of the contract, notify the Contractor within a reasonable time of its decision in the matter.

20. Correction of Work

All work, all materials, whether incorporated in the work or not, all processes of manufacture, and all methods of construction shall be at all times and places subject to the inspection of the Architect/Engineer who shall be the final judge of the quality and suitability of the work, materials, processes of manufacture, and methods of construction for the purposes for which they are used. Should they fail to meet his approval they shall be forthwith reconstructed, made good, replaced and/or corrected, as the case may be, by the Contractor at his own expense. Rejected material shall immediately be removed from the site. If, in the opinion of the Architect/Engineer, it is undesirable to replace any defective or damaged materials or to reconstruct or correct any portion of the work injured or not performed in accordance with the Contract Documents, the compensation to be paid to the Contractor hereunder shall be reduced by such amount as in the judgment of the Architect/Engineer shall be equitable.

21. Subsurface Conditions Found Different

Should the Contractor encounter sub-surface and/or latent conditions at the site materially differing from those shown on the Plans or indicated in the Specifications, he shall immediately give notice to the Architect/Engineer of such conditions before they are disturbed. The Architect/Engineer will thereupon promptly investigate the conditions, and if he finds that they materially differ from those shown on the Plans, or indicated in the Specifications, he will at once make such changes in the Plans and/or Specifications as he may find necessary, any increase or decrease of cost resulting from such changes to be adjusted in the manner provided in Paragraph 17 of the General Conditions.

22. Claims for Extra Cost

No claim for extra work or cost shall be allowed unless the same was done in pursuance of a written order of the Architect/Engineer approved by the Owner, as aforesaid, and the claim presented with the first estimate after the changed or extra work is done. When work is performed under the terms of subparagraph 17(c) of the General Conditions, the Contractor shall furnish satisfactory bills, payrolls and vouchers covering all items or cost and when requested by the Owner, give the Owner access to accounts relating thereto.

23. Right of Owner to Terminate Contract

In the event that any of the provisions of this contract are violated by the Contractor or by any of his subcontractors, the Owner may serve written notice upon the Contractor and the Surety of its intention to terminate the contract, such notices to contain the reasons for such intention to terminate the contract, and unless within ten (10) days after the serving of such notice upon the Contractor, such violation or delay shall cease and satisfactory arrangement of correction be made, the contract shall, upon the expiration of said ten (10) days, cease and terminate. In the event of any such termination, the Owner shall immediately serve notice thereof upon the Surety and the Contractor and the Surety shall have the right to take over and perform the contract; Provided, however, that if the Surety does not commence performance thereof within ten (10) days from the date of the mailing to such Surety of notice of termination, the Owner may take over the work and prosecute the same to completion by contract or by force account for the account and at the expense of the Contractor and the Contractor and his Surety shall be liable to the Owner for any excess cost occasioned the Owner thereby, and in such event the Owner may take possession of and utilize in completing the work, such materials, appliances, and plant as may be on the site of the work and necessary therefor.

24. Construction Schedule and Periodic Estimates

Immediately after execution and delivery of the contract, and before the first partial payment is made, the Contractor shall deliver to the Owner an estimated construction progress schedule in form satisfactory to the Owner, showing the proposed dates of commencement and completion of each of the various subdivisions of work required under the Contract Documents and the anticipated amount of each monthly payment that will become due the Contractor in accordance with the progress schedule. The Contractor shall also furnish on forms to be supplied by the owner (a) a detailed estimate giving a complete breakdown of the contract price and (b) periodic itemized estimates of work done for the purpose of making partial payments thereon. The costs employed in making up any of these schedules will be used only for determining the basis of partial payments and will not be considered as fixing a basis for additions to or deductions from the contract price.

25. Payments to Contractor

- a. Not later than the 15th day of each calendar month the Owner shall make a progress payment to the Contractor on the basis of a duly certified and approved estimate of the work performed during the preceding calendar month under this contract, but to insure the proper performance of this contract, the Owner shall retain ten percent (10%) of the amount of each estimate until final completion and acceptance of all work covered by this contract: Provided, that the Contractor shall submit his estimate not later than the first day of the month: Provided, further, that the Owner at any time after fifty percent (50%) of the work has been completed, if it finds that satisfactory progress is being made, may make any of the remaining progress payments in full: Provided further, that on completion and acceptance of each separate building, public work, or other division of the contract, on which the price is stated separately in the contract, payment may be made in full, including retained percentages thereon, less authorized deductions.
- b. In preparing estimates the material delivered on the site and preparatory work done may be taken into consideration.

- c. All material and work covered by partial payments made shall thereupon become the sole property of the Owner, but this provision shall not be construed as relieving the Contractor from the sole responsibility for the care and protection of materials and work upon which payments have been made or the restoration of any damaged work, or as a waiver of the right of the Owner to require the fulfillment of all of the terms of the contract.
- d. Owner's Right to Withhold Certain Amounts and Make Application Thereof: The Contractor agrees that he will indemnify and save the Owner harmless from all claims growing out of the lawful demands of subcontractors, laborers, workmen, mechanics, material, men, and furnishers of machinery and parts thereof, equipment, power tools, and all supplies, including commissary, incurred in the furtherance of the performance of this contract. The Contractor shall, at the Owner's request, furnish satisfactory evidence that all obligations of the nature hereinabove designated have been paid, discharged, or waived. If the Contractor fails so to do, then the Owner may, after having served written notice on the said Contractor, either pay unpaid bills, of which the Owner has written notice, direct, or withhold from the Contractor's unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the contractor shall be resumed, in accordance with the terms of this contract, but in no event shall the provisions of this sentence be construed to impose any obligations upon the Owner to either the Contractor or his Surety. In paying any unpaid bills of the Contractor, the Owner shall be deemed the agent of the Contractor, and any payment so made by the Owner shall be considered as a payment made under the contract by the Owner to the Contractor and the Owner shall not be liable to the Contractor for any such payments made in good faith.

26. Acceptance of Final Constitutes Release

The acceptance by the Contractor of final payment shall be and shall operate as a release to the Owner of all claims and liability to the Contractor for all things done or furnished in connection with this work and for every act and neglect of the Owner and others relating to or arising out of his work. No payment, however, final or otherwise, shall operate to release the Contractor or his sureties from any obligations under this contractor or the Performance and Payment Bond.

27. Payments by Contractor

The Contractor shall pay (a) for all transportation and utility services not later than the 20th day of the calendar month following that in which services are rendered, (b) for all materials, tools and other expendable equipment to the extent of ninety percent (90%) of the cost thereof, not later than the 20th day of the calendar month following that in which such materials, tools, and equipment are delivered at the site of the project, and the balance of the cost thereof, not later than the 30th day following the completion of that part of the work in or on which such materials, tolls, and equipment are incorporated or used, and (c) to each of his subcontractors, not later than the 5th day following each payment to the Contractor, the respective amounts allowed the Contractor on account of the work performed by his subcontractors to the extent of each subcontractor's interest therein.

28 Insurance

The Contractor shall not commence work under this contract until he has obtained all the insurance required under this paragraph and such insurance has been approved by the Owner, nor shall the Contractor allow any subcontractor to commence work on his subcontract until the insurance required of the subcontractor has been so obtained and approved.

- a. Compensation Insurance: The Contractor shall procure and shall maintain during the life of this contract Workmen's Compensation Insurance as required by applicable State or territorial law for all of his employees to be engaged in work at the site of the project under this contract and, in case of any such work sublet, the Contractor shall require the subcontractor similarly to provide Workmen's Compensation Insurance for all of the latter's employees to be engaged in such work

unless such employees are covered by the protection afforded by the Contractor's Workmen's Compensation Insurance. In case any class of employees engaged in hazardous work on the project under this contract is not protected under the Workmen's Compensation Statute, the Contractor shall provide and shall cause each subcontractor to provide adequate employees as are not otherwise protected.

- b. Contractor's Public Liability and Property Damage Insurance and Vehicle Liability Insurance: The Contractor shall procure and maintain during the life of this contract Contractor's Public Liability Insurance, Contractor's Property Damage Insurance and Vehicle Liability Insurance in the amounts specified in the Supplemental General Conditions.
- c. Subcontractor's Public Liability and Property Damage Insurance and Vehicle Liability Insurance: The Contractor shall either (1) require each of his subcontractors to procure and to maintain during the life of this subcontract, Subcontractor's Public Liability and Property Damage Insurance and Vehicle Liability Insurance of the type and of the amounts specified in the Supplemental General Conditions specified in subparagraph (b) hereof or, (2) insure the activities of his policy, specified in subparagraph (b) hereof.
- d. Scope of Insurance and Special Hazards: The insurance required under subparagraphs (b) and (c) hereof shall provide adequate protection for the Contractor and his subcontractors, respectively, against damage claims which may arise from operations under this contract, whether such operations by the insured or by anyone directly or indirectly employed by him and, also against any of the special hazards which may be encountered in the performance of this contract as enumerated in the Supplemental General Conditions.
- e. Builder's Risk Insurance (Fire and Extended Coverage): Until the project is completed and accepted by the Owner, the Owner, of Contractor (at the Owner's option as indicated in the Supplemental General Conditions, Form HUD-4238-N) is required to maintain Builder's Risk Insurance (fire and extended coverage) on a 100 percent completed value basis on the insurable portion of the project for the benefit of the Owner, the Contractor, or subcontractors as their interests may appear. The Contractor shall not include any costs for Builder's Risk Insurance (fire and extended coverage) premiums during construction unless the Contractor is required to provide such insurance; however, this provision shall not release the Contractor from his obligation to complete, according to plans and specifications, the project covered by the contract, and the Contractor and his Surety shall be obligated to full performance of Contractor's undertaking.
- f. Proof of Carriage of Insurance: The Contractor shall furnish the Owner with certificates showing the type, amount, class of operation covered, effective dates and date of expiration of policies. Such certificates shall also contain substantially the following statement: "The insurance covered by this certificate will not be cancelled or materially altered, except after ten (10) days written notice has been received by the Owner."

29. Contract Security

The Contractor shall furnish a performance bond in an amount of at least equal to one hundred percent (100%) of the contract prices as security for the faithful performance of this contract and also a payment bond in an amount not less than one hundred percent (100%) of the contract price or in a penal sum not less than that prescribed by State, territorial or local law, for the payment of all persons performing labor on the project under this contract and furnishing materials in connection with this contract. The performance bond and the payment bond may be in one or in separate instruments in accordance with local law.

30. Additional or Substitute Bond

If at any time the Owner for justifiable cause shall be or become dissatisfied with any surety or sureties, then upon the Performance or Payment Bonds, the Contractor shall within five (5) days after notice from the Owner so to do, substitute an acceptable bond (or bonds) in such form and sum and signed by such other surety or sureties as may be satisfactory to the Owner. The premiums on such bond shall be paid by the Contractor. No further payments shall be deemed due nor shall be made until the new surety or sureties shall have furnished such an acceptable bond to the Owner.

31. Assignments

The Contractor shall not assign the whole or any part of this contract or any moneys due or to become due hereunder without written consent of the Owner. In case the Contractor assigns all or any part of any moneys due or to become due under this contract, the instrument of assignment shall contain a clause substantially to the effect that it is agreed that the right of the assignee in and to any moneys due or to become due to the Contractor shall be subject to prior claims of all persons, firms and corporations of services rendered or materials supplied for the performance of the work called for in this contract.

32. Mutual Responsibility of Contractors

If, through acts of neglect on the part of the Contractor, any other Contractor or any subcontractor shall suffer loss or damage on the work, the Contractor agrees to settle with such other Contractor or subcontractor by agreement or arbitration if such other Contractor or subcontractors will so settle. If such other Contractor or subcontractor shall assert any claim against the Owner on account of any damage alleged to have been sustained, the Owner shall notify the Contractor, who shall indemnify and save harmless the Owner against any such claim.

33. Separate Contract

The Contractor shall coordinate his operations with those of other Contractors. Cooperation will be required in the arrangement for the storage of materials and in the detailed execution of the work. The Contractor, including his subcontractors, shall keep informed of the progress and the detail work of other Contractors and shall notify the Architect/Engineer immediately of lack of progress or defective workmanship on the part of other Contractors. Failure of a Contractor to keep informed of the work progressing on the site and failure to give notice of lack of progress or defective workmanship by others shall be construed as acceptance by him of the status of the work as being satisfactory for proper coordination with his own work.

34. Subcontracting

- a. The Contractor may utilize the services of specialty subcontractors on those parts of the work which, under normal contracting practices, are performed by specialty subcontractors.
- b. The Contractor shall not award any work to any subcontractors without prior written approval of the Owner, which approval will not be given until the Contractor submits to the Owner a written statement concerning the proposed award to the subcontractor, which statement shall contain such information as the Owner may require.
- c. The Contractor shall be as fully responsible to the Owner for the acts and omissions of his subcontractors, and of persons either directly or indirectly employed by them, as he is for the acts and omissions of persons directly employed by him.
- d. The Contractor shall cause appropriate provisions to be inserted in all subcontracts relative to the work to bind subcontractors to the Contractor by the terms of the General Conditions and other contract documents insofar as applicable to the work of subcontractors and to give the Contractor the same power as regards terminating any subcontract that the Owner may exercise over the Contractor under any provision of the contract documents.

- e. Nothing contained in this contract shall create any contractual relation between any subcontractor and the Owner.

35. Architect/Engineer's Authority

The Architect/Engineer shall give all orders and directions contemplated under this contract and specifications, relative to the execution of the work. The Architect/Engineer shall determine the amount, quality, acceptability and fitness of the several kinds of work and materials which are to be paid for under this contract and shall decide all questions which may arise in relation to said work and the construction thereof. The Architect/Engineer's estimates and decisions shall be final and conclusive, except as herein otherwise expressly provided. In case any question shall arise between the parties hereto relative to said contract or specifications, the determinations or decision of the Architect/Engineer shall be a condition precedent to the right of the Contractor to receive any money or payment for work under this contract affected in any manner or to any extent by such question.

The Architect/Engineer shall decide the meaning and intent of any portion or of the specifications and of any plans or drawings where the same may be found obscure or be in dispute. Any differences or conflicts in regard to their work which may arise between the Contractor under this contract and other Contractors performing work for the Owner shall be adjusted and determined by the Architect/Engineer.

36. Stated Allowances

The Contractor shall include in his proposal the cash allowances stated in the Supplemental General Conditions. The Contractor shall purchase the "Allowed Materials" as directed by the Owner on the basis of the lowest and best bid of at least three competitive bids. If the actual price for purchasing the "Allowed Materials" is more or less than the "Cash Allowance," the contract price shall be adjusted accordingly. The adjustment in contract price shall be made on the basis of the purchase price without additional charges for overhead, profit, insurance or any other incidental expenses. The cost of installation of the "Allowed Materials" shall be included in the applicable sections of the Contract Specifications covering this work.

37. Use of Premises and Removal of Debris

The Contractor expressly undertakes at his own expense:

- a. To take every precaution against injuries to persons or damage to property;
- b. To store his apparatus, materials, supplies and equipment in such orderly fashion at the site of the work as will not unduly interfere with the progress of his work or the work of any other contractors';
- c. To place upon the work or any part thereof only such loads as are consistent with the safety of that portion of the work;
- d. To clean up frequently all refuse, rubbish, scrap material, and debris caused by his operations, to the end that all times the site of the work shall present a neat, orderly and workmanlike appearance;
- e. Before final payment to remove all surplus material, false-work, temporary structures, including foundations thereof, plant of any description and debris of every nature resulting from his operations, and to put the site in a neat, orderly condition;
- f. To effect all cutting, fitting or patching of his work required to make the same to conform to the plans and specifications and, except with the consent of the Architect/Engineer, not to cut or otherwise alter the work of any other Contractor.

38. Quantities of Estimate

Wherever the estimated quantities of work to be done and materials to be furnished under this contract are shown in any of the documents including the proposal, they are given for use in comparing bids and the right is especially reserved except as herein otherwise specifically limited, to increase or diminish them as may be deemed reasonably necessary or desirable by the Owner to complete the work contemplated by this contract, and such increase or diminution shall in no way violate this contract, nor shall any such increase or diminution give cause for claims or liability for damages.

39. Lands and Rights-of-Way

Prior to the start of construction, the Owner shall obtain all lands and rights-of-way necessary for the carrying out the completion of work to be performed under this contract.

40. General Guaranty

Neither the final certificate of payment nor any provision in the Contract Documents, nor partial or entire occupancy of the premises by the Owner, shall constitute an acceptance of work not done in accordance with the Contract Documents or relieve the Contractor of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Contractor shall remedy any defects in the work and pay for any damage to other work resulting therefrom, which shall appear within a period of one year from the date of final acceptance of the work unless a longer period is specified. The Owner will give notice of observed defects with reasonable promptness.

41. Conflicting Conditions

Any provisions in any of the Contract Documents which may be in conflict or inconsistent with any of the paragraphs in these General Conditions shall be void to the extent of such conflict or inconsistency.

42. Notice and Service Thereof

Any notice to any Contractor from the Owner relative to any part of this contract shall be in writing and considered delivered and the service thereof completed, when said notice is posted, by certified or registered mail, to the said Contractor at his last given address, delivered in person to the said Contractor or his authorized representative of the work.

43. Provisions Required by Law Deemed Inserted

Each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and the contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party the contract shall forthwith be physically amended to make such insertion or corrections.

44. Protection of Lives and Health

"The Contractor shall exercise proper precaution at all times for the protection of persons and property and shall be responsible for all damages to persons or property, either on or off the site, which occur as a result of his prosecution of the work. The safety provisions of applicable laws and building and construction codes, in addition to specific safety and health regulations described by Chapter XIII, Bureau of Labor Standards, Department of Labor, Part 1518, Safety and Health Regulations for Construction, as outlined in the Federal Register, Volume 36, No. 75, Saturday, April 17, 1971. Title 29 – LABOR, shall be observed and the Contractor shall take or cause to be taken, such additional safety and health measures as the Contracting Authority may determine to be reasonably necessary."

45. Subcontracts

"The Contractor will insert in any subcontracts the Federal Labor Standards Provisions contained herein and such other clauses as the Department of Housing and Urban Development may, by instructions required, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts which they may enter into, together with a clause requiring this insertion in any further subcontracts that may in turn be made."

46. Interest of Member of or Delegate to Congress

No member of or Delegate to Congress, or Resident Commissioner, shall be admitted to any share or part of this contract or to any benefit that may arise therefrom, but this provision shall not be construed to extend to this contract if made with a corporation for its general benefit.

47. Other Prohibited Interests

No official of the Owner who is authorized in such capacity and on behalf of the Owner to negotiate, make, accept, or approve, or to take part in negotiating, making, accepting, or approving any architectural, engineering, inspection, construction, or material supply contract or any subcontract in connection with the construction of the project, shall become directly or indirectly interested personally in this contract or in any part hereof. No officer, employee, architect, attorney, engineer, or inspector of or for the owner who is authorized in such capacity and on behalf of the Owner to exercise any legislative, executive, supervisory or other similar functions in connection with the construction of the project, shall become directly or indirectly interested personally in this contract or in any part thereof, any material supply contract, subcontract, insurance contract, or any other contract pertaining to the project.

48. Use and Occupancy Prior to Acceptance by Owner

The Contractor agrees to the use and occupancy of a portion or unit of the project before formal acceptance by the Owner, provided the Owner:

- a. Secures written consent of the Contractor except in the event, in the opinion of the Architect/Engineer, the Contractor is chargeable with unwarranted delay in final cleanup of punch list items or other contract requirements.
 - b. Secures endorsement from the insurance carrier and consent of the surety permitting occupancy of the building or use of the project during the remaining period of construction, or,
 - c. When the project consists of more than one building, and one of the buildings is occupied, secures permanent fire and extended coverage insurance, including a permit to complete construction. Consent of the surety must also be obtained.
1. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicant for employment, notices to be provided setting forth the provisions of this non-discrimination clause.
 2. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

49. Photographs of the Project

If required by the Owner, the Contractor shall furnish photographs of the project, in the quantities and as described in the Supplemental General Conditions.

50. Suspension of Work

Should the Owner be prevented or enjoined from proceeding with work either before or after the start of construction by reason or any litigation or other reason beyond the control of the Owner, the Contractor shall not be entitled to make or assert claim for damage by reason of said delay; but time for completion of the work will be extended to such reasonable time as the Owner may determine will compensate for time lost by such delay with such determination to be set forth in writing.

51. Minimum Wages

All laborers and mechanics employed upon the work covered by this Contract shall be paid unconditionally and not less often than once each week, and without subsequent deduction or rebate on any account (except such payroll deductions as are made mandatory by law and such other payroll deductions as are permitted by the applicable regulations issued by the Secretary of Labor, United States Department of Labor, pursuant to the Anti-Kickback Act hereinafter identified), the full amount due at time of payment computed at wage rates not less than those contained in the wage determination decision of said Secretary of Labor (a copy of which is attached and herein incorporated by reference), regardless of any contractual relationship which may be alleged to exist between the Contractor or any subcontractor and such laborers and mechanics. All laborers and mechanics employed upon such work shall be paid in cash, except that payment may be by check if the employer provides or secures satisfactory facilities approved by the Local Public Agency or Public Body for the cashing of the same without cost or expense to the employee. For the purpose of this clause, contributions made or costs reasonably anticipated under Section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of Section 5.5 (a)(1)(IV) of Title 29, Code of Federal Regulations. Also for the purpose of this clause, regular contributions made or cost incurred for more than a weekly period under plans, funds, or programs, but covering the particular weekly period, are deemed to be constructively made or incurred during such weekly period.

52. Underpayment of Wages or Salaries

In case of underpayment of wages by the Contractor or by any subcontractors to laborers or mechanics employed by the Contractor or subcontractor upon the work covered by this Contract, the Local Public Agency or Public Body in addition to such other rights as may be afforded it under this Contract shall withhold from the Contractor, out of any payments due the Contractor, so much thereof as the Local Public Agency or Public Body may consider necessary to pay such laborers or mechanics the full amount of wages required by this Contract. The amount so withheld may be disbursed by the Local Public Agency or Public Body, for and on account of the Contractor or the subcontractor (as may be appropriate), to the respective laborers or mechanics to whom the same is due or on their behalf to plans, funds, or programs for any type of fringe benefit prescribed in the applicable wage determination.

53. Anticipated Costs of Fringe Benefits

If the Contractor does not make payments to a trustee or other third person, he may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing fringe benefits under a plan or program of a type expressly listed in the wage determination decision of the Secretary of Labor which is a part of this Contract: provided, however, the Secretary of Labor has found, upon the written request of the Contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the Contractor to set aside in a separate account assets for the meeting of obligations under the plan or program. A copy of any findings made by the Secretary of Labor in respect to fringe benefits being provided by the Contractor must be submitted to the Local Public Agency or Public Body with the first payroll filed by the Contractor subsequent to receipt of the findings.

54. Overtime Compensation Required by Contract Work Hours and Safety Standards Act (76 Stat. 357-360: Title 40 U.S.C., Sections 327-332)
- a. Overtime Requirements. No Contractor or subcontractor contracting for any part of the Contract work which may require or involve the employment of laborers or mechanics, including watchmen and guards, shall require or permit any laborer or mechanic in any workweek in which he is employed on such work to work in excess of 40 hours in such work week unless such laborer or mechanic receives compensation at a rate not less than one and one-half time his basic rate of pay for all hours worked in excess of 40 hours in such work week, as the case may be.
 - b. Violation: Liability for Unpaid Wages Liquidated Damages. In the event of any violation of the clause set forth in Paragraph (a), the Contractor and any subcontractor responsible therefore shall be liable to any affected employee for his unpaid wages. In addition, such Contractor and subcontractor shall be liable to the United States for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic employed in violations of the clause set forth in Paragraph (a), in the sum of \$10 for each calendar day on which such employee was required or permitted to work in excess of the standard workweek of 40 hours without payment of the overtime wages required by the clause set forth in Paragraph (a).
 - c. Withholding for Liquidated Damages. The Local Public Agency or Public Body shall withhold or cause to be withheld, from any moneys payable on account of work performed by the Contractor or subcontractor, such sums as may administratively be determined to be necessary to satisfy any liabilities of such Contractor or subcontractor for liquidated damages as provided in the clause set forth in Paragraph (b).
 - d. Subcontracts. The Contractor shall insert any subcontracts the clauses set forth in Paragraph (a), (b), and (c) of this Section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts which they may enter into, together with a clause requiring this insertion in any further subcontracts that may in turn be made.
55. Employment of Apprentices/Trainees
- a. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed and individually registered in a bona-fide apprenticeship program registered with the U.S. Department of Labor, Manpower Administration, Bureau of Apprenticeship and Training, or with a State Apprenticeship Agency recognized by the Bureau, or if a person is employed in his first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Bureau of Apprenticeship and Training or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeyman in any craft classification shall not be greater than the ratio permitted to the contractors to his entire work force under the registered program. Any employee listed on a payroll at any apprentice wage rate, who is not a trainee as defined in subdivision (b) of this subparagraph or is not registered or otherwise employed as stated above, shall be paid the wage rate determined by the Secretary of Labor for the classification of work he actually performed. The Contractor or subcontractor will be required to furnish to the contracting officer or a representative of the Wage-Hour Division of the U.S. Department of Labor written evidence of the registration of his program and apprentices as well as the appropriate ratios and wage rates (expressed in percentages of the journeyman hourly rates), for the area of construction prior to using any apprentices on the contract work. The wage rate paid apprentices shall be not less than the appropriate percentage of the journeyman's rate contained in the applicable wage determination.
 - b. Trainees. Except as provided in 29 CFR 5.15 trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification, by the U.S. Department of Labor, Manpower Administration, Bureau of Apprenticeship and Training. Every trainee must be paid at not less than the rate specified in the

approved program for his level of progress. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Bureau of Apprenticeship and Training shall be paid not less than the wage rate determined by the Secretary of Labor for the classification of work he actually performed. The Contractor or subcontractor will be required to furnish the contracting officer or a representative of the Wage-Hour Division of the U.S. Department of Labor written evidence of the certification of his program, the registration of the trainees, and the ratios and wage rates prescribed in that program. In the event the Bureau of Apprenticeship and Training withdraws approval of a training program, the Contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

- c. Equal Employment Opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 112246, as amended, as 29 CFR Part 30.

56. Employment of Certain Persons Prohibited

No person under the age of sixteen years and no person who, at the time, is serving sentence in a penal or correctional institution shall be employed on the work covered by this Contract.

57. Regulations Pursuant to So-Called "Anti-Kickback Act"

The Contractor shall comply with the applicable regulations (a copy of which is attached and herein incorporated by reference) of the Secretary of Labor, United States Department of Labor, made pursuant to the So-Called "Anti-Kickback Act" of June 13, 1934 (48 Stat. 948; 62 Stat. 862; Title U.S.C., Section 874; and Title 40 U.S.C. Section 276c), and any amendments or modifications thereof, shall cause appropriate provisions to be inserted in subcontracts to insure compliance therewith by all subcontractors subject thereto, and shall be responsible for the submission of affidavits required by subcontractors there under, except as said Secretary of Labor may specifically provide for reasonable limitations, variations, tolerances, and exemptions from the requirements thereof.

58. Employment of Laborers or Mechanics Not Listed in Aforesaid Wage Determination Decision

Any class of laborers or mechanics which is not listed in the wage determination and which is to be employed under the Contract will be classified or reclassified conformably to the wage determination by the Local Public Agency or Public Body, and a report of the action taken shall be submitted by the Local Public Agency or Public Body, through the Secretary of Housing and Urban Development, to the Secretary of Labor, United States Department of Labor. In the event the interested parties cannot agree on the proper classification or reclassification of a particular class of laborers and mechanics to be used, the question accompanied by the recommendation of the Local Public Agency of Public Body shall be referred, through the Secretary of Housing and Urban Development, to the Secretary of Labor for final determination.

59. Fringe Benefits Not Expressed as Hourly Wage Rates

The Local Public Agency or Public Body shall require, whenever the minimum wage rate prescribed in the Contract for class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly wage rate and the Contractor is obligated to pay cash equivalent of such a fringe benefit, an hourly cash equivalent thereof to be established. In the event the interested parties cannot agree upon a cash equivalent of the fringe benefit, the question, accompanied by the recommendation of the Local Public Agency or Public Body, shall be referred, through the Secretary of Housing and Urban Development, to the Secretary of Labor for determination.

60. Posting Wage Determination Decisions and Authorized Wage Deductions

The applicable wage poster of the Secretary of Labor, United States Department of Labor, and the applicable wage determination decisions of said Secretary of Labor with respect to the various classification of laborers and mechanics employed and to be employed on the work covered by this

Contract, and a statement showing all deductions, if any, in accordance with the provisions of this Contract, to be made from wages actually earned by persons so employed or to be employed in such classifications, shall be posted at appropriate conspicuous points at the site of the work.

61. Complaints, Proceedings, or Testimony by Employees

No laborer or mechanic to whom the wage, salary, or other labor standards provisions of this Contract are applicable shall be discharged or in any other manner discriminated against by the Contractor or any subcontractor because such employee has filed any complaint or instituted or caused to be instituted any proceeding or has testified or is about to testify in any proceeding under or relating to the labor standards applicable under this Contract to his employer.

62. Claims and Disputes Pertaining to Wage Rates

Claims and disputes pertaining to wage rates or to classifications of laborers and mechanics employed upon the work covered by this Contract shall be promptly reported by the Contractor in writing to the Local Public Agency or Public Body for referral by the latter through the Secretary of Housing and Urban Development to the Secretary of Labor, United States Department of Labor, whose decision shall be final with respect thereto.

63. Questions Concerning Certain Federal Statutes and Regulations

All questions arising under this Contract which relate to the application or interpretation of (a) the aforesaid Anti-Kickback Act, (b) the Contract Work Hours and Safety Standards Act, (c) the aforesaid Davis-Bacon Act, (d) the regulations issued by the Secretary of Labor, United States Department of Labor, pursuant to said Acts, or (e) the labor standards provisions of any other pertinent Federal statute, shall be referred, through the Local Public Agency or Public Body and the Secretary of Housing and Urban Development, to the Secretary of Labor, United States Department of Labor, for said Secretary's appropriate ruling or interpretation which shall be authoritative and may be relied upon for the purposes of this Contract.

64. Payrolls and Basic Records of Contractor and Subcontractors

The Contractor and each subcontractor shall prepare his payrolls on forms satisfactory to and in accordance with instructions to be furnished by the Local Public Agency or Public Body. The Contractor shall submit weekly to the Local Public Agency or Public Body two certified copies of all payrolls of the Contractor and of the subcontractors, it being understood that the Contractor shall be responsible for the submission of copies of payrolls of all subcontractors. Each such payroll shall contain the "Weekly Statement of Compliance" set forth in section 3.3 of Title 29, Code of Federal Regulations. The payrolls and basic payroll records of the Contractor and each subcontractor covering all laborers and mechanics employed upon the work covered by this Contract shall be maintained during the course of the work and preserved for a period of 5 years thereafter. Such payrolls and basic payroll records shall contain the name and address of each such employee, his correct classification, rate of pay (including rates of contributions or costs anticipated of the types described by Section 1(b) (2) of the David-Bacon Act), daily and weekly number of hours worked, deductions made, and actual wages paid. In addition, whenever the Secretary of Labor has found under Section 5.5 (a) (1) (iv) of Title 29, Code of Federal Regulations, that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in Section 1(b) (2) (3) of the Davis-Bacon Act, the Contractor or subcontractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. The Contractor and each subcontractor shall make his employment records with respect to persons employed by him upon the work covered by this Contract available for inspection by authorized representatives of the Secretary of Housing and Urban Development, the Local Public Agency or Public Body, and the United States Department of Labor.

Such representatives shall be permitted to interview employees of the Contractor or of any subcontractor during working hours on the job.

65. Specific Coverage of Certain Types of Work by Employees

The transporting of materials and supplies to or from the site of the Project or Program to which this Contract pertains by the employees of the Contractor or of any subcontractor, and the manufacturing or furnishing of materials, articles, supplies, or equipment on the site of the Project or Program to which this Contract pertains by persons employed by the Contractor or by any subcontractor, shall, for the purposes of this Contract, and without limiting the generality of the foregoing provisions of this Contract, be deemed to be work to which these Federal Labor Standard Provisions are applicable.

66. Ineligible Subcontractors

The Contractor shall not subcontract any part of the work covered by this Contract or permit subcontracted work to be further subcontracted without the Local Public Agency's or Public Body's prior written approval of the subcontractor. The Local Public Agency or Public Body will not approve any subcontractor for work covered by this Contract who is at the time ineligible under the provisions of any applicable regulations issued by the Secretary of Labor, United States Department of Labor or the Secretary of Housing and Urban Development, to receive an award of such subcontract.

67. Provisions to be Included in Certain Subcontracts

The Contractor shall include or cause to be included in each subcontract covering any of the work covered by this Contract, provisions which are consistent with these Federal Labor Standards Provisions and also a clause requiring the subcontractors to include such provisions in any lower tier subcontracts which they may enter into, together with a clause requiring such insertion in any further subcontracts that may in turn be made.

68. Breach of Foregoing Federal Labor Standards Provision

In addition to the causes for termination of this Contract as herein elsewhere set forth, the Local Public Agency or Public Body reserves the right to terminate this Contract if the Contractor or any subcontractor whose subcontract covers any of the work covered by this Contract shall breach any of these Federal Labor Standards Provisions. A breach of these Federal Labor Standards Provisions may also be grounds for debarment as provided by the applicable regulations issued by the Secretary of Labor, United States Department of Labor.

69. Employment Practices

The Contractor (1) shall, to the greatest extent practicable, follow hiring and employment practices for work on the project which will provide new job opportunities for the unemployed and underemployed; and (2) shall insert or cause to be inserted the same provision in each construction subcontract.

70. Contract Termination; Debarment

A breach of Section 45 and the Federal Labor Standards Provision, may be grounds for termination of the contract, and for debarment as provided in 29 CFR 5.6.

Wage and Hour Division

Instructions For Completing Davis-Bacon and Related Acts Weekly Certified Payroll Form, WH-347

- [WH-347](#) (PDF)

OMB Control No. 1235-0008, Expires 01/31/2028.

General: Form WH-347 is available for the convenience of contractors and subcontractors to submit certified weekly payrolls in connection with their Federal or federally assisted construction contracts and subcontracts. Properly completed, this form will satisfy the requirements of the regulations in parts 3 and 5 of Title 29 of the Code of Federal Regulations (CFR) as to certified payrolls submitted in connection with contracts subject to the Davis-Bacon and Related Acts (DBRA).

While use of Form WH-347 itself is optional, covered contractors and subcontractors performing work on Federal or federally assisted construction contracts are required by the DBRA regulations and the contract clauses to submit payroll information on a weekly basis. The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federal or federally financed construction contracts to, on a weekly basis, “furnish a statement on the wages paid each employee during the prior week.” U.S. Department of Labor (DOL) Regulations at 29 CFR 5.5(a)(3)(ii) require contractors and subcontractors to submit weekly certified payrolls to the appropriate Federal agency if the agency is a party to the contract (or, if the Federal agency is not party to the contract, to the applicant, sponsor, owner, or other entity, as the case may be, that maintains such records, for transmission to the Federal agency that provided the Federal assistance). Each certified payroll must be accompanied by a signed “Statement of Compliance” (e.g., page 2 of the WH-347 or another document with *identical* wording) indicating that the certified payrolls are accurate and complete, and that each laborer or mechanic has been paid not less than the required Davis-Bacon prevailing wage rate(s) (including any fringe benefits) for the work performed. DOL and contracting agencies receiving this information review the information to help determine whether workers have received legally required wages and fringe benefits.

Under the DBRA, contractors and subcontractors are required to pay not less than the prevailing wage, including fringe benefits, as predetermined by DOL. The contractor’s obligation to pay fringe benefits may be met through the contractor’s contributions to or reasonably anticipated costs of bona fide benefit plans, funds, or programs, or by paying workers cash in lieu of fringe benefits.

Form WH-347 provides fields for contractors and subcontractors to document all wages paid to each worker, whether paid entirely as cash wages or by a combination of cash wages and employer-provided bona fide fringe benefits, and provides for the contractor or subcontractor’s certification in the Statement of Compliance (as shown on page 2 of Form WH-347) that the data and payroll information on the form are accurate and complete. The Statement of Compliance also provides for the representation that the contractor or subcontractor is paying its workers, including registered apprentices, at least the required wage rates, satisfying its fringe benefits obligations, and maintaining required payroll records.

Detailed instructions for completing the first page of Form WH-347 follow:

“Check Box” for Submission of Final DBRA Certified Payroll Form: Mark the box to indicate that this submission is for the final week of work on the project for the contractor or subcontractor.

“Check Box” for Prime Contractor or Subcontractor: Mark the appropriate box to indicate whether it is the prime contractor or a subcontractor on the project for which certified payroll is being reported.

Project Name: Enter the name of the project on which you are reporting.

Project No. or Contract No.: Enter the project number or the prime contract number assigned by the relevant contracting agency (if available).

Certified Payroll No.: Beginning with the number “1”, each weekly certified payroll that a contractor or subcontractor submits for a project should be given a payroll number. Enter the appropriate payroll number.

Prime Contractor’s/Subcontractor’s Business Name: Enter the business’ legal name.

Project Location: Enter the complete address of the project, or, if there is no specific address, a description of the project location, including, at a minimum, the county or counties and state in which the project is located.

Wage Determination No.: Enter the wage determination number(s) and revision number(s) included in the covered contract and relevant to the submitted certified payroll form (e.g., if there are multiple wage determinations applicable to the project, please list all wage determinations that applied to the work performed by the workers in this pay period).

Week Ending Date: Enter the workweek ending date for this pay period.

Prime Contractor’s/Subcontractor’s Business Address: Enter the company’s full business address.

Column 1A – Worker Entry No.: Beginning with the number “1”, enter each worker’s entry number (e.g., entry in row 2 may be 2, entry in row 3 may be 3, etc. If reporting more than 8 entries, row 1 on page 2 may be entry 9 and row 1 on page 3 may be entry 17, etc.). If a worker works in more than one labor classification during the course of the week, the contractor should show the number of hours the worker worked in each classification using separate rows. In such circumstances, the same worker entry number should be used on each row associated with the worker.

Column 1B – Worker Last Name: Self-explanatory.

Column 1C – Worker First Name: Self-explanatory.

Column 1D – Worker Middle Initial: Self-explanatory.

Column 1E – Worker Identifying No.: Enter each worker’s individual identifying number (e.g., last four digits of the worker’s social security number or any number specific to the individual worker) on each weekly certified payroll submitted. **Note:** *workers’ full Social Security numbers must **not** be included.*

Column 2 – Journeyworker / Registered Apprentice: Enter “J” if the worker is a journeyworker or “RA” if the worker is a registered apprentice in an apprenticeship program approved by DOL’s Office of Apprenticeship (OA) or a State Apprenticeship Agency (SAA). For registered apprentices, also list their level of progression within the approved program.

Column 3 – Labor Classification: List the labor classification for the work actually performed by each worker. Labor classifications are found in the applicable Davis-Bacon wage determination(s) that are included in the contract for this project. If the wage determination(s) does not include a labor classification for work that a worker has performed on this contract, contact the Contracting Officer or Agency representative immediately.

If a worker performed work in more than one labor classification during the week, the worker must be paid at least the rate specified for the appropriate labor classification for the time actually worked in that labor classification. In such circumstances, an accurate breakdown of hours worked in each labor classification must be shown on the submitted payroll by using a separate row for each labor classification in which the worker performed work. If the contractor did not maintain an accurate breakdown of hours worked by a worker in each labor classification, the worker must be paid for all hours worked using the highest applicable prevailing wage rate (basic hourly rate and fringe benefits).

Column 4 – Hours Worked Each Day: In column 4 in the table above row 1, please enter the first letter for each day of the contractor’s workweek in each box on the top row and its corresponding date in each box on the second row below it. For example, if a contractor’s workweek starts on Tuesday and ends on Monday, enter “T” for Tuesday in the first box of the first row and continue with the appropriate letter identifying the day of the week for each box ending with “M” on the last box of the first row. In the second row, enter the corresponding date for each day of the week. Please see example below:

T	W	T	F	S	S	M
6/16	6/17	6/18	6/19	6/20	6/21	6/22

For worker-specific entries, please enter hours worked on this project as straight time (“ST”) and overtime (“OT”) in the applicable boxes. On all contracts subject to the Contract Work Hours and Safety Standards Act (CWHSSA), enter hours worked on this project in excess of 40 hours total in the week as overtime (“OT”) (including hours worked on and off the site of the work of the covered contract). **Note:** For more information about compliance with overtime requirements on Federal and federally assisted contracts, please visit [Overtime Pay on Government Contracts](#).

Column 5 – Total Hours Worked for the Week: Enter the total number of the hours worked entered in column four.

Column 6A – Hourly Wage Rate Paid for ST and OT: For each worker, list the actual hourly rate paid for straight time (top row) and overtime (bottom row) worked for work in the classification indicated in column 3. If the worker was paid at a higher rate than the wage rate required on the wage determination, indicate the wage rate the worker was actually paid. **Note:** do not include cash payments in lieu of fringe benefits in this column.

Column 6B – Total Fringe Benefit Credit: Enter the total of the contractor’s or subcontractor’s contributions to or reasonably anticipated costs of bona fide fringe benefit plans, funds, or programs for which the contractor or subcontractor is taking a credit toward satisfying Davis-Bacon prevailing fringe benefit rates as listed on page 2 of Form WH-347 under “Hourly Credit for Fringe Benefits”. This amount should equal the worker’s total hours worked in this period multiplied by the hourly credit for fringe benefits as listed under the Total Hourly Credit column on page 2 of Form WH-347 under “Hourly Credit for Fringe Benefits”.

Column 6C – Payment in Lieu of Fringe Benefits: Enter the total amount in cash provided in lieu of fringe benefits to the worker during the workweek. This amount should equal the worker’s total hours worked in this period multiplied by the hourly rate provided to the worker as cash in lieu of fringe benefits.

Column 7A – Gross Amount Earned: Enter the worker’s gross amount earned for the workweek for hours worked on this Federal or federally assisted project.

Column 7B –Gross Amount Earned for all Work: If part of a worker’s weekly wage was earned on projects or work other than the project described on this payroll, including non-DBRA covered projects, enter in column 7B the total gross amount earned during the week for all work performed during the week.

Column 8 – Deductions for all Work: Enter all deductions made from worker’s total gross amount earned for all work (Column 7B). Columns are provided for entering deductions made for tax withholdings, FICA, and “Other” deductions. If the amount under “Other” deductions is specific to one deduction, please describe the deduction under “Additional Remarks” on page 2 of this certified payroll form. If the amount under the “Other” deductions made from the worker’s pay is a result of more than one deduction, submit an addendum that itemizes each deduction and includes a description and amount for each deduction listed on that document. Enter the total amount for all deductions actually made under the “Total Deductions” column (include the amounts listed under the Tax Withholdings, FICA and Other columns). All deductions must be in accordance with the provisions of the Copeland Act Regulations, 29 CFR part 3. If a worker worked on other jobs in addition to this project, do not pro-rate the deductions; instead, show actual deductions from the worker’s weekly gross wage for all projects. **Note:** *Except for deductions listed in 29 CFR 3.5, all deductions must have prior approval from the Department of Labor.*

Column 9 – Net Payment to Worker for All Work: Enter the actual dollar amount paid to the worker for all hours worked across all projects (including non-DBRA covered projects) during the week.

Detailed instructions for completing the second page of Form WH-347 follow:

Project Name: Enter the name of the project on which you are reporting.

Project No. Or Contract No.: Enter the project or prime contract number associated with your contract assigned by the relevant contracting agency (if available).

Payroll No.: Beginning with the number “1”, each weekly certified payroll that a contractor or subcontractor submits for a project should be given a payroll number. Enter the appropriate payroll number.

Prime Contractor’s/Subcontractor’s Business Name: Enter the business’ legal name.

Project Location: Enter the complete address of the project, or, if there is no specific address, a description of the project location, including, at a minimum, the county or counties and state in which the project is located.

Week Ending Date: Enter the workweek ending date for this pay period.

Certifying Official’s Name and Title: Print the name and official title of the contractor or subcontractor, or their agent who paid or supervised the payment of the workers under the contract during the weekly time period covered by the form.

Statement of Compliance: While the “Statement of Compliance” need not be notarized, the statement (on page 2 of this certified payroll form) is subject to the penalties provided by 18 U.S.C. § 1001, namely, a fine, possible imprisonment of not more than 5 years, or both. Accordingly, the party signing this statement should have knowledge of the facts represented as true.

If applicable, please “check” each of the 6 boxes certifying the accompanying statement as accurate. Boxes 1, 2, 3 and 6 (i.e., the first three boxes and the last box) always **must** be checked to certify that the contractor or subcontractor completing the form is in compliance with the DBRA.

If any worker is being paid as an apprentice during the period, box 4 **must** be checked and each program name in which the contractor has registered apprentices working on the project during this payroll period must be listed, with the appropriate box checked to indicate whether the apprenticeship program is registered with DOL’s Office of Apprenticeship (OA) or a State Apprenticeship Agency (SAA), and the name of the labor classification entered. If more than three entries are required, please submit an addendum providing the requested information with the submission of the certified payroll. If box 4 is not applicable, do not check the box and enter “Not Applicable” or “N/A” in the entry subsection, under Apprenticeship Program Name.

If the contractor or subcontractor is claiming an hourly credit for their contributions to or reasonably anticipated costs of bona fide fringe benefit plans, funds, or programs, box 5 must be checked and the subsections titled “Hourly Credit for Fringe Benefits” must be completed. In the first column, list each worker entry number (entered in column 1A on the first page) and name of worker for whom the contractor or subcontractor claimed an hourly fringe benefit credit (this should mirror the worker names and order found on Page 1 of the certified payroll form). In the following columns, list each fringe benefit plan name in the top row, fringe benefit plan type in the second row, fringe benefit plan number in the third row, mark whether the fringe benefit plan is funded or unfunded in the fourth row, and state the hourly amount of credit claimed for each worker under each applicable plan in the rows below. In the last column, list the total hourly cost of fringe benefit provided for each worker. Where the contractor or subcontractor is claiming a credit for the reasonably anticipated costs of fringe benefits provided directly by the contractor (commonly referred to as an “unfunded plan”), the contractor or subcontractor must have prior approval from the Department of Labor prior to claiming such credit as required in 29 CFR 5.28. If more than six bona fide fringe benefits are provided to the workers for which the contractor is claiming a credit, submit an addendum for each providing the information requested in this section.

Note: *If the contractor or subcontractor is meeting its fringe benefit obligations partially through contributions to or reasonably anticipated costs of a bona fide fringe benefit plan and partially through the payment of cash in lieu of fringe benefits, the contractor or subcontractor should enter the respective amounts in this section and in column 6C (Cash Payment in Lieu of Fringe Benefits) on page 1. If the contractor or subcontractor is meeting its fringe benefits obligations by simply paying the cash equivalent to each worker, check the box but do not complete the subsection, because those payments will be reported under column 6C (Cash Payment in Lieu of Fringe Benefits) on page 1.*

Additional Remarks: Optional space for additional information on deductions, hourly cost of fringe benefits, or explanations. If more space is needed, please continue remarks on a separate page. If the optional space or separate pages are used, please include all contractor and project information required by the form.

Signature of Certifying Official, Date, Telephone Number, and Email Address: The Statement of Compliance must be signed by the contractor or subcontractor, or their agent who paid or supervised the payment of the workers under the contract during the weekly time period covered by the form. Enter the phone number and email address of the individual who is signing the statement and the date signed. Legally valid electronic signatures are acceptable. A legally valid electronic signature includes any electronic process that indicates acceptance of the certified payroll record and includes an electronic method of verifying the signer’s identity. **Note:** *Photocopies or scanned copies of signatures do not satisfy this requirement.*

Public Burden Statement: We estimate that it will take an average of 55 minutes to complete this collection of information, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

Note: *In order to view, fill out, and print PDF forms, you need Adobe® Acrobat® Reader® version 5 or later, which you may download for free at www.adobe.com/products/acrobat/readstep2.html.*

PROJECT NAME		PROJECT NO. or CONTRACT NO.		PAYROLL NO.		PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME			
PROJECT LOCATION				WEEK ENDING DATE		CERTIFYING OFFICIAL'S NAME AND TITLE			
I paid or supervised the payment of the laborers or mechanics working on the above project during the stated time period. I certify the following:									
☐ The payroll information submitted with this statement is correct and complete for the above project during the above period, and the wage and fringe benefit rates paid to the workers, including credit taken for the reasonably anticipated costs of a bona fide fringe benefit plan, fund or program, are not less than the applicable wage and fringe benefits rates for the classification(s) of work actually performed, as specified in the wage determination(s) incorporated into the contract.									
☐ All regular payrolls and all other basic records that the contractor is required to maintain for this payroll period are complete and accurate and will be made available upon request from the agency or the Department of Labor.									
☐ The classifications reported for each laborer or mechanic are the classification(s) of work that each worker actually performed.									
☐ Any workers paid as apprentices during the above period are duly registered in a bona fide apprenticeship program registered with the Office of Apprenticeship, Employment and Training Administration, United States Department of Labor ("OA"), or a State Apprenticeship Agency ("SAA") recognized by Department of Labor. I have verified the registered apprenticeship program information provided below as accurate and applicable to any apprentices identified on page 1 of this form.									
APPRENTICESHIP PROGRAM NAME				NAME OF LABOR CLASSIFICATION					
				☐ OA ☐ SAA					
				☐ OA ☐ SAA					
				☐ OA ☐ SAA					
☐ Fringe benefits have been paid in cash and/or to bona fide fringe benefit plans, funds, or programs. Where the contractor is claiming an hourly credit for their contributions to or reasonably anticipated costs of a bona fide fringe benefit plan, fund, or program, provide plan information and the hourly credit claimed for each worker listed on the previous page of this form.									
HOURLY CREDIT FOR FRINGE BENEFITS									
If an amount is listed in (6B) on the first page of this certified payroll form, enter the hourly credit claimed under each plan name, type and number for each worker and check whether the plan is funded or unfunded.									
NAME OF WORKER		FB NAME		FB NAME		FB NAME		TOTAL HOURLY CREDIT	
		FB TYPE	FB TYPE	FB TYPE	FB TYPE	FB TYPE	FB TYPE		
		PLAN NO.	PLAN NO.	PLAN NO.	PLAN NO.	PLAN NO.	PLAN NO.		
		☐ Funded	☐ Unfunded	☐ Funded	☐ Unfunded	☐ Funded	☐ Unfunded	☐ Funded	
		Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	
		\$	\$	\$	\$	\$	\$	\$	
		Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	
		\$	\$	\$	\$	\$	\$	\$	
		Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	
		\$	\$	\$	\$	\$	\$	\$	
		Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	
		\$	\$	\$	\$	\$	\$	\$	
		Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	
		\$	\$	\$	\$	\$	\$	\$	
		Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	
		\$	\$	\$	\$	\$	\$	\$	
		Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	
		\$	\$	\$	\$	\$	\$	\$	
		Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	Hourly Credit	
		\$	\$	\$	\$	\$	\$	\$	
☐ All workers on the project have been paid the full weekly wages earned, and no rebates or deductions have been or will be made either directly or indirectly, other than permissible deductions as defined in 29 CFR part 3.									
ADDITIONAL REMARKS									
SIGNATURE OF CERTIFYING OFFICIAL				DATE		TELEPHONE NUMBER		EMAIL ADDRESS	
						(---) --- -			
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION (SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE), AS WELL AS DEBARMENT FROM FUTURE FEDERAL AND FEDERALLY-ASSISTED CONTRACTS. INFORMATION REPORTED IN CERTIFIED PAYROLLS MAY BE SUBJECT TO DISCLOSURE IN RESPONSE TO A FREEDOM OF INFORMATION ACT REQUEST.									

WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
In addition to the basic rates paid to each laborer or mechanic on the payroll, payments have been or will be made to appropriate plans, funds or programs for the benefit of these employees as shown in the chart below.

Employee Name	A: \$/HR	B: \$/HR	C: \$/HR	D: \$/HR	E: \$/HR	F: \$/HR	G: \$/HR	TOTAL	Explanation (Indicate Corresponding Letter)	Identify by name the plan, fund, or programs to which fringe benefits are paid.
								\$ 0 .00		
								\$ 0 .00		
								\$ 0 .00		
								\$ 0 .00		
								\$ 0 .00		
								\$ 0 .00		
								\$ 0 .00		
								\$ 0 .00		
								\$ 0 .00		

HUD-4010
Federal Labor Standards Provisions

U.S. Department of Housing and Urban Development
Office of Davis-Bacon and Labor Standards

A. APPLICABILITY

The Project or Program to which the construction work covered by this Contract pertains is being assisted by the United States of America, and the following Federal Labor Standards Provisions are included in this Contract pursuant to the provisions applicable to such Federal assistance.

1. Minimum wages and fringe benefits

- i. All laborers and mechanics employed or working upon the site of the work (or otherwise working in construction or development of the project under a development statute), will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of basic hourly wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. As provided in 29 CFR 5.5(d) and (e), the appropriate wage determinations are effective by operation of law even if they have not been attached to the contract. Contributions made or costs reasonably anticipated for bona fide fringe benefits under the Davis-Bacon Act (40 U.S.C. 3141(2)(B)) on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (a)(1)(v) of these contract clauses; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics must be paid the appropriate wage rate and fringe benefits on the wage determination for the classification(s) of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: *Provided*, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classifications and wage rates conformed under 29 CFR 5.5(a)(1)(iii)) and the Davis-Bacon poster (WH-1321) must be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

ii. Frequently recurring classifications

- A. In addition to wage and fringe benefit rates that have been determined to be prevailing under the procedures set forth in 29 CFR part 1, a wage determination may contain, pursuant to § 1.3(f), wage and fringe benefit rates for classifications of laborers and mechanics for which conformance requests are regularly submitted pursuant to 29 CFR 5.5(a)(1)(iii), provided that:
 1. The work performed by the classification is not performed by a classification in the wage determination for which a prevailing wage rate has been determined;
 2. The classification is used in the area by the construction industry; and
 3. The wage rate for the classification bears a reasonable relationship to the prevailing wage rates contained in the wage determination.
- B. The Administrator will establish wage rates for such classifications in accordance with 29 CFR 5.5(a)(1)(iii)(A)(3). Work performed in such a classification must be paid at no less than the wage and fringe benefit rate listed on the wage determination for such classification.

iii. Conformance

- A. The contracting officer must require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract be

classified in conformance with the wage determination. Conformance of an additional classification and wage rate and fringe benefits is appropriate only when the following criteria have been met:

1. The work to be performed by the classification requested is not performed by a classification in the wage determination; and
2. The classification is used in the area by the construction industry; and
3. The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.
- B. The conformance process may not be used to split, subdivide, or otherwise avoid application of classifications listed in the wage determination.
- C. If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken will be sent by the contracting officer by email to DBAconformance@dol.gov. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.
- D. In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer will, by email to DBAconformance@dol.gov, refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.
- E. The contracting officer must promptly notify the contractor of the action taken by the Wage and Hour Division under 29 CFR 5.5 (a)(1)(iii)(C) and (D). The contractor must furnish a written copy of such determination to each affected worker or it must be posted as a part of the wage determination. The wage rate (including fringe benefits where appropriate) determined pursuant to 29 CFR 5.5 (a)(1)(iii)(C) or (D) must be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

iv. Fringe benefits not expressed as an hourly rate

Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor may either pay the benefit as stated in the wage determination or may pay another bona fide fringe benefit or an hourly cash equivalent thereof.

v. Unfunded plans

If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, *Provided*, That the Secretary of Labor has found, upon the written request of the contractor, in accordance with the criteria set forth in 29 CFR 5.28, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

- vi. Interest** In the event of a failure to pay all or part of the wages required by the contract, the contractor will be required to pay interest on any underpayment of wages.

2. Withholding

i. Withholding requirements

The U. S. Department of Housing and Urban Development may, upon its own action, or must, upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor so much of the accrued payments or advances as may be considered necessary to satisfy the liabilities of the prime contractor or any subcontractor for the full amount of wages and monetary relief, including interest, required by the clauses set forth in 29 CFR 5.5(a) for violations of this contract, or to satisfy any such liabilities required by any other Federal contract, or federally assisted contract subject to Davis-Bacon labor standards, that is held by the same prime contractor (as defined in 29 CFR 5.2). The necessary funds may be withheld from the contractor under this contract, any other Federal contract with the same prime contractor, or any other federally assisted contract that is subject to Davis-Bacon labor standards requirements and is held by the same prime contractor, regardless of whether the other contract was awarded or assisted by the same agency, and such funds may be used to satisfy the contractor liability for which the funds were withheld. In the event of a contractor's failure to pay any laborer or mechanic, including any apprentice or helper working on the site of the work (or otherwise working in construction or development of the project under a development statute) all or part of the wages required by the contract, or upon the contractor's failure to submit the required records as discussed in 29 CFR 5.5(a)(3)(iv), HUD may on its own initiative and after written notice to the contractor, sponsor, applicant, owner, or other entity, as the case may be, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

ii. Priority to withheld funds

The Department has priority to funds withheld or to be withheld in accordance with 29 CFR 5.5(a)(2)(i) or (b)(3)(i), or both, over claims to those funds by:

- A. A contractor's surety(ies), including without limitation performance bond sureties and payment bond sureties;
- B. A contracting agency for its procurement costs;
- C. A trustee(s) (either a court-appointed trustee or a U.S. trustee, or both) in bankruptcy of a contractor, or a contractor's bankruptcy estate;
- D. A contractor's assignee(s);
- E. A contractor's successor(s); or
- F. A claim asserted under the Prompt Payment Act, 31 U.S.C. 3901-3907.

3. Records and certified payrolls

i. Basic record requirements

A. Length of record retention. All regular payrolls and other basic records must be maintained by the contractor and any subcontractor during the course of the work and preserved for all laborers and mechanics working at the site of the work (or otherwise working in construction or development of the project under a development statute) for a period of at least 3 years after all the work on the prime contract is completed.

B. Information required Such records must contain the name; Social Security number; last known address, telephone number, and email address of each such worker; each worker's correct classification(s) of work actually performed; hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in 40 U.S.C. 3141(2)(B) of the Davis-Bacon Act); daily and weekly number of hours actually worked in total and on each covered contract; deductions made; and actual wages paid.

C. Additional records relating to fringe benefits. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(v) that the wages of any laborer or mechanic include the amount of any

costs reasonably anticipated in providing benefits under a plan or program described in 40 U.S.C. 3141(2)(B) of the Davis-Bacon Act, the contractor must maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits.

D. Additional records relating to apprenticeship Contractors with apprentices working under approved programs must maintain written evidence of the registration of apprenticeship programs, the registration of the apprentices, and the ratios and wage rates prescribed in the applicable programs.

ii. Certified payroll requirements

A. Frequency and method of submission The contractor or subcontractor must submit weekly, for each week in which any DBA- or Related Acts-covered work is performed, certified payrolls to HUD if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the certified payrolls to the applicant, sponsor, owner, or other entity, as the case may be, that maintains such records, for transmission to HUD. The prime contractor is responsible for the submission of all certified payrolls by all subcontractors. A contracting agency or prime contractor may permit or require contractors to submit certified payrolls through an electronic system, as long as the electronic system requires a legally valid electronic signature; the system allows the contractor, the contracting agency, and the Department of Labor to access the certified payrolls upon request for at least 3 years after the work on the prime contract has been completed; and the contracting agency or prime contractor permits other methods of submission in situations where the contractor is unable or limited in its ability to use or access the electronic system

B. Information required The certified payrolls submitted must set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i)(B), except that full Social Security numbers and last known addresses, telephone numbers, and email addresses must not be included on weekly transmittals. Instead, the certified payrolls need only include an individually identifying number for each worker (e.g., the last four digits of the worker's Social Security number). The required weekly certified payroll information may be submitted using Optional Form WH-347 or in any other format desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at <https://www.dol.gov/sites/dolgov/files/WHD/legacy/files/wh347.pdf> or its successor website. It is not a violation of this section for a prime contractor to require a subcontractor to provide full Social Security numbers and last known addresses, telephone numbers, and email addresses to the prime contractor for its own records, without weekly submission by the subcontractor to the sponsoring government agency (or the applicant, sponsor, owner, or other entity, as the case may be, that maintains such records).

C. Statement of Compliance Each certified payroll submitted must be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor, or the contractor's or subcontractor's agent who pays or supervises the payment of the persons working on the contract, and must certify the following:

1. That the certified payroll for the payroll period contains the information required to be provided under 29 CFR 5.5(a)(3)(ii), the appropriate information and basic records are being maintained under 29 CFR 5.5 (a)(3)(i), and such information and records are correct and complete;
2. That each laborer or mechanic (including each helper and apprentice) working on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly

from the full wages earned, other than permissible deductions as set forth in 29 CFR part 3; and

3. That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification(s) of work actually performed, as specified in the applicable wage determination incorporated into the contract.
 - D. **Use of Optional Form WH-347** The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 will satisfy the requirement for submission of the "Statement of Compliance" required by 29 CFR 5.5(a)(3)(ii)(C).
 - E. **Signature** The signature by the contractor, subcontractor, or the contractor's or subcontractor's agent must be an original handwritten signature or a legally valid electronic signature.
 - F. **Falsification** The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under 18 U.S.C. 1001 and 31 U.S.C. 3729.
 - G. **Length of certified payroll retention** The contractor or subcontractor must preserve all certified payrolls during the course of the work and for a period of 3 years after all the work on the prime contract is completed.
- iii. **Contracts, subcontracts, and related documents** The contractor or subcontractor must maintain this contract or subcontract and related documents including, without limitation, bids, proposals, amendments, modifications, and extensions. The contractor or subcontractor must preserve these contracts, subcontracts, and related documents during the course of the work and for a period of 3 years after all the work on the prime contract is completed.
- iv **Required disclosures and access**
- A. **Required record disclosures and access to workers** The contractor or subcontractor must make the records required under 29 CFR 5.5(a)(3)(i)–(iii), and any other documents that HUD or the Department of Labor deems necessary to determine compliance with the labor standards provisions of any of the applicable statutes referenced by 29 CFR 5.1, available for inspection, copying, or transcription by authorized representatives of HUD or the Department of Labor, and must permit such representatives to interview workers during working hours on the job.
 - B. **Sanctions for non-compliance with records and worker access requirements** If the contractor or subcontractor fails to submit the required records or to make them available, or refuses to permit worker interviews during working hours on the job, the Federal agency may, after written notice to the contractor, sponsor, applicant, owner, or other entity, as the case may be, that maintains such records or that employs such workers, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available, or to permit worker interviews during working hours on the job, may be grounds for debarment action pursuant to 29 CFR 5.12. In addition, any contractor or other person that fails to submit the required records or make those records available to WHD within the time WHD requests that the records be produced will be precluded from introducing as evidence in an administrative proceeding under 29 CFR part 6 any of the required records that were not provided or made available to WHD. WHD will take into consideration a reasonable request from the contractor or person for an extension of the time for submission of records. WHD will determine the reasonableness of the request and may consider, among other things, the location of the records and the volume of production.
 - C. **Required information disclosures** Contractors and subcontractors must maintain the full Social Security number and last known address, telephone number, and email address of each covered worker, and must provide them upon request to HUD if the agency is a party to

the contract, or to the Wage and Hour Division of the Department of Labor. If the Federal agency is not such a party to the contract, the contractor, subcontractor, or both, must, upon request, provide the full Social Security number and last known address, telephone number, and email address of each covered worker to the applicant, sponsor, owner, or other entity, as the case may be, that maintains such records, for transmission to HUD, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or other compliance action.

4. **Apprentices and equal employment opportunity**

i. **Apprentices**

- A. Rate of pay** Apprentices will be permitted to work at less than the predetermined rate for the work they perform when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship (OA), or with a State Apprenticeship Agency recognized by the OA. A person who is not individually registered in the program, but who has been certified by the OA or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice, will be permitted to work at less than the predetermined rate for the work they perform in the first 90 days of probationary employment as an apprentice in such a program. In the event the OA or a State Apprenticeship Agency recognized by the OA withdraws approval of an apprenticeship program, the contractor will no longer be permitted to use apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.
- B. Fringe benefits** Apprentices must be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringe benefits must be paid in accordance with that determination.
- C. Apprenticeship ratio** The allowable ratio of apprentices to journeyworkers on the job site in any craft classification must not be greater than the ratio permitted to the contractor as to the entire work force under the registered program or the ratio applicable to the locality of the project pursuant to 29 CFR 5.5(a)(4)(i)(D). Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated in 29 CFR 5.5(a)(4)(i)(A), must be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under this section must be paid not less than the applicable wage rate on the wage determination for the work actually performed.
- D. Reciprocity of ratios and wage rates** Where a contractor is performing construction on a project in a locality other than the locality in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyworker's hourly rate) applicable within the locality in which the construction is being performed must be observed. If there is no applicable ratio or wage rate for the locality of the project, the ratio and wage rate specified in the contractor's registered program must be observed.

- ii Equal employment opportunity** The use of apprentices and journeyworkers under this part must be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

5 **Compliance with Copeland Act requirements.** The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

6 Subcontracts. The contractor or subcontractor must insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (11), along with the applicable wage determination(s) and such other clauses or contract modifications as the U.S. Department of Housing and Urban Development may by appropriate instructions require, and a clause requiring the subcontractors to include these clauses and wage determination(s) in any lower tier subcontracts. The prime contractor is responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in this section. In the event of any violations of these clauses, the prime contractor and any subcontractor(s) responsible will be liable for any unpaid wages and monetary relief, including interest from the date of the underpayment or loss, due to any workers of lower-tier subcontractors, and may be subject to debarment, as appropriate.

7 Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8 Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

9 Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of eligibility.

- i. By entering into this contract, the contractor certifies that neither it nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of 40 U.S.C. 3144(b) or 29 CFR 5.12(a).
- ii. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of 40 U.S.C. 3144(b) or 29 CFR 5.12(a).
- iii. The penalty for making false statements is prescribed in the U.S. Code, Title 18 Crimes and Criminal Procedure, 18 U.S.C. 1001.

11 Anti-retaliation It is unlawful for any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, or to cause any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, any worker or job applicant for:

- i. Notifying any contractor of any conduct which the worker reasonably believes constitutes a violation of the DBA, Related Acts, or 29 CFR parts 1, 3, or 5;
- ii. Filing any complaint, initiating or causing to be initiated any proceeding, or otherwise asserting or seeking to assert on behalf of themselves or others any right or protection under the DBA, Related Acts, or 29 CFR parts 1, 3, or 5;
- iii. Cooperating in any investigation or other compliance action, or testifying in any proceeding under the DBA, Related Acts, or 29 CFR parts 1, 3, or 5;
- iv. Informing any other person about their rights under the DBA, Related Acts, or 29 CFR parts 1, 3, or 5.

B. Contract Work Hours and Safety Standards Act (CWHSSA)

The Agency Head must cause or require the contracting officer to insert the following clauses set forth in 29 CFR 5.5(b)(1), (2), (3), (4), and (5) in full, or (for contracts covered by the Federal Acquisition Regulation) by reference, in any contract in an amount in excess of \$100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses must

be inserted in addition to the clauses required by 29 CFR 5.5(a) or 4.6. As used in this paragraph, the terms “laborers and mechanics” include watchpersons and guards.

1. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in 29 CFR 5.5(b)(1) the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages and interest from the date of the underpayment. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchpersons and guards, employed in violation of the clause set forth in 29 CFR 5.5(b)(1), in the sum of \$31 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in 29 CFR 5.5(b)(1).

3. Withholding for unpaid wages and liquidated damages

i. Withholding process The U.S Department of Housing and Urban Development or the recipient of Federal assistance may, upon its own action, or must, upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor so much of the accrued payments or advances as may be considered necessary to satisfy the liabilities of the prime contractor or any subcontractor for any unpaid wages; monetary relief, including interest; and liquidated damages required by the clauses set forth in 29 CFR 5.5(b) on this contract, any other Federal contract with the same prime contractor, or any other federally assisted contract subject to the Contract Work Hours and Safety Standards Act that is held by the same prime contractor (as defined in 29 CFR 5.2). The necessary funds may be withheld from the contractor under this contract, any other Federal contract with the same prime contractor, or any other federally assisted contract that is subject to the Contract Work Hours and Safety Standards Act and is held by the same prime contractor, regardless of whether the other contract was awarded or assisted by the same agency, and such funds may be used to satisfy the contractor liability for which the funds were withheld.

ii Priority to withheld funds The Department has priority to funds withheld or to be withheld in accordance with 29 CFR 5.5(a)(2)(i) or (b)(3)(i), or both, over claims to those funds by:

- A.** A contractor’s surety(ies), including without limitation performance bond sureties and payment bond sureties;
- B.** A contracting agency for its procurement costs;
- C.** A trustee(s) (either a court-appointed trustee or a U.S. trustee, or both) in bankruptcy of a contractor, or a contractor’s bankruptcy estate;
- D.** A contractor’s assignee(s);
- E.** A contractor’s successor(s); or
- F.** A claim asserted under the Prompt Payment Act, 31 U.S.C. 3901-3907.

4. Subcontracts. The contractor or subcontractor must insert in any subcontracts the clauses set forth in 29 CFR 5.5(b)(1) through (5) and a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor is responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in 29 CFR 5.5(b)(1) through (5). In the event of any violations of these clauses, the prime contractor and any subcontractor(s) responsible will be liable for any unpaid wages and monetary relief, including interest from the date of the underpayment or loss,

due to any workers of lower-tier subcontractors, and associated liquidated damages and may be subject to debarment, as appropriate.

- 5 Anti-retaliation** It is unlawful for any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, or to cause any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, any worker or job applicant for:
- i. Notifying any contractor of any conduct which the worker reasonably believes constitutes a violation of the Contract Work Hours and Safety Standards Act (CWHSSA) or its implementing regulations in 29 CFR part 5;
 - ii. Filing any complaint, initiating or causing to be initiated any proceeding, or otherwise asserting or seeking to assert on behalf of themselves or others any right or protection under CWHSSA or 29 CFR part 5;
 - iii. Cooperating in any investigation or other compliance action, or testifying in any proceeding under CWHSSA or 29 CFR part 5; or
 - iv. Informing any other person about their rights under CWHSSA or 29 CFR part 5.
- C. CWHSSA required records clause** In addition to the clauses contained in 29 CFR 5.5(b), in any contract subject only to the Contract Work Hours and Safety Standards Act and not to any of the other laws referenced by 29 CFR 5.1, the Agency Head must cause or require the contracting officer to insert a clause requiring that the contractor or subcontractor must maintain regular payrolls and other basic records during the course of the work and must preserve them for a period of 3 years after all the work on the prime contract is completed for all laborers and mechanics, including guards and watchpersons, working on the contract. Such records must contain the name; last known address, telephone number, and email address; and social security number of each such worker; each worker's correct classification(s) of work actually performed; hourly rates of wages paid; daily and weekly number of hours actually worked; deductions made and actual wages paid. Further, the Agency Head must cause or require the contracting officer to insert in any such contract a clause providing that the records to be maintained under this paragraph must be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the (write the name of agency) and the Department of Labor, and the contractor or subcontractor will permit such representatives to interview workers during working hours on the job.
- D. Incorporation of contract clauses and wage determinations by reference** Although agencies are required to insert the contract clauses set forth in this section, along with appropriate wage determinations, in full into covered contracts, and contractors and subcontractors are required to insert them in any lower-tier subcontracts, the incorporation by reference of the required contract clauses and appropriate wage determinations will be given the same force and effect as if they were inserted in full text.
- E. Incorporation by operation of law** The contract clauses set forth in this section (or their equivalent under the Federal Acquisition Regulation), along with the correct wage determinations, will be considered to be a part of every prime contract required by the applicable statutes referenced by 29 CFR 5.1 to include such clauses, and will be effective by operation of law, whether or not they are included or incorporated by reference into such contract, unless the Administrator grants a variance, tolerance, or exemption from the application of this paragraph. Where the clauses and applicable wage determinations are effective by operation of law under this paragraph, the prime contractor must be compensated for any resulting increase in wages in accordance with applicable law.

F. HEALTH AND SAFETY

The provisions of this paragraph (F) are applicable where the amount of the prime contract exceeds **\$100,000**.

1. No laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his or her health and safety, as determined under construction safety and health standards promulgated by the Secretary of Labor by regulation.
2. The contractor shall comply with all regulations issued by the Secretary of Labor pursuant to 29 CFR Part 1926 and failure to comply may result in imposition of sanctions pursuant to the Contract Work Hours and Safety Standards Act, (Public Law 91-54, 83 Stat 96), 40 U.S.C. § 3701 et seq.
3. The contractor shall include the provisions of this paragraph in every subcontract, so that such provisions will be binding on each subcontractor. The contractor shall take such action with respect to any subcontractor as the Secretary of Housing and Urban Development or the Secretary of Labor shall direct as a means of enforcing such provisions.

Project Board Signage on CDBG Construction Projects

All Community Development Block Grant (CDBG) projects will be required to construct or have constructed a sign which indicates that the project is funded in part or in whole from the Kansas Department of Commerce, Community Development Block Grant program (with the exception of Housing and Urgent Need grants) and the U.S. Department of Housing and Urban Development (HUD) that funds the CDBG program. The following specifications are to be used for this signage:

1. Prior to start of construction, secure the services required to provide the layout of the Project Sign to be provided and installed by the Contractor. The sign should be mounted to obtain the maximum public visibility. This is an eligible construction expense, which should be included in the bid specifications.
2. Upon completion of the work and after the grant is closed out, the sign should be removed from the premises by the contractor.
3. Unless otherwise approved by the project architect or engineer, there should be no other signs or advertising on the job site.
4. The following must be included on the signage:
 - a. U.S. Department of Housing and Urban Development
 - b. Community Development Block Grant
 - c. Kansas Department of Commerce and grant amount
 - d. Name of Grantee and project number
 - e. Name of Kansas Governor
 - f. Name of City/County Officials
 - g. Name of Consultants: grant administrator, architect, engineer
 - h. Name of Contractor(s) and Subcontractors, if applicable.
5. A proposed layout and sample are attached hereto. Maximum cost of sign should be no more than \$750. Any cost above \$750 is not CDBG eligible.

The contractor shall also erect a weatherproof bulletin board, in an area accessible by all employees. (i.e. on a typical job board, in a job trailer, or laminated and placed on the back of the CDBG project board) The following items must be posted:

- Copy of applicable Federal Wage Decision.
- “Equal Employment Opportunity is THE LAW” poster (English and Spanish).
- Notice to Employees-Working on Federal or Federally Financed Construction Projects” poster (WH Publication 1321).
- “Job Safety and Health Protection” Poster.
- Notice - Employee Polygraph Protection Act poster (WH Publication 1462)

TEMPORARY CONSTRUCTION SIGN FOR CDBG PROJECTS

Recommended Fonts: Helvetica, Arial, or Myriad Pro

White Background/Black Lettering

City of Urban Water System Improvements

U.S. Department of Housing and Urban Development
Community Development Block Grant PROJECT # 23-PF-001
Kansas Department of Commerce \$500,000
Governor Laura Kelly

City Officials:
John Doe, Mayor

Engineer/Architect:
Everyone Consultants , Anywhere KS

City Council Members
Jane Williams
Harry Smith
Karen Brown
George Johnson

Contractor:
Anyone Construction, Somewhere KS

Subcontractor(s):
Someone Construction, Anywhere KS
Whoever, Nowhere MO

City Maintenance
(or City Administrator)
Tom Jones

Grant Administrator:
Someone Professional Services - Anywhere KS

SIGN DIMENSIONS : 1200 mm x 2400 mm x 19 mm (approx. 4' x 8' x 3/4")
PLYWOOD PANEL (APA RATED A-B GRADE--EXTERIOR)

Equal Employment Opportunity is THE LAW

Private Employers, State and Local Governments, Educational Institutions, Employment Agencies and Labor Organizations

Applicants to and employees of most private employers, state and local governments, educational institutions, employment agencies and labor organizations are protected under Federal law from discrimination on the following bases:

RACE, COLOR, RELIGION, SEX, NATIONAL ORIGIN

Title VII of the Civil Rights Act of 1964, as amended, protects applicants and employees from discrimination in hiring, promotion, discharge, pay, fringe benefits, job training, classification, referral, and other aspects of employment, on the basis of race, color, religion, sex (including pregnancy), or national origin. Religious discrimination includes failing to reasonably accommodate an employee's religious practices where the accommodation does not impose undue hardship.

DISABILITY

Title I and Title V of the Americans with Disabilities Act of 1990, as amended, protect qualified individuals from discrimination on the basis of disability in hiring, promotion, discharge, pay, fringe benefits, job training, classification, referral, and other aspects of employment. Disability discrimination includes not making reasonable accommodation to the known physical or mental limitations of an otherwise qualified individual with a disability who is an applicant or employee, barring undue hardship.

AGE

The Age Discrimination in Employment Act of 1967, as amended, protects applicants and employees 40 years of age or older from discrimination based on age in hiring, promotion, discharge, pay, fringe benefits, job training, classification, referral, and other aspects of employment.

SEX (WAGES)

In addition to sex discrimination prohibited by Title VII of the Civil Rights Act, as amended, the Equal Pay Act of 1963, as amended, prohibits sex discrimination in the payment of wages to women and men performing substantially equal work, in jobs that require equal skill, effort, and responsibility, under similar working conditions, in the same establishment.

GENETICS

Title II of the Genetic Information Nondiscrimination Act of 2008 protects applicants and employees from discrimination based on genetic information in hiring, promotion, discharge, pay, fringe benefits, job training, classification, referral, and other aspects of employment. GINA also restricts employers' acquisition of genetic information and strictly limits disclosure of genetic information. Genetic information includes information about genetic tests of applicants, employees, or their family members; the manifestation of diseases or disorders in family members (family medical history); and requests for or receipt of genetic services by applicants, employees, or their family members.

RETALIATION

All of these Federal laws prohibit covered entities from retaliating against a person who files a charge of discrimination, participates in a discrimination proceeding, or otherwise opposes an unlawful employment practice.

WHAT TO DO IF YOU BELIEVE DISCRIMINATION HAS OCCURRED

There are strict time limits for filing charges of employment discrimination. To preserve the ability of EEOC to act on your behalf and to protect your right to file a private lawsuit, should you ultimately need to, you should contact EEOC promptly when discrimination is suspected:

The U.S. Equal Employment Opportunity Commission (EEOC), 1-800-669-4000 (toll-free) or 1-800-669-6820 (toll-free TTY number for individuals with hearing impairments). EEOC field office information is available at www.eeoc.gov or in most telephone directories in the U.S. Government or Federal Government section. Additional information about EEOC, including information about charge filing, is available at www.eeoc.gov.

Employers Holding Federal Contracts or Subcontracts

Applicants to and employees of companies with a Federal government contract or subcontract are protected under Federal law from discrimination on the following bases:

RACE, COLOR, RELIGION, SEX, NATIONAL ORIGIN

Executive Order 11246, as amended, prohibits job discrimination on the basis of race, color, religion, sex or national origin, and requires affirmative action to ensure equality of opportunity in all aspects of employment.

INDIVIDUALS WITH DISABILITIES

Section 503 of the Rehabilitation Act of 1973, as amended, protects qualified individuals from discrimination on the basis of disability in hiring, promotion, discharge, pay, fringe benefits, job training, classification, referral, and other aspects of employment. Disability discrimination includes not making reasonable accommodation to the known physical or mental limitations of an otherwise qualified individual with a disability who is an applicant or employee, barring undue hardship. Section 503 also requires that Federal contractors take affirmative action to employ and advance in employment qualified individuals with disabilities at all levels of employment, including the executive level.

DISABLED, RECENTLY SEPARATED, OTHER PROTECTED, AND ARMED FORCES SERVICE MEDAL VETERANS

The Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended, 38 U.S.C. 4212, prohibits job discrimination and requires affirmative action to employ and advance in employment disabled veterans, recently separated veterans (within

three years of discharge or release from active duty), other protected veterans (veterans who served during a war or in a campaign or expedition for which a campaign badge has been authorized), and Armed Forces service medal veterans (veterans who, while on active duty, participated in a U.S. military operation for which an Armed Forces service medal was awarded).

RETALIATION

Retaliation is prohibited against a person who files a complaint of discrimination, participates in an OFCCP proceeding, or otherwise opposes discrimination under these Federal laws.

Any person who believes a contractor has violated its nondiscrimination or affirmative action obligations under the authorities above should contact immediately:

The Office of Federal Contract Compliance Programs (OFCCP), U.S. Department of Labor, 200 Constitution Avenue, N.W., Washington, D.C. 20210, 1-800-397-6251 (toll-free) or (202) 693-1337 (TTY). OFCCP may also be contacted by e-mail at OFCCP-Public@dol.gov, or by calling an OFCCP regional or district office, listed in most telephone directories under U.S. Government, Department of Labor.

Programs or Activities Receiving Federal Financial Assistance

RACE, COLOR, NATIONAL ORIGIN, SEX

In addition to the protections of Title VII of the Civil Rights Act of 1964, as amended, Title VI of the Civil Rights Act of 1964, as amended, prohibits discrimination on the basis of race, color or national origin in programs or activities receiving Federal financial assistance. Employment discrimination is covered by Title VI if the primary objective of the financial assistance is provision of employment, or where employment discrimination causes or may cause discrimination in providing services under such programs. Title IX of the Education Amendments of 1972 prohibits employment discrimination on the basis of sex in educational programs or activities which receive Federal financial assistance.

INDIVIDUALS WITH DISABILITIES

Section 504 of the Rehabilitation Act of 1973, as amended, prohibits employment discrimination on the basis of disability in any program or activity which receives Federal financial assistance. Discrimination is prohibited in all aspects of employment against persons with disabilities who, with or without reasonable accommodation, can perform the essential functions of the job.

If you believe you have been discriminated against in a program of any institution which receives Federal financial assistance, you should immediately contact the Federal agency providing such assistance.

La igualdad de oportunidades de empleo es LA LEY

Empleadores privados, gobiernos locales y estatales, instituciones educativas, agencias de empleo y organizaciones de trabajo

Los postulantes y empleados de la mayoría de los empleadores privados, los gobiernos locales y estatales, las instituciones educativas, las agencias de empleo y las organizaciones de trabajo están protegidos por la ley federal contra la discriminación en función de:

RAZA, COLOR, RELIGIÓN, SEXO, PROCEDENCIA

El Título VII de la Ley de Derechos Civiles (Civil Rights Act) de 1964, con sus modificaciones, protege a los postulantes y a los empleados contra la discriminación en lo que respecta a la contratación, los ascensos, los despidos, los pagos, las compensaciones adicionales, la capacitación laboral, la clasificación, las referencias y los demás aspectos del empleo, en función de raza, color, religión, sexo (incluidas las embarazadas) o procedencia. La discriminación religiosa se refiere a la falta de adaptación razonable a las prácticas religiosas de un empleado, siempre y cuando dicha adaptación no provoque una dificultad económica desmedida para la compañía.

DISCAPACIDAD

Los Títulos I y V de la Ley de Estadounidenses con Discapacidades (Americans with Disabilities Act) de 1990, con sus modificaciones, protege a las personas idóneas contra la discriminación por discapacidad en lo que respecta a la contratación, los ascensos, los despidos, los pagos, las compensaciones adicionales, la capacitación laboral, la clasificación, las referencias y los demás aspectos del empleo. La discriminación por discapacidad se refiere a la falta de adaptaciones razonables para las limitaciones físicas o mentales de una persona idónea que tiene una discapacidad y que es un postulante o un empleado, salvo que dichas adaptaciones provoquen una dificultad económica desmedida para la compañía.

EDAD

La Ley contra la Discriminación Laboral por Edad (Age Discrimination in Employment Act) de 1967, con sus modificaciones, protege a los postulantes y empleados de 40 años o más contra la discriminación por cuestiones de edad en lo que respecta a la contratación, los ascensos, los despidos, los pagos, las compensaciones adicionales, la capacitación laboral, la clasificación, las referencias y los demás aspectos del empleo.

SEXO (SALARIOS)

Además de lo establecido en el Título VII de la Ley de Derechos Civiles, con sus modificaciones, la Ley de Igualdad en las Remuneraciones (Equal Pay Act) de 1963, con sus modificaciones, también prohíbe la discriminación sexual en el pago de los salarios a las mujeres y los hombres que realicen básicamente el mismo trabajo, en empleos que requieran las mismas habilidades, esfuerzo y responsabilidad, en condiciones laborales similares, en el mismo establecimiento.

GENÉTICA

El Título II de la Ley de No Discriminación por Información Genética (Genetic Information Nondiscrimination Act, GINA) de 2008 protege a los postulantes y empleados contra la discriminación basada en la información genética en lo que respecta a la contratación, los ascensos, los despidos, los pagos, las compensaciones adicionales, la capacitación laboral, la clasificación, las referencias y los demás aspectos del empleo. La GINA también limita la adquisición de información genética por parte de los empleadores y condiciona de manera estricta su divulgación. La información genética incluye las pruebas genéticas de los postulantes, empleados o integrantes de sus familias, la manifestación de enfermedades o trastornos de los miembros de la familia (historia médica familiar) y las solicitudes o la recepción de servicios genéticos por parte de los postulantes, empleados o integrantes de sus familias.

REPRESALIAS

Todas estas leyes federales prohíben a las entidades cubiertas que tomen represalias en contra de una persona que presenta una carga por discriminación, participa en un procedimiento por discriminación o que, de algún otro modo, se opone a una práctica laboral ilícita.

QUÉ DEBE HACER SI CONSIDERA QUE ES VÍCTIMA DE LA DISCRIMINACIÓN

Existen plazos estrictos para presentar cargos por discriminación laboral. A fin de preservar la capacidad de la Comisión para la Igualdad de Oportunidades en el Empleo (Equal Employment Opportunity Commission, EEOC) de actuar en representación suya y proteger su derecho a iniciar una demanda privada si fuese necesario en última instancia, debe comunicarse con la EEOC apenas sospeche que se produjo un hecho de discriminación: Comisión para la Igualdad de Oportunidades en el Empleo de los Estados Unidos, 1-800-669-4000 (línea gratuita) o 1-800-669-6820 (línea gratuita TTY para las personas con problemas auditivos). Puede encontrar información sobre las sucursales de la EEOC en www.eeoc.gov o en la mayoría de las guías telefónicas en la sección Gobierno Federal o Gobierno de los Estados Unidos. También puede obtener información adicional sobre la EEOC, incluso como presentar un cargo, en www.eeoc.gov.

Empleadores que tengan contratos o subcontratos con el gobierno federal

Los postulantes y empleados de las compañías que tengan un contrato o subcontrato con el gobierno federal están protegidos por la ley federal contra la discriminación en función de:

RAZA, COLOR, RELIGIÓN, SEXO, PROCEDENCIA

El Decreto Ejecutivo 11246, con sus modificaciones, prohíbe la discriminación en el trabajo en función de raza, color, religión, sexo o procedencia y exige que se implementen acciones afirmativas para garantizar la igualdad de oportunidades en todos los aspectos laborales.

PERSONAS CON DISCAPACIDADES

La Sección 503 de la Ley de Rehabilitación (*Rehabilitation Act*) de 1973, con sus modificaciones, protege a las personas idóneas contra la discriminación por discapacidad en lo que respecta a la contratación, los ascensos, los despidos, los pagos, las compensaciones adicionales, la capacitación laboral, la clasificación, las referencias y los demás aspectos del empleo. La discriminación por discapacidad se refiere a la falta de adaptaciones razonables para las limitaciones físicas o mentales de una persona idónea que tiene una discapacidad y que es un postulante o un empleado, salvo que dichas adaptaciones provoquen una dificultad económica desmedida para la compañía. La Sección 503 también exige que los contratistas federales implementen acciones afirmativas para emplear y avanzar en el empleo de personas idóneas con discapacidades en todos los niveles laborales, incluido el nivel ejecutivo.

VETERANOS DISCAPACITADOS, RECIÉN RETIRADOS, BAJO PROTECCIÓN Y CON MEDALLA POR SERVICIO A LAS FUERZAS ARMADAS

La Ley de Asistencia a la Readaptación de Veteranos de Vietnam (*Vietnam Era Veterans' Readjustment Assistance Act*) de 1974, con sus modificaciones, 38 U.S.C. 4212, prohíbe la discriminación laboral y exige que se implementen acciones afirmativas para emplear y avanzar en el empleo de los veteranos discapacitados, recién retirados

(en el plazo de los tres años posteriores a la baja o al cese del servicio activo), otros veteranos bajo protección (los veteranos que prestaron servicio durante una guerra o en una campaña o expedición para la cual se les autorizó una insignia de campaña) y los veteranos con medalla por servicio a las Fuerzas Armadas (aquellos que durante el servicio activo, participaron en una operación militar de los Estados Unidos por la cual se los reconoció con una medalla por servicio a las Fuerzas Armadas).

REPRESALIAS

Quedan prohibidas las represalias contra una persona que presenta una demanda por discriminación, participa en un procedimiento de la Oficina de Programas de Cumplimiento de Contratos Federales (*Office of Federal Contract Compliance Programs*, OFCCP) o que se oponga, de algún otro modo, a la discriminación según estas leyes federales.

Toda persona que considere que un contratista violó sus obligaciones de acción afirmativa o no discriminación según las autoridades mencionadas anteriormente debe comunicarse de inmediato con:

La Oficina de Programas de Cumplimiento de Contratos Federales (OFCCP), Departamento de Trabajo de los Estados Unidos, 200 Constitution Avenue, N.W., Washington, D.C. 20210, teléfono 1-800-397-6251 (línea gratuita) o (202) 693-1337 (línea TTY). También puede enviar un mensaje de correo electrónico a la OFCCP (OFCCP-Public@dol.gov) o bien, llamar a una de sus oficinas regionales o del distrito, las cuales aparecen en la mayoría de las guías telefónicas en la sección Gobierno de los Estados Unidos, Departamento de Trabajo.

Programas o actividades que reciben asistencia financiera federal

RAZA, COLOR, PROCEDENCIA, SEXO

Además de las protecciones establecidas en el Título VII de la Ley de Derechos Civiles de 1964 y sus modificaciones, el Título VI de dicha ley, con sus modificaciones, prohíbe la discriminación por raza, color o procedencia en los programas o las actividades que reciban asistencia financiera federal. La discriminación laboral está cubierta por el Título VI si el objetivo principal de la asistencia financiera es brindar empleo, o si la discriminación laboral provoca o puede provocar discriminación cuando se proporcionan los servicios de dichos programas. El Título IX de las Reformas Educativas de 1972 prohíbe la discriminación laboral según el sexo en los programas o las actividades educativas que reciben asistencia financiera federal.

PERSONAS CON DISCAPACIDADES

La Sección 504 de la Ley de Rehabilitación de 1973, con sus modificaciones, prohíbe la discriminación laboral por discapacidad en cualquier programa o actividad que reciba asistencia financiera federal. Queda prohibida la discriminación en todos los aspectos laborales contra las personas discapacitadas que, con o sin adaptaciones razonables, pueden desempeñar las funciones esenciales del trabajo.

Si cree que ha sido víctima de discriminación en algún programa de una institución que reciba asistencia financiera federal, debe comunicarse de inmediato con la agencia federal que brinda dicha asistencia.

Versiones utilizables de la EEOC 9/02 y la OFCCP 8/08 con el Suplemento 11/09

EEOC-P/E-1 (Revisado 11/09)

EMPLOYEE RIGHTS

UNDER THE DAVIS-BACON ACT

FOR LABORERS AND MECHANICS EMPLOYED ON FEDERAL OR FEDERALLY ASSISTED CONSTRUCTION PROJECTS

**PREVAILING
WAGES**

You must be paid not less than the wage rate listed in the Davis-Bacon Wage Decision posted with this Notice for the work you perform.

OVERTIME

You must be paid not less than one and one-half times your basic rate of pay for all hours worked over 40 in a work week. There are few exceptions.

ENFORCEMENT

Contract payments can be withheld to ensure workers receive wages and overtime pay due, and liquidated damages may apply if overtime pay requirements are not met. Davis-Bacon contract clauses allow contract termination and debarment of contractors from future federal contracts for up to three years. A contractor who falsifies certified payroll records or induces wage kickbacks may be subject to civil or criminal prosecution, fines and/or imprisonment.

APPRENTICES

Apprentice rates apply only to apprentices properly registered under approved Federal or State apprenticeship programs.

PROPER PAY

If you do not receive proper pay, or require further information on the applicable wages, contact the Contracting Officer listed below:

or contact the U.S. Department of Labor’s Wage and Hour Division.



WAGE AND HOUR DIVISION
UNITED STATES DEPARTMENT OF LABOR

1-866-487-9243
TTY: 1-877-889-5627
www.dol.gov/whd



DERECHOS DEL EMPLEADO

BAJO LA LEY DAVIS-BACON

PARA OBREROS Y MECÁNICOS EMPLEADOS EN PROYECTOS DE CONSTRUCCIÓN FEDERAL O CON ASISTENCIA FEDERAL

SALARIOS PREVALECIENTES	No se le puede pagar menos de la tasa de pago indicada en la Decisión de Salarios Davis-Bacon fijada con este Aviso para el trabajo que Ud. desempeña.
SOBRETIEMPO	Se le ha de pagar no menos de tiempo y medio de su tasa básica de pago por todas las horas trabajadas en exceso de 40 en una semana laboral. Existen pocas excepciones.
CUMPLIMIENTO	Se pueden retener pagos por contratos para asegurarse que los obreros reciban los salarios y el pago de sobretiempo debidos, y se podría aplicar daños y perjuicios si no se cumple con las exigencias del pago de sobretiempo. Las cláusulas contractuales de Davis-Bacon permiten la terminación y exclusión de contratistas para efectuar futuros contratos federales hasta tres años. El contratista que falsifique los registros certificados de las nóminas de pago o induzca devoluciones de salarios puede ser sujeto a procesamiento civil o criminal, multas y/o encarcelamiento.
APRENDICES	Las tasas de aprendices sólo se aplican a aprendices correctamente inscritos bajo programas federales o estatales aprobados.
PAGO APROPIADO	Si Ud. no recibe el pago apropiado, o precisa de información adicional sobre los salarios aplicables, póngase en contacto con el Contratista Oficial que aparece abajo:

o póngase en contacto con la División de Horas y Salarios del Departamento de Trabajo de los EE.UU.



DIVISIÓN DE HORAS Y SALARIOS
DEPARTAMENTO DE TRABAJO DE LOS EE.UU.

1-866-487-9243
TTY: 1-877-889-5627
www.dol.gov/whd





Job Safety and Health IT'S THE LAW!

All workers have the right to:

- A safe workplace.
- Raise a safety or health concern with your employer or OSHA, or report a work-related injury or illness, without being retaliated against.
- Receive information and training on job hazards, including all hazardous substances in your workplace.
- Request a confidential OSHA inspection of your workplace if you believe there are unsafe or unhealthy conditions. You have the right to have a representative contact OSHA on your behalf.
- Participate (or have your representative participate) in an OSHA inspection and speak in private to the inspector.
- File a complaint with OSHA within 30 days (by phone, online or by mail) if you have been retaliated against for using your rights.
- See any OSHA citations issued to your employer.
- Request copies of your medical records, tests that measure hazards in the workplace, and the workplace injury and illness log.

This poster is available free from OSHA.

Contact OSHA. We can help.

Employers must:

- Provide employees a workplace free from recognized hazards. It is illegal to retaliate against an employee for using any of their rights under the law, including raising a health and safety concern with you or with OSHA, or reporting a work-related injury or illness.
- Comply with all applicable OSHA standards.
- Notify OSHA within 8 hours of a workplace fatality or within 24 hours of any work-related inpatient hospitalization, amputation, or loss of an eye.
- Provide required training to all workers in a language and vocabulary they can understand.
- Prominently display this poster in the workplace.
- Post OSHA citations at or near the place of the alleged violations.

On-Site Consultation services are available to small and medium-sized employers, without citation or penalty, through OSHA-supported consultation programs in every state.





Seguridad y Salud en el Trabajo

¡ES LA LEY!

Todos los trabajadores tienen el derecho a:

- Un lugar de trabajo seguro.
- Decir algo a su empleador o la OSHA sobre preocupaciones de seguridad o salud, o reportar una lesión o enfermedad en el trabajo, sin sufrir represalias.
- Recibir información y entrenamiento sobre los peligros del trabajo, incluyendo sustancias tóxicas en su sitio de trabajo.
- Pedir una inspección confidencial de OSHA de su lugar de trabajo si usted cree que hay condiciones inseguras o insalubres. Usted tiene el derecho a que un representante se comuniquen con OSHA en su nombre.
- Participar (o su representante puede participar) en la inspección de OSHA y hablar en privado con el inspector.
- Presentar una queja con la OSHA dentro de 30 días (por teléfono, por internet, o por correo) si usted ha sufrido represalias por ejercer sus derechos.
- Ver cualesquiera citaciones de la OSHA emitidas a su empleador.
- Pedir copias de sus registros médicos, pruebas que miden los peligros en el trabajo, y registros de lesiones y enfermedades relacionadas con el trabajo.

Este cartel está disponible de la OSHA para gratis.

Llame OSHA. Podemos ayudar.

Los empleadores deben:

- Proveer a los trabajadores un lugar de trabajo libre de peligros reconocidos. Es ilegal discriminar contra un empleado quien ha ejercido sus derechos bajo la ley, incluyendo hablando sobre preocupaciones de seguridad o salud a usted o con la OSHA, o por reportar una lesión o enfermedad relacionada con el trabajo.
- Cumplir con todas las normas aplicables de la OSHA.
- Notificar a la OSHA dentro de 8 horas de una fatalidad laboral o dentro de 24 horas de cualquier hospitalización, amputación, o pérdida de ojo relacionado con el trabajo.
- Proporcionar el entrenamiento requerido a todos los trabajadores en un idioma y vocabulario que pueden entender.
- Mostrar claramente este cartel en el lugar de trabajo.
- Mostrar las citaciones de la OSHA acerca del lugar de la violación alegada.

Servicios de consulta en el lugar de trabajo están disponibles para empleadores de tamaño pequeño y mediano sin citación o multa, a través de los programas de consulta apoyados por la OSHA en cada estado.



EMPLOYEE RIGHTS

EMPLOYEE POLYGRAPH PROTECTION ACT

The Employee Polygraph Protection Act prohibits most private employers from using lie detector tests either for pre-employment screening or during the course of employment.

PROHIBITIONS	Employers are generally prohibited from requiring or requesting any employee or job applicant to take a lie detector test, and from discharging, disciplining, or discriminating against an employee or prospective employee for refusing to take a test or for exercising other rights under the Act.
EXEMPTIONS	Federal, State and local governments are not affected by the law. Also, the law does not apply to tests given by the Federal Government to certain private individuals engaged in national security-related activities. The Act permits polygraph (a kind of lie detector) tests to be administered in the private sector, subject to restrictions, to certain prospective employees of security service firms (armored car, alarm, and guard), and of pharmaceutical manufacturers, distributors and dispensers. The Act also permits polygraph testing, subject to restrictions, of certain employees of private firms who are reasonably suspected of involvement in a workplace incident (theft, embezzlement, etc.) that resulted in economic loss to the employer. The law does not preempt any provision of any State or local law or any collective bargaining agreement which is more restrictive with respect to lie detector tests.
EXAMINEE RIGHTS	Where polygraph tests are permitted, they are subject to numerous strict standards concerning the conduct and length of the test. Examinees have a number of specific rights, including the right to a written notice before testing, the right to refuse or discontinue a test, and the right not to have test results disclosed to unauthorized persons.
ENFORCEMENT	The Secretary of Labor may bring court actions to restrain violations and assess civil penalties against violators. Employees or job applicants may also bring their own court actions.

THE LAW REQUIRES EMPLOYERS TO DISPLAY THIS POSTER WHERE EMPLOYEES AND JOB APPLICANTS CAN READILY SEE IT.



WAGE AND HOUR DIVISION
UNITED STATES DEPARTMENT OF LABOR

1-866-487-9243
www.dol.gov/agencies/whd



DERECHOS DEL EMPLEADO

LEY PARA LA PROTECCIÓN DEL EMPLEADO

CONTRA LA PRUEBA DEL POLÍGRAFO

La Ley Para La Protección del Empleado contra la Prueba de Polígrafo le prohíbe a la mayoría de los empleadores del sector privado que utilice pruebas con detectores de mentiras durante el período de pre-empleo o durante el servicio de empleo.

PROHIBICIONES Generalmente se le prohíbe al empleador que le exija o requiera a un empleado o a un solicitante a un trabajo que se someta a una prueba con detector de mentiras, y que despida, discipline, o discrimine de ninguna forma contra un empleado o contra un aspirante a un trabajo por haberse negado a someterse a la prueba o por haberse acogido a otros derechos establecidos por la Ley.

EXENCIONES Esta Ley no afecta a los empleados de los gobiernos federal, estatales y locales. Tampoco se aplica a las pruebas que el Gobierno Federal les administra a ciertos individuos del sector privado que trabajan en actividades relacionadas con la seguridad nacional.

La Ley permite la administración de pruebas de polígrafo (un tipo de detector de mentiras) en el sector privado, sujeta a ciertas restricciones, a ciertos aspirantes para empleos en compañías de seguridad (vehículos blindados, sistemas de alarma y guardias). También se les permite el uso de éstas a compañías que fabrican, distribuyen y dispensan productos farmacéuticos.

La Ley también permite la administración de estas pruebas de polígrafo, sujeta a ciertas restricciones, a empleados de empresas privadas que estén bajo sospecha razonable de estar involucrados en un incidente en el sitio de empleo (tal como un robo, desfalco, etc.) que le haya ocasionado daños económicos al empleador.

La Ley no substituye ninguna provisión de cualquier otra ley estatal o local ni tampoco a tratos colectivos que sean más rigurosos con respecto a las pruebas de polígrafo.

DERECHOS DE LOS EXAMINADOS En casos en que se permitan las pruebas de polígrafo, éstas deben ser administradas bajo una cantidad de normas estrictas en cuanto a su administración y duración. Los examinados tienen un número de derechos específicos, incluyendo el derecho de advertencia por escrito antes de someterse a la prueba, el derecho a negarse a someterse a la prueba o a discontinuarla, al igual que el derecho a negarse a que los resultados de la prueba estén al alcance de personas no autorizadas

CUMPLIMIENTO El/La Secretario(a) de Trabajo puede entablar pleitos para impedir violaciones y puede imponer penas pecuniarias civiles contra los violadores. Los empleados o solicitantes a empleo también tienen derecho a entablar sus propios pleitos en los tribunales.

LA LEY EXIGE QUE LOS EMPLEADORES EXHIBAN ESTE AVISO DONDE LOS EMPLEADOS Y LOS SOLICITANTES DE EMPLEO LO PUEDAN VER FÁCILMENTE.



SECTION 3 PLAN
FOR
THE STATE OF KANSAS
SMALL CITIES CDBG PROGRAM

Rev. 8/30/2023

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Section 3 Overview

Section 3 of the Housing and Urban Development Act of 1968, as amended by the Housing and Community Development Act of 1992, requires that economic opportunities generated by certain U.S. Department of Housing and Urban Development (HUD) financial assistance for housing and community development programs are, to the greatest extent feasible and consistent with existing Federal, state, and local laws and regulations, directed toward low- and very low-income persons. Section 3 applies to training or employment arising in conjunction with HUD-funded housing rehabilitation (including demolition), housing construction, or other public construction projects.

These opportunities are, to the greatest extent feasible, required to be given to low- and very low-income persons and business concerns that provide economic opportunities to low- and very low-income persons, particularly those who are recipients of government assistance for housing or residents of the community in which the Federal assistance is spent.

The Section 3 program was created to ensure that persons living in communities where HUD-assisted programs were being funded could economically benefit from the resources being spent. This would improve the overall socioeconomic condition of not only the community, but also the low- and very low- income residents that reside within the neighborhoods.

The new regulations became effective on November 30, 2020 and is codified at [24 CFR Part 75](#).

Purpose of This Document

This Plan outlines how the State of Kansas Small Cities CDBG Program, and its recipients, contractors, and subcontractors will comply with HUD's Section 3 requirements in implementing the State of Kansas Small Cities CDBG Program. The State of Kansas and any recipient of applicable CDBG funds will, to the greatest extent feasible, ensure that employment and other economic opportunities are directed to low- and very low-income persons and to eligible businesses and requires the same of its contractors and subcontractors.

Failure of a recipient, contractor, or subcontractor to comply with the requirements of Section 3 may result in a project monitoring finding or sanctions that may include debarment, suspension of funds, or limited denial of participation in State of Kansas Small Cities CDBG programs.

The State of Kansas Small Cities CDBG Program may amend its Section 3 Plan as necessary to ensure continued compliance with HUD's requirements and/or reflect updated Section 3 guidance and outreach strategies.

What Section 3 is Not

- Section 3 is NOT race or gender specific. Its purpose is focused on income and location eligibility.
- Section 3 is NOT an entitlement program for eligible individuals and businesses; it is a compliance program that provides job training and contract opportunities.
- Section 3 is NOT optional; it is the law for agencies and businesses that receive certain HUD funding and are subject to this requirement.

Key Definitions

Section 3 Worker. A Section 3 worker is any worker who currently fits, or when hired since November 30, 2020, fit, at least one of the following categories, as documented:

- 1) A low- or very low-income resident (the worker's income for the previous or annualized calendar year is below the income limit established by HUD); or
- 2) The worker is employed by a Section 3 business concern; or

- 3) The worker is a YouthBuild participant. YouthBuild is a community-based pre-apprenticeship program administered by the U.S. Department of Labor that provides job training and educational opportunities for at-risk youth ages 16-24 who have previously dropped out of high school.

(NOTE: Kansas has only one YouthBuild Program that is near Kansas City)

Targeted Section 3 Worker. A Targeted Section 3 worker is a worker who meets the definition of a Section 3 worker and at least one of the following, as documented:

- 1) Employed by a Section 3 business concern; or
- 2) Currently meets, or when hired meets, at least one of the following categories, as documented since November 30, 2020:
 - i. Living in the service area or the neighborhood of the project, as defined in 24 CFR Part 75.5 (within a one-mile radius of the project – however, if fewer than 5,000 people live within that one-mile radius, the radius may be expanded outward until that population is reached); or
- 3) A YouthBuild participant. (NOTE: Kansas has only one YouthBuild Program that is near Kansas City)

Section 3 Business Concern. A Section 3 business concern is a business that meets at least one of the following criteria, documented within the last six-month period:

- 1) At least 51 percent of the business is owned and controlled by low- or very low-income persons; or
- 2) Over 75 percent of the labor hours performed by the business are performed over the prior three-month period are performed by Section 3 workers; or
- 3) At least 51 percent of the business is owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing.

Applicability

The regulation established an applicability threshold of **\$200,000 for housing rehabilitation, housing construction, demolition, and other public construction** (i.e., roads, sewers, community centers, sidewalks, and other public facilities) **projects** assisted with housing and community development financial assistance. For this Plan, housing and community development financial assistance includes only CDBG.

NOTE: Kansas Small Cities CDBG does not construct housing and its housing rehabilitation program is a single-family program with a \$25,000 limit per household assisted. Therefore, Section 3 does not apply to any Small Cities CDBG housing rehabilitation projects, including associated demolition.

Per 24 CFR 75.3(a)(iii), Section 3 requirements apply to the entire project, not just the HUD-financed portion.

If a public construction project receives more than \$200,000 of HUD funding, then Section 3 requirements are triggered and apply to all employment training opportunities and contracts for work arising in connection with the project (subject to Project and Activity Types noted below), including efforts that are financed by other, non-HUD sources of funds. State of Kansas Small Cities CDBG Program must make all recipients, contractors, and subcontractors aware of the need to comply with Section 3 requirements.

Timing

These Section 3 requirements apply to new grants, commitments, contracts, or projects funded on or after the November 30, 2020, effective date. For Section 3 projects, this means that requirements apply if a recipient of HUD funds executes a legally binding written agreement or contract on or after November 30, 2020. For example:

- An executed recipient agreement, including any subsequent contracts or agreements, that has project- or activity-level details with respective budgets, schedules, and/or secured financing.
- An agreement or contract, that includes secured financing, with a developer or for-profit entity to complete a multifamily rehabilitation project.

The former Section 3 regulation (24 CFR 135) and its requirements still apply to agreements entered prior to November 30, 2020, and their subsequent contracts or agreements.

Project and Activity Types

The **project** is the site or sites together with any building(s) and improvements located on the site(s) that are under common ownership, management, and financing (e.g., CDBG funds used to rehabilitate 20 units in one building as part of an effort to rehabilitate 40 units in two buildings on a single property. The “Section 3 project” includes the rehabilitation of all 40 units.). Once the project is complete, the Section 3 requirements no longer apply to subsequent contracts.

Section 3 requirements do not apply to projects with housing and community development financial assistance that do not include housing rehabilitation, housing construction, demolition, or other public construction (e.g., funds used for direct homebuyer assistance or tenant-based rental assistance).

Professional service contracts, meaning non-construction services that require an advanced degree or professional licensing (e.g., contracts for legal services, financial consulting, accounting services, environmental assessment, architectural services, civil engineering services, construction contract oversight, and prevailing wage labor compliance) are not required to be reported. If a contract covers both professional services and construction work and the recipient, contractor, or sub-contractor chooses not to report labor hours from professional services, the labor hours under the contract that are not from professional services must still be reported.

Per 24 CFR 75.3(b), Section 3 requirements do not apply to material supply contracts (materials-only contracts or contracts that do not require any labor). This would include contracts for the purchase of products and materials, including but not limited to, lumber, drywall, wiring, concrete, pipes, toilets, sinks, carpets, and office or janitorial supplies.

The Section 3 regulations should not be construed to mean that recipients are required to hire Section 3 Workers or award contracts to Section 3 Business Concerns other than what is needed to complete covered projects and activities. If the expenditure of funding for an otherwise covered project and activity does not result in new employment, contracting, or training opportunities, reporting is still required.

Labor Hours

The recent update to Section 3 regulations included several changes and the most significant change was to begin tracking and reporting labor hours instead of tracking and reporting new hires and contracts. “Labor hours” means the number of paid hours worked by persons on a Section 3 project. The Final Rule’s focus on labor hours seeks to measure total actual employment and the proportion of the total employment performed by low- and very low-income workers. In addition, the change to tracking labor hours captures continued and long-term employment. The focus on labor hours creates an incentive for employers to invest in and retain their newly hired workers.

24 CFR 75.25 requires recipients to report the total labor hours for three (3) categories of workers on the project: all workers, Section 3 workers, and Targeted Section 3 workers (see Reporting Labor Hours below).

Pursuant to 24 CFR 75.27, recipients must include language applying Section 3 requirements to any agreement or contract for a Section 3 project and must require contractors and subcontractors to meet the regulations requirements, regardless of whether their agreements or contracts include Section 3 language.

Prioritization of Effort

Employment and Training. Pursuant to 24 CFR 75.19(a) and under the State of Kansas Small Cities CDBG’s Section 3 Program, recipients, contractors, and subcontractors must, to the greatest extent feasible, ensure Section 3 workers within the metropolitan area (or nonmetropolitan county) in which the Section 3 project is located are provided with employment and training opportunities arising in connection with the project. Where feasible, a recipient should give priority for opportunities and training to the following and in the priority-order listed below:

- 1) Section 3 workers residing within the service area or the neighborhood of the project; and
- 2) Participants in YouthBuild programs. **(NOTE: Kansas has only one YouthBuild Program that is near Kansas City.)**

Contracting. Pursuant to 24 CFR 75.19(b) and under the State of Kansas Small Cities CDBG's Section 3 Program, recipients, contractors, and subcontractors must, to the greatest extent feasible, ensure business concerns that provide economic opportunities to Section 3 workers residing within the metropolitan area (or nonmetropolitan county) in which the Section 3 project is located are provided with employment and training opportunities arising in connection with the project. Where feasible, a recipient should give priority for contracting opportunities to the following and in the priority order listed below:

- 1) Section 3 business concerns that provide economic opportunities to Section 3 workers residing within the service area or the neighborhood of the project; and
- 2) YouthBuild programs. **(NOTE: Kansas has only one YouthBuild Program that is near Kansas City.)**

All employment and training opportunities, and contracting awards provided in accordance with 24 CFR 75.19 must be consistent with Federal, state, and local laws and regulations.

Employment, Training, and Contracting Goals

Safe Harbor Compliance. The recipient of applicable State of Kansas Small Cities CDBG funding will be considered to have complied with the Section 3 requirements and met **safe harbor**, if they certify that they followed the required "prioritization of effort" and met or exceeded the "Section 3 benchmarks", absent evidence to the contrary.

Prior to beginning of work, contractors and subcontractors will be required to certify that they will follow the required "prioritization of effort" for Section 3 workers, Targeted Section 3 workers, and Section 3 business concerns as outlined above. After completion of the project, contractors and subcontractors will be required to certify that they followed the "prioritization of effort" requirements.

Safe Harbor Benchmarks. Kansas State Small Cities CDBG Program has established employment and training goals that recipients, contractors, and subcontractors should meet to comply with Section 3 requirements outlined in 24 CFR Part 75.19.

- 1) Twenty-five percent or more of the total number of labor hours worked by all workers on a Section 3 project are Section 3 workers.

Section 3 Labor Hours / Total Labor Hours = at least 25 percent.

AND

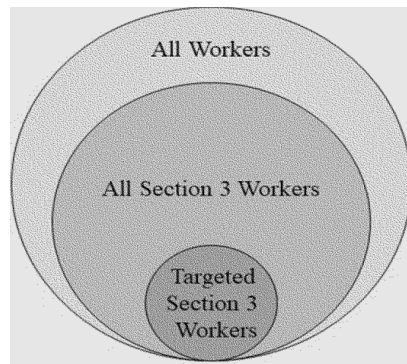
- 2) Five percent or more of the total number of labor hours worked by all workers on a Section 3 project are Targeted Section 3 workers, as defined at 24 CFR 75.21.

Targeted Section 3 Labor Hours / Total Labor Hours = at least 5 percent.

HUD establishes and updates Section 3 benchmarks for Section 3 workers and/or Targeted Section 3 workers through a document published in the Federal Register, not less frequently than once every 3 years.

Certification of Section 3 Workers and Business Concerns

Section 3 Workers. For purposes of Section 3 worker or Targeted Section 3 worker eligibility, State of Kansas Small Cities CDBG Program will use individual income rather than family/household income to determine eligibility. The income limits will be determined annually using the guidelines published at <https://www.huduser.gov/portal/datasets/il.html>.



The status of Section 3 workers and Targeted Section 3 workers will be certified and documented by using one of the following methods:

1. **Worker income self-certification:** Using the Worker Self-Certification Form provided to contractors and subcontractors working on the project. Each worker on the project must complete the provided certification form to be kept in the grant record for reference when tracking and aggregating labor hours worked.
 - a. Section 3 Worker and Targeted Section 3 Worker Self-Certification (Form 4736C)
2. **Employer certification of worker income:** The employer can use the Employer Self-Certification Form to document that the worker's income from that employer is below the income limit for one (1) person when based on an employer's calculation of what the worker's wage rate would translate to if annualized on a full-time basis.
 - a. Employer Certification (Form 4736A)

NOTE: Documentation submitted by employers should only contain employee names, state and county of residence, annual income, a certifying signature, and date. Do not include any information such as social security numbers or bank account information.

Nothing in this part shall be construed to require the employment of someone who meets this definition of a Section 3 worker. Section 3 workers are not exempt from meeting the qualifications of the position to be filled.

Section 3 Business Concern. Contractors or subcontractors who wish to be identified as a Section 3 Business Concern must complete the Section 3 Business Concern Self-Certification form and provide requested backup documentation.

- a. Section 3 Business Concern Form (Forms B and B1)

While contracting and subcontracting with Section 3 Business Concerns is encouraged, nothing in this part shall be construed to require the contracting or subcontracting of a Section 3 Business Concern. Additionally, Section 3 Business Concerns are not exempt from meeting the specifications of the contract, including required licensures and certifications.

Business concerns seeking Section 3 preference shall certify, or submit evidence to the recipient, contractor, subcontractor or subrecipient (if requested) verifying that they meet the definitions provided above.

Reporting Labor Hours

For Section 3 projects, recipients/contractors must report the following in a manner prescribed by HUD:

- (i) The total number of labor hours worked;
- (ii) The total number of labor hours worked by Section 3 workers; and
- (iii) The total number of labor hours worked by Targeted Section 3 workers.

Section 3 and Targeted Section 3 workers' labor hours may be counted for five years from when their status as a Section 3 worker or Targeted Section 3 worker is established, but no later than November 30, 2020.

The total labor hours reported must include the total number of labor hours worked on a Section 3 project, including labor hours worked by any recipients, contractors, and subcontractors that the recipient is required to report.

Recipients may report their own labor hours or that of a contractor or subcontractor based on the employer's good faith assessment of all labor hours informed by the employer's existing salary or time and attendance-based payroll systems, though an attendance-based payroll system is not required by HUD.

If the contractor and subcontractor do not meet the safe harbor requirements, they must provide evidence that they have made **qualitative efforts** to assist low- and very low-income persons with employment and training opportunities.

Reporting Qualitative Efforts. If the recipient does not meet the established benchmarks for the Section 3 project, the recipient must report on the qualitative nature of its activities and those its contractors and subcontractors pursued. Such **qualitative efforts** may, for example, include but are not limited to the following:

- 1) Engage in outreach efforts to generate job applicants what are Targeted Section 3 workers.
- 2) Provide training or apprenticeship opportunities.
- 3) Provide technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).
- 4) Provide or connect Section 3 workers with assistance in seeking employment including: drafting resumes, preparing for interviews, and finding job opportunities connecting residents to job placement services.
- 5) Hold one or more job fairs.
- 6) Provide or refer Section 3 workers to services supporting work readiness and retention (e.g., work readiness activities, interview clothing, test fees, transportation, childcare).
- 7) Provide assistance to apply for/or attend community college, a four-year educational institution, or vocational/technical training.
- 8) Assist Section 3 workers to obtain financial literacy training and/or coaching.
- 9) Engage in outreach efforts to identify and secure bids from Section 3 business concerns.
- 10) Provide technical assistance to help Section 3 business concerns understand and bid on contracts.
- 11) Divide contracts into smaller jobs to facilitate participation by Section 3 business concerns.
- 12) Provide bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.
- 13) Promote use of business registries designed to create opportunities for disadvantaged and small businesses.
- 14) Outreach, engagement, or referrals with the state one-stop system as defined in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.
- 15) Provide or connect residents with training on computer use or online technologies.
- 16) Other efforts – please specify.

Assistance to Achieve Section 3 Goals

A local government/recipient that receives CDBG funding has the responsibility to comply with Section 3 requirements. The recipient is also required to “ensure compliance” of their contractors and sub- contractors. To assist contractors with meeting and exceeding the Section 3 goals, the recipient will do the following:

1. Notify Section 3 workers and business concerns about jobs and contracts generated by Section 3 covered assistance so that they may submit bids/proposals for available contracts and job openings with the recipient;
2. Notify potential contractors of their responsibilities under Section 3;
3. Include Section 3 language in all applicable contracts;
4. Require contractors and sub-contractors to meet the requirements of 24 CFR 75.19, regardless of whether Section 3 language is included in recipient agreements, program regulatory agreements, or contracts;
5. Document action(s) taken to meet the HUD benchmarks;
6. Respond to Section 3 complaints; and
7. Complete and submit the required Section 3 forms to Commerce.

Outreach Best Practices. Recipients must develop a Section 3 plan, including outreach to Section 3 workers and Section 3 business concerns in and around the Section 3 project area. Best practices include:

1. Publication of opportunities in newsletters or other local newspapers, including those targeted to Limited English Proficient populations.
2. Use of signage at the project site and flyers posted in the project area.
3. Notification of potential training or employment opportunities to neighborhood and non- profit groups, including Public Housing Authorities, servicing low- and very low-income persons.
4. Communicate opportunities to employment agencies and career centers.
 - i. A copy of a “Notice to Citizens...Opportunity for Work” is included herein as Exhibit 5, which can be used for development of Section 3 employment opportunities. Send completed form to: Kansas Department of Commerce, KANSASWORKS, State Operations Director, 1000 SW Jackson St, Suite 100, Topeka, KS 66612-1354, Fax (785) 296-1404.

APPENDIX A

§ 75.5 Definitions.

The terms *HUD*, *Public housing*, and *Public Housing Agency (PHA)* are defined in 24 CFR part 5. The following definitions also apply to this part:

1937 Act means the United States Housing Act of 1937, 42 U.S.C. 1437 *et seq.* *Contractor* means any entity entering a contract with:

- (1) A recipient to perform work in connection with the expenditure of public housing financial assistance or for work in connection with a Section 3 project; or
- (2) A subrecipient for work in connection with a Section 3 project.

Labor hours means the number of paid hours worked by persons on a Section 3 project or by persons employed with funds that include public housing financial assistance.

Low-income person means a person as defined in Section 3(b)(2) of the 1937 Act.

Material supply contracts means contracts for the purchase of products and materials, including, but not limited to, lumber, drywall, wiring, concrete, pipes, toilets, sinks, carpets, and office supplies.

Professional services means non-construction services that require an advanced degree or professional licensing, including, but not limited to, contracts for legal services, financial consulting, accounting services, environmental assessment, architectural services, and civil engineering services.

Public housing financial assistance means assistance as defined in § 75.3(a)(1).

Public housing project is defined in 24 CFR 905.108.

Recipient means any entity that receives directly from HUD public housing financial assistance or housing and community development assistance that funds Section 3 projects, including, but not limited to, any State, local government, instrumentality, PHA, or other public agency, public or private nonprofit organization.

Section 3 means Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701u).

Section 3 business concern means:

- (1) A business concern meeting at least one of the following criteria, documented within the last six-month period:
 - (i) It is at least 51 percent owned and controlled by low- or very low-income persons;
 - (ii) Over 75 percent of the labor hours performed for the business over the prior three-month period are performed by Section 3 workers; or
 - (iii) It is a business at least 51 percent owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing.
- (2) The status of a Section 3 business concern shall not be negatively affected by a prior arrest or conviction of its owner(s) or employees.
- (3) Nothing in this part shall be construed to require the contracting or subcontracting of a Section 3 business concern. Section 3 business concerns are not exempt from meeting the specifications of the contract.

Section 3 project means a project defined in § 75.3(a)(2).

Section 3 worker means:

(1) Any worker who currently fits or when hired within the past five years fit at least one of the following categories, as documented:

(i) The worker's income for the previous or annualized calendar year is below the income limit established by HUD.

(ii) The worker is employed by a Section 3 business concern.

(iii) The worker is a YouthBuild participant.

(2) The status of a Section 3 worker shall not be negatively affected by a prior arrest or conviction.

(3) Nothing in this part shall be construed to require the employment of someone who meets this definition of a Section 3 worker. Section 3 workers are not exempt from meeting the qualifications of the position to be filled.

Section 8-assisted housing refers to housing receiving project-based rental assistance or tenant-based assistance under Section 8 of the 1937 Act.

Service area or the neighborhood of the project means an area within one mile of the Section 3 project or, if fewer than 5,000 people live within one mile of a Section 3 project, within a circle centered on the Section 3 project that is sufficient to encompass a population of 5,000 people according to the most recent U.S. Census.

Small PHA means a public housing authority that manages or operates fewer than 250 public housing units.

Subcontractor means any entity that has a contract with a contractor to undertake a portion of the contractor's obligation to perform work in connection with the expenditure of public housing financial assistance or for a Section 3 project.

Subrecipient has the meaning provided in the applicable program regulations or in 2 CFR 200.93.

Targeted Section 3 worker has the meanings provided in §§ 75.11, 75.21, or 75.29, and does not exclude an individual that has a prior arrest or conviction.

Very low-income person means the definition for this term set forth in section 3(b)(2) of the 1937 Act.

YouthBuild programs refers to YouthBuild programs receiving assistance under the Workforce Innovation and Opportunity Act (29 U.S.C. 3226).

EXHIBIT 1

SECTION 3 CLAUSE

All Section 3 covered contracts shall include the following clause (referred to as the Section 3 Clause):

- A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3), contributes to the establishment of stronger, more sustainable communities by ensuring that employment and other economic opportunities generated by Federal financial assistance for housing and community development programs are, to the greatest extent feasible, directed toward low- and very low-income persons, particularly those who receive Federal financial assistance for housing and those residing in communities where the financial assistance is expended.
- B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the 24 CFR Part 75 regulations.
- C. The contractor agrees to send to each labor organization or representative or workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this Section 3 clause and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- D. The Contractor agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 75, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 75. The Contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR Part 75.
- E. The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the Contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 75 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR Part 75.
- F. Noncompliance with HUD's regulations in 24 CFR Part 75 may result in sanctions, termination of this Contract for default, and debarment or suspension from future HUD assisted contracts.

EXHIBIT 2**ACKNOWLEDGE AND UNDERSTAND CONTRACTOR'S SECTION 3 REQUIREMENTS**

- o The Prime Contractor must submit a Section 3 Plan to the recipient outlining Section 3 hiring and employment opportunities.
- o The Prime Contractor must notify all subcontractors of their responsibilities under Section 3.
- o The Prime Contractor must provide an existing workforce breakdown of all current employees and identify those Section 3 workers that were hired within the last five years.
- o The Prime Contractor must provide an estimated breakdown of potential hires for the awarded project and timeline of anticipated hiring.
- o The Prime Contractor must refrain from contracting with subcontractors as to whom they have received notice or have knowledge that the subcontractors have been found in violation of the regulations in 24 CFR Part 75.
- o Maintain records that document a good faith effort to utilize Section 3 workers and Targeted Section 3 workers as trainees and employees. (Required of both contractor and subcontractor.) and any other qualitative efforts to comply with Section 3.

Recordkeeping requirements for recipients are found at 24 CFR 75.31. The contractor is required to maintain documentation to demonstrate compliance with the regulations and is responsible for requiring their subcontractors to maintain or provide any documentation that will assist recipients in demonstrating compliance, including documentation that shows hours worked by Section 3 workers and Targeted Section 3 workers.

SIGNATURE: _____

DATE: _____

EXHIBIT 3

CONTRACTOR SECTION 3 PLAN

_____ (Contractor) agrees to implement affirmative steps to comply with the Section 3 requirements set forth at 24 CFR Part 75 directed at increasing the utilization of lower income residents and businesses within the City or County of _____.

- A. To implement Section 3 requirements by seeking the assistance of local officials in determining the exact boundaries of the applicable project area.
- B. To attempt to recruit from within the City/County the necessary number of low- and very low-income residents through local advertising media, signs placed at the proposed site for the project, community organizations, and public or private institutions operating within or serving the project area.
- C. To maintain a list of all low- and very low-income residents who have applied either on their own or on referral from any source, and to employ such persons, if otherwise eligible and if a vacancy exists.
- D. To insert the Section 3 clause in all bid documents, and to require all bidders to submit a Section 3 affirmative action plan including utilization goals and the specific steps planned to accomplish these goals.
- E. To formally contact unions, subcontractors, and trade associations to secure their cooperation for this program.
- F. To maintain records, including copies of correspondence, memoranda, etc., which document that all the above affirmative action steps have been taken.
- G. To appoint or recruit an executive official of the company or agency as Equal Opportunity Officer to coordinate the implementation of this Section 3 plan.
- H. To list all the workforce for this project by job title.
- I. To list all projected workforce needs for this project by job classification and time frame for potential hire.

As officers and representatives of (Bidder) _____, we, the undersigned, have read and fully agree to the above and become a party to the full implementation of this program.

SIGNATURE: _____

DATE: _____

TITLE: _____

EXHIBIT 4

CERTIFICATION OF BIDDER REGARDING SECTION 3 AND SEGREGATED FACILITIES

Name of Proposed Contractor: _____

Project Name & Number: _____

The undersigned hereby certifies that:

- a. Section 3 provisions are included in the Contract.
- b. A written Section 3 plan was prepared and submitted as part of the bid proceedings
- c. No segregated facilities will be maintained.

Signer Name (Print): _____ Title: _____

SIGNATURE: _____ DATE: _____

EXHIBIT 5**SECTION 3**

NOTICE TO CITIZENS IN THE CITY/COUNTY OF _____
OPPORTUNITY FOR WORK

The City/County of _____ has received a \$_____ Community Development Block Grant from the Kansas Department of Commerce to _____ (type of project) in the City/County of _____.

This grant will provide the City/County of _____ the opportunity to search for eligible local citizens interested in participating in the project. Section 3 of the Housing and Urban Development Act of 1968, as amended through 1994, provides that to the greatest extent feasible, preference for economic opportunities will be given to citizens in _____ City/County who are determined to be low- and very low-income persons. A low- and very low-income person can be calculated by documenting a household of one (1) is less than 80 percent of the county median income.

Opportunities such as job training and employment that arise through this Community Development Block Grant project will be directed toward City/County low-income residents. A Section 3 business concern can be eligible for a Section 3 contract as awarded in connection with CDBG projects if they meet at least one of the following criteria, documented within the last six-month period:

- It is at least 51 percent owned and controlled by low- or very low-income persons;
- Over 75 percent of the labor hours performed by the business are performed by low or very low-income persons; or
- It is a business at least 51 percent owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing.

Section 3 requirements apply to the City/County as a recipient, if the project activity is more than \$200,000 in funding from housing and community development financial assistance programs.

If you wish to determine if you qualify or have an interest in serving as a subcontractor for this project, please contact _____, _____, _____.

If you are interested in job training or other employment resources, please contact:

KANSASWORKS services at 1-877-509-6757

www.kansasworks.com

EXHIBIT 6

QUALITATIVE EFFORTS COMPLIANCE FORM

Additional reporting if Section 3 benchmarks are not met. If the recipient's reporting indicates that the recipient has not met the Section 3 benchmarks described in 24 CFR Part 75.23, the recipient must report in a form prescribed by HUD on the qualitative nature of its activities and those its contractors and subcontractors pursued. Such qualitative efforts may, for example, include but are not limited to the following:

- ☐ Engaged in outreach efforts to generate job applicants who are Targeted Section 3 workers.
- ☐ Provided training or apprenticeship opportunities.
- ☐ Provided technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).
- ☐ Provided or connected Section 3 workers with assistance in seeking employment including: drafting resumes, preparing for interviews, and finding job opportunities connecting residents to job placement services.
- ☐ Held one or more job fairs.
- ☐ Provided or referred Section 3 workers to services supporting work readiness and retention (e.g., work readiness activities, interview clothing, test fees, transportation, childcare).
- ☐ Aide in applying for/or attend community college, a four-year educational institution, or vocational/technical training.
- ☐ Assisted Section 3 workers to obtain financial literacy training and/or coaching.
- ☐ Engaged in outreach efforts to identify and secure bids from Section 3 business concerns.
- ☐ Provided technical assistance to help Section 3 business concerns understand and bid on contracts.
- ☐ Divided contracts into smaller jobs to facilitate participation by Section 3 business concerns.
- ☐ Provided bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.
- ☐ Promoted use of business registries designed to create opportunities for disadvantaged and small businesses.
- ☐ Outreach, engagement, or referrals with the state one-stop system as defined in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.

Other: _____

CONTRACTOR EXISTING WORKFORCE FORM

This form is used to determine the Section 3 Workers already employed by the contractor. Workers who are found to be Section 3 and Targeted Section 3 will need HUD Form 4736C: Section 3 Worker Self-Certification –OR- HUD Form 4736A: Section 3 Employer Certification completed to attach to this form.

[illegible]

I certify the above employees are employees of

I certify the above employees are on our regular monthly payroll and have their W-2 tax form for our records. These records will be available to review for the above mentioned project for verification purposes. I understand that falsifying information is perjury and subject to legal ramifications.

Print Name

Signature

Date

EXHIBIT 8**FINAL SECTION 3 UTILIZATION REPORT**

(To be completed by contractors and subs for all projects at or exceeding \$200,000)

A. SECTION 3 EMPLOYEE LABOR INFORMATION

Name of CDBG Grantee:		CDBG Project Number:	
Wage Decision Number:			

Total Number of Labor Hours on Project	
Total Labor Hours:	
All Section 3 Worker Labor Hours:	
Targeted Section 3 Work Hours only:	

Labor Hour Percentage Results	Percentage
Section 3 Worker Percentage:	%
Targeted Section 3 Worker Percentage:	%
*Section 3 Worker Benchmark = 25%	
*Targeted Section Worker Benchmark= 5%	

B. CERTIFICATION

Name of Contractor/Sub Contractor		
Address:		
Telephone Number:		

On behalf of the Company, I hereby certify that the above information is true and accurate and is reported fully as required by the Section 3 Affirmative Action Plan as part of the contract for this CDBG assisted construction project. It is further understood that final payment from the State of Kansas CDBG Program for this project cannot be made until this Report is submitted to the CDBG Grantee or authorized designee.

Print Name_____
Signature_____
Date

FORM B1**SECTION 3 BUSINESS CONCERN CERTIFICATION FORM**

To Self-Certify as a Section 3 Business Concern your company/firm, per 24 CFR 75, must meet one of the listed categories below. You must provide supporting documentation with this form to be properly and completely certified as a Section 3 Business Concern.

Section 3 Business Category	Additional Required Data	Your Election
It is at least 51% owned by low- or very low-income persons; or	Proof of ownership showing all owners and their percentages and a completed Section 3 Self-Certification form for all low- and very low-income owners.	
Over 75% of the labor hours performed for the business over previous 3-month period are performed by Section 3 workers; or	Provide the last 90 days full payrolls for the entire company, make a list of the names from the payrolls of the Section 3 workers, and provide a completed Section 3 Individual Self-Certification for all low- and very low-income workers you list.	
It is a business at least 51% owned and controlled by current residents of public housing or Section 8-assisted housing.	Proof of ownership showing all owners and their percentages and a Section 3 Worker Self Certification form for all public housing and/or Section 8 owners.	

I affirm that the above statements are true, complete, and correct to the best of my knowledge and belief. I understand that businesses who misrepresent themselves as Section 3 Business Concerns and report false information may have their contracts terminated as default and be barred from ongoing and future considerations and contracting opportunities. I hereby certify, under penalty of law, that the provided information is correct to best of my knowledge.

Signature: _____ Date Signed: _____

Print Name: _____ Title: _____

Company Name: _____

Address: _____

Phone #: _____ Email: _____

CDBG 106 N 8th Street

BID FORM

Project:	CDBG 106 N 8th St.	CDBG Owners Rep City Of Independence, KS.
Architect:	Echelon Arch + Design 107 1/2 Pennsylvania Ave. Independence, Ks. 67301	C/O Carey Spoon Independence KS. 67301
Construction Manager:	MCP Build, Inc. 3501 SW Fairlawn Road Topeka, Kansas 66614	Owner Trident Partnership C/O Chris Stemler 3321 SW Westover Rd. Topeka, KS. 66604
Submitted to: MCP Build, Inc. 3501 SW Fairlawn Road Topeka, Kansas 66614		

The party completing this Bid Form ("Bidder") has reviewed and understands all applicable documentation related to the scope(s) they are bidding, the project site, and other conditions which may impact their work, including the availability of materials, labor, and equipment; and, based on such, submits this bid as an offer to the Construction Manager to complete the scope(s) of work identified below in exchange for the consideration stated.

Name of Bidder: ACM REMOVAL, LLC

Address of Bidder: 8610 E. 34TH ST N. SUITE 2

Phone # of Bidder: 316-684-1900

Email of Bidder: jobs@acm-removal.com

Bid Package(s) Bidding: Bid Package #1-Demo

Remove and haul off all building contents not part of the building.	\$ <u>—</u>
Abate ACM per ACM report Approx 260 sf.	\$ <u>5,860⁰⁰</u>
Remove 24 windows, mark and salvage trims.	\$ <u>—</u>
Remove 2 doors, and casings mark and salvage doors and trims.	\$ <u>—</u>
Demo 12 plumbing fixtures to include all water, waste and vent piping.	\$ <u>—</u>
Demo 4 non historic masonry infills and framing.	\$ <u>—</u>
Demolition of fire escape, masonry wall and footings.	\$ <u>—</u>
Remove all plaster and drywall including fasteners	\$ <u>—</u>
Remove 6,675 sf of flooring materials.	\$ <u>—</u>

Remove wall partitions, 2,756 sf of floor structure and 4, 158 sf of roof structure.

\$ —

Install wall bracing per bracing plan. S102D

\$ —

Infill window and door openings with 7/16 osb at 30 locations.

\$ —

Demolition and construction debris haul off for this bid package.

\$ —

Performance and Payment Bonds

\$ —

Addenda:

The Bidder hereby acknowledges receipt and inclusion in the Bid Proposal the following addenda:

CDBG 106 N 8th Bookstore (ACKNOWLEDGE ADDENDA BELOW)

Addenda Number 1

Dated: 7/18/2024

Bid Bond Included

YES

NO

This Bid is all-inclusive and presents Construction Manager the full consideration due for the proper performance of the identified scope(s) for acceptance, which shall only occur in writing. This includes, but is not limited to, all labor, material, equipment, supervision, fees, clean-up, protection, insurance and bonds, taxes, overhead and profit, and all other costs, charges, or expenses related or incidental to the performance of the work. Sales tax is not applicable and

Bidder acknowledges they have reviewed and agree to MCP Build, Inc. Construction Manager's Manual.

Bidder acknowledges they have NOT included sales taxes.

DATED THIS 18th DAY OF July, 2024

Name of Firm ACM Removal, LLC

Address 8610 E. 34th St N. ST#2

City and State Wichita, KS 67226

By: Signature of Authorized Officer

[Signature]

REVENUE BOND AGREEMENT

Only complete this page if the project is totally or partially funded by Revenue Bonds

This agreement is made and entered into between and by the City of Independence, Kansas (name of political subdivision), hereinafter referred to as Exempt Entity; and Trident Partnerships, L.L.C. (name of beneficiary of industrial revenue bond proceeds), hereinafter referred to as Beneficiary.

It is hereby agreed by all parties to this agreement that the construction project for which the request for an exemption certificate is being made would be exempt from sales tax solely due to the fact that it is being financed by industrial revenue bonds. It shall be the duty of the Exempt Entity to notify the Kansas Department of Revenue when the industrial revenue bonds have actually been issued.

Whereas, the Kansas Department of Revenue deems it necessary to ensure that sales or compensating tax is paid should the project not be financed by industrial revenue bonds, it is hereby further agreed by the Beneficiary that if the industrial revenue bonds have not been issued by the time the project is completed then the Beneficiary will remit to the Kansas Department of Revenue the sales or compensating tax and applicable interest on tax which is due based upon the cost of tangible personal property or services used or consumed in the construction of the project. It is agreed, that the Secretary of Revenue shall determine when the project has been completed.

The Director of Policy and Research shall have the right to demand from the Beneficiary payment of the sales and compensating tax and applicable interest due the state should the Kansas Department of Revenue not receive such payment within thirty (30) days after the project has been completed.

Any and all notices required herein shall be mailed and addressed as follows:

- A. Notices to the Department of Revenue shall be addressed to: Director of Policy and Research, Kansas Department of Revenue, 915 SW Harrison St., Room 230, Topeka, Kansas 66612-1588;
- B. Notices to the Exempt Entity shall be addressed to: City of Independence, Kansas, 120 N. 6TH STREET, Independence, Kansas 67301, ATTN: David Schwenker, City Clerk/Treasurer;
- C. Notices to the Beneficiary shall be addressed to: Trident Partnerships, L.L.C., 3321 SW Westover Road, Topeka, Kansas 66614, ATTN: Christopher N. Stemler, Owner.

This agreement shall be binding upon all parties hereto and any and all their successors.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by persons authorized to do so lawfully and with full corporate authority.

POLITICAL SUBDIVISION

David Schwenker
Authorized Signature

David Schwenker, City Clerk/Treasurer
Type or Print Name and Title

DATED: 10/16/23

BENEFICIARY OF INDUSTRIAL REVENUE BOND PROCEEDS

Christopher N. Stemler
Authorized Signature

Christopher N. Stemler, Owner
Type or Print Name and Title

DATED: 10/13/23

CDBG 106 N 8th Street

BID FORM

Project:	CDBG 106 N 8th St.	CDBG Owners Rep City Of Independence, KS.
Architect:	Echelon Arch + Design 107 1/2 Pennsylvania Ave. Independence, Ks. 67301	C/O Carey Spoon Independence KS. 67301
Construction Manager:	MCP Build, Inc. 3501 SW Fairlawn Road Topeka, Kansas 66614	Owner Trident Partnership C/O Chris Stemler 3321 SW Westover Rd. Topeka, KS. 66604
Submitted to:		
MCP Build, Inc.		
3501 SW Fairlawn Road		
Topeka, Kansas 66614		

The party completing this Bid Form ("Bidder") has reviewed and understands all applicable documentation related to the scope(s) they are bidding, the project site, and other conditions which may impact their work, including the availability of materials, labor, and equipment; and, based on such, submits this bid as an offer to the Construction Manager to complete the scope(s) of work identified below in exchange for the consideration stated.

Name of Bidder:	<u>Flint Ridge Service LLC</u>
Address of Bidder:	<u>PO Box 537, Winfield, KS 67156</u>
Phone # of Bidder:	<u>620-229-4896</u>
Email of Bidder:	<u>FRSWinfield@gmail.com</u>
Bid Package(s) Bidding:	<u>Bid Package #1-Demo</u>

Remove and haul off all building contents not part of the building.	<u>\$ 36,000</u>
Abate ACM per ACM report Approx 260 sf.	<u>\$ ACM Bid</u>
Remove 24 windows, mark and salvage trims.	<u>\$ 28,800</u>
Remove 2 doors, and casings mark and salvage doors and trims.	<u>\$ 2,400</u>
Demo 12 plumbing fixtures to include all water, waste and vent piping.	<u>\$ 3,600</u>
Demo 4 non historic masonry infills and framing.	<u>\$ 7,200</u>
Demolition of fire escape, masonry wall and footings.	<u>\$ 36,000</u>
Remove all plaster and drywall including fasteners	<u>\$ 72,000</u>
Remove 6,675 sf of flooring materials.	<u>\$ 40,050</u>

Remove wall partitions, 2,756 sf of floor structure and 4, 158 sf of roof structure.	<u>\$ 151,200</u>
Install wall bracing per bracing plan. S102D	<u>\$ 90,000</u>
Infill window and door openings with 7/16 osb at 30 locations.	<u>\$ 38,400</u>
Demolition and construction debris haul off for this bid package.	<u>\$ 42,210</u>
Performance and Payment Bonds	<u>\$ 27,393</u>

Addenda:

The Bidder hereby acknowledges receipt and inclusion in the Bid Proposal the following addenda:

CDBG 106 N 8th Bookstore (ACKNOWLEDGE ADDENDA BELOW)

Addenda Number 1 Dated: July 18, 2024

Bid Bond Included YES NO

This Bid is all-inclusive and presents Construction Manager the full consideration due for the proper performance of the identified scope(s) for acceptance, which shall only occur in writing. This includes, but is not limited to, all labor, material, equipment, supervision, fees, clean-up, protection, insurance and bonds, taxes, overhead and profit, and all other costs, charges, or expenses related or incidental to the performance of the work. Sales tax is not applicable and

Bidder acknowledges they have reviewed and agree to MCP Build, Inc. Construction Manager's Manual.

Bidder acknowledges they have NOT included sales taxes.

DATED THIS 22nd DAY OF July, 2024

Name of Firm Flint Ridge Service LLC

Address PO Box 537

City and State Winfield, KS 67156

By: Signature of Authorized Officer Josh Diller

DEVELOPMENT AND CONSTRUCTION MANAGEMENT SERVICES AGREEMENT

This Agreement is entered into this 21st day of January, 2025, by and between **Trident Partnerships LLC** (hereinafter referred to as "Developer"), and the **City of Independence, Kansas** (hereinafter referred to as "City").

WHEREAS, the City desires to engage the Developer to perform development and construction management services related to Project No. 23-CR-002; and

WHEREAS, the Developer represents that it has the expertise, qualifications, and capability to provide such services;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. Scope of Services

The Developer agrees to provide development and construction management services as detailed in Exhibit A ("Scope of Services").

2. Term of Agreement

This Agreement shall commence on January 21, 2025, and continue until completion of the services described in Exhibit A, unless earlier terminated in accordance with this Agreement.

3. Compensation

The City agrees to pay the Developer a total amount of **Thirty-Six Thousand Five Hundred Dollars (\$36,500)** for services rendered under this Agreement. Payment shall be made in full upon commencement of services. Invoice(s) shall be submitted to the City, and payment shall be made within thirty (30) days of receipt of a properly submitted invoice out of the funds held in escrow for CDBG project 23-CR-002.

4. Project Number Reference

This Agreement pertains to Project No. **23-CR-002**, which shall be referenced in all communications, invoices, and reports related to this Agreement.

5. Independent Developer

The Developer shall perform all services under this Agreement as an independent Developer and not as an agent or employee of the City. The Developer shall have no authority to bind the City to any contracts or obligations.

6. Insurance

The Developer shall maintain insurance coverage as required by law and as specified in Exhibit B ("Insurance Requirements").

7. Indemnification

The Developer agrees to indemnify, defend, and hold harmless the City, its officers, employees, and agents from and against any and all claims, liabilities, damages, or expenses arising out of or in connection with the Developer's performance under this Agreement, except to the extent caused by the negligence or willful misconduct of the City.

8. Termination

Either party may terminate this Agreement upon thirty (30) days' written notice to the other party. Upon termination, the Developer shall be paid for services rendered up to the effective date of termination.

9. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas.

10. Entire Agreement

This Agreement, including Exhibits A and B, constitutes the entire agreement between the parties and supersedes all prior agreements, representations, or understandings. Any amendments to this Agreement must be in writing and signed by both parties.

11. Notices

All notices required under this Agreement shall be in writing and sent to the following addresses:

For the City:

Kelly Passauer, City Manager
City of Independence

For the Developer:

Chris Stemler, Authorized Representative
Trident Partnerships LLC

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

CITY OF INDEPENDENCE

Kelly Passauer
City Manager

Date:

TRIDENT PARTNERSHIPS LLC

DocuSigned by:

0CA362602425478...

Chris Stemler
Authorized Representative

Date: 1/21/2025

Exhibit A: Developer and Construction Management Services

Developer Services

The Developer will provide the following services:

1. Project Feasibility and Site Analysis
 - Conduct site evaluations to determine suitability for development.
 - Assess zoning, permitting, and regulatory requirements.
 - Perform market analysis to establish project viability.
2. Concept Development
 - Collaborate with stakeholders to define project goals and vision.
 - Develop initial project concepts and layouts.
 - Prepare conceptual designs and budgets.
3. Financial Modeling and Funding Strategy
 - Develop detailed financial models to project development costs and returns.
 - Identify and secure funding sources, including loans, grants, and equity investments.
 - Assist in the preparation of financing applications and proposals.
4. Entitlements and Permitting
 - Obtain necessary land-use approvals and entitlements.
 - Coordinate with municipal and state agencies for required permits.
 - Manage community outreach and public engagement as needed.
5. Project Planning and Scheduling
 - Develop comprehensive project plans, including timelines and milestones.
 - Coordinate with architects, engineers, and consultants.
 - Establish risk management strategies.
6. Procurement and Contracting
 - Develop RFPs for design and construction services.
 - Assist in contractor selection and negotiation.
 - Draft and manage contractual agreements.
7. Oversight and Reporting
 - Provide regular updates to stakeholders on project status.
 - Monitor adherence to project goals, budgets, and schedules.
 - Adjust project plans as necessary to address unforeseen challenges.

Construction Management Services

The Construction Manager will provide the following services:

1. Pre-Construction Services
 - Review project plans and specifications for constructibility.
 - Provide cost estimates and value engineering suggestions.

- Develop detailed construction schedules.
2. Construction Budget Management
 - Establish and manage the project budget.
 - Track and report on expenditures and variances.
 - Identify cost-saving opportunities without compromising quality.
 3. Contract Administration
 - Manage contracts with subcontractors and suppliers.
 - Ensure compliance with contract terms and conditions.
 - Resolve disputes and claims in a timely manner.
 4. On-Site Supervision
 - Oversee daily construction activities.
 - Ensure adherence to project plans, specifications, and safety standards.
 - Coordinate with contractors, suppliers, and inspectors.
 5. Quality Control and Assurance
 - Implement quality control measures throughout the construction process.
 - Conduct regular inspections to verify work meets required standards.
 - Address deficiencies promptly to avoid delays.
 6. Safety Management
 - Develop and enforce site-specific safety plans.
 - Conduct safety training and audits.
 - Ensure compliance with OSHA and other regulatory requirements.
 7. Project Closeout
 - Manage final inspections and punch list completion.
 - Ensure all documentation, including warranties and manuals, is delivered.
 - Oversee project handover and occupancy preparations.

Exhibit B: Required Insurance Coverage for Developers in Kansas

Overview

This exhibit outlines the minimum insurance coverage requirements for developers operating in Kansas. The specified coverage is intended to mitigate risks and ensure adequate protection for all parties involved in the development process.

1. General Liability Insurance

- Coverage Amount:
 - Minimum of \$1,000,000 per occurrence.
 - \$2,000,000 aggregate limit.
- Scope of Coverage:

- Bodily injury and property damage liability.
- Premises liability and completed operations.
- Personal and advertising injury.
- Coverage for contractual liabilities arising from agreements with third parties.

2. Professional Liability Insurance (Errors and Omissions)

- Coverage Amount:
 - Minimum of \$1,000,000 per claim.
 - \$2,000,000 aggregate limit.
- Scope of Coverage:
 - Claims arising from design, planning, or other professional services.
 - Negligence, errors, or omissions in the execution of duties.

3. Workers' Compensation Insurance

- Coverage Requirements:
 - Statutory limits as required by Kansas law.
 - Employer's liability coverage with a minimum of \$500,000 per accident and per employee for disease.
- Scope of Coverage:
 - Medical expenses, lost wages, and rehabilitation costs for employees injured on the job.

4. Commercial Auto Liability Insurance

- Coverage Amount:
 - Minimum of \$1,000,000 combined single limit per accident.
- Scope of Coverage:
 - Bodily injury and property damage caused by vehicles owned, leased, hired, or used by the developer.

5. Umbrella/Excess Liability Insurance

- Coverage Amount:
 - Minimum of \$2,000,000 per occurrence and aggregate.
- Scope of Coverage:
 - Additional coverage above the limits of general liability, auto liability, and employer's liability policies.

6. Property Insurance

- Coverage Scope:
 - Replacement cost coverage for buildings, equipment, and materials owned or leased by the developer.
 - Coverage for loss or damage caused by fire, theft, vandalism, and natural disasters.

7. Builder's Risk Insurance

- Coverage Amount:
 - Equal to the total completed value of the project, including materials and labor.
- Scope of Coverage:
 - Protection for materials, equipment, and fixtures used during construction.
 - Coverage against risks such as fire, theft, and natural disasters.

8. Environmental Liability Insurance (if applicable)

- Coverage Amount:
 - Minimum of \$1,000,000 per occurrence.
 - \$2,000,000 aggregate limit.
- Scope of Coverage:
 - Claims related to pollution, hazardous materials, and environmental remediation.

9. Additional Insured Requirements

- All policies, except for workers' compensation, must name the project owner, lenders, and other relevant stakeholders as additional insureds.
- Policies must provide a waiver of subrogation in favor of all additional insureds.

10. Policy Endorsements and Evidence of Coverage

- Certificates of Insurance:
 - Developers must provide certificates of insurance to stakeholders before commencing work.
- Policy Endorsements:
 - Policies must include endorsements ensuring stakeholders receive notice of cancellation or non-renewal at least 30 days in advance.

End of Exhibit B



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
January 23, 2025**

Department Admin

Director Approval David Cowan

AGENDA ITEM Public Hearing to consider the condemnation of 713 Washington Street as dangerous and unsafe.

SUMMARY RECOMMENDATION City Staff recommends condemnation as dangerous and unsafe

BACKGROUND The property located at 713 Washington Street, owned by NEWREZ LLC, operating as Shellpoint Mortgage Servicing, is currently in violation of City Code 42-66 due to the accumulation of debris, junk, vehicle parts, and appliances in the yard. Over the past two years, the structure has been occupied by squatters, creating ongoing challenges with code enforcement and addressing the accumulation of trash and debris. The mortgage company obtained an eviction order, and on September 13, 2024, the sheriff successfully removed the squatters from the premises. During discussions with the mortgage company's attorney, the City was informed that the squatters were given a 30-day period to retrieve their personal property. On October 13, 2024, the City reached out to the mortgage company again to address the outstanding code violations or to proceed with removing the structure, which has been deemed uninhabitable.

Due to returned mail, the City's only point of contact has been through a local realtor. On October 14, 2024, with the realtor's assistance, the City successfully contacted the mortgage servicer. The servicer indicated their intention to clean up the yard, remove all debris, and list the property for sale through the realtor. They were made aware of the City's intention to continue moving forward with condemnation if the violations were not resolved.

The City was later notified on December 10, 2024, that the exterior of the property had been cleaned and the first floor of the structure was secured and boarded up.

The City was contacted on January 14, 2025, by a local realtor that the house was under contract and would be sold before the January 23, 2025, meeting. City Staff has made contact with Golam Rasul, the new owner of 713 Washington.

Staff is recommending adjourning the hearing until June 26, 2025 at 5:30 PM.

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

SUGGESTED MOTION I move to adjourn the Public Hearing until June 26, 2025, at 5:30 PM.

SUPPORTING DOCUMENTS

1. Notice of Public Hearing 713 Washington January 23,2025
2. Parcel - 713 Washington
3. purchase of 713 Washington St Independence KS_Redacted



Office of the Assistant City Manager
120 North 6th Street
Independence, KS 67301

January 6, 2025

**NEWREZ LLC D/B/A SHELLPOINT MORTGAGE SERVICING
15 S MAIN ST #STE 600
GREENVILLE, SC 29601**

**RE: Notice of Public Hearing to Consider Condemnation of Property Located at:
713 Washington St. – Independence, Kansas**

Dear Sir:

The City of Independence has received numerous report from the Enforcing Officer indicating that the structure(s) located at **713 Washington Street** have been found to be unsafe and dangerous in accordance with Kansas Statutes Annotated (K.S.A.) 12-1750 et seq. The conditions observed include **No utilities 2 years, Exterior and interior condition of the structure, roof, and utilities.**

In accordance with state law, you are hereby notified that the City Governing Body has scheduled a public hearing to consider the condemnation of this structure. At this hearing, you, your agent, any lienholders of record, and any occupants of the property will have the opportunity to present evidence and show cause why the structure should not be condemned and ordered repaired or demolished.

Public Hearing Details:

- Date: **January 23, 2025**
- Time: **5:30 PM**
- Location: **120 N. 6th Street – City Commission Room**

A resolution outlining the time and place of this hearing will be published in the **Independence Reporter**.

Please note that if the Governing Body determines that the structure is indeed unsafe or dangerous, an order of condemnation may be issued directing the repair or removal of the structure. You may request a reasonable timeframe **(submit a timeline of repairs)** within which to commence repair or removal of the structure at the time of the Public Hearing.

Failure to take action and submit a timeline of repair or removal, within 30 days of the commission action **(if condemned)** will result in the City seeking bids for the demolition and clearing the lot at the owner's expense.

If you have any questions regarding this matter or require additional information, please contact **David Cowan, 620.332.2528 voice, or davidc@independenceks.gov email**

Thank you for your attention to this matter.



Office of the Assistant City Manager
120 North 6th Street
Independence, KS 67301

David Cowan
Assistant City Manager
City of Independence
120 N. 6th Street
Independence, Kansas 67301

Print Page

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The Parcel Number for this Property is 063-099-30-0-30-12-007.00-0
Quick Ref ID: 6115

Owner Information

Owner Name	NEWREZ LLC D/B/A SHELLPOINT MORTGAGE SERVICING
Address	15 S MAIN ST #STE 600 GREENVILLE, SC 29601

Property Situs Address

Address	713 WASHINGTON ST, Independence, KS 67301
----------------	---

Land Based Classification System

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

General Property Information

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

Property Factors

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

2024 Appraised Value

Class	Land	Building	Total
Residential - R	10,620	55,520	66,140
Total	10,620	55,520	66,140

2023 Appraised Value

Class	Land	Building	Total
Residential - R	10,610	51,790	62,400
Total	10,610	51,790	62,400

Tract Description

DUNKINS ADD, S30, T32, R16, BLOCK 4, Lot 7, LOT WIDTH: 050.0 LOT DEPTH: 124.5 Plat Book/Page 4 /22 Deed Book/Page 694 /1101 626 /1469
 596 /757 596 /756 596 /755 589 /153 588 /757 545 /109 469 /548 420 /474 419 /289 386 /428 368 /033

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
734	1349	694	1101	626	1469	596	757

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	6200										10,620

Dwelling Information

Dwelling Information		Comp Sales Information	
Res Type	Single-family Residence	Arch Style	Old Style
Quality	FR+	Bsmt Type	Partial - 3
Year Built	1940	Total Rooms	7
Eff Year		Bedrooms	4
MS Style	1 1/2 Story Finished	Family Rooms	
LBCS Struct	Detached SFR unit	Full Baths	1
No. of Units		Half Baths	1
Total Living Area		Garage Cap	
Calculated Area	1,591	Foundation	Block - 3
Main Floor Living Area	1,020		
Upper Floor Living Area Pct.	56		
CDU	FR		
Phys/Func/Econ	FR/ /		
Ovr Pct Gd/RCN	/197,200		
Remodel			
Percent Complete			
Assessment Class			
MU Cls/Pct			

Dwelling Components

Code	Units	Pct	Quality	Year
Wood Deck (SF) with Roof	216			
Composition Shingle		100		
Raised Subfloor (% or SF)		100		
Plumbing Fixtures (#)	7			
Automatic Floor Cover Allowance				
Carport, Flat Roof (SF)	340		1	1960
Masonry, Concrete Block		100		
Total Basement Area (SF)	780			
Warmed & Cooled Air		100		
Plumbing Rough-ins (#)	1			
Open Slab Porch (SF)	120		3	1960
Open Slab Porch (SF)	216		2	2003

Building Improvements

Id	Occupancy	MSCIs	Rank	Qty	Yr Blt	Eff Yr	LBCS	Area	Perim	Hgt	Dimensions	Stories	Phys	Func	Econ	OVR%	Rsn	Cls	RCN	%Gd	Value
57	Prefabricated Storage Shed	D	2.00	1	1995			120	44	8	12 X 10	1	1	1					3,220	4	130

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From: [REDACTED]
To: [REDACTED]
Cc: [REDACTED]
Subject: purchase of 713 Washington St Independence KS
Date: Thursday, January 16, 2025 7:46:58 PM

Hello David,

My name is Golam and I am the buyer of 713 Washington St.

As we talked over the phone, I am going to fix and renovate the house after I get the possession which could be in February.

I hope to finish the renovation within 6 months and after that I may either live in or rent it or sell it depending on the situation at that time. Meanwhile I will be staying in the house while I do the renovation so I would need to turn on the utilities after I get the possession.

I haven't looked inside the house so I am not sure what it requires to fix the house. But I would ask for a permit from the City building inspection depending on the job required.

I know there is a condemnation hearing coming so I request your cooperation on that.

If you have any questions, you can ask me or Amber Gregory as she has known me since 2021.

Thank you for your support and cooperation.

Best Regards,

Golam Rasul
[REDACTED]



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
January 23, 2025

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider approving a 20-minute parking stall and implementing a consistent plan for downtown parking.

SUMMARY RECOMMENDATION City Staff recommends approving a 20-minute stall on East Main Street and revising the downtown parking policy.

BACKGROUND Liz Hagar has requested a 30-minute timed parking space on the north side of the 100 block of East Main Street. City staff reviewed this request in collaboration with the Collaborative Planning Group. The Collaborative Planning Group emphasized the importance of establishing a consistent parking plan throughout the downtown area. This plan includes designated timed parking spaces and ADA-compliant stalls to serve existing downtown apartments and future upper-story residential developments. A uniform approach ensures fairness for business owners and residents while meeting the evolving needs of the downtown community. Additionally, the Collaborative Planning Group has launched a marketing campaign to raise awareness among visitors, business owners, and employees about the variety of parking options available downtown, including City-managed parking lots. As downtown activity and growth continue, the City remains committed to planning and implementing improvements to parking facilities, such as the 8th and Chestnut and 100 South Penn parking lots, to bring them up to current codes and enhance accessibility for businesses and the public.

City Staff Recommendations:

- Designate a 20-minute parking stall on the north side of the east half of the 100 block of East Main Street.
- Update existing 15-minute parking stalls to ensure consistency throughout downtown (shown in red on the attached Downtown Public Park Map).

FINANCIAL INFORMATION The Street Department will install and update the signage at a cost of \$500.00.

SUGGESTED MOTION I move to approve (1) 20-minute parking stall on the north side of the east half of the 100 block of East Main Street, and update existing 15-minute parking stalls to 20-minute parking stalls to ensure consistency throughout downtown.

SUPPORTING DOCUMENTS

1. Liz Hagar Request
2. 20-minute Parking Stall - 100 Blk E. Main
3. DowntownParking-1024024

I am requesting some 30 minute signs for the north side of the 100 block of East Main Street. We are having issues with parking for our customers and vendors. There are several cars that park in front of open stores during the entire business day, Monday-Saturday. Therefore customers, employees and vendors aren't able to utilize the street parking for the open businesses. We don't like to complain, and this is the first time in 10 years of having businesses in town that we have had an issue like this. It's difficult to see newer businesses close or move, because customers aren't able to access their establishment, which is happening again on this block.

Thank you very much for your time and consideration.

Sincerely,

Liz Hager



112

114

116

120

124

105

AIN ST

Downtown Public Parking (As of 10/24/2024)



Unlimited Public Parking

ADA Parking

15 Minute Parking

20 Minute to 2 Hour Parking



**REQUEST FOR CITY COMMISSION ACTION
CITY OF INDEPENDENCE
JANUARY 23, 2025**

Department Finance

Prepared By Lacey Lies

AGENDA ITEM Consider a request from Labette Health for expedited payment in regards to their Incentive Agreement.

SUMMARY RECOMMENDATION Approve the expedited payment. Since the funds were not distributed in 2023, the full year's collection is remaining in the economic development fund and future sales tax collections are not required for this year's payment.

BACKGROUND In March 2021, the City of Independence entered into an inducement agreement with Labette Health for the expansion of the Independence Healthcare Center. As part of the agreement, the City would grant Labette Health a total of \$1,000,000 payable in ten (10) equal installments of \$100,000 over a ten (10) year period. In order to receive the funding each year, Labette Health must meet certain employment requirements, set forth in Section 2, for hiring and maintaining certain numbers of full-time equivalent (FTE) employees that live in Independence and work at the Independence Healthcare Center. In that same section, the agreement notes that "The parties realize and acknowledge that Labette Health may experience employment turnover for reasons unrelated to this agreement, and that a reasonable period of time shall be granted to Labette Health to hire replacement employees in order to maintain employment levels as set forth in this agreement". Per the agreement, residency was defined as employees who reside in an area served by the City's public utilities are considered residents of the City.

Year	New Hires During the Year	New Hires During the Year Who Reside Within City Limits	Cumulative New Employees Above Base Employment on 12/31/2021
2022	4	4	4
2023	4	4	8
2024	3	3	11
2025	1	1	12
2026	1	1	13
Total	13	13	

In March 2023, the City and Labette Health amended the original agreement to expand the residency area and defined residency as employees who reside in the zip code 67301. All other requirements remained in effect.

Labette Health met the Year 1 requirements for 4 new hires who reside in the 67301 area code and work at the Independence Healthcare Center, as indicated in the Y1 chart below.

Baseline	@12.31.21	TTL	67301	City Utility Service	Mont.Co
	Full Time	55	36	29	48

Part Time	3	3	2	3
PRN	21	10	6	18
Total	79	49	37	69

Yr 1 IHC

@1.06.23	TTL	67301
Full Time	63	40
Part Time	6	3
PRN	23	8
Total	92	51

For Year 2 reporting, as indicated by the chart below, Labette Health submitted that they did not meet the employment requirements per the agreement. However, if looking at facility-wide employees that reside in 67301, they noted that they would have met the residency requirements, just not for employees that specifically work at the Independence locations.

Yr 2 All

Facility
Wide

@1.10.24	TTL	67301
Full Time	68	48
Part Time	5	2
PRN	27	17
Total	100	67

Meets Meets

Yr 2
IHC

@1.10.24	TTL	67301
Full Time	70	38
Part Time	5	1
PRN	27	10
Total	102	49

Meets Does
Not
Meet

Labette Health met with the EDAB on March 5, 2024 to discuss changing to facility-wide reporting requirements, but the EDAB instead voted to extend the reporting period a year to allow for Labette to recapture the incentive in a later year. Effectively, the new chart is as follows:

Labette Incentive Agreement for Employees at Independence Healthcare Center			
Year	New Hire During the Year	New Hires During the Year Who Reside Within 67301	Cumulative New Employees Above Base Employment on 12/31/2021
2022	4	4	4
2023			
2024	4	4	8
2025	3	3	11
2026	1	1	12
2027	1	1	13
Total	13	13	

Based on the below charts for 2024 Reporting, Labette has met the requirements for the Year 2 incentive with 44 employees (8 over base year) at Independence Healthcare Center residing in the 67301 area code.

Yr 2 (2024) All Facility Wide	@1.2.25	TTL	67301
	Full Time	72	53
	Part Time	6	4
	PRN	27	19
	Total	105	76

Yr 2
(2024)
IHC

	@1.2.25	TTL	67301
	Full Time	72	44
	Part Time	6	2
	PRN	27	14
	Total	105	60

Yr 2 (2024)
Mg C

Per the agreement, payment is not due to Labette Health until March 1. Labette is requesting that the payment be made in January since all reporting requirements have been completed and returned to the City.

SUGGESTED MOTION Since the funds were not distributed in 2023, the full year's collection is remaining in the economic development fund and future sales tax collections are not required for this year's payment.

SUPPORTING DOCUMENTS

1. City-Labette incentive agree-2nd amend

SECOND AMENDMENT TO THE INCENTIVE GRANT AGREEMENT FOR LABETTE HEALTH INDEPENDENCE HEALTHCARE CENTER

This Second Amendment to the Incentive Grant Agreement for Labette Health Independence Healthcare Center is entered into by and between the City of Independence, Kansas, a municipal corporation, hereafter CITY, and Labette County Medical Center d/b/a Labette Health, hereafter LABETTE HEALTH, on this 23rd day of January, 2025.

Whereas, the parties hereto previously entered into an Incentive Grant Agreement for Labette Health Independence Healthcare Center, dated March 25, 2021, and subsequently entered into an Amendment dated March 9, 2023;

And Whereas, the parties desire to enter into a Second Amendment.

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

A. Paragraph 1 of the Incentive Grant Agreement for Labette Health Independence Healthcare Center, shall be amended to read as follows in its entirety:

1. **Incentive Grant.** Subject to meeting the requirements in this Agreement, CITY shall pay LABETTE HEALTH an incentive grant totaling \$1 million payable in ten (10) equal installments of \$100,000 over an eleven (11) year period beginning no later than March 1, 2023, and thereafter no later than the 1st day of March in subsequent years, ending March 1, 2033. The incentive grant shall be paid out of CITY's economic development fund.

B. Paragraph 2 of the Incentive Grant Agreement for Labette Health Independence Healthcare Center, dated March 25, 2021 shall be amended to read as follows in its entirety:

2. Employment Requirements. LABETTE HEALTH will provide documentation to the CITY of its hiring and maintaining the number of new full time equivalent (FTE) employees who reside within the zip code 67301 working at the Independence Healthcare Center over the base employment established on December 31, 2021, during each subsequent year as set forth in the schedule below, as modified herein. Two (2) of the new employees hired by LABETTE HEALTH at any time after the Effective Date and before December 31, 2025, shall be family practice physicians. Should less than the stated number of new employees be hired and maintained during the applicable year, the annual incentive grant payment for that period will be discounted on a pro rata basis. Notwithstanding the foregoing, LABETTE HEALTH must hire on or before December 31, 2025 and maintain the employment of two (2) family practice physicians that reside within the zip code 67301 to receive any portion of the subsequent payments. The parties realize and acknowledge that LABETTE HEALTH may experience employment turnover for reasons unrelated to this agreement, and that a reasonable period of time shall be granted to LABETTE HEALTH to hire replacement employees in order to maintain employment levels as set forth in this Agreement.

Year	New Hires During the Year	New Hires During the Year Who Reside Within City Limits	Cumulative New Employees Above Base Employment on 12/31/2021
2022	4	4	4
2023			
2024	4	4	8
2025	3	3	11
2026	1	1	12
2027	1	1	13
Total	13	13	

C. All provisions of the Incentive Grant Agreement for Labette Health Independence Healthcare Center, dated March 25, 2021, and the Amendment dated March 9, 2023 which are not specifically amended herein shall remain in full force and effect.

CITY OF INDEPENDENCE, KANSAS

By: _____
W.S. Smith, Mayor

ATTEST:

David W. Schwenker, City Clerk

**LABETTE COUNTY MEDICAL CENTER
d/b/a LABETTE HEALTH**

By: _____
Brian Williams, President & CEO



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
January 23, 2025**

Department Admin

Director Approval AARON COOK

AGENDA ITEM Consider request to purchase a 2009 KME International 6x6 Tanker.

SUMMARY RECOMMENDATION City staff recommends the purchase of the KME Tanker, contingent upon the vehicle passing a thorough safety and operational inspection conducted onsite by staff.

BACKGROUND Recommendation for Purchase of Pumper/Tanker and Equipment
Independence Fire-EMS is recommending the purchase of a 2009 KME International Pumper/Tanker equipped with a 3,000-gallon tank and a 1,000-gallon-per-minute pump from Brindlee Mountain Fire Apparatus, located in Union Grove, Alabama. This purchase is contingent upon the vehicle passing an on-site safety and operational inspection conducted by Independence Fire-EMS staff.

The proposed purchase price is \$160,000, with \$10,000 of the purchase price allocated for any necessary repairs identified during the inspection, to be performed by Brindlee Mountain Fire Apparatus Service Center.

Additional equipment is needed to outfit the apparatus with tools, radios, and hoses, ensuring the vehicle is fully operational and meets the department's needs.

Below is a detailed breakdown of the equipment and associated costs:

- Vinyl Wrapping: Up to \$10,000
- 10 Sections of 100' 5" LDH Fire Hose with Storz Couplings: \$8,613.56
- 10 Sections of 50' 1.75" Fire Hose: \$2,648.70
- Vent Saw: \$2,824.25
- Radio Installation: \$400.00
- 6' New York Hook: \$154.59
- 4' D-Handle Pike Pole: \$79.59
- 4' D-Handle Sheet Rock Hook: \$181.59
- 6" Intake Valve: \$2,027.25
- Smooth Bore Nozzles for Crosslays (2 @ \$509.60): \$1,019.20
- Akron 2.5 Nozzle: \$899.95
- LED Scene Lights (4 @ \$169.99): \$679.98
- LED Beacon Lights (2 @ \$99.99): \$199.98
- 2 Used SCBA Packs with Bottles: \$8,174.12
- SCBA Brackets for Compartments (2 @ \$102.97): \$205.94
- 5" to 5" Storz Hydrant Connection: \$335.59
- 5" to 4" Storz Hydrant Connection: \$315.59
- 5" to 2.5" Storz Hydrant Connection: \$255.59

- Hydrant Wrench: \$87.59
- Steamer Cap: \$154.95

Total Cost for Equipment: \$29,258.01

- Propose: Vinyl Wrapping: \$10,000 (this will address some minor body issues and paint due to age and usage of the vehicle)

Total Purchase Price with Equipment: \$199,258.01

This proposed purchase and outfitting will ensure the new apparatus meets the operational requirements of Independence Fire-EMS.

FINANCIAL INFORMATION Fire-EMS has been allocated funds in the Capital Improvement Plan (CIP) for the purchase of a vehicle in 2025, with a budget of \$200,000.00.

SUGGESTED MOTION I move to approve the purchase of a 2009 KME Tanker from Brindlee Mountain Fire Apparatus for \$160,000.00, along with additional equipment totaling \$39,258.01.

SUPPORTING DOCUMENTS

1. Independence Fire EMS Proposal



Aaron Cook
Fire Chief

Independence Fire-EMS Proposal:

Independence Fire-EMS will make a purchase of stock # 19078 a 2009 KME International Pumper/Tanker equipped with a 3,000-gallon tank and a 1,000-gallon-per-minute pump from AWI with Brindlee Mountain Fire Apparatus acting as the Agent in the transaction. The Apparatus is located at the BMFA main campus in Union Grove, Alabama. This purchase is contingent upon the vehicle passing an on-site safety and operational inspection conducted by Independence Fire-EMS staff.

The proposed purchase price is **\$160,000.00**, with \$10,000 of the purchase price allocated for any necessary repairs identified during the inspection, to be performed by Brindlee Mountain Fire Apparatus Service Center or repair shop of their choice.

Sincerely,

Phil Moyer
Brindlee Mountain Fire Apparatus
Strategic Sales Representative
pmoyer@firetruckmall.com
256-683-0186



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
January 23, 2025

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Consider proclaiming February 9, 2025 as "Dorothy Burt Day" in honor of her 100th Birthday.

SUMMARY RECOMMENDATION

The City of Independence has been requested to provide official recognition for Dorothy Burt's 100th birthday. Staff recommends issuing a formal proclamation to commemorate her life and contributions to the community. The proclamation, which summarizes her contributions and milestones, is attached for Commission consideration, declaring February 9, 2025, as "Dorothy Burt Day" in the City of Independence.

BACKGROUND Dorothy Burt, a long-standing and cherished member of the Independence community, will celebrate her 100th birthday on Sunday, February 9, 2025. Dorothy has been a resident of Independence since 1962 when she and her late husband, Donald G. Burt, moved here from New Jersey. Donald Burt served as the Presbyterian minister for many years, and their family has made significant contributions to the City.

A request for an official City recognition was received from Liz Moore on January 22, 2025. Although this request was received beyond the agenda deadline, postponing the item until the next regular agenda would place it after her birthday celebration. A community reception will be held at the Presbyterian Church on February 9, 2025, to honor her milestone birthday.

FINANCIAL INFORMATION There is no fiscal impact associated with this action.

SUGGESTED MOTION I move to approve the proclamation honoring Dorothy Burt and authorize the Mayor to sign.

SUPPORTING DOCUMENTS

1. PROCLAMATION Dorothy Burt 100th Anniversary
2. LizMooreEmail-01222025_Redacted

PROCLAMATION 2025

Honoring Dorothy Burt on Her 100th Birthday

- WHEREAS:** The City of Independence is honored to recognize and celebrate the 100th birthday of Dorothy Burt, a beloved and respected member of our community, who will reach this remarkable milestone on Sunday, February 9, 2025; and
- WHEREAS:** Dorothy Burt has been an integral part of Independence since her arrival in 1962 with her late husband, the esteemed Donald G. Burt, who served our community faithfully as the longtime Presbyterian minister; and
- WHEREAS:** Dorothy is the proud mother of two-time Oscar-winning film production designer Don Burt, and her legacy continues to inspire generations within our community and beyond; and
- WHEREAS:** Dorothy remains an active and independent member of our City, driving herself to church and the library, and engaging with friends and neighbors with a sharp mind and warm spirit; and
- WHEREAS:** Throughout the years, Dorothy has contributed greatly to the social, cultural, and spiritual life of Independence, and her unwavering dedication and kindness have touched countless lives; and
- WHEREAS:** The City of Independence joins her family, friends, and fellow citizens in celebrating this extraordinary occasion and expressing our deepest gratitude for her contributions to our community;

NOW THEREFORE, I W. Scott Smith, Mayor of the City of Independence, do hereby proclaim the day of February 9, 2025, as

“Dorothy Burt Day”

in the City of Independence, and encourage all citizens to join in celebrating her life, accomplishments, and the joy she continues to bring to our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Independence, Kansas, to be affixed this day, January 23, 2025.

**W. Scott Smith, Mayor
City of Independence Kansas**



100th birthday alert

From im <lizsmithmoore[REDACTED]>

Date Wed 1/22/2025 11:23 AM

To Kelly Passauer <kellyp@independences.gov>; David Cowan <davidc@independences.gov>; [REDACTED]
[REDACTED]

Good morning, City friends

I don't know what all has been communicated to whom but a prominent Independence citizen has an important birthday coming up in February. Dorothy Burt will turn 100 on Sunday, Feb. 9th. As you know, she is the widow of Donald G. Burt, longtime Presbyterian minister, and the mother of two-time Oscar-winning film production designer Don Burt. She still lives [REDACTED] drives to church and the library and is sharp as a tack. Since my father was on the pastor search committee that brought the Burts to Independence from New Jersey, I well remember the family's arrival in 1962!

Would some kind of official City of Independence recognition be possible? A card anyway signed by our VIPs could be sent to [REDACTED]

Let me know if you need more information. I do know that she will be honored at a reception at the church on the 9th and I believe her children plan to be present.

Thanks!
Liz Moore
[REDACTED]



Presentation
CITY OF INDEPENDENCE
January 23, 2025

Department Housing

Director Approval April Nutt

AGENDA ITEM Independence Land Bank Year End Report

BACKGROUND The Independence Land Bank is an entity of the City of Independence and is required by ordinance to provide a year-end report to the City Commission in January of each year for the previous year's activities.

SUPPORTING DOCUMENTS

1. 2024YE ILB Report 01162025



2024 Annual Report

LAND BANK

Misc. Income				
Sale of Property	\$ 1,000.00			
TOTAL	\$ 2,397.73		Acquired Properties	
			707 North Cottonv	2/9/2024
Expenditures			1117 West Laurel	2/9/2024
Professional Services	\$ 780.00		705 North Penn	2/9/2024
Advertising Services	\$ -		316 South Burns	2/9/2024
Contractual Services	\$ -		722 South 5th	2/9/2024
Property Purchased	\$ 21,682.75		705 South 5th	2/9/2024
Misc. Expenses	\$ -		1005 East Birch	2/9/2024
TOTAL	\$ 22,462.75		0000 Liberty Lane	2/9/2024
			0000 Liberty Lane	2/9/2024
Revenue Over (Under) Expenses	\$ (20,065.02)		0000 American W	2/9/2024
Unencumbered Cash Balance (12/31/2023)	\$ 55,464.00		0000 American W	2/9/2024
Unencumbered Cash Balance (12/31/2024)	\$ 35,398.98		0000 American W	2/9/2024
			100 East Sycamor	2/9/2024
			618 South 1st	2/9/2024

Board of Directors

Chair	John Heckman	Architect
Vice-Chair	Jeri Hammerschmidt	At Large Representative
Secretary	Lori Wesselowski	Real Estate
Treasurer	Shelley Hudson	Financial
	Lisa Richard	Attorney, Retired
	Gary Hogsett	At Large Representative
	Mary Jo Wallis	Title Company

Land Bank Staff

April Nutt	Director of the Independence Housing Authority
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Parcel Inventory as of 12/31/2024

201 East Main Street
1630 North 10th Street
707 North Cottonwood
1117 West Laurel
705 North Penn
316 South Burns
722 South 5th
705 South 5th
1005 East Birch
0000 Liberty Lane
0000 Liberty Lane
0000 American Way
0000 American Way
0000 American Way
100 East Sycamore
618 South 1st



Report
CITY OF INDEPENDENCE
January 23, 2025

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Monthly Projects and Public Works Report

BACKGROUND

SUPPORTING DOCUMENTS

1. Project Status 1-2025cc

	Project Title	Project Description/Scope	Approx. Cost (000's)	Grant Portion	Arch. or Eng. Partner	Status	Last Month Progress	Next Month Plan/Issues	Projected Const Start	Projected Compl.
1	SS4A	Safe Streets for All grant.	\$1,605	\$1,605	TranSystems	Pre-grant.	Contacted FHWA, working through feedback.	Contacted FHWA, working through feedback again.	TBD	TBD
2	Whiskey Creek	Artificial lake for runoff water impoundment	TBD	TBD	TranSystems	Conceptual Design.	Environmental report completed, incorporate into PER for grant application.	Meeting scheduled to prepare preliminary grant application to USDA.	TBD	TBD
3	CCLIP Grant - 10th	Reconstruct 10th between Main and Laurel	\$1,700	\$1,500	TBD	Pre-design.	Advertised for consultant, proposals due on December 20.	Consultant selected, awaiting additional information for KDOT process.	3Q26	2Q27
4	Water Plant Next Phase	Water Plant Capital Work Per Master Plan	\$7,000	n/a	PEC	Design.	Waiting on final data for bid document completion.	Waiting on final data for bid document completion.	1Q25	4Q26
5	Big Straw	Water pipeline to Bartlett.	\$11,000	All (via Bartlett)	EBH	Phase II Design.	Project in design.	Project in design.	4Q23	3Q25
6	SPCC - Airport	Containment upgrades for fueling	\$150	n/a	TranSystems	Pre-bid.	RCA for permission to bid early January?	Still awaiting final electrical drawings for RCA.	1Q25	2Q25
7	Transp. Alt. Grant	8' sidewalk to Wal-Mart and Labette	\$1,350	\$980	TranSystems	Pre-bid.	Complete ROW acquisition (with the exception of one parcel).	Preparing for condemnation.	1Q25	3Q25
8	KDHE Wastewater Loan	New sewer lines around 1st and Birch and around the Westminster area.	\$3,000	TBD	TranSystems	Pre-bid.	Preparing documents for bid. Waiting on KDHE approval.	Preparing to meet with KDHE.	2Q25	3Q25
9	Central Park	Central Park.	\$10,700	\$7,200	Indigo	Pre-construction.	Reviewing Crossland's proposal.	Award for reduced scope Phase II awarded to Crossland, August completion. Phase III in 2026.	4Q23	3Q25 (Phase II)
10	FAA - Rehab Pavement	Rehabilitate portions of the taxiways at Independence Municipal Airport.	\$645	\$65	Lochner	Pre-construction.	Wait for construction (2Q25).	Wait for construction (2Q25).	2Q25	3Q25
11	Enterprise Drive	Buildout of street, utilities	\$1,700	\$1,300	TranSystems	In construction.	Preparing additional response.	Discussing with Matcor.	1Q22	1Q25
12	Precision Rail	Rail work to be paid for by KDOT grant and precision, contract with City.	\$1,000	\$1,000	(Precision)	In construction.	Nearly complete.	Nearly complete.	3Q23	1Q25
13	Waterline/Meter Project	New Water Meters, Replace Some Water Main	\$3,600		PEC	In construction.	Meters mainly installed, working tie-in on 10th.	Meters mainly installed, working tie-in on 10th.	1Q24	1Q25
14	KDOT: Maple Street Cost Share	Complete rebuild, 17th Street to City Limits	\$3,780	\$1,600	TranSystems	In construction.	Atmos has agreed, need signed easement.	Agreement signed, scheduling final work.	1Q22	1Q25
A	Dam Inspection	Inspection and Repair - Low Head Dam	TBD	TBD	TBD	Developing.	Evaluate proposal.	Evaluate proposal.	2025	2026
B	Penn and Chestnut	Rebuild corner to accommodate drainage.	TBD	TBD	TranSystems	Developing.		Receive proposal.	2Q25	3Q26

Green shade denotes changed/new information from last month.



Presentation
CITY OF INDEPENDENCE
January 23, 2025

Department Finance

Director Approval Lacey Lies

AGENDA ITEM Appropriations

BACKGROUND

SUPPORTING DOCUMENTS

1. AP 10-15-2024-Redacted
2. AP 10-31-2024-Redacted
3. AP 11-15-2024
4. AP 11-30-2024
5. AP 12-15-2024
6. AP 12-31-2024
7. AUGUST 2024 DRAFT
8. SEPTEMBER 2024 DRAFT
9. OCTOBER 2024 DRAFT
10. PAYROLL 10-11-2024
11. PAYROLL 10-25-2024
12. PAYROLL 11-08-2024
13. PAYROLL 11-22-2024
14. PAYROLL 12-06-2024
15. PAYROLL 12-20-2024

APPROPRIATIONS 2024

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

Total: \$892,226.93



City of Independence, KS

Payment Register

APPKT00497 - 10/4/2024 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	6182					10/04/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6211					10/04/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void Check	79084					10/04/2024	0.00
**Void Check	79101					10/04/2024	0.00
**Void Check	79102					10/04/2024	0.00
Vendor Number	Vendor Name					Total Vendor Amount	
035789	1st Due					168.48	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6163					10/04/2024	168.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24-5185	Hood	10/02/2024	11/01/2024	0.00	168.48		
Vendor Number	Vendor Name					Total Vendor Amount	
032951	Accurate Environmental					225.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6164					10/04/2024	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
G105028	Chlorite	09/18/2024	10/18/2024	0.00	225.00		
Vendor Number	Vendor Name					Total Vendor Amount	
002510	Ashcraft Tire Company Inc					498.75	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6165					10/04/2024	498.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
46508	Tires	09/10/2024	10/10/2024	0.00	187.17		
46704	City Van	10/02/2024	11/01/2024	0.00	311.58		
Vendor Number	Vendor Name					Total Vendor Amount	
037126	Autozone, Inc					529.24	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79083					10/04/2024	529.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1605415248	Battery	06/19/2024	07/19/2024	0.00	177.99		
1605415251	Battery core	06/19/2024	07/19/2024	0.00	-22.00		
1605415256	Battery	06/19/2024	07/19/2024	0.00	-155.99		
1605443770	Fuse Service	08/26/2024	09/25/2024	0.00	30.39		
1605444209	Serpentine Belt	08/27/2024	09/26/2024	0.00	27.54		
1605450022	Cost, Connectors, Clamp	09/10/2024	10/10/2024	0.00	22.46		
1605450415	Oil	09/11/2024	10/11/2024	0.00	31.71		
1605450422	Fuel cap	09/11/2024	10/11/2024	0.00	8.79		
1605450424	Fuel cap	09/11/2024	10/11/2024	0.00	-10.99		
1605452642	Filters	09/16/2024	10/16/2024	0.00	80.31		
1605455635	Battery	09/24/2024	10/24/2024	0.00	362.68		
1605455636	Core Return	09/24/2024	10/24/2024	0.00	-44.00		

Payment Register

APPKT00497 - 10/4/2024 AP

1605456511	Car Cleaning	09/26/2024	10/26/2024	0.00	20.35
Vendor Number	Vendor Name	Total Vendor Amount			
032518	Avaya Financial Services	24,961.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6166	10/04/2024	24,961.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CD_000926822	Annual Subscription	10/02/2024	11/01/2024	0.00	24,961.80
Vendor Number	Vendor Name	Total Vendor Amount			
037918	Baker Services Inc	1,575.91			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6167	10/04/2024	1,575.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
69834	Ammonium Sulfate	09/16/2024	10/16/2024	0.00	1,575.91
Vendor Number	Vendor Name	Total Vendor Amount			
036433	Bobcat White Star	5,913.02			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79085	10/04/2024	5,913.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05308473	Seals & Sleeve	09/10/2024	10/10/2024	0.00	475.91
05309416	Excavtor Repair	09/25/2024	10/25/2024	0.00	5,437.11
Vendor Number	Vendor Name	Total Vendor Amount			
037601	Butler & Associates, P.A.	251.58			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6168	10/04/2024	251.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
163714	Ambulance Fees	09/29/2024	10/29/2024	0.00	251.58
Vendor Number	Vendor Name	Total Vendor Amount			
038068	Calibre Press	219.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79086	10/04/2024	219.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
118677	M. Wright Training	09/23/2024	09/23/2024	0.00	219.00
Vendor Number	Vendor Name	Total Vendor Amount			
033027	Cintas Corporation	159.74			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6169	10/04/2024	159.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4204674317	Janitorial	09/10/2024	10/10/2024	0.00	89.07
5227714844	First Aid	08/30/2024	09/29/2024	0.00	41.67
5232307907	Safety	09/30/2024	10/30/2024	0.00	29.00
Vendor Number	Vendor Name	Total Vendor Amount			
037780	Clean Uniform Company	181.47			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6170	10/04/2024	181.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22202156	Uniforms	08/20/2024	09/19/2024	0.00	43.75
22203986	Uniforms	08/27/2024	09/26/2024	0.00	43.75
22205822	Uniforms	09/03/2024	10/03/2024	0.00	50.22
22207387	Uniforms	09/10/2024	10/10/2024	0.00	43.75

Payment Register

APPKT00497 - 10/4/2024 AP

Vendor Number 004864	Vendor Name Community National Bank					Total Vendor Amount	
Payment Type Check	Payment Number 79087					Payment Date 10/04/2024	Payment Amount 15.00
Payable Number INV0000882	Description Safety Deposit Box	Payable Date 09/16/2024	Due Date 10/16/2024	Discount Amount 0.00	Payable Amount 15.00		
Vendor Number 034221	Vendor Name Core & Main					Total Vendor Amount	
Payment Type EFT	Payment Number 6171					Payment Date 10/04/2024	Payment Amount 15,129.46
Payable Number V512972	Description Meter Pit	Payable Date 09/21/2024	Due Date 10/21/2024	Discount Amount 0.00	Payable Amount 1,037.00		
V601040	Water Line Repair	09/12/2024	10/12/2024	0.00	7,058.14		
V601199	Water Line Repair	09/12/2024	10/12/2024	0.00	1,743.00		
V616460	Water Line Repair	09/12/2024	10/12/2024	0.00	5,291.32		
Vendor Number 032078	Vendor Name CPR Pest Management, Inc.					Total Vendor Amount	
Payment Type EFT	Payment Number 6172					Payment Date 10/04/2024	Payment Amount 195.00
Payable Number 43899	Description Pest Control	Payable Date 09/18/2024	Due Date 10/18/2024	Discount Amount 0.00	Payable Amount 75.00		
43967	Pest Control	09/19/2024	10/19/2024	0.00	120.00		
Vendor Number 037497	Vendor Name Crafco, Inc.					Total Vendor Amount	
Payment Type EFT	Payment Number 6173					Payment Date 10/04/2024	Payment Amount 3,600.00
Payable Number 9403252071	Description 2 Weekly Billing	Payable Date 08/06/2024	Due Date 09/05/2024	Discount Amount 0.00	Payable Amount 3,600.00		
Vendor Number 027340	Vendor Name Danmark LLC/Whistler Glass					Total Vendor Amount	
Payment Type EFT	Payment Number 6174					Payment Date 10/04/2024	Payment Amount 325.55
Payable Number 25753	Description Table Tops	Payable Date 09/24/2025	Due Date 10/24/2025	Discount Amount 0.00	Payable Amount 325.55		
Vendor Number 036611	Vendor Name Design Mechanical, Inc.					Total Vendor Amount	
Payment Type EFT	Payment Number 6175					Payment Date 10/04/2024	Payment Amount 1,487.00
Payable Number 247745	Description Chiller	Payable Date 09/24/2024	Due Date 10/24/2024	Discount Amount 0.00	Payable Amount 371.00		
248013	Maintenance	09/24/2024	10/24/2024	0.00	1,116.00		
Vendor Number 036278	Vendor Name Elliott Equipment Co.					Total Vendor Amount	
Payment Type Check	Payment Number 79088					Payment Date 10/04/2024	Payment Amount 691.15
Payable Number 181638	Description Gutter Broom Set	Payable Date 09/19/2024	Due Date 10/19/2024	Discount Amount 0.00	Payable Amount 691.15		
Vendor Number 035721	Vendor Name Emert Chubb LLC					Total Vendor Amount	
Payment Type EFT	Payment Number 6176					Payment Date 10/04/2024	Payment Amount 9.68
Payable Number 9800	Description Certified Letter	Payable Date 10/01/2024	Due Date 10/31/2024	Discount Amount 0.00	Payable Amount 9.68		

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Vendor Number	Vendor Name						Total Vendor Amount
035115	Express Services, Inc.						20,829.16
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6177			10/04/2024	20,829.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
31276883	Temporary Employee	09/11/2024	10/11/2024	0.00	952.05		
31341816	Express Employment	09/25/2024	10/25/2024	0.00	18,679.83		
31341820	Temporary Employee	09/25/2024	10/25/2024	0.00	1,197.28		
Vendor Number	Vendor Name					Total Vendor Amount	
037519	Fab Creative Services					1,516.87	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6178			10/04/2024	1,516.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000884	Joanne Smith	10/02/2024	11/01/2024	0.00	1,321.87		
INV0000886	Brush pile door hanger	10/01/2024	10/31/2024	0.00	195.00		
Vendor Number	Vendor Name					Total Vendor Amount	
033119	Fastenal Company					15.62	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6179			10/04/2024	15.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
KSIND64278	Batteries	09/11/2024	10/11/2024	0.00	15.62		
Vendor Number	Vendor Name					Total Vendor Amount	
032095	Fisher, Patterson, Sayler & Smith					652.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6180			10/04/2024	652.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
109575	Attorney	09/25/2024	10/25/2024	0.00	652.50		
Vendor Number	Vendor Name					Total Vendor Amount	
037139	Fleet Fuels, LLC					4,062.46	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6181			10/04/2024	4,062.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111272	Police Fuel	09/29/2024	10/29/2024	0.00	560.66		
111278	Sanitation Fuel	09/29/2024	10/29/2024	0.00	850.01		
111280	Cemetery Fuel	09/29/2024	10/29/2024	0.00	55.24		
111285	Fire/EMS Fuel	09/29/2024	10/29/2024	0.00	584.13		
111344	Street Fuel	09/29/2024	10/29/2024	0.00	319.42		
111375	Water/Sewer Administration Fuel	09/29/2024	10/29/2024	0.00	48.63		
111378	Water Treatment Fuel	09/29/2024	10/29/2024	0.00	15.23		
111384	Sewer Collection Fuel	09/29/2024	10/29/2024	0.00	182.04		
111385	Water Distribution Fuel	09/29/2024	10/29/2024	0.00	168.70		
111491	Sewer Treatment Fuel	09/29/2024	10/29/2024	0.00	81.51		
111492	Public Safety Director Fuel	09/29/2024	10/29/2024	0.00	27.22		
111497	Park Dept. Fuel	09/29/2024	10/29/2024	0.00	90.03		
154011	Water Treatment Fuel	09/24/2024	10/24/2024	0.00	690.69		
154025	Water Treatment Fuel	09/27/2024	10/27/2024	0.00	388.95		
Vendor Number	Vendor Name					Total Vendor Amount	
037626	FMS North America Inc.					1,028.25	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6183			10/04/2024	1,028.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2694	Haul	09/25/2024	10/25/2024	0.00	1,028.25		

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Vendor Number 033568	Vendor Name Galaxie Business					Total Vendor Amount 699.25	
Payment Type EFT	Payment Number 6184					Payment Date 10/04/2024	Payment Amount 699.25
Payable Number 146206	Description Server Hard Drive	Payable Date 09/27/2024	Due Date 10/27/2024	Discount Amount 0.00	Payable Amount 699.25		
Vendor Number 038069	Vendor Name Glass Depot LLC					Total Vendor Amount 355.90	
Payment Type Check	Payment Number 79089					Payment Date 10/04/2024	Payment Amount 355.90
Payable Number 2407-520741	Description Insulated Glass	Payable Date 07/10/2024	Due Date 07/10/2024	Discount Amount 0.00	Payable Amount 355.90		
Vendor Number 009330	Vendor Name Grainger					Total Vendor Amount 378.09	
Payment Type EFT	Payment Number 6185					Payment Date 10/04/2024	Payment Amount 378.09
Payable Number 9244549748	Description Rockerswitch	Payable Date 09/11/2024	Due Date 10/11/2024	Discount Amount 0.00	Payable Amount 3.53		
9254490080	Hand stamp	09/19/2024	10/19/2024	0.00	63.08		
9257578048	Flow Control Valve	09/23/2024	10/23/2024	0.00	311.48		
Vendor Number 037549	Vendor Name GSI Engineering, LLC					Total Vendor Amount 870.00	
Payment Type EFT	Payment Number 6186					Payment Date 10/04/2024	Payment Amount 870.00
Payable Number 0000001192	Description Dewatering Well Service	Payable Date 09/25/2024	Due Date 10/25/2024	Discount Amount 0.00	Payable Amount 870.00		
Vendor Number 010050	Vendor Name Hach Company					Total Vendor Amount 2,087.80	
Payment Type EFT	Payment Number 6187					Payment Date 10/04/2024	Payment Amount 2,087.80
Payable Number 14194479	Description Chemicals	Payable Date 09/20/2024	Due Date 10/20/2024	Discount Amount 0.00	Payable Amount 581.20		
14197342	Chlorine	09/24/2024	10/24/2024	0.00	338.15		
14199127	Chemicals	09/24/2024	10/24/2024	0.00	1,151.25		
14199853	Solution	09/25/2024	10/25/2024	0.00	581.20		
2228754	Chemicals	09/24/2024	10/24/2024	0.00	-564.00		
Vendor Number 010440	Vendor Name Hugo's Industrial Supply					Total Vendor Amount 380.49	
Payment Type EFT	Payment Number 6188					Payment Date 10/04/2024	Payment Amount 380.49
Payable Number 324684	Description Supplies	Payable Date 09/24/2024	Due Date 10/24/2024	Discount Amount 0.00	Payable Amount 82.69		
324759	Janitorial	09/25/2024	10/25/2024	0.00	37.14		
324906	Supplies	09/30/2024	10/30/2024	0.00	232.78		
324960	Janitorial	10/02/2024	11/01/2024	0.00	75.28		
5694	Printing	07/19/2024	08/18/2024	0.00	-47.40		
Vendor Number 038057	Vendor Name J & C Tree Service					Total Vendor Amount 2,980.00	
Payment Type Check	Payment Number 79090					Payment Date 10/04/2024	Payment Amount 2,980.00
Payable Number 916858	Description 705 South 5th	Payable Date 07/25/2024	Due Date 10/04/2024	Discount Amount 0.00	Payable Amount 550.00		
916859	916 East Cedar Tree Removal	07/25/2024	10/04/2024	0.00	125.00		
916860	920 East Cedar Tree Removal	07/25/2024	10/04/2024	0.00	550.00		
916861	412 South Penn Tree Removal	07/25/2024	10/04/2024	0.00	550.00		
916862	Wesley Park	07/25/2024	10/04/2024	0.00	950.00		

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916863	405 South 6th	07/25/2024	10/04/2024	0.00	125.00
916864	915 Edison Tree Removal	07/25/2024	10/04/2024	0.00	130.00
Vendor Number	Vendor Name	Total Vendor Amount			
037483	J & S Enterprises	1,680.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6189	10/04/2024	1,680.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3078	Nuisance Lots	10/02/2024	11/01/2024	0.00	1,680.00
Vendor Number	Vendor Name	Total Vendor Amount			
036262	Kansas Office Of The State Fire Marshall	30.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79091	10/04/2024	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
491232	Inspection	09/13/2024	10/13/2024	0.00	30.00
Vendor Number	Vendor Name	Total Vendor Amount			
032474	Kansas One-Call System, Inc.	277.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6190	10/04/2024	277.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4090318	Locates	09/30/2024	10/30/2024	0.00	277.20
Vendor Number	Vendor Name	Total Vendor Amount			
035953	KDH&E - Bureau Of Water	1,472.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79092	10/04/2024	1,472.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
69253	Water	10/01/2024	10/31/2024	0.00	1,472.00
Vendor Number	Vendor Name	Total Vendor Amount			
038063	Kiesler Police Supply, Inc	6,171.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6191	10/04/2024	6,171.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN242107	Fuel tactical weapon light	07/02/2024	10/04/2024	0.00	3,894.00
IN246037	Glock performance triggers	09/05/2024	10/05/2024	0.00	2,277.00
Vendor Number	Vendor Name	Total Vendor Amount			
036871	Labette Health	1,396.65			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79093	10/04/2024	1,396.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
59	Medications	10/02/2024	11/01/2024	0.00	1,396.65
Vendor Number	Vendor Name	Total Vendor Amount			
033182	Lakeland Office Systems	89.65			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79094	10/04/2024	89.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN585458	Monthly service Agreement	07/22/2024	08/21/2024	0.00	89.65
Vendor Number	Vendor Name	Total Vendor Amount			
014250	Lee's Cooling & Heating	22,179.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6192	10/04/2024	22,179.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37434507	HVAC Installation at Incubator Building	09/30/2024	10/30/2024	0.00	22,179.00

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Vendor Number	Vendor Name					Total Vendor Amount
037945	Leo On Guard LLC					325.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79095	10/04/2024	325.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000876	J. Reed Background	08/23/2024	09/22/2024	0.00	325.00	
Vendor Number	Vendor Name					Total Vendor Amount
036790	Life-Assist, Inc					543.32
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6193	10/04/2024	543.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1515257	Medical Supplies	10/02/2024	11/01/2024	0.00	543.32	
Vendor Number	Vendor Name					Total Vendor Amount
014400	Linns Air Cooled Engines LLC					26.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79096	10/04/2024	26.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
064932	Chain	09/26/2024	10/26/2024	0.00	26.00	
Vendor Number	Vendor Name					Total Vendor Amount
037715	Lisa Delgado					22.74
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6194	10/04/2024	22.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000877	imbursement for meal for Intox training L. Delgado	09/17/2024	10/17/2024	0.00	22.74	
Vendor Number	Vendor Name					Total Vendor Amount
037935	Marmic Fire And Safety Co Inc					562.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79097	10/04/2024	562.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
D076544	Fire Extinguisher	09/18/2024	10/18/2024	0.00	124.00	
D076566	Inspection	09/18/2024	10/18/2024	0.00	438.37	
Vendor Number	Vendor Name					Total Vendor Amount
035269	McDaniel Company, Inc.					10,966.42
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6195	10/04/2024	10,966.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34229	Fire Damper Repair	09/27/2024	10/27/2024	0.00	475.00	
35022	Fire Sprinkler Testing	09/27/2024	10/27/2024	0.00	300.00	
35024	Memorial Hall	09/27/2024	10/27/2024	0.00	300.00	
36287	Fire Sprinkler	09/25/2024	10/25/2024	0.00	362.50	
36288	Fire pump Maintenance	09/25/2024	10/25/2024	0.00	1,450.00	
36289	Annual Sprinkler & fire pump inspection	09/25/2024	10/25/2024	0.00	1,732.42	
36290	Replace jockey pump	09/25/2024	10/25/2024	0.00	5,984.00	
36291	Sprinkler Repair	09/27/2024	10/27/2024	0.00	362.50	
Vendor Number	Vendor Name					Total Vendor Amount
032556	Midwest Minerals, LLC					3,487.05
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6196	10/04/2024	3,487.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
745634	Chat & Gravel	08/28/2024	09/27/2024	0.00	1,284.47	
745888	Gravel	08/29/2024	09/28/2024	0.00	2,202.58	

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Vendor Number	Vendor Name					Total Vendor Amount	
015770	Miller Bros. Oil Company					36.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79098					10/04/2024	36.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000887	Propane	08/06/2024	09/05/2024	0.00	36.40		
Vendor Number	Vendor Name					Total Vendor Amount	
035290	Montgomery County Health Department					60.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79099					10/04/2024	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000883	David Cowan - Tetnus	10/02/2024	11/01/2024	0.00	60.00		
Vendor Number	Vendor Name					Total Vendor Amount	
036981	Montgomery County Rwd #2					48.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6197					10/04/2024	48.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Sept 2024	Usage Meter Readings	10/01/2024	10/31/2024	0.00	48.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037078	National Industrial & Safety Supply					279.60	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6198					10/04/2024	279.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
41470	Triangle Safety Kit	09/18/2024	10/18/2024	0.00	279.60		
Vendor Number	Vendor Name					Total Vendor Amount	
018120	O'Reilly Auto Parts					874.06	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79100					10/04/2024	874.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0154-184015-2	Tread Gauge	04/09/2024	05/09/2024	0.00	5.00		
0154-192962	KNOB	05/30/2024	06/29/2024	0.00	-4.98		
0154-196490	Battery	06/19/2024	07/19/2024	0.00	149.92		
0154-196580	Mini lamp	06/20/2024	07/20/2024	0.00	8.21		
0154-196586	Mini lamp	06/20/2024	07/20/2024	0.00	-2.84		
0154-197318	Supplies	06/24/2024	07/24/2024	0.00	21.12		
0154-205432	Transmission fluid	08/08/2024	09/07/2024	0.00	32.99		
0154-208772	Supplies	08/27/2024	09/26/2024	0.00	63.03		
0154-208781	Wrench	08/27/2024	09/26/2024	0.00	12.49		
0154-209406	Vacuum tank	08/30/2024	09/29/2024	0.00	23.74		
0154-211065	Supplies	09/09/2024	10/09/2024	0.00	272.44		
0154-211161	Hub Assembly	09/09/2024	10/09/2024	0.00	-25.06		
0154-211901	Supplies	09/13/2024	10/13/2024	0.00	72.23		
0154-212396	Marker light	09/17/2024	10/17/2024	0.00	15.28		
0154-212411	Sealed beam	09/17/2024	10/17/2024	0.00	12.42		
0154-212598	Oil	09/18/2024	10/18/2024	0.00	12.98		
0154-213631	Vehicle Parts	09/24/2024	10/24/2024	0.00	30.00		
0154-213773	Vehicle Parts	09/24/2024	10/24/2024	0.00	6.80		
0154-213783	Supplies	09/24/2024	10/24/2024	0.00	10.99		
0154-213809	Stoplight	09/25/2024	10/25/2024	0.00	15.97		
0154-214573	Power Pull	09/30/2024	10/30/2024	0.00	39.99		
0154-214653	Oil	09/30/2024	10/30/2024	0.00	84.37		
0154-214713	Fuel Cap	10/02/2024	11/01/2024	0.00	9.30		
SC04583377	FC	07/28/2024	08/27/2024	0.00	2.21		
SC04608707	FC	08/28/2024	09/27/2024	0.00	2.21		
SC04628844	FC	09/28/2024	10/28/2024	0.00	3.25		

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Vendor Number	Vendor Name					Total Vendor Amount	
032859	Pace Analytical Services					1,251.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6199					10/04/2024	1,251.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2460213684	Analysis	09/20/2024	10/20/2024	0.00	725.00		
2460213893	Analysis	09/25/2024	10/25/2024	0.00	526.00		
Vendor Number	Vendor Name					Total Vendor Amount	
035669	Palmer Johnson Power Systems LLC					5,023.60	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6200					10/04/2024	5,023.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5616714	Power System	10/01/2024	10/31/2024	0.00	5,023.60		
Vendor Number	Vendor Name					Total Vendor Amount	
034940	Phil's Paint & Body					1,020.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79103					10/04/2024	1,020.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
92324B	Medic 4	10/02/2024	11/01/2024	0.00	1,020.00		
Vendor Number	Vendor Name					Total Vendor Amount	
034712	Prairie Fire Coffee & Roasters					60.90	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6201					10/04/2024	60.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1604572	Coffee	09/25/2024	10/25/2024	0.00	60.90		
Vendor Number	Vendor Name					Total Vendor Amount	
PVS DX	Pvs Dx, Inc					2,355.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79104					10/04/2024	2,355.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
287000420-24	Chlorine	09/23/2024	10/23/2024	0.00	2,355.40		
Vendor Number	Vendor Name					Total Vendor Amount	
020010	Quality Motors Of Independence					601.39	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79105					10/04/2024	601.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
187481	Replace sparkplugs and coil boots	09/10/2024	10/10/2024	0.00	583.69		
231544	Medic2	09/25/2024	10/25/2024	0.00	17.70		
Vendor Number	Vendor Name					Total Vendor Amount	
021300	Resource Recovery Div 4392					12,726.36	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6202					10/04/2024	12,726.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4392-000008915	Landfill	09/30/2024	10/30/2024	0.00	12,726.36		
Vendor Number	Vendor Name					Total Vendor Amount	
022110	Sayers Ace Hardware Inc.					90.70	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79106					10/04/2024	90.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
K85879	Propane	09/18/2024	10/18/2024	0.00	11.98		
K86043	Nuts/Bolts	09/24/2024	10/24/2024	0.00	2.79		
K86190	Cabletie	09/27/2024	10/27/2024	0.00	57.95		
K86196	Building Repair	09/27/2024	10/27/2024	0.00	17.98		

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Vendor Number 036694	Vendor Name Schulte Supply					Total Vendor Amount 375.94	
Payment Type EFT	Payment Number 6203					Payment Date 10/04/2024	Payment Amount 375.94
Payable Number S1217263.005	Description Coupling	Payable Date 09/20/2024	Due Date 10/20/2024	Discount Amount 0.00	Payable Amount 375.94		
Vendor Number 038058	Vendor Name SEK Overhead Door					Total Vendor Amount 170.00	
Payment Type Check	Payment Number 79107					Payment Date 10/04/2024	Payment Amount 170.00
Payable Number W18773	Description Gate Repair	Payable Date 09/30/2024	Due Date 09/30/2024	Discount Amount 0.00	Payable Amount 170.00		
Vendor Number 038067	Vendor Name Teresa Prather					Total Vendor Amount 80.00	
Payment Type EFT	Payment Number 6204					Payment Date 10/04/2024	Payment Amount 80.00
Payable Number INV0000878	Description Meal expenses for FMD class T. Prather	Payable Date 09/16/2024	Due Date 09/16/2024	Discount Amount 0.00	Payable Amount 80.00		
Vendor Number 024137	Vendor Name The Car Shop, Inc.					Total Vendor Amount 4,292.40	
Payment Type EFT	Payment Number 6205					Payment Date 10/04/2024	Payment Amount 4,292.40
Payable Number 15511	Description Vehicle Maintenance	Payable Date 09/17/2024	Due Date 10/17/2024	Discount Amount 0.00	Payable Amount 114.15		
15598	422 Repair	10/02/2024	11/01/2024	0.00	4,178.25		
Vendor Number 014210	Vendor Name The League Of KS Municipalities					Total Vendor Amount 200.00	
Payment Type EFT	Payment Number 6206					Payment Date 10/04/2024	Payment Amount 200.00
Payable Number 200013870	Description Subscription	Payable Date 09/25/2024	Due Date 10/25/2024	Discount Amount 0.00	Payable Amount 200.00		
Vendor Number 034515	Vendor Name Tidy Whitie's Laundromat					Total Vendor Amount 45.00	
Payment Type EFT	Payment Number 6207					Payment Date 10/04/2024	Payment Amount 45.00
Payable Number 4608	Description Commercial Wash & Fold	Payable Date 09/10/2024	Due Date 10/10/2024	Discount Amount 0.00	Payable Amount 22.50		
4668	Wash & Fold	09/25/2024	10/25/2024	0.00	22.50		
Vendor Number 024530	Vendor Name Tri-State Electric Supply					Total Vendor Amount 220.00	
Payment Type EFT	Payment Number 6208					Payment Date 10/04/2024	Payment Amount 220.00
Payable Number 1122-1012675	Description Battery rebuild	Payable Date 09/26/2024	Due Date 10/26/2024	Discount Amount 0.00	Payable Amount 220.00		
Vendor Number 035378	Vendor Name Verizon Wireless					Total Vendor Amount 80.02	
Payment Type Check	Payment Number 79108					Payment Date 10/04/2024	Payment Amount 80.02
Payable Number 9973391668	Description Liftstation	Payable Date 09/30/2024	Due Date 10/30/2024	Discount Amount 0.00	Payable Amount 80.02		

Payment Register

APPKT00497 - 10/4/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
026090	VLP An Equipmentsshare Company					3,070.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79109			10/04/2024	3,070.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4297408-000	Equipment Repair	09/10/2024	10/10/2024	0.00	2,134.45	
4297449-000	Case 580 Repair	09/10/2024	10/10/2024	0.00	935.55	

Vendor Number	Vendor Name					Total Vendor Amount
035913	Waters Hardware					973.86
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6209			10/04/2024	973.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3094/P	Cust no 72177 - Fan	09/17/2024	10/17/2024	0.00	124.95	
3097/P	Cust no 72177 - Nipple/Bushing	09/18/2024	10/18/2024	0.00	3.88	
3098/P	Cust no 72177 - Water	09/18/2024	10/18/2024	0.00	427.56	
3110/P	Cust no 72177 - Linseed Oil	09/19/2024	10/19/2024	0.00	11.49	
3120/P	Cust no 72177 - Clock	09/19/2024	10/19/2024	0.00	35.99	
3141/P	Cust no 72177 - Freezer	09/23/2024	10/23/2024	0.00	369.99	

Vendor Number	Vendor Name					Total Vendor Amount
034744	Woods Lumber Company					4,532.05
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6210			10/04/2024	4,532.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
560127	Concrete blocks	05/29/2024	06/28/2024	0.00	400.00	
564604	Newel post	07/03/2024	08/02/2024	0.00	17.49	
568287	Supplies	08/01/2024	08/31/2024	0.00	20.47	
570682	Concrete	08/22/2024	09/21/2024	0.00	62.28	
571765	Stopper	08/30/2024	09/29/2024	0.00	22.99	
573397	PVC Pipe	09/13/2024	10/13/2024	0.00	11.99	
573956	Barricades	09/18/2024	10/18/2024	0.00	2,751.87	
573970	Barricades	09/18/2024	10/18/2024	0.00	364.98	
573971	Barricades	09/18/2024	10/18/2024	0.00	-659.32	
574073	Sand Bags	09/18/2024	10/18/2024	0.00	119.70	
574180	Barricades	09/19/2024	10/19/2024	0.00	515.52	
574515	Pine Board	09/23/2024	10/23/2024	0.00	575.96	
574797	Tape	09/24/2024	10/24/2024	0.00	41.94	
574863	Barricades	09/25/2024	10/25/2024	0.00	144.00	
575787	Rotary Tool	10/02/2024	11/01/2024	0.00	142.18	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	28	13	0.00	14,007.60
General	Voided **Void Check	0	3	0.00	0.00
General	Check	46	11	0.00	8,955.35
General	EFT	103	40	0.00	133,418.39
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	12	7	0.00	23,306.96
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		189	76	0.00	179,688.30

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-179,688.30
Packet Totals:		-179,688.30



City of Independence, KS

Payment Register

APPKT00502 - 10/4/2024-2 AP

01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount	
020010	Quality Motors Of Independence	77,805.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	79110	10/04/2024	77,805.00
Payable Number	Description	Payable Date	Due Date
INV0000888	Street Department 1 ton PU	08/28/2024	09/27/2024
		Discount Amount	Payable Amount
		0.00	77,805.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	1	1	0.00	77,805.00
Packet Totals:		1	1	0.00	77,805.00

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-77,805.00
Packet Totals:		-77,805.00



City of Independence, KS

Payment Register

APPKT00527 - 10/11/2024 AP

Bank: General - Community National Bank

Vendor Number	Vendor Name							Total Vendor Amount
	Void							0.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount			
**Void EFT	6223			10/11/2024	0.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
				0.00	0.00			
**Void EFT	6225			10/11/2024	0.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
				0.00	0.00			
**Void EFT	6226			10/11/2024	0.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
				0.00	0.00			
Vendor Number	Vendor Name							Total Vendor Amount
038071	Acrisure Midwest Trust							50.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount			
Check	79111	P.O. Box 736246 Chicago, Illinois 60673-6246		10/11/2024	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
379	Bronnema01 - Bronnenberg notary bond	09/17/2024	09/17/2024	0.00	50.00			
Vendor Number	Vendor Name							Total Vendor Amount
032986	American Bankers Ins. Co. Of Florida							11,134.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount			
Check	79112	P.O. Box 662888 Dallas, Texas 75266-2888		10/11/2024	11,134.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
6900006137-2024	4426 CR 4100 Flood Insurance	07/11/2024	08/10/2024	0.00	1,304.00			
6900006140-2024	Wald Ave Lift Station Flood Insurance	07/11/2024	08/10/2024	0.00	1,783.00			
6911152831-2024	Southeast Lift Station Flood Insurance	07/11/2024	08/10/2024	0.00	2,514.00			
7505836600-2024	Sanitation Garage Flood Insurance	07/11/2024	08/10/2024	0.00	5,533.00			
Vendor Number	Vendor Name							Total Vendor Amount
035683	American Textile Mills							208.13
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount			
EFT	6212	208 Bennington Ave Kansas City, Missouri 64123		10/11/2024	208.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
51383	Wipers	10/04/2024	11/03/2024	0.00	208.13			
Vendor Number	Vendor Name							Total Vendor Amount
038003	Arlan Company Inc.							500.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount			
Check	79113	11709 Roe Ave Suite D Box 139 Leawood, Kansas 66211		10/11/2024	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
16169	Consultation Fee	10/03/2024	10/03/2024	0.00	500.00			

Payment Register
APPKT00527 - 10/11/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
002510	Ashcraft Tire Company Inc					137.61
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
EFT	6213	215 N 6Th Street Independence, Kansas 673010000	10/11/2024	137.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46391	Medic 2	09/04/2024	10/04/2024	0.00	69.01	
46396	Flat Repair	09/04/2024	10/04/2024	0.00	41.20	
46484	Flat Repair	09/09/2024	10/09/2024	0.00	27.40	
Vendor Number	Vendor Name					Total Vendor Amount
036926	AT&T Long Distance					86.86
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	79114	P.O. Box 5017 Carol Stream, Illinois 60197-5017	10/11/2024	86.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
861850574 - Oct 2024	AT&T Long distance	10/01/2024	10/31/2024	0.00	86.86	
Vendor Number	Vendor Name					Total Vendor Amount
032299	Barta Animal Hospital					1,190.80
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	79115	4045 A Cr 3900 Independence, Kansas 67301	10/11/2024	1,190.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/1/24 Stmt fee	Statement fee	10/01/2024	10/31/2024	0.00	1.00	
407149	Cremation and care	09/03/2024	10/03/2024	0.00	683.60	
407302	Cremation	09/06/2024	10/06/2024	0.00	27.60	
407619	Cremation	09/13/2024	10/13/2024	0.00	27.60	
407674	Cremation	09/16/2024	10/16/2024	0.00	27.60	
407698	Cremation	09/16/2024	10/16/2024	0.00	27.60	
407727	Cremation & Euthanasia	09/17/2024	10/17/2024	0.00	163.80	
408104	Cremation & vet care	09/26/2024	10/26/2024	0.00	232.00	
Vendor Number	Vendor Name					Total Vendor Amount
003460	Bound Tree Medical LLC					109.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
EFT	6214	23537 Network Place Chicago, Illinois 60673-1235	10/11/2024	109.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85499542	Medical Supplies	10/05/2024	11/04/2024	0.00	109.00	
Vendor Number	Vendor Name					Total Vendor Amount
032159	CJ'S Threads					502.80
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
EFT	6215	1669 N 21St Street Independence, Kansas 67301	10/11/2024	502.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24217	Uniforms	10/01/2024	10/31/2024	0.00	217.90	
24218	Uniform	10/08/2024	11/07/2024	0.00	32.50	
24219	Uniforms	10/08/2024	11/07/2024	0.00	30.50	
24239	Uniforms	10/06/2024	11/05/2024	0.00	93.90	
24240	Uniforms	10/08/2024	11/07/2024	0.00	128.00	
Vendor Number	Vendor Name					Total Vendor Amount
034663	Community National Bank					42,348.10
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	79116	C/O Bryan Clubine P O Box 687 Independence, Kansas 67301	10/11/2024	42,348.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/17/24 Pay	Sanitation truck loan payment	10/07/2024	11/06/2024	0.00	42,348.10	

Payment Register

APPKT00527 - 10/11/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
032078	CPR Pest Management, Inc.					60.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
EFT	6216	P.O. Box 324 Independence, Kansas 67301		10/11/2024	60.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
44110	Pest Control		10/01/2024	10/31/2024	0.00	60.00
Vendor Number	Vendor Name					Total Vendor Amount
005065	Crown Products, Inc. Of Kansas					1,907.11
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
EFT	6217	Dept No. 1605 P.O. Box 100 Bixby, Oklahoma 74008-0100		10/11/2024	1,907.11	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3043324	Velcon Monitor		08/28/2024	09/27/2024	0.00	1,907.11
Vendor Number	Vendor Name					Total Vendor Amount
035070	D&F Services, LLC					41,138.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
EFT	6218	5815 W 148th Place Overland Park, Kansas 66223		10/11/2024	41,138.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6941	DFLOC		09/18/2024	10/18/2024	0.00	40,338.00
6954	System Repair		09/30/2024	10/30/2024	0.00	800.00
Vendor Number	Vendor Name					Total Vendor Amount
037822	Evans, Bierly, Hutchison & Associates, P.A.					7,046.25
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
EFT	6219	1105 Williams Street Great Bend, Kansas 67530		10/11/2024	7,046.25	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
15475	WATER TRANSMISSION LINE		09/24/2024	10/24/2024	0.00	7,046.25
Vendor Number	Vendor Name					Total Vendor Amount
035115	Express Services, Inc.					18,423.65
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
EFT	6220	P.O. Box 203901 Dallas, Texas 75320-3901		10/11/2024	18,423.65	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
31376677	Express Employment		10/02/2024	11/01/2024	0.00	18,423.65
Vendor Number	Vendor Name					Total Vendor Amount
032155	Family Support Payment Center					173.08
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check	79117	P.O. Box 109001 Jefferson City, Missouri 65110-9001		10/11/2024	173.08	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0000968			10/11/2024	10/11/2024	0.00	173.08
Vendor Number	Vendor Name					Total Vendor Amount
033119	Fastenal Company					15.93
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
EFT	6221	P.O. Box 1286 Winona, Minnesota 55987-1286		10/11/2024	15.93	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
KSIND64586	Operational Supplies		10/02/2024	11/01/2024	0.00	15.93

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
037139	Fleet Fuels, LLC					6,411.85
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
EFT	6222	3337 Hwy 160 Independence, Kansas 67301			10/11/2024	6,411.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111525	Police Fuel	10/06/2024	11/05/2024	0.00	596.23	
111563	Street Fuel	10/06/2024	11/05/2024	0.00	350.77	
111580	Water Distribution Fuel	10/06/2024	11/05/2024	0.00	272.69	
111585	Fire/EMS Fuel	10/06/2024	11/05/2024	0.00	740.00	
111592	Sanitation Fuel	10/06/2024	11/05/2024	0.00	717.75	
111624	Water/Sewer Administration Fuel	10/06/2024	11/05/2024	0.00	237.58	
111625	Animal Control Fuel	10/06/2024	11/05/2024	0.00	60.19	
111824	Public Safety Director Fuel	10/06/2024	11/05/2024	0.00	21.45	
111828	Water Treatment Fuel	10/06/2024	11/05/2024	0.00	56.98	
111911	Sewer Collection Fuel	10/06/2024	11/05/2024	0.00	187.96	
153720	Water Treatment Fuel	10/08/2024	11/07/2024	0.00	887.88	
154064	Water Treatment Fuel	10/04/2024	11/03/2024	0.00	900.28	
154084	Airport Fuel	10/03/2024	11/02/2024	0.00	661.23	
156242	Water Treatment Fuel	10/01/2024	10/31/2024	0.00	720.86	

Vendor Number	Vendor Name					Total Vendor Amount
033568	Galaxie Business					6,227.85
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
EFT	6224	Equipment, Inc. 913 Main Street Winfield, Kansas 67156		10/11/2024	6,227.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
146279	Microsoft copilot for O365 subscription for 1 year	10/09/2024	11/08/2024	0.00	360.00	
146294	Monthly Subscriptions	10/09/2024	11/08/2024	0.00	5,660.35	
146295	Monthly Subscription - PD/Dispatch	10/09/2024	11/08/2024	0.00	207.50	

Vendor Number	Vendor Name					Total Vendor Amount
037737	Gateway Wireless & Network Services					813.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
EFT	6227	121 S Lulu Wichita, Kansas 67211		10/11/2024	813.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
056023	Hosted Services, alarms	10/01/2024	10/31/2024	0.00	813.00	

Vendor Number	Vendor Name					Total Vendor Amount
010050	Hach Company					1,830.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
EFT	6228	2207 Collections Center Chicago, Illinois 60693		10/11/2024	1,830.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14202604	Ammonia	09/26/2024	10/26/2024	0.00	1,830.00	

Vendor Number	Vendor Name					Total Vendor Amount
008200	Harry Bass Attorney					600.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check	79118	P.O. Box 241 Independence, Kansas 67301		10/11/2024	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000913	Attorney Fees	10/03/2024	11/02/2024	0.00	600.00	

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APPKT00527 - 10/11/2024 AP

Vendor Number	Vendor Name						Total Vendor Amount
010440	Hugo's Industrial Supply						1,303.35
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
EFT	6229	2700 West Main Independence, Kansas 67301		10/11/2024		1,303.35	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
323249	Janitorial Supplies		08/28/2024	09/27/2024	0.00	56.36	
325209	Janitorial		10/03/2024	11/02/2024	0.00	1,246.99	
Vendor Number	Vendor Name						Total Vendor Amount
011180	Independence Community						11.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
EFT	6230	Chest P.O. Box 13 Independence, Kansas 67301		10/11/2024		11.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000943	Charitable Contribution - Employee Direct		10/11/2024	10/11/2024	0.00	11.00	
Vendor Number	Vendor Name						Total Vendor Amount
011200	Independence Daily Reporter						978.16
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
EFT	6231	P.O. Box 869 Independence, Kansas 67301		10/11/2024		978.16	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
89711	Legal notice		09/04/2024	10/04/2024	0.00	60.04	
89712	Legal notice		09/05/2024	10/05/2024	0.00	28.44	
89717	Treasurer Report Legal Notice		09/12/2024	10/12/2024	0.00	246.48	
89959	Ad -Fire EMS		09/21/2024	10/21/2024	0.00	142.10	
90041	Ad -Fire EMS		09/28/2024	10/28/2024	0.00	142.10	
90046	Hometown Guide		09/28/2024	10/28/2024	0.00	359.00	
Vendor Number	Vendor Name						Total Vendor Amount
011211	Independence Fire Fighter						634.32
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
EFT	6232	Relief Association		10/11/2024		634.32	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000945	Fire Insurance		10/11/2024	10/11/2024	0.00	150.00	
INV0000946	FIREMANS RELIEF ROLL IN		10/11/2024	10/11/2024	0.00	484.32	
Vendor Number	Vendor Name						Total Vendor Amount
033149	Independence Firemen's						200.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
EFT	6233	Association 120 N. 6Th Street Independence, Kansas 67301		10/11/2024		200.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000944	Funding/ Firemen's Association		10/11/2024	10/11/2024	0.00	200.00	
Vendor Number	Vendor Name						Total Vendor Amount
011215	Independence Main Street						35.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
EFT	6234	P.O. Box 611 Independence, Kansas 67301		10/11/2024		35.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
0451	Gift Certificate		10/08/2024	11/07/2024	0.00	35.00	

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APPKT00527 - 10/11/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
037321	Internal Revenue Service					242.88
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	79119	AcS Support Stop 6052 P O Box 3894 Ogden, Utah 84409-1894	10/11/2024	242.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000951	Tax Levy	10/11/2024	10/11/2024	0.00	242.88	
Vendor Number	Vendor Name					Total Vendor Amount
037194	J Graham Construction Inc.					187,996.27
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
EFT	6235	1306 S Elm Coffeyville, Kansas 67337	10/11/2024	187,996.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1767	Pavement patching	09/13/2024	10/13/2024	0.00	18,156.20	
1774	Pavement Patching	09/30/2024	10/30/2024	0.00	20,060.20	
Pay request no 10	Jefferson Sub. Infrastruc	10/03/2024	11/02/2024	0.00	149,779.87	
Vendor Number	Vendor Name					Total Vendor Amount
035647	John Deere Financial					4,944.67
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	79120	P O Box 650215 Dallas, Texas 75265-0215	10/11/2024	4,944.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1001376893	Bush hog service	09/10/2024	10/10/2024	0.00	4,944.67	
Vendor Number	Vendor Name					Total Vendor Amount
037569	John Garris					477.51
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
EFT	6236	2174 Woodlan View Dr Independence, Kansas 67301	10/11/2024	477.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q3 2024	Mileage Reimbursement	10/08/2024	11/07/2024	0.00	477.51	
Vendor Number	Vendor Name					Total Vendor Amount
012480	JRB Industries, Inc.					6,500.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	79121	21078 U.S. Hwy 59 P.O. Box 603 Parsons, Kansas 67357	10/11/2024	6,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
501 S. 15th st	Demo & removal 501 S. 15th St.	10/10/2024	11/09/2024	0.00	6,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
032449	Kansas Payment Center					631.91
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	79122	P.O. Box 758599 Topeka, Kansas 66675-8599	10/11/2024	631.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000964		10/11/2024	10/11/2024	0.00	217.38	
INV0000965		10/11/2024	10/11/2024	0.00	84.92	
INV0000966		10/11/2024	10/11/2024	0.00	238.69	
INV0000967		10/11/2024	10/11/2024	0.00	90.92	
Vendor Number	Vendor Name					Total Vendor Amount
038070	Kimball Midwest					32.96
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	79123	Dept. L-2780 Columbus, Ohio 43260-2780	10/11/2024	32.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102600043	Torq CB Cherry	09/12/2024	10/12/2024	0.00	32.96	

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Vendor Number	Vendor Name						Total Vendor Amount
038065	KWIKOM						530.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check	79124	PO Box 411026 Kansas City, Missouri 64141-1026		10/11/2024		530.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
B58176-1	Internet		09/28/2024	10/28/2024	0.00	260.00	
B58201-1	Internet		10/05/2024	10/05/2024	0.00	270.00	
Vendor Number	Vendor Name						Total Vendor Amount
035478	Lochner, H.W. Inc.						1,522.50
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
EFT	6237	16105 W 113Th St Suite 107 Lenexa, Kansas 66219		10/11/2024		1,522.50	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
TQ0121584-11	FAA TAXIWAY PROJECT		10/04/2024	11/03/2024	0.00	1,522.50	
Vendor Number	Vendor Name						Total Vendor Amount
030166	Michael H Conway						420.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
EFT	6238	206 N 2Nd Street Independence, Kansas 67301		10/11/2024		420.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
9	Professional Services		09/24/2024	10/24/2024	0.00	420.00	
Vendor Number	Vendor Name						Total Vendor Amount
034873	Montgomery County Chronicle						336.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check	79125	Chronicle P.O. Box 186 Caney, Kansas 67333		10/11/2024		336.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000892	Fire-EMS		09/27/2024	10/27/2024	0.00	336.00	
Vendor Number	Vendor Name						Total Vendor Amount
035503	National Screening Bureau						94.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
EFT	6239	7334 W Newell St Wichita, Kansas 67212		10/11/2024		94.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
2409157	Background		10/01/2024	10/31/2024	0.00	94.00	
Vendor Number	Vendor Name						Total Vendor Amount
035799	Omni Billing						5,086.22
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
EFT	6240	111 S Whittier S-4000 Wichita, Kansas 67207		10/11/2024		5,086.22	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
9302024	EMS Billing		10/01/2024	10/31/2024	0.00	5,086.22	
Vendor Number	Vendor Name						Total Vendor Amount
018120	O'Reilly Auto Parts						5.43
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check	79126	P O Box 9464 Springfield, Missouri 65801-9464		10/11/2024		5.43	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
0154-215625	Medic 1		10/05/2024	11/04/2024	0.00	5.43	

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Vendor Number 037942	Vendor Name Precision Railway Equipment Co. LLC					Total Vendor Amount 215,176.34
Payment Type EFT	Payment Number 6241	Remittance Address 6100 Southwest Blvd 320 Benbrook, Texas 76109-3985	Payment Date 10/11/2024	Payment Amount 215,176.34		
Payable Number INV0000989	Description KDOT Grant pay request 2	Payable Date 10/09/2024	Due Date 11/08/2024	Discount Amount 0.00	Payable Amount 215,176.34	
Vendor Number 032887	Vendor Name Professional Engineering					Total Vendor Amount 18,881.50
Payment Type EFT	Payment Number 6242	Remittance Address Consultants, P.A. P O Box 92 Wichita, Kansas 67202	Payment Date 10/11/2024	Payment Amount 18,881.50		
Payable Number 257328	Description INSP SRVC-WATER METER	Payable Date 09/26/2024	Due Date 10/26/2024	Discount Amount 0.00	Payable Amount 14,651.50	
532628	Low Service Pump Evaluation	07/25/2024	08/24/2024	0.00	2,115.00	
533172	Low Service Pump Evaluation	09/26/2024	10/26/2024	0.00	2,115.00	
Vendor Number 020010	Vendor Name Quality Motors Of Independence					Total Vendor Amount 58.00
Payment Type Check	Payment Number 79127	Remittance Address 2022 W. Main P.O. Box 568 Independence, Kansas 67301	Payment Date 10/11/2024	Payment Amount 58.00		
Payable Number 231583	Description Medic 2	Payable Date 10/04/2024	Due Date 11/03/2024	Discount Amount 0.00	Payable Amount 58.00	
Vendor Number 033732	Vendor Name Quest Diagnostics					Total Vendor Amount 111.90
Payment Type Check	Payment Number 79128	Remittance Address P.O. Box 740709 Atlanta, Georgia 30374-0709	Payment Date 10/11/2024	Payment Amount 111.90		
Payable Number 9211727033	Description Park & WWTP	Payable Date 09/25/2024	Due Date 10/25/2024	Discount Amount 0.00	Payable Amount 111.90	
Vendor Number 037404	Vendor Name Red Tiger Tire & Auto Inc.					Total Vendor Amount 1,018.79
Payment Type EFT	Payment Number 6243	Remittance Address 4410 Cr 4300 Independence, Kansas 67301	Payment Date 10/11/2024	Payment Amount 1,018.79		
Payable Number 9869	Description Engine 1	Payable Date 10/04/2024	Due Date 11/03/2024	Discount Amount 0.00	Payable Amount 784.71	
9883	Medic 2	10/07/2024	11/06/2024	0.00	234.08	
Vendor Number 037661	Vendor Name S&J Cleaning					Total Vendor Amount 1,000.00
Payment Type EFT	Payment Number 6244	Remittance Address 1217 N 6th St Independence, Kansas 67301	Payment Date 10/11/2024	Payment Amount 1,000.00		
Payable Number INV0000917	Description City Hall cleaning 10/3/2024 - 10/10/2024	Payable Date 10/07/2024	Due Date 11/06/2024	Discount Amount 0.00	Payable Amount 1,000.00	
Vendor Number 024490	Vendor Name Transystems Corporation					Total Vendor Amount 38,327.56
Payment Type EFT	Payment Number 6245	Remittance Address P.O. Box 71368 Chicago, Illinois 60694-1368	Payment Date 10/11/2024	Payment Amount 38,327.56		
Payable Number INV-0004616814	Description KDOT TA GRANT	Payable Date 09/27/2024	Due Date 10/27/2024	Discount Amount 0.00	Payable Amount 143.24	
INV-0004616821	Main/160 8th to 2nd St. P101230075	09/27/2024	10/27/2024	0.00	38,184.32	

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Vendor Number 035684	Vendor Name Tyler Technologies, Inc					Total Vendor Amount 4,886.65
Payment Type EFT	Payment Number 6246	Remittance Address P O Box 203556 Dallas, Texas 75320-3556	Payment Date 10/11/2024	Payment Amount 4,886.65		
Payable Number 025-481292	Description Insite Transaction Fees	Payable Date 09/30/2024	Due Date 10/30/2024	Discount Amount 0.00	Payable Amount 4,886.65	
Vendor Number 035913	Vendor Name Waters Hardware					Total Vendor Amount 38.39
Payment Type EFT	Payment Number 6247	Remittance Address P.O. Box 303 Junction City, Kansas 66441-0303	Payment Date 10/11/2024	Payment Amount 38.39		
Payable Number 2764/P 3282/P	Description Cust no 72177 - Keys Cut Cust no 72177 - Batteries	Payable Date 08/13/2024 10/07/2024	Due Date 09/12/2024 11/06/2024	Discount Amount 0.00 0.00	Payable Amount 19.90 18.49	
Vendor Number 027020	Vendor Name Weis Fire & Safety Equipment					Total Vendor Amount 1,965.69
Payment Type EFT	Payment Number 6248	Remittance Address P.O. Box 3467 Salina, Kansas 67402-3467	Payment Date 10/11/2024	Payment Amount 1,965.69		
Payable Number 195393	Description Storz Rigid	Payable Date 10/02/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 1,965.69	
Vendor Number 034744	Vendor Name Woods Lumber Company					Total Vendor Amount 372.61
Payment Type EFT	Payment Number 6249	Remittance Address P O Box 528 Independence, Kansas 67301	Payment Date 10/11/2024	Payment Amount 372.61		
Payable Number 555914 558526 561319 565216 566603 572014 572661	Description Adapters Elbows Concrete Fly Control Portland Type IL-PLC Rental Contract Disc	Payable Date 04/24/2024 05/15/2024 06/07/2024 07/09/2024 07/19/2024 09/03/2024 09/09/2024	Due Date 05/24/2024 06/14/2024 07/07/2024 08/08/2024 08/18/2024 10/03/2024 10/09/2024	Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Payable Amount 17.12 27.98 20.76 15.78 60.00 198.00 32.97	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	32	18	0.00	69,476.59
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	74	32	0.00	564,568.53
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	3	3	0.00	688.51
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		109	56	0.00	634,733.63

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-634,733.63
Packet Totals:		-634,733.63

APPROPRIATIONS 2024

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

Total: \$1,150,712.41



City of Independence, KS

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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	6258	10/18/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
				0.00	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
035900	Ane Mae's Coffee And Sandwich Shop	39.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6250	10/18/2024	39.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11893	Muffins & Coffee - Special Meeting	10/17/2024	11/16/2024	0.00	39.75

Vendor Number	Vendor Name	Total Vendor Amount			
037126	Autozone, Inc	153.77			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79129	10/18/2024	153.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01605465349	Battery	10/17/2024	11/16/2024	0.00	175.99
01605465350	Battery return	10/16/2024	11/15/2024	0.00	-22.22
1605444092	Serpentine belt	08/27/2024	09/26/2024	0.00	20.42
1605444093	Serpentine belt	08/27/2024	09/26/2024	0.00	-20.42

Vendor Number	Vendor Name	Total Vendor Amount			
037472	Blast It Clean	15,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6251	10/18/2024	15,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5551D6430-2	Resurface Pool	10/17/2024	11/16/2024	0.00	15,000.00

Vendor Number	Vendor Name	Total Vendor Amount			
032159	CJ'S Threads	299.27			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6252	10/18/2024	299.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24255	Uniforms	10/10/2024	11/09/2024	0.00	299.27

Vendor Number	Vendor Name	Total Vendor Amount			
033671	Coffeyville Feed & Farm Supply	3,842.95			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6253	10/18/2024	3,842.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
90887	animal feed	10/10/2024	11/09/2024	0.00	2,382.95
910323	animal feed	10/08/2024	11/07/2024	0.00	1,460.00

Vendor Number	Vendor Name	Total Vendor Amount			
036822	Copy Products Inc	811.68			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6254	10/18/2024	811.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CPIF23105	Printers	09/30/2024	10/30/2024	0.00	811.68

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Vendor Number	Vendor Name					Total Vendor Amount
032078	CPR Pest Management, Inc.					27.50
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6255	10/18/2024	27.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
44164	Bug Control	10/01/2024	10/31/2024	0.00	27.50	

Vendor Number	Vendor Name					Total Vendor Amount
035115	Express Services, Inc.					18,701.07
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6256	10/18/2024	18,701.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31409559	Express Employment	10/09/2024	11/08/2024	0.00	18,701.07	

Vendor Number	Vendor Name					Total Vendor Amount
037139	Fleet Fuels, LLC					4,251.92
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6257	10/18/2024	4,251.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111994	Sanitation Fuel	10/13/2024	11/12/2024	0.00	825.91	
111995	Street Fuel	10/13/2024	11/12/2024	0.00	333.20	
112000	Fire/EMS Fuel	10/13/2024	11/12/2024	0.00	668.72	
112006	Water Distribution Fuel	10/13/2024	11/12/2024	0.00	327.97	
112015	Police Fuel	10/13/2024	11/12/2024	0.00	549.91	
112120	Sewer Treatment Fuel	10/13/2024	11/12/2024	0.00	81.22	
112122	Water Treatment Fuel	10/13/2024	11/12/2024	0.00	32.93	
112130	Park Dept. Fuel	10/13/2024	11/12/2024	0.00	90.07	
112172	Code Enforcement Fuel	10/13/2024	11/12/2024	0.00	56.36	
112178	Water/Sewer Administration Fuel	10/13/2024	11/12/2024	0.00	111.24	
112259	Sewer Collection Fuel	10/13/2024	11/12/2024	0.00	217.07	
112260	Public Safety Director Fuel	10/13/2024	11/12/2024	0.00	28.24	
153778	Water Treatment Fuel	10/11/2024	11/10/2024	0.00	343.60	
153901	Water Treatment Fuel	10/15/2024	11/14/2024	0.00	585.48	

Vendor Number	Vendor Name					Total Vendor Amount
033568	Galaxie Business					1,300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6259	10/18/2024	1,300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
146358	I.T.	10/14/2024	11/13/2024	0.00	360.00	
146371	Sonicwall TZ270 Network Security 1yr	10/16/2024	11/15/2024	0.00	940.00	

Vendor Number	Vendor Name					Total Vendor Amount
037920	Goins Enterprises					462,995.87
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6260	10/18/2024	462,995.87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Pay App 9	WATER METER/LINE REPLC	10/04/2024	11/03/2024	0.00	462,995.87	

Vendor Number	Vendor Name					Total Vendor Amount
008200	Harry Bass Attorney					600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79130	10/18/2024	600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/10/2024 stmt	Legal Fees	10/10/2024	11/09/2024	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
035980	Huber & Associates					4,164.90
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6261	10/18/2024	4,164.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CW224702	Interface Maintenance KLER	09/04/2024	10/04/2024	0.00	212.52	

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CW224703	Interface Maintenance Pro QA	09/04/2024	10/04/2024	0.00	212.52
CW224704	Interface Maintenance Live Scan	09/04/2024	10/04/2024	0.00	212.52
CW224705	Interface Maintenance Twilio - Tier 2	09/04/2024	10/04/2024	0.00	187.50
CW224706	Interface Maintenance	09/04/2024	10/04/2024	0.00	212.52
CW224707	Enterpol Lic @ OS Maint, Quarterly	09/04/2024	10/04/2024	0.00	3,127.32
Vendor Number 010440	Vendor Name Hugo's Industrial Supply	Total Vendor Amount 512.14			
Payment Type EFT	Payment Number 6262	Payment Date 10/18/2024	Payment Amount 512.14		
Payable Number 324220	Description ground and building supplies	Payable Date 09/17/2024	Due Date 10/17/2024	Discount Amount 0.00	Payable Amount 321.70
324873	building supplies	09/30/2024	10/30/2024	0.00	190.44
Vendor Number 011212	Vendor Name Independence Heating & Air	Total Vendor Amount 16,644.50			
Payment Type EFT	Payment Number 6263	Payment Date 10/18/2024	Payment Amount 16,644.50		
Payable Number 42907	Description Freezer installation	Payable Date 09/30/2024	Due Date 10/30/2024	Discount Amount 0.00	Payable Amount 13,900.00
43017	Building heat and air maintenance	09/04/2024	10/04/2024	0.00	1,831.50
43152	Heat & Air Repair	10/07/2024	11/06/2024	0.00	913.00
Vendor Number 011260	Vendor Name Independence Public Library	Total Vendor Amount 18,864.37			
Payment Type EFT	Payment Number 6264	Payment Date 10/18/2024	Payment Amount 18,864.37		
Payable Number September 2024	Description September 2024 Ad Valorem tax	Payable Date 10/15/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 18,864.37
Vendor Number 037366	Vendor Name Joe Smith Company	Total Vendor Amount 349.72			
Payment Type EFT	Payment Number 6265	Payment Date 10/18/2024	Payment Amount 349.72		
Payable Number 339168-0376294	Description concessions	Payable Date 08/12/2024	Due Date 09/11/2024	Discount Amount 0.00	Payable Amount 133.10
341346-0379459	concessions	09/09/2024	10/09/2024	0.00	216.62
Vendor Number 038065	Vendor Name KWIKOM Communications	Total Vendor Amount 531.23			
Payment Type Check	Payment Number 79131	Payment Date 10/18/2024	Payment Amount 531.23		
Payable Number B58176-2	Description Internet Service	Payable Date 10/15/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 531.23
Vendor Number 036883	Vendor Name Labette Health	Total Vendor Amount 3,650.00			
Payment Type EFT	Payment Number 6266	Payment Date 10/18/2024	Payment Amount 3,650.00		
Payable Number INV0000994	Description Acct #2438100 - Biometric screening	Payable Date 10/03/2024	Due Date 11/02/2024	Discount Amount 0.00	Payable Amount 3,650.00
Vendor Number 037719	Vendor Name Labette Health Physicians Group	Total Vendor Amount 142.00			
Payment Type Check	Payment Number 79132	Payment Date 10/18/2024	Payment Amount 142.00		
Payable Number 907629	Description Hiring Physicals	Payable Date 10/17/2024	Due Date 11/16/2024	Discount Amount 0.00	Payable Amount 142.00

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Vendor Number 033182	Vendor Name Lakeland Office Systems					Total Vendor Amount 89.65	
Payment Type Check	Payment Number 79133					Payment Date 10/18/2024	Payment Amount 89.65
Payable Number IN589779	Description BW- Overage	Payable Date 08/12/2024	Due Date 09/11/2024	Discount Amount 0.00	Payable Amount 89.65		
Vendor Number 014250	Vendor Name Lee's Cooling & Heating					Total Vendor Amount 44,358.00	
Payment Type EFT	Payment Number 6267					Payment Date 10/18/2024	Payment Amount 44,358.00
Payable Number 37499015	Description HVAC Installation at Incubator Building	Payable Date 10/14/2024	Due Date 11/13/2024	Discount Amount 0.00	Payable Amount 44,358.00		
Vendor Number 036790	Vendor Name Life-Assist, Inc					Total Vendor Amount 2,405.77	
Payment Type EFT	Payment Number 6268					Payment Date 10/18/2024	Payment Amount 2,405.77
Payable Number 1517913	Description Medical Supplies	Payable Date 10/09/2024	Due Date 11/08/2024	Discount Amount 0.00	Payable Amount 463.12		
1518505	Medical Supplies	10/10/2024	11/09/2024	0.00	227.90		
1518569	Medical Supplies	10/10/2024	11/09/2024	0.00	1,578.25		
1518598	Medical Supplies	10/10/2024	11/09/2024	0.00	136.50		
Vendor Number 037935	Vendor Name Marmic Fire And Safety Co Inc					Total Vendor Amount 798.74	
Payment Type Check	Payment Number 79134					Payment Date 10/18/2024	Payment Amount 798.74
Payable Number D076292	Description extinguisher inspection	Payable Date 09/18/2024	Due Date 10/18/2024	Discount Amount 0.00	Payable Amount 280.79		
D080034	fire extinguisher inspections	09/23/2024	10/23/2024	0.00	517.95		
Vendor Number 034298	Vendor Name Mid-American Research Chemical					Total Vendor Amount 515.98	
Payment Type EFT	Payment Number 6269					Payment Date 10/18/2024	Payment Amount 515.98
Payable Number 0830952-IN	Description cleaning supplies	Payable Date 10/03/2024	Due Date 11/02/2024	Discount Amount 0.00	Payable Amount 515.98		
Vendor Number 015960	Vendor Name Montgomery County Action Council					Total Vendor Amount 160.00	
Payment Type EFT	Payment Number 6270					Payment Date 10/18/2024	Payment Amount 160.00
Payable Number 1648	Description Food	Payable Date 10/15/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 80.00		
1652	Meal	10/15/2024	11/14/2024	0.00	80.00		
Vendor Number 016030	Vendor Name Montgomery County Dept. of Corrections					Total Vendor Amount 880.00	
Payment Type Check	Payment Number 79135					Payment Date 10/18/2024	Payment Amount 880.00
Payable Number INDP - 09	Description Sept Inmate housing	Payable Date 10/01/2024	Due Date 10/31/2024	Discount Amount 0.00	Payable Amount 880.00		
Vendor Number 034130	Vendor Name Msm Systems, Inc.					Total Vendor Amount 1,215.60	
Payment Type Check	Payment Number 79136					Payment Date 10/18/2024	Payment Amount 1,215.60
Payable Number 206613	Description Neewollah - Intercom Sound	Payable Date 10/17/2024	Due Date 11/16/2024	Discount Amount 0.00	Payable Amount 1,215.60		

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Vendor Number	Vendor Name					Total Vendor Amount
036360	Municipal Services Team					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79137			10/18/2024	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022 Audit	City of Independence 2022 Audit	10/17/2024	11/16/2024	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
038072	Noble Cause Training & Development					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79138			10/18/2024	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000993	Noble cause booster shots series fall 2024	10/01/2024	10/01/2024	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
018120	O'Reilly Auto Parts					126.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79139			10/18/2024	126.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0154-216223	vehicle maintenance	10/09/2024	11/08/2024	0.00	32.40	
0154-216325	Tools	10/09/2024	11/08/2024	0.00	16.99	
0154-216367	Vehicle Supplies	10/10/2024	11/09/2024	0.00	34.45	
0154-216975	Cleaning Supplies	10/13/2024	11/12/2024	0.00	20.98	
0154-217224	App pads and car wax	10/15/2024	11/14/2024	0.00	21.97	
Vendor Number	Vendor Name					Total Vendor Amount
037754	Paula Hayes					198.06
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6271			10/18/2024	198.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000991	Catering for quarterly PD party reimbursement	09/20/2024	10/20/2024	0.00	198.06	
Vendor Number	Vendor Name					Total Vendor Amount
020010	Quality Motors Of Independence					1,904.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79140			10/18/2024	1,904.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
187494	vehicle repair	09/11/2024	10/11/2024	0.00	959.28	
187553	vehicle maintenance	09/16/2024	10/16/2024	0.00	519.29	
187790	Oil Change	10/02/2024	11/01/2024	0.00	62.13	
187915	Medic 1	10/09/2024	11/08/2024	0.00	364.26	
Vendor Number	Vendor Name					Total Vendor Amount
037404	Red Tiger Tire & Auto Inc.					966.94
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6272			10/18/2024	966.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9778	Eng 2	10/04/2024	11/03/2024	0.00	966.94	
Vendor Number	Vendor Name					Total Vendor Amount
021300	Resource Recovery Div 4392					12,480.96
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6273			10/18/2024	12,480.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4392-000008926	Landfill	10/15/2024	11/14/2024	0.00	12,480.96	

Payment Register

APPKT00536 - 10/18/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount	
032898	Stericycle, Inc.					93.84	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6274					10/18/2024	93.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8008354731	Shredding services	09/18/2024	10/18/2024	0.00	93.84		
Vendor Number	Vendor Name					Total Vendor Amount	
032956	TLC Nursery & Outdoor Living					1,750.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6275					10/18/2024	1,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7803	downtown tree watering	08/22/2024	09/21/2024	0.00	1,750.00		
Vendor Number	Vendor Name					Total Vendor Amount	
035684	Tyler Technologies, Inc					2,424.83	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6276					10/18/2024	2,424.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
025-464735	Meter Sync and Scheduler	05/13/2024	06/12/2024	0.00	1,929.00		
025-472376	Tyler Content Manager	07/11/2024	08/10/2024	0.00	495.83		
Vendor Number	Vendor Name					Total Vendor Amount	
036512	US Cellular					575.44	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79141					10/18/2024	575.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0678140115	radios	09/10/2024	10/10/2024	0.00	575.44		
Vendor Number	Vendor Name					Total Vendor Amount	
035459	USD # 446					238,478.43	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6277					10/18/2024	238,478.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
August 2024	August 2024 Sales Tax	10/15/2024	11/14/2024	0.00	238,478.43		
Vendor Number	Vendor Name					Total Vendor Amount	
033317	Walmart Com - Ap					212.91	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79142					10/18/2024	212.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1658085597	Walmart/CapitalOne bill	09/24/2024	10/24/2024	0.00	212.91		
Vendor Number	Vendor Name					Total Vendor Amount	
035913	Waters Hardware					390.36	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6278					10/18/2024	390.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2178/P	Cust no 72177 Furring strips to hold range targets	06/09/2024	07/09/2024	0.00	42.90		
3215/P	Cust no 72177 - Building maintenance supplies	09/28/2024	10/28/2024	0.00	14.52		
3321/P	Cust no 72179 - LED Bulb	10/09/2024	11/08/2024	0.00	32.97		
3415/P	Cust no 72177 - Freezer	10/17/2024	11/16/2024	0.00	239.00		
3416/P	Cust no 72177 Heavy duty trash bags	10/17/2024	11/16/2024	0.00	60.97		
Vendor Number	Vendor Name					Total Vendor Amount	
034744	Woods Lumber Company					3,825.09	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6279					10/18/2024	3,825.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
562205	bear exhibit repair	06/13/2024	07/13/2024	0.00	360.00		
574305	dumpster sign hardware	09/20/2024	10/20/2024	0.00	16.81		
575264	Zoolloween game	09/27/2024	10/27/2024	0.00	93.69		

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APPKT00536 - 10/18/2024 AP

575570	concrete work grounds	09/30/2024	10/30/2024	0.00	30.98
575972	Bench install	10/03/2024	11/02/2024	0.00	17.44
576247	picnic table construction	10/04/2024	11/03/2024	0.00	256.41
576449	Zoolloween	10/07/2024	11/06/2024	0.00	2.99
576649	Cabinets & Sink	10/11/2024	11/10/2024	0.00	2,879.98
576659	Zoolloween	10/08/2024	11/07/2024	0.00	32.24
576966	Zoolloween materials	10/10/2024	11/09/2024	0.00	134.55

Vendor Number	Vendor Name	Total Vendor Amount			
037953	Worksteps, Inc	150.00			
Payment Type	Payment Number	Payment Date		Payment Amount	
Check	79143	10/18/2024		150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WSC-10637	POET	10/15/2024	11/14/2024	0.00	150.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	26	15	0.00	7,981.09
General	EFT	71	29	0.00	859,503.90
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		97	45	0.00	867,484.99

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-867,484.99
Packet Totals:		-867,484.99



City of Independence, KS

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01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount	
035314	Montgomery County Register Of Deeds	55.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	79144	10/23/2024	55.00
Payable Number	Description	Payable Date	Due Date
INV0001057	Grant of Easement	10/23/2024	11/22/2024
		Discount Amount	Payable Amount
		0.00	55.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	1	1	0.00	55.00
Packet Totals:		1	1	0.00	55.00

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-55.00
Packet Totals:		-55.00



Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number	Payment Date	Payment Amount			
**Void EFT	6295	10/25/2024	0.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	6296	10/25/2024			0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	6313	10/25/2024			0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	6314	10/25/2024			0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	6315	10/25/2024			0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	6316	10/25/2024			0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	6317	10/25/2024			0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	6318	10/25/2024			0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	6333	10/25/2024			0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	6334	10/25/2024			0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	6335	10/25/2024			0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void Check	79150	10/25/2024			0.00	
Vendor Number	Vendor Name					Total Vendor Amount
002100	A.W.O.L.					637.20
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6280	10/25/2024	637.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001058	Reimbursement Cremation Charges	10/24/2024	11/23/2024	0.00	637.20	
Vendor Number	Vendor Name					Total Vendor Amount
002510	Ashcraft Tire Company Inc					572.88
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6281	10/25/2024	572.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46725	Backhoe	10/03/2024	11/02/2024	0.00	219.80	

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46786	Flat	10/07/2024	11/06/2024	0.00	27.40
46894	Battery	10/15/2024	11/14/2024	0.00	195.65
46934	Flat Tire Repair	10/18/2024	11/17/2024	0.00	27.40
46958	Tire Repair	10/24/2024	11/23/2024	0.00	102.63

Vendor Number	Vendor Name	Total Vendor Amount			
037126	Autozone, Inc	690.85			

Payment Type	Payment Number	Payment Date	Payment Amount
Check	79145	10/25/2024	690.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01605461854	Wiper blades	10/08/2024	11/07/2024	0.00	18.19
01605463170	Windshield Fluid	10/11/2024	11/10/2024	0.00	4.89
01605465286	Pyroil	10/16/2024	11/15/2024	0.00	13.04
01605466140	Pin Pewter	10/18/2024	11/17/2024	0.00	66.91
01605467406	Battery	10/21/2024	11/20/2024	0.00	351.98
01605467446	Core Return - Battery	10/21/2024	11/20/2024	0.00	-44.00
01605467863	Adapter	10/22/2024	11/21/2024	0.00	26.18
1605444131	Belt	08/27/2024	09/26/2024	0.00	31.82
1605444132	Breaker Bar	08/27/2024	09/26/2024	0.00	19.99
1605449604	Cleaner & Towels	09/09/2024	10/09/2024	0.00	18.86
1605450049	Alternator	09/10/2024	10/10/2024	0.00	182.99

Vendor Number	Vendor Name	Total Vendor Amount			
037918	Baker Services Inc	1,575.91			

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	6282	10/25/2024	1,575.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
69888	Ammonium Sulfate	10/15/2024	11/14/2024	0.00	1,575.91

Vendor Number	Vendor Name	Total Vendor Amount			
003050	Barco Municipal Products,	593.14			

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	6283	10/25/2024	593.14

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN-250410	Washers	10/16/2024	11/15/2024	0.00	593.14

Vendor Number	Vendor Name	Total Vendor Amount			
037925	Bartlett Cooperative Association	4,321.12			

Payment Type	Payment Number	Payment Date	Payment Amount
Check	79146	10/25/2024	4,321.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
591312	Qwicklift	09/30/2024	10/30/2024	0.00	4,321.12

Vendor Number	Vendor Name	Total Vendor Amount			
003190	Beachner Grain Inc.	120.00			

Payment Type	Payment Number	Payment Date	Payment Amount
Check	79147	10/25/2024	120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00140855	Shop	09/27/2024	10/27/2024	0.00	120.00

Vendor Number	Vendor Name	Total Vendor Amount			
003460	Bound Tree Medical LLC	218.00			

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	6284	10/25/2024	218.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85522662	Medical Supplies	10/14/2024	11/13/2024	0.00	218.00

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Vendor Number	Vendor Name					Total Vendor Amount	
038068	Calibre Press					577.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79148					10/25/2024	577.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24-118677	4th Amendment training - M. Wright	09/23/2024	10/23/2024	0.00	219.00		
24-118716	Reading People training - M. Wright	09/23/2024	10/23/2024	0.00	199.00		
25-118714	Language of Lies training - M. Wright	09/23/2024	10/23/2024	0.00	159.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037632	Chase Pest Control II, LLC					650.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6285					10/25/2024	650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
39479	Penn Terrace Pest Control	09/18/2024	10/25/2024	0.00	400.00		
39480	McKinley	09/18/2024	10/25/2024	0.00	250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
033027	Cintas Corporation					684.56	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6286					10/25/2024	684.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4206078586	Shop Supplies	09/24/2024	10/24/2024	0.00	125.16		
4207522725	Shop Supplies	10/08/2024	11/07/2024	0.00	89.07		
5233017306	Safety	10/03/2024	11/02/2024	0.00	37.31		
5233017309	Office Supplies	10/03/2024	11/02/2024	0.00	287.17		
5233017332	Safety	10/03/2024	11/02/2024	0.00	63.93		
5234584245	Wipers	10/14/2024	11/13/2024	0.00	81.92		
Vendor Number	Vendor Name					Total Vendor Amount	
004645	City Of Independence					6,893.45	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79149					10/25/2024	6,893.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
September 2024	Housing Water Bills	09/30/2024	10/30/2024	0.00	6,893.45		
Vendor Number	Vendor Name					Total Vendor Amount	
032159	CJ'S Threads					318.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6287					10/25/2024	318.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24242	Polo shirts for Dispatch	10/06/2024	11/05/2024	0.00	318.00		
Vendor Number	Vendor Name					Total Vendor Amount	
035142	Coffeyville Reg. Medical Center					92.17	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79151					10/25/2024	92.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CM0000027		10/25/2024	10/25/2024	0.00	-19.49		
INV0000969		10/11/2024	10/11/2024	0.00	111.66		
Vendor Number	Vendor Name					Total Vendor Amount	
037899	Confluence, Inc.					5,000.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6288					10/25/2024	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
30175	COMPREHENSIVE PLAN UPDATE	09/30/2024	10/30/2024	0.00	4,000.00		
30377	COMPREHENSIVE PLAN UPDATE	10/23/2024	11/22/2024	0.00	1,000.00		

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Vendor Number	Vendor Name					Total Vendor Amount
034221	Core & Main					4,949.72
Payment Type	Payment Number	Payment Date				Payment Amount
EFT	6289	10/25/2024				4,949.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
V689653	Couping	10/11/2024	11/10/2024	0.00	1,519.32	
V770250	Meter Box	10/09/2024	11/08/2024	0.00	469.00	
V773302	Coupling & Nipples	10/09/2024	11/08/2024	0.00	2,029.72	
V841933	Cplg	10/18/2024	11/17/2024	0.00	931.68	
Vendor Number	Vendor Name					Total Vendor Amount
032078	CPR Pest Management, Inc.					195.00
Payment Type	Payment Number	Payment Date				Payment Amount
EFT	6290	10/25/2024				195.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
44287	Pest Control	10/21/2024	11/20/2024	0.00	75.00	
44298	Pest Control	10/22/2024	11/21/2024	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount
037497	Crafco, Inc.					1,500.00
Payment Type	Payment Number	Payment Date				Payment Amount
EFT	6291	10/25/2024				1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9403301541	Paint	09/27/2024	10/27/2024	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
006140	Daves, Inc.					200.00
Payment Type	Payment Number	Payment Date				Payment Amount
Check	79152	10/25/2024				200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
065681	Tow evidence vehicle to new storage facility	09/26/2024	10/26/2024	0.00	100.00	
065682	Tow evidence vehicle to new storage facility	09/26/2024	10/26/2024	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
036278	Elliott Equipment Co.					6,974.15
Payment Type	Payment Number	Payment Date				Payment Amount
Check	79153	10/25/2024				6,974.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
182003	Truck Repair	10/09/2024	11/08/2024	0.00	6,974.15	
Vendor Number	Vendor Name					Total Vendor Amount
035115	Express Services, Inc.					22,070.80
Payment Type	Payment Number	Payment Date				Payment Amount
EFT	6292	10/25/2024				22,070.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31317616	Temporary Employment	09/18/2024	10/25/2024	0.00	1,164.82	
31376682	Temporary Employment	10/02/2024	11/01/2024	0.00	1,154.00	
31409563	Employement Temp	10/09/2024	11/08/2024	0.00	1,154.00	
31440676	Express Employment	10/16/2024	11/15/2024	0.00	17,674.78	
31440680	Temporary Employee	10/16/2024	11/15/2024	0.00	923.20	
Vendor Number	Vendor Name					Total Vendor Amount
032155	Family Support Payment Center					173.08
Payment Type	Payment Number	Payment Date				Payment Amount
Check	79154	10/25/2024				173.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001051		10/25/2024	10/25/2024	0.00	173.08	

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Vendor Number	Vendor Name	Total Vendor Amount	
033119	Fastenal Company	523.75	
Payment Type	Payment Number	Payment Date	Payment Amount
EFT	6293	10/25/2024	523.75
Payable Number	Description	Payable Date	Due Date
KSIND64616	Water	10/04/2024	11/03/2024
KSIND64649	Small Tools & Equipment	10/08/2024	11/07/2024
KSIND64696	Signs	10/11/2024	11/10/2024
KSIND64805	Small Tools	10/18/2024	11/17/2024
Discount Amount	Payable Amount		
0.00	433.12		
0.00	24.87		
0.00	63.36		
0.00	2.40		

Vendor Number	Vendor Name	Total Vendor Amount	
037139	Fleet Fuels, LLC	6,431.66	
Payment Type	Payment Number	Payment Date	Payment Amount
EFT	6294	10/25/2024	6,431.66
Payable Number	Description	Payable Date	Due Date
110744	Fuel	09/15/2024	10/25/2024
111628	Fuel	10/06/2024	11/05/2024
112361	Fire/EMS Fuel	10/20/2024	11/19/2024
112363	Water Distribution Fuel	10/20/2024	11/19/2024
112421	Sanitation Fuel	10/21/2024	11/20/2024
112434	Police Fuel	10/20/2024	11/19/2024
112437	Street Fuel	10/20/2024	11/19/2024
112439	Water/Sewer Administration Fuel	10/20/2024	11/19/2024
112548	Animal Control Fuel	10/20/2024	11/19/2024
112603	Cemetery Fuel	10/20/2024	11/19/2024
112608	Park Dept. Fuel	10/20/2024	11/19/2024
112610	City Van	10/20/2024	11/19/2024
112611	Sewer Collection Fuel	10/20/2024	11/19/2024
112618	Public Safety Director Fuel	10/20/2024	11/19/2024
153932	Water Treatment Fuel	10/18/2024	11/17/2024
153947	Street Fuel	10/18/2024	11/17/2024
153958	Water Treatment Fuel	10/22/2024	11/21/2024
Discount Amount	Payable Amount		
0.00	125.98		
0.00	47.24		
0.00	740.88		
0.00	188.55		
0.00	883.45		
0.00	461.35		
0.00	411.89		
0.00	83.07		
0.00	81.81		
0.00	73.99		
0.00	31.75		
0.00	30.68		
0.00	177.60		
0.00	24.91		
0.00	375.52		
0.00	1,581.88		
0.00	1,111.11		

Vendor Number	Vendor Name	Total Vendor Amount	
036925	Foley Industries Inc.	3,601.81	
Payment Type	Payment Number	Payment Date	Payment Amount
EFT	6297	10/25/2024	3,601.81
Payable Number	Description	Payable Date	Due Date
SS310047338	Cat Inspection	10/05/2024	11/04/2024
SS310047394	Machine Service	10/12/2024	11/11/2024
Discount Amount	Payable Amount		
0.00	1,151.16		
0.00	2,450.65		

Vendor Number	Vendor Name	Total Vendor Amount	
033187	GFS Chemicals, Inc.	833.22	
Payment Type	Payment Number	Payment Date	Payment Amount
EFT	6298	10/25/2024	833.22
Payable Number	Description	Payable Date	Due Date
CINV-149709	Iodide	10/08/2024	11/07/2024
Discount Amount	Payable Amount		
0.00	833.22		

Vendor Number	Vendor Name	Total Vendor Amount	
037669	Gordon CPA LLC	3,200.00	
Payment Type	Payment Number	Payment Date	Payment Amount
EFT	6299	10/25/2024	3,200.00
Payable Number	Description	Payable Date	Due Date
391-23-1	IHA Audit	10/15/2024	11/14/2024
Discount Amount	Payable Amount		
0.00	3,200.00		

Vendor Number	Vendor Name	Total Vendor Amount	
009330	Grainger	441.93	
Payment Type	Payment Number	Payment Date	Payment Amount
EFT	6300	10/25/2024	441.93
Payable Number	Description	Payable Date	Due Date
9253905104	Rope	09/18/2024	10/18/2024
Discount Amount	Payable Amount		
0.00	441.93		

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Vendor Number	Vendor Name	Total Vendor Amount			
032879	Grass Roots Design Group, Inc.	2,987.86			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79155	10/25/2024	2,987.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1246	No parking signs for Neewollah	10/16/2024	11/15/2024	0.00	2,987.86

Vendor Number	Vendor Name	Total Vendor Amount			
034901	HD Supply Facilities	1,127.21			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79156	10/25/2024	1,127.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9229235283	Penn Terrace	08/27/2024	10/25/2024	0.00	294.84
9229486049	Penn Terrace	09/05/2024	10/25/2024	0.00	266.66
9229628050	Penn Terrace	09/10/2024	10/25/2024	0.00	78.52
9229628051	Penn Terrace	09/10/2024	10/25/2024	0.00	96.68
9229789915	Penn Terrace	09/13/2024	10/25/2024	0.00	25.62
9229992380	Misc Supplies	09/20/2024	10/25/2024	0.00	238.34
9229992381	Lights	09/20/2024	10/25/2024	0.00	118.56
9229992382	Lithium Battery	09/20/2024	10/25/2024	0.00	7.99

Vendor Number	Vendor Name	Total Vendor Amount			
010440	Hugo's Industrial Supply	1,112.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6301	10/25/2024	1,112.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
323963	Penn Terrace	09/11/2024	10/25/2024	0.00	54.83
324606	Penn Terrace Office Supplies	09/23/2024	10/25/2024	0.00	237.80
324631	Penn Terrace Office Supplies	09/24/2024	10/25/2024	0.00	67.14
325010	Office supplies	10/14/2024	11/13/2024	0.00	237.24
325161	Towels	10/02/2024	11/01/2024	0.00	31.91
325926	Cleaner	10/16/2024	11/15/2024	0.00	62.40
326003	Office supplies	10/18/2024	11/17/2024	0.00	31.25
326070	Office supplies	10/21/2024	11/20/2024	0.00	390.18

Vendor Number	Vendor Name	Total Vendor Amount			
032168	IBT, Inc.	67.18			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6302	10/25/2024	67.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8465959	Wide Inner Ring Bearing	10/02/2024	11/01/2024	0.00	67.18

Vendor Number	Vendor Name	Total Vendor Amount			
011180	Independence Community	11.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6303	10/25/2024	11.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001028	Charitable Contribution - Employee Direct	10/25/2024	10/25/2024	0.00	11.00

Vendor Number	Vendor Name	Total Vendor Amount			
011211	Independence Fire Fighter	634.32			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6304	10/25/2024	634.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001030	Fire Insurance	10/25/2024	10/25/2024	0.00	150.00
INV0001031	FIREMANS RELIEF ROLL IN	10/25/2024	10/25/2024	0.00	484.32

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Vendor Number 033149	Vendor Name Independence Firemen's					Total Vendor Amount 200.00
Payment Type EFT	Payment Number 6305			Payment Date 10/25/2024	Payment Amount 200.00	
Payable Number INV0001029	Description Funding/ Firemen's Association	Payable Date 10/25/2024	Due Date 10/25/2024	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number 037321	Vendor Name Internal Revenue Service					Total Vendor Amount 242.88
Payment Type Check	Payment Number 79157			Payment Date 10/25/2024	Payment Amount 242.88	
Payable Number INV0001035	Description Tax Levy	Payable Date 10/25/2024	Due Date 10/25/2024	Discount Amount 0.00	Payable Amount 242.88	
Vendor Number 037483	Vendor Name J & S Enterprises					Total Vendor Amount 370.00
Payment Type EFT	Payment Number 6306			Payment Date 10/25/2024	Payment Amount 370.00	
Payable Number 3091	Description Nuisance lots	Payable Date 10/22/2024	Due Date 11/21/2024	Discount Amount 0.00	Payable Amount 370.00	
Vendor Number 032449	Vendor Name Kansas Payment Center					Total Vendor Amount 546.99
Payment Type Check	Payment Number 79158			Payment Date 10/25/2024	Payment Amount 546.99	
Payable Number INV0001048	Description [REDACTED]	Payable Date 10/25/2024	Due Date 10/25/2024	Discount Amount 0.00	Payable Amount 217.38	
Payable Number INV0001049	Description [REDACTED]	Payable Date 10/25/2024	Due Date 10/25/2024	Discount Amount 0.00	Payable Amount 238.69	
Payable Number INV0001050	Description [REDACTED]	Payable Date 10/25/2024	Due Date 10/25/2024	Discount Amount 0.00	Payable Amount 90.92	
Vendor Number 037128	Vendor Name Kelley Electric Inc.					Total Vendor Amount 900.00
Payment Type EFT	Payment Number 6307			Payment Date 10/25/2024	Payment Amount 900.00	
Payable Number 2917	Description Scope	Payable Date 10/16/2024	Due Date 11/15/2024	Discount Amount 0.00	Payable Amount 900.00	
Vendor Number 038065	Vendor Name KWIKOM Communications					Total Vendor Amount 174.03
Payment Type Check	Payment Number 79159			Payment Date 10/25/2024	Payment Amount 174.03	
Payable Number B58201-2	Description Internet	Payable Date 10/22/2024	Due Date 11/21/2024	Discount Amount 0.00	Payable Amount 174.03	
Vendor Number 035878	Vendor Name Lang Diesel, Inc.					Total Vendor Amount 84.45
Payment Type Check	Payment Number 79160			Payment Date 10/25/2024	Payment Amount 84.45	
Payable Number P40586	Description Plug	Payable Date 10/04/2024	Due Date 11/03/2024	Discount Amount 0.00	Payable Amount 84.45	
Vendor Number 014250	Vendor Name Lee's Cooling & Heating					Total Vendor Amount 590.00
Payment Type EFT	Payment Number 6308			Payment Date 10/25/2024	Payment Amount 590.00	
Payable Number INV0001015	Description Maintenance Agreement 2025 AWOL	Payable Date 10/22/2024	Due Date 11/21/2024	Discount Amount 0.00	Payable Amount 590.00	

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Vendor Number	Vendor Name					Total Vendor Amount
036790	Life-Assist, Inc					275.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6309			10/25/2024	275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1521500	Medical Supplies	10/22/2024	11/21/2024	0.00	137.00	
1522229	Medical Supplies	10/23/2024	11/22/2024	0.00	138.00	
Vendor Number	Vendor Name					Total Vendor Amount
037715	Lisa Delgado					107.99
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6310			10/25/2024	107.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001011	Meals for KNOA training - L. Delgado	10/11/2024	11/10/2024	0.00	107.99	
Vendor Number	Vendor Name					Total Vendor Amount
037935	Marmic Fire And Safety Co Inc					2,929.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79161			10/25/2024	2,929.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
D060449	Fire Extinguisher Services	08/30/2024	10/25/2024	0.00	2,757.31	
D076567	Fire Extinguisher Inspection	09/18/2024	10/18/2024	0.00	172.00	
Vendor Number	Vendor Name					Total Vendor Amount
035269	McDaniel Company, Inc.					1,662.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6311			10/25/2024	1,662.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36292	Penn Terrace Fire Sprinkler Inspection	09/25/2024	10/25/2024	0.00	1,662.50	
Vendor Number	Vendor Name					Total Vendor Amount
037950	Medical Air Services Association					476.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79162			10/25/2024	476.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1927466	Medical Air Services Premium	10/25/2024	10/31/2024	0.00	476.00	
Vendor Number	Vendor Name					Total Vendor Amount
035268	Mega LLC					126,810.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79163			10/25/2024	126,810.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1309	Pond sediment clean out	10/12/2024	11/11/2024	0.00	126,810.00	
Vendor Number	Vendor Name					Total Vendor Amount
037915	Metropolitan Life Insurance Company					5,925.55
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6312			10/25/2024	5,925.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CM0000013	Accident Insurance	10/11/2024	10/11/2024	0.00	-35.96	
CM0000014	Critical Illness Premium	10/11/2024	10/31/2024	0.00	-182.40	
CM0000016	Basic Group AD&D Premium	10/11/2024	10/11/2024	0.00	-1.04	
CM0000017	Basic Group Life Insurance Premium	10/11/2024	10/11/2024	0.00	-7.55	
CM0000018	Hospital Indemnity Premium	10/11/2024	10/31/2024	0.00	-32.44	
CM0000020	Short Term Disability Premium	10/11/2024	10/31/2024	0.00	-220.91	
CM0000021	Vision Insurance Premium	10/11/2024	10/31/2024	0.00	-22.51	
INV0000940	Accident Insurance	10/11/2024	10/11/2024	0.00	329.22	
INV0000941	Critical Illness Premium	10/11/2024	10/31/2024	0.00	428.05	
INV0000947	Basic Group AD&D Premium	10/11/2024	10/11/2024	0.00	113.96	
INV0000948	Basic Group Life Insurance Premium	10/11/2024	10/11/2024	0.00	418.07	
INV0000950	Hospital Indemnity Premium	10/11/2024	10/31/2024	0.00	143.76	
INV0000960	Short Term Disability Premium	10/11/2024	10/31/2024	0.00	738.86	

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INV0000961	Vision Insurance Premium	10/11/2024	10/31/2024	0.00	719.64
INV0000962	Voluntary AD&D Premium	10/11/2024	10/31/2024	0.00	41.27
INV0000963	Voluntary Life Ins Premium	10/11/2024	10/31/2024	0.00	413.00
INV0000975	Accident Insurance	10/11/2024	10/11/2024	0.00	35.96
INV0000976	Critical Illness Premium	10/11/2024	10/31/2024	0.00	182.40
INV0000978	Basic Group AD&D Premium	10/11/2024	10/11/2024	0.00	1.04
INV0000979	Basic Group Life Insurance Premium	10/11/2024	10/11/2024	0.00	7.55
INV0000980	Hospital Indemnity Premium	10/11/2024	10/31/2024	0.00	32.44
INV0000982	Short Term Disability Premium	10/11/2024	10/31/2024	0.00	220.91
INV0000983	Vision Insurance Premium	10/11/2024	10/31/2024	0.00	22.51
INV0001025	Accident Insurance	10/25/2024	10/25/2024	0.00	275.21
INV0001026	Critical Illness Premium	10/25/2024	10/31/2024	0.00	154.40
INV0001032	Basic Group Life Insurance Premium	10/25/2024	10/25/2024	0.00	419.09
INV0001034	Hospital Indemnity Premium	10/25/2024	10/31/2024	0.00	94.98
INV0001044	Short Term Disability Premium	10/25/2024	10/31/2024	0.00	417.89
INV0001045	Vision Insurance Premium	10/25/2024	10/31/2024	0.00	764.09
INV0001046	Voluntary AD&D Premium	10/25/2024	10/31/2024	0.00	41.10
INV0001047	Voluntary Life Ins Premium	10/25/2024	10/31/2024	0.00	412.96

Vendor Number	Vendor Name					Total Vendor Amount
034298	Mid-American Research Chemical					2,610.14
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6319			10/25/2024	2,610.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0830951-IN	Cleaner	10/03/2024	11/02/2024	0.00	2,610.14	

Vendor Number	Vendor Name					Total Vendor Amount
035998	Mid-American Valve and Equipment Co.					11,685.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79164			10/25/2024	11,685.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
242730	Flanged butterfly valve	10/15/2024	11/14/2024	0.00	11,685.00	

Vendor Number	Vendor Name					Total Vendor Amount
032873	Northern Safety Co., Inc.					801.36
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6320			10/25/2024	801.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
906472844	Safety Gear	10/11/2024	11/10/2024	0.00	335.16	
906481195	Hard Hat Liners	10/16/2024	11/15/2024	0.00	466.20	

Vendor Number	Vendor Name					Total Vendor Amount
018120	O'Reilly Auto Parts					518.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79165			10/25/2024	518.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0154-215243	Bulb/Wiper Blades	10/03/2024	11/02/2024	0.00	142.04	
0154-215330	Gear Lube	10/04/2024	11/03/2024	0.00	99.99	
0154-217490	Wiper Fluid	10/16/2024	11/15/2024	0.00	109.08	
0154-217617	Ball Mount	10/17/2024	11/16/2024	0.00	72.99	
0154-217854	Veicle Supplies	10/18/2024	11/17/2024	0.00	88.14	
0154-217969	Vehicle Supplies	10/18/2024	11/17/2024	0.00	5.98	

Vendor Number	Vendor Name					Total Vendor Amount
006250	Pharham Bakery, Inc. (Daylight Donuts)					21.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79166			10/25/2024	21.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
165ZHGA6J7R7R	Meeting	10/17/2024	11/16/2024	0.00	21.00	

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Vendor Number	Vendor Name					Total Vendor Amount
037591	Pioneer Research Corporation					2,631.85
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6321			10/25/2024	2,631.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
265705	Super Inferno	10/08/2024	11/07/2024	0.00	2,631.85	
Vendor Number	Vendor Name					Total Vendor Amount
PVS DX	Pvs Dx, Inc					2,355.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79167			10/25/2024	2,355.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
287000452-24	Chlorine	10/11/2024	11/10/2024	0.00	2,355.40	
Vendor Number	Vendor Name					Total Vendor Amount
020010	Quality Motors Of Independence					127.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79168			10/25/2024	127.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
187801	Oil change	10/02/2024	11/01/2024	0.00	62.13	
187979	Vehicle Repair	10/18/2024	11/17/2024	0.00	64.98	
Vendor Number	Vendor Name					Total Vendor Amount
034970	Realpage, Inc.					78.81
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6322			10/25/2024	78.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12409147932	Penn Terrace Background Check	09/18/2024	10/25/2024	0.00	78.81	
Vendor Number	Vendor Name					Total Vendor Amount
035995	Red Equipment, LLC					732.19
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6323			10/25/2024	732.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P01335	Catch Basin	10/02/2024	11/01/2024	0.00	732.19	
Vendor Number	Vendor Name					Total Vendor Amount
037661	S&J Cleaning					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6324			10/25/2024	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001012	City Hall cleaning 10/17/24 - 10/24/24	10/21/2024	11/20/2024	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
022110	Sayers Ace Hardware Inc.					416.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79169			10/25/2024	416.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
323042	Finance Charge	09/25/2024	10/25/2024	0.00	2.10	
K85434	Penn Terrace	09/04/2024	10/25/2024	0.00	15.98	
K85500	Penn Terrace	09/05/2024	10/25/2024	0.00	3.92	
K85721	McKinley filters	09/12/2024	10/25/2024	0.00	254.01	
K85788	Cedar Pointe	09/13/2024	10/25/2024	0.00	13.77	
K85943	Penn Terrace Supplies	09/19/2024	10/25/2024	0.00	93.96	
K85993	Socket Pole	09/23/2024	10/25/2024	0.00	5.59	
K86502	Keys	10/09/2024	11/08/2024	0.00	16.92	
K86792	Keys	10/17/2024	11/16/2024	0.00	9.95	

Payment Register

APPKT00543 - 10/25/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount	
036202	Security 1st Title LLC					780.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79170					10/25/2024	780.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3099770	Condemnation	10/20/2024	11/19/2024	0.00	195.00		
3099771	Condemnation 1112 W. Main O&E	10/22/2024	11/21/2024	0.00	195.00		
3099772	Condemnation 225 S. 16th St. O&E Report	10/20/2024	11/19/2024	0.00	195.00		
3100460	Condemnation 212 S. Earl st. O&E Report	10/20/2024	11/19/2024	0.00	195.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037442	Superior Emergency Response Vehicles					265.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79171					10/25/2024	265.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5481	Solenoid	10/14/2024	11/13/2024	0.00	265.40		
Vendor Number	Vendor Name					Total Vendor Amount	
037100	TBS Electronics, Inc					1,816.98	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6325					10/25/2024	1,816.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5224256	Dispatch Headset Adapter	10/24/2024	11/23/2024	0.00	1,816.98		
Vendor Number	Vendor Name					Total Vendor Amount	
034515	Tidy White's Laundromat					22.50	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6326					10/25/2024	22.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4726	Wash & Fold	10/10/2024	11/09/2024	0.00	22.50		
Vendor Number	Vendor Name					Total Vendor Amount	
032956	TLC Nursery & Outdoor Living					25,530.17	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6327					10/25/2024	25,530.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Grassing Pay APP no 7	Grassing Package - Central Park Sports Complex	10/15/2024	11/14/2024	0.00	25,530.17		
Vendor Number	Vendor Name					Total Vendor Amount	
037865	Total Electronics Contracting, Inc					152.50	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6328					10/25/2024	152.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111846	Trouble Alert - Fire Alarm System	10/21/2024	11/20/2024	0.00	152.50		
Vendor Number	Vendor Name					Total Vendor Amount	
035378	Verizon Wireless					80.08	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79172					10/25/2024	80.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9975816228	SE Liftstation	10/08/2024	11/07/2024	0.00	80.08		
Vendor Number	Vendor Name					Total Vendor Amount	
038073	Volmer Truck & Tire, LLC					1,869.14	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79173					10/25/2024	1,869.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25892	International Repair	08/01/2024	08/31/2024	0.00	562.40		
25893	International Repair	08/02/2024	09/01/2024	0.00	902.68		
25914	Ford F550 Repair	08/22/2024	09/21/2024	0.00	404.06		

Payment Register

APPKT00543 - 10/25/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount	
026097	Volz Welding And Machine					2,905.92	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6329					10/25/2024	2,905.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
14325	Repair on Hook Container	09/05/2024	10/05/2024	0.00	167.50		
14326	Boom Mower Repair	09/05/2024	10/05/2024	0.00	2,738.42		

Vendor Number	Vendor Name					Total Vendor Amount	
034817	Washer Specialties Co					145.71	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6330					10/25/2024	145.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20825781	Penn Terrace	07/12/2024	10/25/2024	0.00	25.48		
20828564	Penn Terrace	07/17/2024	10/25/2024	0.00	64.02		
20859785	Penn Terrace	09/24/2024	10/25/2024	0.00	56.21		

Vendor Number	Vendor Name					Total Vendor Amount
035913	Waters Hardware					2,873.66
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6331			10/25/2024	2,873.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2654/P	Cust no 72177 - Water	08/01/2024	08/31/2024	0.00	427.56	
2768/P	Cust no 72183 - 4488 CR 3765	08/13/2024	10/25/2024	0.00	239.44	
3073/P	Cust no 72183 - Cedar Pointe	09/15/2024	10/25/2024	0.00	65.94	
3118/P	Cust no 72183 - Cedar Pointe	09/19/2024	10/25/2024	0.00	287.88	
3149/P	Cust no 72183 - Penn Terrace	09/23/2024	10/25/2024	0.00	1,774.97	
3166/P	Cust no 72183 - McKinley	09/24/2024	10/25/2024	0.00	27.49	
3398/P	Cust no 72178 - Batteries	10/16/2024	11/15/2024	0.00	18.49	
3464/P	Cust no 72177 - Couplings & Brass	10/22/2024	11/21/2024	0.00	31.89	

Vendor Number	Vendor Name						Total Vendor Amount
034744	Woods Lumber Company						2,478.66
Payment Type	Payment Number				Payment Date	Payment Amount	
EFT	6332				10/25/2024	2,478.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
358215	Finance Charge	09/30/2024	10/30/2024	0.00	9.99		
569883	Nozzle	08/15/2024	09/14/2024	0.00	57.48		
569926	Hole Dozer	08/15/2024	09/14/2024	0.00	28.78		
569941	Step Bit	08/15/2024	09/14/2024	0.00	77.99		
570681	DuckTape	08/22/2024	09/21/2024	0.00	38.63		
572531	Penn Terrace Buiding Supplies	09/06/2024	10/25/2024	0.00	102.12		
573108	Penn Terrace Building	09/11/2024	10/25/2024	0.00	87.73		
573627	915 Edison	09/16/2024	10/25/2024	0.00	16.69		
573951	705 North Penn	09/18/2024	10/25/2024	0.00	56.98		
574300	920 Cedar	09/20/2024	10/25/2024	0.00	86.97		
574533	Penn Terrace Carpet	09/23/2024	10/25/2024	0.00	1,054.50		
574934	705 North Penn	09/25/2024	10/25/2024	0.00	81.38		
575087	Penn Terrace Building Repair	09/26/2024	10/26/2024	0.00	40.44		
575465	705 North Penn	09/30/2024	10/30/2024	0.00	69.20		
575517	705 North Penn	09/30/2024	10/30/2024	0.00	80.43		
575534	705 North Penn	09/30/2024	10/30/2024	0.00	14.63		
576348	Signs	10/07/2024	11/06/2024	0.00	248.76		
576422	Bolts	10/07/2024	11/06/2024	0.00	12.25		
576518	Concrete	10/08/2024	11/07/2024	0.00	71.62		
576521	Socket	10/08/2024	11/07/2024	0.00	13.49		
576957	Broom	10/10/2024	11/09/2024	0.00	130.54		
577544	Plug	10/15/2024	11/14/2024	0.00	10.98		
577635	Paint	10/16/2024	11/15/2024	0.00	76.35		
577727	Nuts Bolts & Screws	10/16/2024	11/15/2024	0.00	10.73		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	37	18	0.00	164,253.24
General	Voided **Void Check	0	1	0.00	0.00
General	Check	34	10	0.00	9,284.86
General	EFT	1	1	0.00	11.00
General	Voided **Void EFT	0	2	0.00	0.00
General	EFT	31	1	0.00	5,925.55
General	Voided **Void EFT	0	2	0.00	0.00
General	EFT	5	5	0.00	27,689.87
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	2	1	0.00	5,000.00
General	Voided **Void EFT	0	2	0.00	0.00
General	EFT	3	2	0.00	2,134.32
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	1	1	0.00	200.00
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	94	24	0.00	53,074.44
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	20	10	0.00	15,599.14
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		228	85	0.00	283,172.42

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-283,172.42
Packet Totals:		-283,172.42

APPROPRIATIONS 2024

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

Total: \$1,543,033.36



City of Independence, KS

Payment Register

APPKT00569 - 11/1/2024 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	6350	11/01/2024	0.00
Payable Number	Description	Payable Date	Due Date
		Discount Amount	Payable Amount
		0.00	0.00

Vendor Number	Vendor Name	Total Vendor Amount	
035778	8th & Main Historic	2,133.00	
Payment Type	Payment Number	Payment Date	Payment Amount
EFT	6336	11/01/2024	2,133.00
Payable Number	Description	Payable Date	Due Date
Nov 2024 Anderson		10/28/2024	11/27/2024
Nov 2024 Crozzer		10/28/2024	11/27/2024
Nov 2024 Downen		10/28/2024	11/27/2024
Nov 2024 Powers		10/28/2024	11/27/2024
Nov 2024 Sollenberger		10/28/2024	11/27/2024
		Discount Amount	Payable Amount
		0.00	375.00
		0.00	803.00
		0.00	209.00
		0.00	345.00
		0.00	401.00

Vendor Number	Vendor Name	Total Vendor Amount	
002100	A.W.O.L.	3,150.00	
Payment Type	Payment Number	Payment Date	Payment Amount
EFT	6337	11/01/2024	3,150.00
Payable Number	Description	Payable Date	Due Date
INV0001070	AWOL CONTRACT	11/01/2024	11/01/2024
		Discount Amount	Payable Amount
		0.00	3,150.00

Vendor Number	Vendor Name	Total Vendor Amount	
002510	Ashcraft Tire Company Inc	18.03	
Payment Type	Payment Number	Payment Date	Payment Amount
EFT	6338	11/01/2024	18.03
Payable Number	Description	Payable Date	Due Date
46419	Lawn tires	09/05/2024	10/05/2024
		Discount Amount	Payable Amount
		0.00	18.03

Vendor Number	Vendor Name	Total Vendor Amount	
034736	AT&T Mobility	97.12	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	79174	11/01/2024	97.12
Payable Number	Description	Payable Date	Due Date
287348209881X10272024	AT&T - Acct 287348209881	10/19/2024	11/18/2024
		Discount Amount	Payable Amount
		0.00	97.12

Vendor Number	Vendor Name	Total Vendor Amount	
037975	Benefit Technology Resources, LLC	200.00	
Payment Type	Payment Number	Payment Date	Payment Amount
EFT	6339	11/01/2024	200.00
Payable Number	Description	Payable Date	Due Date
35926	Employee Navigator Monthly Fees	10/16/2024	10/16/2024
		Discount Amount	Payable Amount
		0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount	
036828	Bettis Asphalt & Construction Inc.	686,481.92	
Payment Type	Payment Number	Payment Date	Payment Amount
EFT	6340	11/01/2024	686,481.92
Payable Number	Description	Payable Date	Due Date
Pay Req. No 1 - US 160/Mair	US-160 from 8th to 2nd: CCLIP Constrction	10/25/2024	11/24/2024
		Discount Amount	Payable Amount
		0.00	686,481.92

Payment Register

APPKT00569 - 11/1/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>038077</u>	Billy Whitson					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79175</u>			11/01/2024	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001078</u>	Park Building Rental Refund	10/31/2024	11/30/2024	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034882</u>	Christopher David Mitchell					45.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6341</u>			11/01/2024	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Nov 2024 Boyd</u>		10/28/2024	11/27/2024	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035632</u>	Class Ltd					131.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6342</u>			11/01/2024	131.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Nov 2024 Davis</u>		10/28/2024	11/27/2024	0.00	131.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>019290</u>	Crain Mangement					397.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6343</u>			11/01/2024	397.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Nov 2024 Collins</u>		10/28/2024	11/27/2024	0.00	185.00	
<u>Nov 2024 Knight</u>		10/28/2024	11/27/2024	0.00	39.00	
<u>Nov 2024 Turnage</u>		10/28/2024	11/27/2024	0.00	173.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>027340</u>	Danmark LLC/Whistler Glass					122.60
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6344</u>			11/01/2024	122.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>25776</u>	4H window vandalism repair	10/30/2024	11/29/2024	0.00	122.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037082</u>	David W Schwenker					152.76
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6345</u>			11/01/2024	152.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001077</u>	Mileage Reimbursement	10/30/2024	11/29/2024	0.00	152.76	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037312</u>	Echelon Arch and Design					1,137.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6346</u>			11/01/2024	1,137.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1199</u>	Jefferson Subdivision	10/04/2024	11/03/2024	0.00	1,137.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035721</u>	Emert Chubb LLC					3,325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6347</u>			11/01/2024	3,325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001068</u>	MUNICIPAL COURT PROSECUTOR	11/01/2024	11/01/2024	0.00	3,325.00	

Payment Register

APPKT00569 - 11/1/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>032855</u>	Evergy					24.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79176</u>	11/01/2024	24.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001061</u>	Acct #6799611042 - 412 S Penn	10/09/2024	11/08/2024	0.00	24.16	

Vendor Number	Vendor Name					Total Vendor Amount
<u>035115</u>	Express Services, Inc.					15,019.66
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6348</u>	11/01/2024	15,019.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31470276</u>	Express Employment	10/23/2024	11/22/2024	0.00	15,019.66	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037139</u>	Fleet Fuels, LLC					6,123.48
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6349</u>	11/01/2024	6,123.48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112181</u>	Fuel	10/13/2024	11/12/2024	0.00	59.02	
<u>112709</u>	Water/Sewer Administration Fuel	10/27/2024	11/26/2024	0.00	132.74	
<u>112711</u>	Street Fuel	10/27/2024	11/26/2024	0.00	459.61	
<u>112714</u>	Park Dept. Fuel	10/27/2024	11/26/2024	0.00	43.31	
<u>112716</u>	Fire/EMS Fuel	10/27/2024	11/26/2024	0.00	995.70	
<u>112717</u>	Police Fuel	10/27/2024	11/26/2024	0.00	614.14	
<u>112776</u>	Water Distribution Fuel	10/27/2024	11/26/2024	0.00	361.50	
<u>112779</u>	Sewer Collection Fuel	10/27/2024	11/26/2024	0.00	329.86	
<u>112783</u>	Sanitation Fuel	10/27/2024	11/26/2024	0.00	939.87	
<u>112942</u>	Fuel	10/27/2024	11/26/2024	0.00	41.73	
<u>112974</u>	City Van	10/27/2024	11/26/2024	0.00	47.28	
<u>154303</u>	Water Treatment Fuel	10/25/2024	11/24/2024	0.00	845.92	
<u>154314</u>	Water Treatment Fuel	10/29/2024	11/28/2024	0.00	1,252.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037948</u>	Gary Schneck					177.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6351</u>	11/01/2024	177.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Nov 2024 Imel</u>		10/28/2024	11/27/2024	0.00	177.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>010440</u>	Hugo's Industrial Supply					1,301.47
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6352</u>	11/01/2024	1,301.47			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>325825</u>	Janitorial supplies	10/16/2024	11/15/2024	0.00	263.18	
<u>325826</u>	Janitorial supplies	10/16/2024	11/15/2024	0.00	228.48	
<u>326173</u>	Stamp	10/25/2024	11/24/2024	0.00	42.87	
<u>326436</u>	janitorial supplies	10/29/2024	11/28/2024	0.00	635.32	
<u>326534</u>	Toner	10/30/2024	11/29/2024	0.00	131.62	

Vendor Number	Vendor Name					Total Vendor Amount
<u>033777</u>	Independence Gun Club					121.59
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6353</u>	11/01/2024	121.59			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001063</u>	Monthly Payment	11/01/2024	11/01/2024	0.00	121.59	

Payment Register

APPKT00569 - 11/1/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>011212</u>	Independence Heating & Air					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	<u>6354</u>				11/01/2024	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43245</u>	thermostat repair 4H bldg	10/24/2024	11/23/2024	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>032735</u>	Independence Historical					1,425.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	<u>6355</u>				11/01/2024	1,425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001067</u>	HISTORICAL MUSEUM SUPPORT	11/01/2024	11/01/2024	0.00	1,425.00	

Vendor Number	Vendor Name	Total Vendor Amount				
030108	Independence Housing	3,166.00				
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79177			11/01/2024	3,166.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Nov 2024 Allen		10/28/2024	11/27/2024	0.00	232.00	
Nov 2024 Babcock		10/28/2024	11/27/2024	0.00	157.00	
Nov 2024 Bales		10/28/2024	11/27/2024	0.00	232.00	
Nov 2024 Ball		10/28/2024	11/27/2024	0.00	386.00	
Nov 2024 Buckley		10/28/2024	11/27/2024	0.00	354.00	
Nov 2024 Goodman		10/28/2024	11/27/2024	0.00	226.00	
Nov 2024 Jaimson		10/28/2024	11/27/2024	0.00	157.00	
Nov 2024 Leffler		10/28/2024	11/27/2024	0.00	174.00	
Nov 2024 Mojica		10/28/2024	11/27/2024	0.00	171.00	
Nov 2024 Neese		10/28/2024	11/27/2024	0.00	100.00	
Nov 2024 Paulson		10/28/2024	11/27/2024	0.00	125.00	
Nov 2024 Schell		10/28/2024	11/27/2024	0.00	171.00	
Nov 2024 Sizemore		10/28/2024	11/27/2024	0.00	204.00	
Nov 2024 Troxel		10/28/2024	11/27/2024	0.00	254.00	
Nov 2024 York		10/28/2024	11/27/2024	0.00	223.00	

Vendor Number	Vendor Name					Total Vendor Amount	
<u>011215</u>	Independence Main Street					2,625.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	<u>6356</u>					11/01/2024	2,625.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0001069</u>	FUNDING FOR INDEP. MAIN STR.	11/01/2024	11/01/2024	0.00	2,625.00		

Vendor Number	Vendor Name					Total Vendor Amount
<u>011280</u>	Independence Recreation Commission					2,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	<u>6357</u>				11/01/2024	2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001066</u>	ASH ALLOTMENT	11/01/2024	11/10/2024	0.00	2,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
034284	Indigo Design, Inc.					5,793.60
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	6358				11/01/2024	5,793.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Riverside Park Master Plan L	Riverside Park Master Plan Update	10/14/2024	11/13/2024	0.00	5,793.60	

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Vendor Number	Vendor Name					Total Vendor Amount
038074	Jason Michael Simms-Lee					622.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6359			11/01/2024	622.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Nov 2024 Brown		10/28/2024	11/27/2024	0.00	622.00	
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	6360			11/01/2024	5,700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001071	CITY ATTORNEY'S FEES	11/01/2024	11/01/2024	0.00	5,700.00	
Vendor Number	Vendor Name					Total Vendor Amount
037778	Jereme Prior					497.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6361			11/01/2024	497.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Nov 2024 Perry		10/28/2024	11/27/2024	0.00	497.00	
Vendor Number	Vendor Name					Total Vendor Amount
037363	Joslyn M Kusiak					2,280.10
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6362			11/01/2024	2,280.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001065	MUNICIPAL COURT JUDGE	11/01/2024	11/01/2024	0.00	2,280.10	
Vendor Number	Vendor Name					Total Vendor Amount
013110	Kansas Department Of Revenue - Department of Taxati					7,821.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79178			11/01/2024	7,821.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q3 2024	Water Protection & Clean Drinking Water Fees	10/31/2024	11/30/2024	0.00	7,821.44	
Vendor Number	Vendor Name					Total Vendor Amount
032485	Kelly C. Passauer					107.70
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6363			11/01/2024	107.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001072	KPERS OGLI REIMBURSEMENT	11/01/2024	11/01/2024	0.00	107.70	
Vendor Number	Vendor Name					Total Vendor Amount
033118	Kenneth Farmer					1,126.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79179			11/01/2024	1,126.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Oct 2024	WWTP coverage	10/30/2024	11/29/2024	0.00	1,126.00	
Vendor Number	Vendor Name					Total Vendor Amount
014250	Lee's Cooling & Heating					14,814.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6364			11/01/2024	14,814.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37526280	Heater replacement	10/17/2024	11/16/2024	0.00	3,725.00	
44765321	HVAC Installation at Incubator Building	10/30/2024	11/29/2024	0.00	11,089.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>014400</u>	Linns Air Cooled Engines LLC					42.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79180</u>			11/01/2024	42.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>365943</u>	Mix Oil	10/22/2024	11/21/2024	0.00	42.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036893</u>	Martin Estates LLC					933.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6365</u>			11/01/2024	933.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Nov 2024 Hardy</u>		10/28/2024	11/27/2024	0.00	394.00	
<u>Nov 2024 Kendrex</u>		10/28/2024	11/27/2024	0.00	539.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>015680</u>	Mid Continent Band					700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6366</u>			11/01/2024	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001064</u>	MONTHLY PAYMENT	11/01/2024	11/01/2024	0.00	700.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036981</u>	Montgomery County Rwd #2					48.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6367</u>			11/01/2024	48.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Oct 2024</u>	Usage Meter Readings	10/30/2024	11/29/2024	0.00	48.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037941</u>	Playscape Recreation LLC					2,425.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79181</u>			11/01/2024	2,425.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1917</u>	picnic tables	10/25/2024	11/24/2024	0.00	2,425.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037991</u>	Raymond Donaghe					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6368</u>			11/01/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110292024</u>	Penn Terrace On Call	11/01/2024	12/01/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034970</u>	Realpage, Inc.					210.16
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6369</u>			11/01/2024	210.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12410147514</u>	Background Checks	10/17/2024	11/16/2024	0.00	210.16	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037404</u>	Red Tiger Tire & Auto Inc.					188.73
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6370</u>			11/01/2024	188.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9987</u>	Brush 1 repair	10/29/2024	11/28/2024	0.00	188.73	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>037661</u>	S&J Cleaning					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6371</u>	11/01/2024	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001062</u>	City Hall cleaning 10/31/2024	10/28/2024	11/27/2024	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>036202</u>	Security 1st Title LLC					780.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79182</u>	11/01/2024	780.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3099773</u>	301 S. 14th	10/30/2024	11/29/2024	0.00	195.00	
<u>3099775</u>	224 Earl	10/30/2024	11/29/2024	0.00	195.00	
<u>3099780</u>	2017 N. 9th	10/30/2024	11/29/2024	0.00	195.00	
<u>3099788</u>	617 N. 16th	10/30/2024	11/29/2024	0.00	195.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>022876</u>	Strukel Electric Corporation					60,215.75
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6372</u>	11/01/2024	60,215.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Estimate No 2-Final</u>	Airport Beacon Construction Project	09/17/2024	10/17/2024	0.00	60,215.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037725</u>	Terry Hon					828.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6373</u>	11/01/2024	828.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Nov 2024 Raida</u>		10/28/2024	11/27/2024	0.00	828.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>014210</u>	The League Of KS Municipalities					260.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6374</u>	11/01/2024	260.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>200014386</u>	KACM Fall Conference - Dec 4-6	10/25/2024	11/24/2024	0.00	260.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>032956</u>	TLC Nursery & Outdoor Living					1,750.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6375</u>	11/01/2024	1,750.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7079</u>	grounds maintenance	09/06/2024	10/06/2024	0.00	1,750.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>024490</u>	Transystems Corporation					3,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6376</u>	11/01/2024	3,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-0004648005</u>	Main/160 8th to 2nd St. P101230075	10/25/2024	11/24/2024	0.00	3,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>036512</u>	US Cellular					575.44
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79183</u>	11/01/2024	575.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0684564830</u>	Radios	10/10/2024	11/09/2024	0.00	575.44	

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Vendor Number	Vendor Name					Total Vendor Amount
035459	USD # 446					442,060.75
Payment Type	Payment Number					Payment Date Payment Amount
EFT	6377					11/01/2024 442,060.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
October 2024	Sales Tax	10/28/2024	11/27/2024	0.00	442,060.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037258</u>	Washington Historic Residences, Llc					1,314.00
Payment Type	Payment Number					Payment Date Payment Amount
EFT	<u>6378</u>					11/01/2024 1,314.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Nov 2024 Brown</u>		10/28/2024	11/27/2024	0.00	264.00	
<u>Nov 2024 MacRae</u>		10/28/2024	11/27/2024	0.00	658.00	
<u>Nov 2024 Merritt</u>		10/28/2024	11/27/2024	0.00	392.00	

Vendor Number	Vendor Name					Total Vendor Amount	
<u>035913</u>	Waters Hardware					536.22	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	<u>6379</u>					11/01/2024	536.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>280593</u>	Cust no 72182 - Finance charge	10/28/2024	11/27/2024	0.00	4.31		
<u>2819/P</u>	Cust no 72182 - Keys cut	08/20/2024	09/19/2024	0.00	28.33		
<u>2832/P</u>	Cust no 72182 - bottled water	08/21/2024	09/20/2024	0.00	64.13		
<u>2882/P</u>	Cust no 72182 - Wing connector	08/27/2024	09/26/2024	0.00	41.59		
<u>2901/P</u>	Cust no 72182 - Air compressor	08/28/2024	09/27/2024	0.00	389.99		
<u>3093/P</u>	Cust no 72182 - keys cut & key rings	09/17/2024	10/17/2024	0.00	24.52		
<u>3411/P</u>	Cust no 72179 - Key	10/16/2024	11/15/2024	0.00	8.49		
<u>953234</u>	Cust no 72182 - Finance charge	09/28/2024	10/28/2024	0.00	4.11		
<u>A26139</u>	Cust no 72182 - Credit	10/30/2024	11/29/2024	0.00	-29.25		

Vendor Number	Vendor Name					Total Vendor Amount
<u>027020</u>	Weis Fire & Safety Equipment					728.57
Payment Type	Payment Number					Payment Date Payment Amount
EFT	<u>6380</u>					11/01/2024 728.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>195559</u>	Nozzel Repair	10/23/2024	11/22/2024	0.00	728.57	

Vendor Number	Vendor Name					Total Vendor Amount	
<u>034744</u>	Woods Lumber Company					207.42	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	<u>6381</u>					11/01/2024	207.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>577550</u>	Dog Park gate repair	10/15/2024	11/14/2024	0.00	5.78		
<u>577952</u>	Building maintenance	10/18/2024	11/17/2024	0.00	7.56		
<u>577987</u>	train brake repair	10/18/2024	11/17/2024	0.00	13.95		
<u>578456</u>	equipment maintenance	10/23/2024	11/22/2024	0.00	34.16		
<u>579126</u>	grain shed repair	10/29/2024	11/28/2024	0.00	34.99		
<u>579129</u>	grain shed repair	10/29/2024	11/28/2024	0.00	45.00		
<u>579352</u>	fence repair	10/30/2024	11/29/2024	0.00	65.98		

Vendor Number	Vendor Name					Total Vendor Amount
<u>029045</u>	Zoll Medical Corporation					412.82
Payment Type	Payment Number					Payment Date Payment Amount
EFT	<u>6382</u>					11/01/2024 412.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4072197</u>	Replacement cable	10/22/2024	11/21/2024	0.00	412.82	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	27	10	0.00	16,082.16
General	EFT	86	46	0.00	1,270,045.33
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		113	57	0.00	1,286,127.49

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-1,286,127.49
Packet Totals:		-1,286,127.49



City of Independence, KS

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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	6398	11/08/2024				0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void Check	79205	11/08/2024				0.00
Vendor Number	Vendor Name					Total Vendor Amount
038075	Affordable Autos, Inc					326.42
Payment Type	Payment Number	Payment Date				Payment Amount
Check	79184	11/08/2024				326.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001133		11/08/2024	11/08/2024	0.00	326.42	
Vendor Number	Vendor Name					Total Vendor Amount
035900	Ane Mae's Coffee And Sandwich Shop					59.00
Payment Type	Payment Number	Payment Date				Payment Amount
EFT	6383	11/08/2024				59.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11930	Admin	10/30/2024	11/29/2024	0.00	59.00	
Vendor Number	Vendor Name					Total Vendor Amount
037975	Benefit Technology Resources, LLC					200.00
Payment Type	Payment Number	Payment Date				Payment Amount
EFT	6384	11/08/2024				200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35188	Employee Navigator Monthly Fees	08/18/2024	09/17/2024	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
035073	Blankinship Electric, LLC					16,400.82
Payment Type	Payment Number	Payment Date				Payment Amount
Check	79185	11/08/2024				16,400.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3989	Maintenance	11/05/2024	12/05/2024	0.00	16,400.82	
Vendor Number	Vendor Name					Total Vendor Amount
003460	Bound Tree Medical LLC					71.80
Payment Type	Payment Number	Payment Date				Payment Amount
EFT	6385	11/08/2024				71.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85543671	Medical Supplies	10/31/2024	11/30/2024	0.00	71.80	
Vendor Number	Vendor Name					Total Vendor Amount
037431	Brian McHugh					127.30
Payment Type	Payment Number	Payment Date				Payment Amount
EFT	6386	11/08/2024				127.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001080	Personal Vehicle to Tulsa to pick up spot light	10/23/2024	11/22/2024	0.00	127.30	

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Vendor Number	Vendor Name	Total Vendor Amount			
<u>037601</u>	Butler & Associates, P.A.	257.17			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6387</u>	11/08/2024	257.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>164938</u>	Ambulance Fees	10/31/2024	11/30/2024	0.00	257.17

Vendor Number	Vendor Name	Total Vendor Amount			
<u>032159</u>	CJ'S Threads	469.81			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6388</u>	11/08/2024	469.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24337</u>	Uniform	11/04/2024	12/04/2024	0.00	18.25
<u>24338</u>	Uniform	11/04/2024	12/04/2024	0.00	18.25
<u>24339</u>	Uniform	11/04/2024	12/04/2024	0.00	52.15
<u>24340</u>	Uniform	11/04/2024	12/04/2024	0.00	253.16
<u>24341</u>	Uniform	11/04/2024	12/04/2024	0.00	128.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>038082</u>	CPI Financing LLC	433.49			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6389</u>	11/08/2024	433.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CPIF23437</u>	Printing	10/28/2024	10/28/2024	0.00	433.49

Vendor Number	Vendor Name	Total Vendor Amount			
<u>032078</u>	CPR Pest Management, Inc.	87.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6390</u>	11/08/2024	87.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>44443</u>	Pest Control	11/06/2024	12/06/2024	0.00	60.00
<u>44446</u>	Pest Control	11/06/2024	12/06/2024	0.00	27.50

Vendor Number	Vendor Name	Total Vendor Amount			
<u>036349</u>	D&A Electrical Systems, LLC	117.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6391</u>	11/08/2024	117.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>240802</u>	Security Monitoring	10/22/2024	11/21/2024	0.00	52.50
<u>240848</u>	Fire Alarm/Security	10/22/2024	11/21/2024	0.00	64.50

Vendor Number	Vendor Name	Total Vendor Amount			
<u>035070</u>	D&F Services, LLC	4,925.67			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6392</u>	11/08/2024	4,925.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6991</u>	Chlorine	11/01/2024	12/01/2024	0.00	4,925.67

Vendor Number	Vendor Name	Total Vendor Amount			
<u>038080</u>	Donna Countryman	111.52			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79186</u>	11/08/2024	111.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001176</u>	Housing Security Deposit Refund	10/17/2024	10/17/2024	0.00	111.52

Vendor Number	Vendor Name	Total Vendor Amount			
<u>035721</u>	Emert Chubb LLC	72.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6394</u>	11/08/2024	72.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10056</u>	Admin - Legal for lease with Atmos	11/01/2024	12/01/2024	0.00	72.00

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>035115</u>	Express Services, Inc.					21,353.36
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6395</u>	11/08/2024	21,353.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31503359</u>	Express Employment	10/30/2024	11/29/2024	0.00	21,353.36	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037519</u>	Fab Creative Services					175.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6396</u>	11/08/2024	175.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001086</u>	Services	11/01/2024	12/01/2024	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032155</u>	Family Support Payment Center					173.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79187</u>	11/08/2024	173.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001154</u>		11/08/2024	11/08/2024	0.00	173.08	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037139</u>	Fleet Fuels, LLC					2,636.67
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6397</u>	11/08/2024	2,636.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112983</u>	Fire/EMS Fuel	11/03/2024	12/03/2024	0.00	808.88	
<u>113019</u>	Water Distribution Fuel	11/03/2024	12/03/2024	0.00	238.13	
<u>113026</u>	Police Fuel	11/03/2024	12/03/2024	0.00	446.70	
<u>113033</u>	Public Safety Director Fuel	11/03/2024	12/03/2024	0.00	27.74	
<u>113036</u>	Street Fuel	11/03/2024	12/03/2024	0.00	204.19	
<u>113037</u>	Water/Sewer Administration Fuel	11/03/2024	12/03/2024	0.00	47.73	
<u>113090</u>	Sanitation Fuel	11/03/2024	12/03/2024	0.00	626.91	
<u>113139</u>	Park Dept. Fuel	11/03/2024	12/03/2024	0.00	125.78	
<u>113175</u>	Code Enforcement Fuel	11/03/2024	12/03/2024	0.00	55.67	
<u>113176</u>	Water Treatment Fuel	11/03/2024	12/03/2024	0.00	54.94	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038081</u>	Gayla McElroy					696.66
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79188</u>	11/08/2024	696.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001175</u>	Housing Security Deposit Refund	11/07/2024	11/07/2024	0.00	696.66	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036621</u>	Google, Inc					237.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79189</u>	11/08/2024	237.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5099629945</u>	Google Services	10/31/2024	11/30/2024	0.00	237.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037488</u>	Healy Law Offices, LLC					1,312.50
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6399</u>	11/08/2024	1,312.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22464</u>	Legal for Penn Terrace & Fiber	10/31/2024	11/30/2024	0.00	1,312.50	

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Vendor Number	Vendor Name						Total Vendor Amount
010440	Hugo's Industrial Supply						886.04
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6400			11/08/2024	886.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
323877	Cleaning supplies	09/10/2024	10/10/2024	0.00	19.66		
326677	Cleaning supplies	11/01/2024	12/01/2024	0.00	385.31		
326735	Cleaning	11/01/2024	12/01/2024	0.00	481.07		
Vendor Number	Vendor Name					Total Vendor Amount	
011180	Independence Community					11.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6401			11/08/2024	11.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001129	Charitable Contribution - Employee Direct	11/08/2024	11/08/2024	0.00	11.00		
Vendor Number	Vendor Name					Total Vendor Amount	
011200	Independence Daily Reporter					1,125.60	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6402			11/08/2024	1,125.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
90097	Legal notice - 2024/CUP/05	10/03/2024	11/02/2024	0.00	31.60		
90101	Legal notice - Ord 4466	10/04/2024	11/03/2024	0.00	15.80		
90102	Legal notice Ord 4467	10/04/2024	11/03/2024	0.00	15.80		
90190	Fire/EMS Chief Class Display	10/05/2024	11/04/2024	0.00	142.10		
90297	Fire/EMS Chief Class Display	10/12/2024	11/11/2024	0.00	142.10		
90329	Legal notice Ord 4468	10/17/2024	11/16/2024	0.00	22.12		
90386	Neewollah Section	10/18/2024	11/17/2024	0.00	399.00		
90458	Legal notice Ord 4463	10/19/2024	11/18/2024	0.00	15.80		
90459	Legal notice Ord 4464	10/19/2024	11/18/2024	0.00	15.80		
90460	Legal notice Ord 4465	10/19/2024	11/18/2024	0.00	15.80		
90491	Legal notice Ord 4470	10/31/2024	11/30/2024	0.00	15.80		
90492	Legal notice Ord 4471	10/31/2024	11/30/2024	0.00	12.64		
90493	Legal notice Ord 4469	10/31/2024	11/30/2024	0.00	15.80		
90494	Treasurer's Report	10/31/2024	11/30/2024	0.00	265.44		
Vendor Number	Vendor Name					Total Vendor Amount	
011211	Independence Fire Fighter					634.32	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6403			11/08/2024	634.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001131	Fire Insurance	11/08/2024	11/08/2024	0.00	150.00		
INV0001132	FIREMANS RELIEF ROLL IN	11/08/2024	11/08/2024	0.00	484.32		
Vendor Number	Vendor Name					Total Vendor Amount	
033149	Independence Firemen's					200.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6404			11/08/2024	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001130	Funding/ Firemen's Association	11/08/2024	11/08/2024	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
030108	Independence Housing					26.52	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	79190			11/08/2024	26.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001085	Credit on final water bill	10/30/2024	11/29/2024	0.00	26.52		

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Vendor Number	Vendor Name	Total Vendor Amount			
<u>011290</u>	Independence Ready Mix	1,456.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79191</u>	11/08/2024	1,456.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>44543</u>	Ready Mix	06/05/2024	07/05/2024	0.00	226.50
<u>44546</u>	Ready Mix	06/05/2024	07/05/2024	0.00	178.25
<u>44936</u>	Ready Mix	07/17/2024	08/16/2024	0.00	338.00
<u>45001</u>	Ready Mix	07/23/2024	08/22/2024	0.00	271.25
<u>45014</u>	Ready Mix	07/24/2024	08/23/2024	0.00	442.50
Vendor Number	Vendor Name	Total Vendor Amount			
<u>035677</u>	Independence Rotary Club	3,140.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6405</u>	11/08/2024	3,140.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024 Lies</u>	Lies - 2024 Dues and Meals	11/07/2024	12/07/2024	0.00	785.00
<u>2024 Nutt</u>	Nutt - 2024 Dues and Meals	11/07/2024	12/07/2024	0.00	785.00
<u>2024 Passauer</u>	Passauer - 2024 Dues and Meals	11/07/2024	12/07/2024	0.00	785.00
<u>2024 Wallis</u>	Wallis - 2024 Dues and Meals	11/07/2024	12/07/2024	0.00	785.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>034284</u>	Indigo Design, Inc.	9,400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6406</u>	11/08/2024	9,400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>Central Park Phase 2 - Inv#1</u>	CPSC Phase II Final Design	11/07/2024	12/07/2024	0.00	9,400.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>037321</u>	Internal Revenue Service	242.88			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79192</u>	11/08/2024	242.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001138</u>	Tax Levy	11/08/2024	11/08/2024	0.00	242.88
Vendor Number	Vendor Name	Total Vendor Amount			
<u>034075</u>	J.P. Cooke Company	221.73			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79193</u>	11/08/2024	221.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>857565</u>	Dog Tags	11/05/2024	12/05/2024	0.00	221.73
Vendor Number	Vendor Name	Total Vendor Amount			
<u>035647</u>	John Deere Financial	202.77			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79194</u>	11/08/2024	202.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1001428262</u>	Parts	10/09/2024	11/08/2024	0.00	202.77
Vendor Number	Vendor Name	Total Vendor Amount			
<u>032474</u>	Kansas One-Call System, Inc.	237.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6407</u>	11/08/2024	237.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4100321</u>	Locates	10/31/2024	11/30/2024	0.00	237.60
Vendor Number	Vendor Name	Total Vendor Amount			
<u>032449</u>	Kansas Payment Center	546.99			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79195</u>	11/08/2024	546.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001151</u>		11/08/2024	11/08/2024	0.00	217.38

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INV0001152			11/08/2024	11/08/2024	0.00	238.69
INV0001153			11/08/2024	11/08/2024	0.00	90.92
Vendor Number	Vendor Name					Total Vendor Amount
036790	Life-Assist, Inc					788.07
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	6408				11/08/2024	788.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1523772	Medical Supplies	10/29/2024	11/28/2024	0.00	788.07	
Vendor Number	Vendor Name					Total Vendor Amount
034873	Montgomery County Chronicle					336.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	79196				11/08/2024	336.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001083	Fire/EMS Chief Ad	10/03/2024	11/02/2024	0.00	168.00	
INV0001084	Fire/EMS Chief Ad	10/10/2024	11/09/2024	0.00	168.00	
Vendor Number	Vendor Name					Total Vendor Amount
038078	Office of the Secretary of State					12.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	79197				11/08/2024	12.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001082	Driving Record Z. Sims	11/05/2024	11/05/2024	0.00	12.00	
Vendor Number	Vendor Name					Total Vendor Amount
018120	O'Reilly Auto Parts					29.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check	79198				11/08/2024	29.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0154-220547	Vehicle Part	11/04/2024	12/04/2024	0.00	29.98	
Vendor Number	Vendor Name					Total Vendor Amount
034940	Phil's Paint & Body					2,316.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check	79199				11/08/2024	2,316.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20379526	Damage from USD 446 hitting truck	11/01/2024	12/01/2024	0.00	2,316.82	
Vendor Number	Vendor Name					Total Vendor Amount
036591	Premier Truck Group Of Tulsa					25,348.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check	79200				11/08/2024	25,348.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12579821	502 Mechanical work	09/19/2024	10/19/2024	0.00	495.58	
12579872	416 Mechanical work	09/19/2024	10/19/2024	0.00	1,554.62	
12579903	602 mechanical work	09/27/2024	10/27/2024	0.00	12,667.41	
12580402	609 Mechanical	10/31/2024	11/30/2024	0.00	5,722.37	
12580451	602 Mechanical Work	10/29/2024	11/28/2024	0.00	2,759.61	
12580668	International Mechanical Work	10/29/2024	11/28/2024	0.00	2,149.12	
Vendor Number	Vendor Name					Total Vendor Amount
020010	Quality Motors Of Independence					1,283.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check	79201				11/08/2024	1,283.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
188181	Vehicle Repair	10/31/2024	11/30/2024	0.00	1,283.62	

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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>79202</u>			11/08/2024	55.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9212203995</u>	Drug Test	10/28/2024	11/27/2024	0.00	55.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>021300</u>	Resource Recovery Div 4392					13,529.08
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6409</u>			11/08/2024	13,529.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4392-000008938</u>	Landfill	10/31/2024	11/30/2024	0.00	13,529.08	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037888</u>	Rincks Dwood Plumbing					7,600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6393</u>			11/08/2024	7,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2611</u>	Sewer replacement 607 S. 12th	10/30/2024	11/29/2024	0.00	4,000.00	
<u>2623</u>	Sewer replacement 412 W. Hickory	11/01/2024	12/01/2024	0.00	3,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037661</u>	S&J Cleaning					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6410</u>			11/08/2024	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001174</u>	City Hall cleaning 11/7/24	11/07/2024	12/07/2024	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>022110</u>	Sayers Ace Hardware Inc.					16.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79203</u>			11/08/2024	16.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>K87120</u>	Building	10/31/2024	11/30/2024	0.00	16.58	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036202</u>	Security 1st Title LLC					3,120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79204</u>			11/08/2024	3,120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3099666</u>	Condemnation	10/30/2024	11/29/2024	0.00	195.00	
<u>3099673</u>	Condemnation	10/31/2024	11/30/2024	0.00	195.00	
<u>3099774</u>	Condemnation	11/01/2024	12/01/2024	0.00	195.00	
<u>3099776</u>	Condemnation	10/31/2024	11/30/2024	0.00	195.00	
<u>3099777</u>	Condemnation	11/01/2024	12/01/2024	0.00	195.00	
<u>3099778</u>	Condemnation	10/31/2024	11/30/2024	0.00	195.00	
<u>3099779</u>	Condemnation	10/31/2024	11/30/2024	0.00	195.00	
<u>3099781</u>	Condemnation	10/31/2024	11/30/2024	0.00	195.00	
<u>3099782</u>	Condemnation	11/01/2024	12/01/2024	0.00	195.00	
<u>3099783</u>	Condemnation	10/31/2024	11/30/2024	0.00	195.00	
<u>3099785</u>	Condemnation	10/31/2024	11/30/2024	0.00	195.00	
<u>3099786</u>	Condemnation	10/31/2024	11/30/2024	0.00	195.00	
<u>3099787</u>	Condemnation	11/01/2024	12/01/2024	0.00	195.00	
<u>3099789</u>	Condemnation	11/01/2024	12/01/2024	0.00	195.00	
<u>3099790</u>	Condemnation	10/31/2024	11/30/2024	0.00	195.00	
<u>3099791</u>	Condemnation	10/30/2024	11/29/2024	0.00	195.00	

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Vendor Number	Vendor Name	Total Vendor Amount			
<u>024300</u>	Thompson Brothers Supplies	282.15			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6411</u>	11/08/2024	282.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>RN24070491</u>	Bottles	07/31/2024	08/30/2024	0.00	282.15
Vendor Number	Vendor Name	Total Vendor Amount			
<u>034515</u>	Tidy Whitie's Laundromat	128.84			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6412</u>	11/08/2024	128.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4752</u>	Laundry	10/17/2024	11/16/2024	0.00	106.34
<u>4817</u>	Wash & Fold	11/05/2024	12/05/2024	0.00	22.50
Vendor Number	Vendor Name	Total Vendor Amount			
<u>024490</u>	Transsystems Corporation	28,319.12			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6413</u>	11/08/2024	28,319.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV-0004650444</u>	Main/160 8th to 2nd St. P101230075	11/01/2024	12/01/2024	0.00	28,319.12
Vendor Number	Vendor Name	Total Vendor Amount			
<u>035913</u>	Waters Hardware	77.48			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6414</u>	11/08/2024	77.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3555/P</u>	Cust no 72178 - Cleaning Spray Head	10/31/2024	11/30/2024	0.00	11.79
<u>3605/P</u>	Cust no 72178 - Cleaning	11/06/2024	12/06/2024	0.00	12.48
<u>3613/P</u>	Cust no 72177 - Waters	11/05/2024	12/05/2024	0.00	53.21
Vendor Number	Vendor Name	Total Vendor Amount			
<u>034744</u>	Woods Lumber Company	94.95			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6415</u>	11/08/2024	94.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>338812</u>	Print & mail fee	10/31/2024	11/30/2024	0.00	1.00
<u>577531</u>	Maintenance	10/15/2024	11/14/2024	0.00	59.97
<u>579139</u>	Supplies	10/29/2024	11/28/2024	0.00	21.00
<u>580024</u>	Coupling	11/05/2024	12/05/2024	0.00	12.98

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	31	11	0.00	49,681.06
General	Voided **Void Check	0	1	0.00	0.00
General	Check	17	10	0.00	3,482.09
General	EFT	73	32	0.00	99,252.52
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		121	55	0.00	152,415.67

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-152,415.67
Packet Totals:		-152,415.67



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	<u>6421</u>					11/15/2024 0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6423</u>					11/15/2024 0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6424</u>					11/15/2024 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>035900</u>	Ane Mae's Coffee And Sandwich Shop					151.25
Payment Type	Payment Number					Payment Date Payment Amount
EFT	<u>6416</u>					11/15/2024 151.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11938</u>	Chief Interviews	11/08/2024	12/08/2024	0.00	151.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>036926</u>	AT&T Long Distance					121.71
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>79206</u>					11/15/2024 121.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>861850574 - Nov 2024</u>	AT&T Long Distance	11/01/2024	12/01/2024	0.00	121.71	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037126</u>	Autozone, Inc					283.42
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>79207</u>					11/15/2024 283.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01605458493</u>	Supplies	10/01/2024	10/31/2024	0.00	51.80	
<u>01605459597</u>	Alternator Core return	10/03/2024	11/02/2024	0.00	-40.00	
<u>01605462870</u>	Spark plugs & motor treatment	10/10/2024	11/09/2024	0.00	116.34	
<u>01605465348</u>	Supplies	10/16/2024	11/15/2024	0.00	20.07	
<u>01605465350-2</u>	Under paid	10/22/2024	11/21/2024	0.00	0.22	
<u>01605465767</u>	Battery	10/17/2024	11/16/2024	0.00	156.99	
<u>01605465769</u>	Battery core return	10/17/2024	11/16/2024	0.00	-22.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>032299</u>	Barta Animal Hospital					711.78
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>79208</u>					11/15/2024 711.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>City 11/01/2024</u>	Acct no 2739 - Barta Bill	11/08/2024	12/08/2024	0.00	711.78	

Vendor Number	Vendor Name					Total Vendor Amount
<u>036828</u>	Bettis Asphalt & Construction Inc.					52,046.47
Payment Type	Payment Number					Payment Date Payment Amount
EFT	<u>6417</u>					11/15/2024 52,046.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>US 160/Main St. Pay Reques</u>	US-160 from 8th to 2nd: CCLIP Contstruction	11/12/2024	12/12/2024	0.00	52,046.47	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>037736</u>	Conference Technologies, Inc.					2,816.34
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6418</u>	11/15/2024	2,816.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P-INV013582</u>	AV EQUIPMENT MAINTENANCE	11/12/2024	12/12/2024	0.00	2,816.34	

Vendor Number	Vendor Name					Total Vendor Amount
<u>038085</u>	Cory Standridge					5,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79209</u>	11/15/2024	5,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001189</u>	Neighborhood Ext. Grant Reimbursement 200 S. 9th	11/14/2024	12/14/2024	0.00	5,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>035115</u>	Express Services, Inc.					18,685.69
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6419</u>	11/15/2024	18,685.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31534274</u>	Express Employment	11/06/2024	12/06/2024	0.00	18,685.69	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037139</u>	Fleet Fuels, LLC					5,916.07
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6420</u>	11/15/2024	5,916.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113376</u>	Sewer Collection Fuel	11/10/2024	12/10/2024	0.00	387.31	
<u>113379</u>	Sanitation Fuel	11/10/2024	12/10/2024	0.00	718.92	
<u>113385</u>	Fire/EMS Fuel	11/10/2024	12/10/2024	0.00	582.88	
<u>113392</u>	Police Fuel	11/10/2024	12/10/2024	0.00	451.36	
<u>113399</u>	Water/Sewer Administration Fuel	11/10/2024	12/10/2024	0.00	168.07	
<u>113402</u>	Cemetery Fuel	11/10/2024	12/10/2024	0.00	54.94	
<u>113403</u>	Street Fuel	11/10/2024	12/10/2024	0.00	499.90	
<u>113449</u>	Water Distribution Fuel	11/10/2024	12/10/2024	0.00	173.02	
<u>113457</u>	Animal Control Fuel	11/10/2024	12/10/2024	0.00	45.99	
<u>113507</u>	Sewer Treatment Fuel	11/10/2024	12/10/2024	0.00	75.65	
<u>154162</u>	Water Treatment Fuel	11/01/2024	12/01/2024	0.00	668.72	
<u>154172</u>	Water Treatment Fuel	11/04/2024	12/04/2024	0.00	796.75	
<u>154354</u>	Water Treatment Fuel	11/06/2024	12/06/2024	0.00	230.64	
<u>154365</u>	Water Treatment Fuel	11/08/2024	12/08/2024	0.00	377.44	
<u>154387</u>	Water Treatment Fuel	11/11/2024	12/11/2024	0.00	684.48	

Vendor Number	Vendor Name					Total Vendor Amount
<u>033568</u>	Galaxie Business					5,867.85
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6422</u>	11/15/2024	5,867.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>146479</u>	Monthly Subscriptions	11/11/2024	12/11/2024	0.00	5,660.35	
<u>146480</u>	Monthly Subscription - PD/Dispatch	11/11/2024	12/11/2024	0.00	207.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>010440</u>	Hugo's Industrial Supply					228.72
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6425</u>	11/15/2024	228.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>326853</u>	Cleaning supplies	11/06/2024	12/06/2024	0.00	9.40	
<u>326991</u>	Paper	11/07/2024	12/07/2024	0.00	219.32	

Payment Register

APPKT00596 - 11/15/24 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>037483</u>	J & S Enterprises					1,875.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6426</u>			11/15/2024	1,875.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3095</u>	Mow & weedeat Whiskey Creek Area	11/06/2024	12/06/2024	0.00	1,875.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035750</u>	Kansas Secretary Of State					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79210</u>			11/15/2024	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001187</u>	Olivia Snider Notary	11/13/2024	12/13/2024	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038065</u>	KWIKOM Communications					336.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79211</u>			11/15/2024	336.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>B58176-3</u>	Internet Services	11/12/2024	12/12/2024	0.00	336.13	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036883</u>	Labette Health					322.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6427</u>			11/15/2024	322.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001184</u>	Acct #2438096 - Biometric Screenings	10/31/2024	11/30/2024	0.00	322.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>014250</u>	Lee's Cooling & Heating					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6428</u>			11/15/2024	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>37475465</u>	Service call	10/10/2024	11/09/2024	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034130</u>	Msm Systems, Inc.					545.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79212</u>			11/15/2024	545.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>206636</u>	Wireless Mics and Intercom	11/08/2024	12/08/2024	0.00	545.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035799</u>	Omni Billing					5,826.43
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6429</u>			11/15/2024	5,826.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10312024</u>	EMS Billing	11/01/2024	12/01/2024	0.00	5,826.43	
Vendor Number	Vendor Name					Total Vendor Amount
<u>033876</u>	Plumb-Crazy Plumbing					683.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6430</u>			11/15/2024	683.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001181</u>	3rd floor toilet	11/12/2024	12/12/2024	0.00	683.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036748</u>	RLI Surety					216.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79213</u>			11/15/2024	216.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1329693</u>	Bond LSM1329693	11/13/2024	12/13/2024	0.00	100.00	

Payment Register

APPKT00596 - 11/15/24 AP

<u>1651866</u>	Bond LSM1651866	11/13/2024	12/13/2024	0.00	116.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>037661</u>	S&J Cleaning	500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6431</u>	11/15/2024	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001186</u>	City Hall cleaning 11/14/2024	11/13/2024	12/13/2024	0.00	500.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>038083</u>	Scott Haupt	107.74			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6432</u>	11/15/2024	107.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10062024</u>	Neewollah	10/24/2024	11/23/2024	0.00	107.74
Vendor Number	Vendor Name	Total Vendor Amount			
<u>038084</u>	Sonic Drive-in	1,899.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79214</u>	11/15/2024	1,899.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001185</u>	Refund Credit on Water Account	11/07/2024	11/07/2024	0.00	1,899.60

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	16	9	0.00	9,138.64
General	EFT	1	1	0.00	151.25
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	23	8	0.00	85,186.12
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	6	5	0.00	9,989.19
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		46	26	0.00	104,465.20

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-104,465.20
Packet Totals:		-104,465.20



City of Independence, KS

Payment Register

APPKT00601 - 11/15/24-2 AP
01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount	
035750	Kansas Secretary Of State	25.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	79215	11/15/2024	25.00
Payable Number	Description	Payable Date	Due Date
INV0001192	Teresa Prather Notary	11/15/2024	12/15/2024
		Discount Amount	Payable Amount
		0.00	25.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	1	1	0.00	25.00
Packet Totals:		1	1	0.00	25.00

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-25.00
Packet Totals:		-25.00

APPROPRIATIONS 2024

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

Total: \$449,544.12



City of Independence, KS

Payment Register

APPKT00617 - 11/22/2024 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>6450</u>			11/22/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6464</u>			11/22/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6465</u>			11/22/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6466</u>			11/22/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6467</u>			11/22/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6468</u>			11/22/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6469</u>			11/22/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6470</u>			11/22/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6471</u>			11/22/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6472</u>			11/22/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6473</u>			11/22/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6474</u>			11/22/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6475</u>			11/22/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6476</u>			11/22/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6477</u>			11/22/2024	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		

Payment Register

APPKT00617 - 11/22/2024 AP

**Void EFT <u>6478</u>					11/22/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT <u>6479</u>					11/22/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT <u>6480</u>					11/22/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT <u>6481</u>					11/22/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT <u>6482</u>					11/22/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT <u>6483</u>					11/22/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT <u>6484</u>					11/22/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT <u>6485</u>					11/22/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT <u>6486</u>					11/22/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT <u>6487</u>					11/22/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT <u>6488</u>					11/22/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT <u>6489</u>					11/22/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT <u>6490</u>					11/22/2024	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void Check <u>79220</u>					11/22/2024	0.00
Vendor Number <u>032951</u>		Vendor Name Accurate Environmental		Total Vendor Amount 30.00		
Payment Type EFT	Payment Number <u>6433</u>	Payment Date 11/22/2024		Payment Amount 30.00		
Payable Number <u>GK02010</u>	Description Shipping & Handling	Payable Date 11/02/2024	Due Date 12/02/2024	Discount Amount 0.00	Payable Amount 30.00	
Vendor Number <u>038088</u>		Vendor Name Aetna		Total Vendor Amount 618.19		
Payment Type Check	Payment Number <u>79216</u>	Payment Date 11/22/2024		Payment Amount 618.19		
Payable Number <u>INV0001237</u>	Description Refund of Overpayment	Payable Date 11/20/2024	Due Date 11/20/2024	Discount Amount 0.00	Payable Amount 618.19	

Payment Register

APPKT00617 - 11/22/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
038075	Affordable Autos, Inc					326.42
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79217	11/22/2024	326.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001210		11/22/2024	11/22/2024	0.00	326.42	

Vendor Number	Vendor Name					Total Vendor Amount
002510	Ashcraft Tire Company Inc					2,136.68
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6434	11/22/2024	2,136.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46348	Vehicle Repair	10/28/2024	11/27/2024	0.00	144.20	
46757	609 Repair	10/23/2024	11/22/2024	0.00	1,645.04	
46973	Flat Repair - 516	10/23/2024	11/22/2024	0.00	58.97	
47007	523 Repair	10/25/2024	11/24/2024	0.00	261.07	
47049	Flat Repair	10/31/2024	11/30/2024	0.00	27.40	

Vendor Number	Vendor Name					Total Vendor Amount
037126	Autozone, Inc					460.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79218	11/22/2024	460.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01605470478	Side Connector	10/28/2024	11/27/2024	0.00	10.66	
01605470492	Hitch Ball Reducer	10/28/2024	11/27/2024	0.00	70.77	
01605471096	Permatex	10/30/2024	11/29/2024	0.00	16.31	
01605473394	Toggle Switch	11/19/2024	12/19/2024	0.00	6.99	
01605473479	Wrench	11/05/2024	12/05/2024	0.00	16.51	
0160547348	Long Life Bulbs	11/06/2024	12/06/2024	0.00	7.59	
01605473610	Tail Lamp	11/05/2024	12/05/2024	0.00	147.24	
01605473733	Battery	11/06/2024	12/06/2024	0.00	176.99	
01605474028	Battery	11/07/2024	12/07/2024	0.00	-22.00	
01605476261	Connector	11/13/2024	12/13/2024	0.00	10.66	
01605476586	Camper Top	11/14/2024	12/14/2024	0.00	19.19	

Vendor Number	Vendor Name					Total Vendor Amount
003050	Barco Municipal Products,					175.09
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6435	11/22/2024	175.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN-250585	Signage	11/05/2024	12/05/2024	0.00	175.09	

Vendor Number	Vendor Name					Total Vendor Amount
032299	Barta Animal Hospital					6,758.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79219	11/22/2024	6,758.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
406117	Fecal exams	08/05/2024	09/04/2024	0.00	280.00	
406315	fecal exam	08/09/2024	09/08/2024	0.00	105.00	
406437	duck necropsy and chinchillas fecal	08/13/2024	09/12/2024	0.00	117.00	
406446	Gadget meds	08/14/2024	09/13/2024	0.00	45.00	
406609	Monkey exam	08/18/2024	09/17/2024	0.00	194.00	
406650	cougar kidney meds	08/19/2024	09/18/2024	0.00	179.50	
406778	Mufasa surgery and labs	08/23/2024	09/22/2024	0.00	391.50	
406877	monkey birth control	08/24/2024	09/23/2024	0.00	225.00	
407052	tortoise wheel	08/29/2024	09/28/2024	0.00	84.00	
407135	Elwood emergency visit	08/31/2024	09/30/2024	0.00	368.20	
407240	bubs and quackers exam and meds	09/04/2024	10/04/2024	0.00	155.00	
407441	Sven diagnostics	09/09/2024	10/09/2024	0.00	460.85	
407456	Quackers recheck	09/10/2024	10/10/2024	0.00	42.00	
407948	Gadget and Tink meds	09/21/2024	10/21/2024	0.00	174.50	
408287	Quackers meds	09/30/2024	10/30/2024	0.00	5.00	

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<u>408414</u>	Derrick exam and meds	10/04/2024	11/03/2024	0.00	94.50
<u>408877</u>	Gadget meds	10/14/2024	11/13/2024	0.00	45.00
<u>408878</u>	Derrick recheck	10/16/2024	11/15/2024	0.00	47.50
<u>408978</u>	Deer call and meds	10/18/2024	11/17/2024	0.00	69.30
<u>409198</u>	multiple vaccinations; tink exam & meds	10/24/2024	11/23/2024	0.00	2,500.30
<u>409393</u>	Bubs vet and meds; monkey fecals	10/30/2024	11/29/2024	0.00	1,175.50

Vendor Number	Vendor Name					Total Vendor Amount
<u>037618</u>	Bills Tree Service					1,600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79221</u>	11/22/2024	1,600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001195</u>	920 E Maple Tree Removal	10/30/2024	11/29/2024	0.00	1,600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>033027</u>	Cintas Corporation					1,255.03
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6436</u>	11/22/2024	1,255.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4208967533</u>	Shop Supplies	10/22/2024	11/21/2024	0.00	89.07	
<u>4210453966</u>	Janitorial	11/05/2024	12/05/2024	0.00	91.29	
<u>5232307904</u>	Safety	09/30/2024	10/30/2024	0.00	64.87	
<u>5236806405</u>	Safety/First Aid	10/28/2024	11/27/2024	0.00	129.59	
<u>5237488109</u>	Janitorial	10/31/2024	11/30/2024	0.00	176.31	
<u>5237488110</u>	Safety/First Aid	10/31/2024	11/30/2024	0.00	575.39	
<u>5237488111</u>	Safety/First Aid	10/31/2024	11/30/2024	0.00	128.51	

Vendor Number	Vendor Name					Total Vendor Amount
<u>032159</u>	CJ'S Threads					274.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6437</u>	11/22/2024	274.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24387</u>	Uniforms	11/19/2024	12/19/2024	0.00	274.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037780</u>	Clean Uniform Company					139.99
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6438</u>	11/22/2024	139.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22214324</u>	Jason Barton	10/08/2024	11/07/2024	0.00	47.67	
<u>22216063</u>	Jason Barton	10/15/2024	11/14/2024	0.00	46.16	
<u>22217790</u>	Jason Barton	10/22/2024	11/21/2024	0.00	46.16	

Vendor Number	Vendor Name					Total Vendor Amount
<u>033671</u>	Coffeyville Feed & Farm Supply					1,399.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6439</u>	11/22/2024	1,399.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>91170</u>	Animal feed	10/31/2024	11/30/2024	0.00	1,399.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037899</u>	Confluence, Inc.					1,996.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6440</u>	11/22/2024	1,996.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30023</u>	Artificial Lake Residential Design Concepts	09/10/2024	10/10/2024	0.00	1,996.00	

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Vendor Number	Vendor Name						Total Vendor Amount
034221	Core & Main						14,177.14
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6441			11/22/2024	14,177.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
V600870	Hydrant	10/15/2024	11/14/2024	0.00	7,801.60		
V600987	Hydrant	10/15/2024	11/14/2024	0.00	7,889.60		
V812777	Nipples & Tee	10/25/2024	11/24/2024	0.00	200.40		
V834850	Meter Box	11/18/2024	12/18/2024	0.00	1,037.00		
V836823	Return	10/17/2024	11/16/2024	0.00	-3,100.50		
V840239	Coupling	10/23/2024	11/22/2024	0.00	-1,281.84		
V859162	Coupling	10/25/2024	11/24/2024	0.00	1,242.24		
V884703	Coupling	10/24/2024	11/23/2024	0.00	388.64		
Vendor Number	Vendor Name					Total Vendor Amount	
038082	CPI Financing LLC					25.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6442			11/22/2024	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CPIF23551	Finance Charge	11/01/2024	12/01/2024	0.00	25.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037497	Crafco, Inc.					11,176.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6443			11/22/2024	11,176.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9403324545	Line Driver	10/24/2024	11/23/2024	0.00	11,176.00		
Vendor Number	Vendor Name					Total Vendor Amount	
036349	D&A Electrical Systems, LLC					59.85	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6444			11/22/2024	59.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
240820	tennis house security	10/22/2024	11/21/2024	0.00	59.85		
Vendor Number	Vendor Name					Total Vendor Amount	
035070	D&F Services, LLC					49,230.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6445			11/22/2024	49,230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6978	DFLOC	10/25/2024	11/24/2024	0.00	7,300.00		
6983	Chlorine Maintenance	10/28/2024	11/27/2024	0.00	800.00		
6985	DFLOC	10/29/2024	11/28/2024	0.00	41,130.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037500	Equipmentsshare.Com, Inc.					590.26	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6446			11/22/2024	590.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4407570-000	Vehicle Maintenance	10/09/2024	11/08/2024	0.00	590.26		
Vendor Number	Vendor Name					Total Vendor Amount	
035115	Express Services, Inc.					18,172.61	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6447			11/22/2024	18,172.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
31568835	Express Employment	11/13/2024	12/13/2024	0.00	18,172.61		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>032155</u>	Family Support Payment Center					173.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79222</u>	11/22/2024	173.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001231</u>		11/22/2024	11/22/2024	0.00	173.08	

Vendor Number	Vendor Name					Total Vendor Amount
<u>033119</u>	Fastenal Company					202.79
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6448</u>	11/22/2024	202.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>KSIND64735</u>	HCS	10/15/2024	11/14/2024	0.00	178.64	
<u>KSIND64797</u>	Rainsuit	10/18/2024	11/17/2024	0.00	21.86	
<u>KSIND64819</u>	Signs	10/21/2024	11/20/2024	0.00	2.29	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037139</u>	Fleet Fuels, LLC					4,478.03
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6449</u>	11/22/2024	4,478.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113723</u>	Water Distribution Fuel	11/17/2024	12/17/2024	0.00	213.50	
<u>113724</u>	Park Dept. Fuel	11/17/2024	12/17/2024	0.00	37.67	
<u>113730</u>	Sewer Collection Fuel	11/17/2024	12/17/2024	0.00	294.36	
<u>113735</u>	Police Fuel	11/17/2024	12/17/2024	0.00	389.64	
<u>113737</u>	Water/Sewer Administration Fuel	11/17/2024	12/17/2024	0.00	247.33	
<u>113739</u>	Fire/EMS Fuel	11/17/2024	12/17/2024	0.00	825.15	
<u>113787</u>	Sewer Treatment Fuel	11/17/2024	12/17/2024	0.00	93.77	
<u>113788</u>	Street Fuel	11/17/2024	12/17/2024	0.00	134.33	
<u>113798</u>	Sanitation Fuel	11/17/2024	12/17/2024	0.00	757.46	
<u>113802</u>	Public Safety Director Fuel	11/17/2024	12/17/2024	0.00	40.14	
<u>154398</u>	Water Treatment Fuel	11/13/2024	12/13/2024	0.00	421.75	
<u>155617</u>	Water Treatment Fuel	11/18/2024	12/18/2024	0.00	578.80	
<u>160243</u>	Water Treatment Fuel	11/15/2024	12/15/2024	0.00	444.13	

Vendor Number	Vendor Name					Total Vendor Amount
<u>009330</u>	Grainger					1,659.26
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6451</u>	11/22/2024	1,659.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>811601624</u>	Valve Coil & O Ring	11/13/2024	12/13/2024	0.00	396.58	
<u>9290393249</u>	Wedge	10/22/2024	11/21/2024	0.00	73.04	
<u>9290683482</u>	Vertical Pump Float	10/22/2024	11/21/2024	0.00	271.58	
<u>9290956235</u>	Absorbent Roll	10/23/2024	11/22/2024	0.00	73.26	
<u>9297400864</u>	Water Line Repair	10/29/2024	11/28/2024	0.00	498.72	
<u>9299186263</u>	Water Line Repair	10/30/2024	11/29/2024	0.00	346.08	

Vendor Number	Vendor Name					Total Vendor Amount
<u>010050</u>	Hach Company					153.34
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6452</u>	11/22/2024	153.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14235736</u>	Silicone Oil	10/23/2024	11/22/2024	0.00	153.34	

Vendor Number	Vendor Name					Total Vendor Amount
<u>038061</u>	Herc Rentals Inc					5,063.99
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6453</u>	11/22/2024	5,063.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34959528-001</u>	Bucket Truck Rental	10/22/2024	10/22/2024	0.00	5,063.99	

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Vendor Number	Vendor Name					Total Vendor Amount	
010440	Hugo's Industrial Supply					2,264.27	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6454					11/22/2024	2,264.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
325922	Black Bags	10/16/2024	11/15/2024	0.00	1,770.00		
326188	Safety Cones	10/24/2024	11/23/2024	0.00	459.00		
326262	Titanium/Red/White	10/24/2024	11/23/2024	0.00	35.27		
Vendor Number	Vendor Name					Total Vendor Amount	
011180	Independence Community					11.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6455					11/22/2024	11.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001206	Charitable Contribution - Employee Direct	11/22/2024	11/22/2024	0.00	11.00		
Vendor Number	Vendor Name					Total Vendor Amount	
011211	Independence Fire Fighter					588.40	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6456					11/22/2024	588.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001208	Fire Insurance	11/22/2024	11/22/2024	0.00	135.00		
INV0001209	FIREMANS RELIEF ROLL IN	11/22/2024	11/22/2024	0.00	453.40		
Vendor Number	Vendor Name					Total Vendor Amount	
033149	Independence Firemen's					180.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6457					11/22/2024	180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001207	Funding/ Firemen's Association	11/22/2024	11/22/2024	0.00	180.00		
Vendor Number	Vendor Name					Total Vendor Amount	
011212	Independence Heating & Air					105.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6458					11/22/2024	105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
43250	Shop heater repair	11/01/2024	12/01/2024	0.00	105.00		
Vendor Number	Vendor Name					Total Vendor Amount	
011215	Independence Main Street					2,300.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6459					11/22/2024	2,300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0476	Gift Certificates - Service Awards	11/14/2024	12/14/2024	0.00	1,750.00		
0477	Gift Certificates Employee Awards Banquet	11/14/2024	12/14/2024	0.00	550.00		
Vendor Number	Vendor Name					Total Vendor Amount	
011240	Independence Overhead Door, Inc					131.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79223					11/22/2024	131.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
48826	Street Dept. Building Maintenance	11/07/2024	12/07/2024	0.00	131.40		
Vendor Number	Vendor Name					Total Vendor Amount	
011260	Independence Public Library					5,664.68	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6460					11/22/2024	5,664.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Oct 2024 Ad Valorem Tax	Library Ad Valorem Tax	11/18/2024	12/18/2024	0.00	5,664.68		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>034284</u>	Indigo Design, Inc.					45,300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6461</u>			11/22/2024	45,300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Central Park Phase 2 - Inv #2</u>	CPSC Phase II Final Design	11/19/2024	12/19/2024	0.00	45,300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037321</u>	Internal Revenue Service					242.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79224</u>			11/22/2024	242.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001215</u>	Tax Levy	11/22/2024	11/22/2024	0.00	242.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036025</u>	Ironworks Welding And Fabrication					682.20
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6462</u>			11/22/2024	682.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3355</u>	downtown tree grates	10/14/2024	11/13/2024	0.00	682.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037483</u>	J & S Enterprises					30,929.25
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6463</u>			11/22/2024	30,929.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3113</u>	Mowing Contract	11/18/2024	12/18/2024	0.00	2,644.75	
<u>3114</u>	Mowing Contract	11/18/2024	12/18/2024	0.00	5,188.50	
<u>3115</u>	Mowing Contract	11/18/2024	12/18/2024	0.00	5,188.50	
<u>3116</u>	Mowing Contract	11/18/2024	12/18/2024	0.00	1,741.00	
<u>3117</u>	Mowing Contract	11/18/2024	12/18/2024	0.00	5,188.50	
<u>3118</u>	Mowing Contract	11/18/2024	12/18/2024	0.00	5,188.50	
<u>3119</u>	Mowing Contract	11/18/2024	12/18/2024	0.00	5,789.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037194</u>	J Graham Construction Inc.					72,793.90
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6491</u>			11/22/2024	72,793.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1782</u>	Street Projects	11/05/2024	12/05/2024	0.00	72,793.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036262</u>	Kansas Office Of The State Fire Marshall					340.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79225</u>			11/22/2024	340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>491165</u>	Water Tube	08/30/2024	09/29/2024	0.00	340.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032449</u>	Kansas Payment Center					546.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79226</u>			11/22/2024	546.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001228</u>		11/22/2024	11/22/2024	0.00	217.38	
<u>INV0001229</u>		11/22/2024	11/22/2024	0.00	238.69	
<u>INV0001230</u>		11/22/2024	11/22/2024	0.00	90.92	

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Vendor Number	Vendor Name					Total Vendor Amount	
038065	KWIKOM Communications					165.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79227					11/22/2024	165.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
B58201-3	Internet Service	11/19/2024	12/19/2024	0.00	165.00		
Vendor Number	Vendor Name					Total Vendor Amount	
036883	Labette Health					1,045.95	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6492					11/22/2024	1,045.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
17	Payroll - Travis Modesitt	11/15/2024	12/15/2024	0.00	478.68		
61-2024	Medications	11/15/2024	12/15/2024	0.00	567.27		
Vendor Number	Vendor Name					Total Vendor Amount	
036657	Laboratory Sales & Service LLC					431.61	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6493					11/22/2024	431.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
33964	Acetate Buffer	10/28/2024	11/27/2024	0.00	431.61		
Vendor Number	Vendor Name					Total Vendor Amount	
036790	Life-Assist, Inc					1,356.59	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6494					11/22/2024	1,356.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1527877	Medical Supplies	11/15/2024	12/15/2024	0.00	732.19		
1528124	Medical Supplies	11/15/2024	12/15/2024	0.00	421.00		
1529104	Medical Supplies	11/19/2024	12/19/2024	0.00	104.80		
1529349	Medical Supplies	11/19/2024	12/19/2024	0.00	98.60		
Vendor Number	Vendor Name					Total Vendor Amount	
014400	Linns Air Cooled Engines LLC					1,355.09	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79228					11/22/2024	1,355.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
64938	Vehicle Maintenance	10/09/2024	11/08/2024	0.00	34.10		
64945	Stihl T5920	11/12/2024	12/12/2024	0.00	1,320.99		
Vendor Number	Vendor Name					Total Vendor Amount	
035478	Lochner, H.W. Inc.					2,297.92	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6495					11/22/2024	2,297.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
C00021602-C03	Beacon/Tip-Down Pole Construction Engineering	10/01/2024	10/31/2024	0.00	2,297.92		
Vendor Number	Vendor Name					Total Vendor Amount	
037935	Marmic Fire And Safety Co Inc					463.27	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79229					11/22/2024	463.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
D126041	Airport - Fire Extinguisher Check	11/13/2024	12/13/2024	0.00	463.27		
Vendor Number	Vendor Name					Total Vendor Amount	
030166	Michael H Conway					1,500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6496					11/22/2024	1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10	Other Professional Services	11/11/2024	12/11/2024	0.00	1,500.00		

Payment Register

APPKT00617 - 11/22/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
035998	Mid-American Valve and Equipment Co.					1,145.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79230			11/22/2024	1,145.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
242731	Valve Start Up	11/08/2024	12/08/2024	0.00	1,145.40	
Vendor Number	Vendor Name					Total Vendor Amount
032556	Midwest Minerals, LLC					1,572.57
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6497			11/22/2024	1,572.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
755844	Gravel	10/24/2024	11/23/2024	0.00	1,572.57	
Vendor Number	Vendor Name					Total Vendor Amount
037078	National Industrial & Safety Supply					395.54
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6498			11/22/2024	395.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41822	Glasses	10/02/2024	11/01/2024	0.00	215.64	
42163	Bilack Nitrile	10/22/2024	11/21/2024	0.00	179.90	
Vendor Number	Vendor Name					Total Vendor Amount
037759	New Deal Deicing					2,847.23
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6499			11/22/2024	2,847.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102124E	Deicer	10/21/2024	11/20/2024	0.00	2,847.23	
Vendor Number	Vendor Name					Total Vendor Amount
032873	Northern Safety Co., Inc.					520.28
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6500			11/22/2024	520.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
906470563	Vest	10/10/2024	11/09/2024	0.00	404.54	
906506927	Safety	10/29/2024	11/28/2024	0.00	115.74	
Vendor Number	Vendor Name					Total Vendor Amount
037900	Nowak Construction Co., Inc.					12,080.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6501			11/22/2024	12,080.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Pay Estimate no 9	WATER PIPELINE-TO RWD#6	11/11/2024	12/11/2024	0.00	12,080.00	
Vendor Number	Vendor Name					Total Vendor Amount
018120	O'Reilly Auto Parts					1,118.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79231			11/22/2024	1,118.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0154-218694	Rear Liner	10/23/2024	11/22/2024	0.00	104.99	
0154-218696	Front Mat	10/23/2024	11/22/2024	0.00	150.41	
0154-219596	Batter	10/29/2024	11/28/2024	0.00	406.88	
0154-219632	Core Return	10/29/2024	11/28/2024	0.00	-44.00	
0154-220003	Vehicle Maintenance	10/31/2024	11/30/2024	0.00	255.32	
0154-220579	Oil Filter	11/04/2024	12/04/2024	0.00	20.21	
0154-220862	Latch Assembly	11/06/2024	12/06/2024	0.00	93.98	
0154-222210	Vehicle Maintenance	11/19/2024	12/19/2024	0.00	59.99	
0154-222434	Hydraulic Hose	11/15/2024	12/15/2024	0.00	70.67	

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APPKT00617 - 11/22/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
032859	Pace Analytical Services					725.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6502			11/22/2024	725.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2460215481	Water Analysis	10/22/2024	11/21/2024	0.00	725.00	
Vendor Number	Vendor Name					Total Vendor Amount
037473	Palfinger Usa, LLC					1,985.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79232			11/22/2024	1,985.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN889281	Bucket Inspection	10/08/2024	11/07/2024	0.00	955.00	
IN889415	Bucket Repair	10/09/2024	11/08/2024	0.00	1,030.00	
Vendor Number	Vendor Name					Total Vendor Amount
036591	Premier Truck Group Of Tulsa					1,634.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79233			11/22/2024	1,634.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12580660	609	10/21/2024	11/20/2024	0.00	1,634.93	
Vendor Number	Vendor Name					Total Vendor Amount
032887	Professional Engineering					705.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6503			11/22/2024	705.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
533381	Low Service Pump Evaluation	10/28/2024	11/27/2024	0.00	705.00	
Vendor Number	Vendor Name					Total Vendor Amount
PVS DX	Pvs Dx, Inc					2,355.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79234			11/22/2024	2,355.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
287000476-24	Chlorine	10/25/2024	11/24/2024	0.00	2,355.40	
Vendor Number	Vendor Name					Total Vendor Amount
020010	Quality Motors Of Independence					292.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79235			11/22/2024	292.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
231643	Water Meter Truck	10/22/2024	11/21/2024	0.00	292.80	
Vendor Number	Vendor Name					Total Vendor Amount
021040	R.E. Pedrotti Co., Inc.					3,522.20
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6504			11/22/2024	3,522.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16845	WWTP Dewatering PLC Issues	11/06/2024	12/06/2024	0.00	3,522.20	
Vendor Number	Vendor Name					Total Vendor Amount
037404	Red Tiger Tire & Auto Inc.					222.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6505			11/22/2024	222.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10079	Medic 2 Service	11/15/2024	12/15/2024	0.00	65.00	
10083	Medic 1 Service	11/15/2024	12/15/2024	0.00	65.00	
10091	Oil Change	11/14/2024	12/14/2024	0.00	65.00	
9970	Valve Stem	10/22/2024	11/21/2024	0.00	27.50	

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APPKT00617 - 11/22/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>021300</u>	Resource Recovery Div 4392					13,631.43
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6506</u>			11/22/2024	13,631.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4392-000008950</u>	Landfill	11/15/2024	12/15/2024	0.00	13,631.43	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037888</u>	Rincks Dwood Plumbing					3,900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6507</u>			11/22/2024	3,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2697</u>	Sewer replacement 607 Sinclair	11/15/2024	12/15/2024	0.00	3,900.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037661</u>	S&J Cleaning					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6508</u>			11/22/2024	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001193</u>	City Hall cleaning 11/21/2024	11/18/2024	12/18/2024	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>022110</u>	Sayers Ace Hardware Inc.					26.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79236</u>			11/22/2024	26.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>K87422</u>	Water Main Repair	11/11/2024	12/11/2024	0.00	18.55	
<u>K87483</u>	Letter & Number Set	11/14/2024	12/14/2024	0.00	7.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036974</u>	Shannon Chemical Corporation					5,496.07
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6509</u>			11/22/2024	5,496.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47421</u>	Potassium Permanganate	10/25/2024	11/24/2024	0.00	5,496.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>022400</u>	Sherwin Williams					29.49
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6510</u>			11/22/2024	29.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8267-3</u>	Acetone	11/12/2024	12/12/2024	0.00	29.49	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032215</u>	Superior Bowen Asphalt Company LLC					4,140.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79237</u>			11/22/2024	4,140.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>49778</u>	Saturrock	10/31/2024	11/30/2024	0.00	4,140.35	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034515</u>	Tidy Whitie's Laundromat					11.53
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6511</u>			11/22/2024	11.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4770</u>	Cleaning	10/22/2024	11/21/2024	0.00	11.53	

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APPKT00617 - 11/22/2024 AP

Vendor Number	Vendor Name						Total Vendor Amount	
032956	TLC Nursery & Outdoor Living						6,475.00	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6512						11/22/2024	6,475.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
2068	Yearly Maintenance 2023	11/21/2024	12/21/2024	0.00	500.00			
2431	Irrigation system repair	11/01/2024	12/01/2024	0.00	5,975.00			
Vendor Number	Vendor Name						Total Vendor Amount	
024450	Tool Supply, Inc						108.52	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79238						11/22/2024	108.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
0106842-00	Alligator Plier	11/04/2024	12/04/2024	0.00	108.52			
Vendor Number	Vendor Name						Total Vendor Amount	
035378	Verizon Wireless						80.08	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79239						11/22/2024	80.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
9978253735	SE Liftstation	11/08/2024	12/08/2024	0.00	80.08			
Vendor Number	Vendor Name						Total Vendor Amount	
026090	VLP An Equipmentsshare Company						3,938.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79240						11/22/2024	3,938.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
4494908-000	Equipment Repair	10/30/2024	11/29/2024	0.00	2,855.71			
4504681-000	W/S Vehicle Repair	10/31/2024	11/30/2024	0.00	1,082.29			
Vendor Number	Vendor Name						Total Vendor Amount	
026097	Volz Welding And Machine						1,754.20	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6513						11/22/2024	1,754.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
14348	Repair Shaft at Water Plant	10/07/2024	11/06/2024	0.00	986.30			
14359	Pipe, Flanges, Bolts, Nuts, Studs	10/31/2024	11/30/2024	0.00	767.90			
Vendor Number	Vendor Name						Total Vendor Amount	
035913	Waters Hardware						708.83	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6514						11/22/2024	708.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
3300/P	Cust no 72181 - Wire and Cable	10/08/2024	11/07/2024	0.00	27.25			
3307/P	Cust no 72177 - Keys Cut	10/08/2024	11/07/2024	0.00	5.97			
3327/P	Cust no 72181 - LED Bulb	10/09/2024	11/08/2024	0.00	19.99			
3406/P	Cust no 72177 - Safety Gas Can	10/16/2024	11/15/2024	0.00	134.98			
3419/P	Cust no 72180 - Vinyl	10/17/2024	11/16/2024	0.00	12.48			
3465/P	Cust no 72177 - SXFIP Adapter	10/22/2024	11/21/2024	0.00	5.95			
3466/P	Cust no 72177 - Urinal Diaphragm	10/22/2024	11/21/2024	0.00	129.90			
3528/P	Cust no 72177 - Water Main Repair	10/29/2024	11/28/2024	0.00	24.48			
3530/P	Cust no 72177 - Water Main Repair	10/29/2024	11/28/2024	0.00	41.25			
3596/P	Cust no 72177 - Water Main Repair	11/04/2024	12/04/2024	0.00	108.49			
3597/P	Cust no 72177 - Small Tools	11/04/2024	12/04/2024	0.00	16.96			
3598/P	Cust no 72177 - Water Main Repair	11/04/2024	12/04/2024	0.00	18.99			
3618/P	Cust no 72181 - Other operational supplies	11/06/2024	12/06/2024	0.00	123.92			
3655/P	Cust no 72177 - Coupling	11/08/2024	12/08/2024	0.00	38.22			

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APPKT00617 - 11/22/2024 AP

Vendor Number	Vendor Name	Total Vendor Amount			
035645	Wildcat Extension Dist #14	31.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79241	11/22/2024	31.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MG-23	Soil Test	10/07/2024	11/06/2024	0.00	31.50

Vendor Number	Vendor Name	Total Vendor Amount			
034744	Woods Lumber Company	431.18			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6515	11/22/2024	431.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
578519	Field Marker	10/23/2024	11/22/2024	0.00	83.94
579603	Zoo fencing	11/01/2024	12/01/2024	0.00	1.60
579610	Concrete	11/01/2024	12/01/2024	0.00	15.57
579659	exhibit repair	11/01/2024	12/01/2024	0.00	37.75
579877	bear exhibit repair	11/04/2024	12/04/2024	0.00	56.76
579878	Rubber Coupling	11/04/2024	12/04/2024	0.00	25.46
580020	Bear scale	11/05/2024	12/05/2024	0.00	62.44
580072	Other Operational Supplies	11/05/2024	12/05/2024	0.00	11.37
580146	Grounds Maintenance	11/06/2024	12/06/2024	0.00	1.90
580803	Water Main Repair	11/11/2024	12/11/2024	0.00	19.97
580909	Small Tools & Other Equipment	11/12/2024	12/12/2024	0.00	93.96
581276	Paint Supplies	11/14/2024	12/14/2024	0.00	20.46

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	49	17	0.00	19,714.13
General	Voided **Void Check	0	1	0.00	0.00
General	Check	20	8	0.00	10,324.71
General	EFT	5	5	0.00	53,690.68
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	15	3	0.00	17,058.03
General	Voided **Void EFT	0	3	0.00	0.00
General	EFT	2	1	0.00	6,475.00
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	9	3	0.00	37,127.17
General	Voided **Void EFT	0	21	0.00	0.00
General	EFT	85	29	0.00	142,245.67
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	24	14	0.00	78,776.33
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		209	109	0.00	365,411.72

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-365,411.72
Packet Totals:		-365,411.72



City of Independence, KS

Payment Register

APPKT00624 - 11/29/24 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>6530</u>			11/26/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6547</u>			11/26/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6548</u>			11/26/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6549</u>			11/26/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6550</u>			11/26/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6551</u>			11/26/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6562</u>			11/26/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6563</u>			11/26/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void Check	<u>79243</u>			11/26/2024	0.00	
**Void Check	<u>79256</u>			11/26/2024	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035778</u>	8th & Main Historic					1,666.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6516</u>			11/26/2024	1,666.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Dec 2024 Anderson</u>		11/25/2024	12/25/2024	0.00	375.00	
<u>Dec 2024 Crozzer</u>		11/25/2024	12/25/2024	0.00	341.00	
<u>Dec 2024 Downen</u>		11/25/2024	12/25/2024	0.00	209.00	
<u>Dec 2024 Powers</u>		11/25/2024	12/25/2024	0.00	340.00	
<u>Dec 2024 Sollenberger</u>		11/25/2024	12/25/2024	0.00	401.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002100</u>	A.W.O.L.					3,150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6517</u>			11/26/2024	3,150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>December 2024</u>	AWOL CONTRACT	11/29/2024	12/29/2024	0.00	3,150.00	

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APPKT00624 - 11/29/24 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>037975</u>	Benefit Technology Resources, LLC					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6518</u>			11/26/2024	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>36423</u>	Employee Navigator Monthly Fees	11/19/2024	12/19/2024	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037632</u>	Chase Pest Control II, LLC					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6519</u>			11/26/2024	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39645</u>	Pest Control PT	10/16/2024	11/29/2024	0.00	400.00	
<u>39646</u>	Earl Pest Control	10/16/2024	11/29/2024	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034882</u>	Christopher David Mitchell					324.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6520</u>			11/26/2024	324.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Dec 2024 Boyd</u>		11/25/2024	12/25/2024	0.00	324.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>004645</u>	City Of Independence					6,676.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79242</u>			11/26/2024	6,676.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>October 2024</u>	Housing Water Bills	10/30/2024	11/29/2024	0.00	6,676.77	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032159</u>	CJ'S Threads					287.55
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6521</u>			11/26/2024	287.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24421</u>	Fire-EMS	11/26/2024	12/26/2024	0.00	287.55	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035632</u>	Class Ltd					131.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6522</u>			11/26/2024	131.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Dec 2024 Davis</u>		11/25/2024	12/25/2024	0.00	131.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>004925</u>	Conrad Fire Equipment, In					559.77
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6523</u>			11/26/2024	559.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>579823</u>	Air Testing	11/26/2024	12/26/2024	0.00	559.77	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032078</u>	CPR Pest Management, Inc.					195.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6524</u>			11/26/2024	195.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44560</u>	Pest Control	11/26/2024	12/26/2024	0.00	75.00	
<u>44561</u>	Pest Control	11/26/2024	12/26/2024	0.00	120.00	

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Vendor Number	Vendor Name					Total Vendor Amount
019290	Crain Mangement					397.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6525	11/26/2024	397.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Dec 2024 Collins		11/25/2024	12/25/2024	0.00	185.00	
Dec 2024 Knight		11/25/2024	12/25/2024	0.00	39.00	
Dec 2024 Turnage		11/25/2024	12/25/2024	0.00	173.00	

Vendor Number	Vendor Name					Total Vendor Amount
037312	Echelon Arch and Design					2,493.12
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6526	11/26/2024	2,493.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1230	Jefferson Subdivision Homes	11/04/2024	12/04/2024	0.00	2,493.12	

Vendor Number	Vendor Name					Total Vendor Amount
035721	Emert Chubb LLC					3,325.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6527	11/26/2024	3,325.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
December 2024	MUNICIPAL COURT PROSECUTOR	11/29/2024	12/29/2024	0.00	3,325.00	

Vendor Number	Vendor Name					Total Vendor Amount
037979	Evergy					63.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79244	11/26/2024	63.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6799611042 - Oct 2024	412 S Penn	11/07/2024	11/07/2024	0.00	63.68	

Vendor Number	Vendor Name					Total Vendor Amount
035115	Express Services, Inc.					3,231.20
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6528	11/26/2024	3,231.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31470280	Temp Employment	10/23/2024	11/29/2024	0.00	923.20	
31503363	Temp Employment	10/30/2024	11/29/2024	0.00	1,154.00	
31534278	Temp Employment	11/06/2024	12/06/2024	0.00	1,154.00	

Vendor Number	Vendor Name					Total Vendor Amount
037139	Fleet Fuels, LLC					2,594.07
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6529	11/26/2024	2,594.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113892	Fuel	11/17/2024	12/17/2024	0.00	65.37	
114038	Fire/EMS Fuel	11/24/2024	12/24/2024	0.00	494.10	
114045	Water Distribution Fuel	11/24/2024	12/24/2024	0.00	203.79	
114047	Street Fuel	11/24/2024	12/24/2024	0.00	299.36	
114048	Sanitation Fuel	11/24/2024	12/24/2024	0.00	689.32	
114050	Police Fuel	11/24/2024	12/24/2024	0.00	303.87	
114138	Water/Sewer Administration Fuel	11/24/2024	12/24/2024	0.00	38.48	
114180	Building Inspector Fuel	11/24/2024	12/24/2024	0.00	62.69	
114272	Public Safety Director Fuel	11/24/2024	12/24/2024	0.00	30.43	
155621	Water Treatment Fuel	11/20/2024	12/20/2024	0.00	406.66	

Vendor Number	Vendor Name					Total Vendor Amount
037948	Gary Schneck					177.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6531	11/26/2024	177.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Dec 2024 Imel		11/25/2024	12/25/2024	0.00	177.00	

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Vendor Number	Vendor Name						Total Vendor Amount	
034901	HD Supply Facilities						403.40	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79245						11/26/2024	403.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
9230761491	Cleaning Supplies	10/15/2024	11/29/2024	0.00	239.48			
9231076926	Wipes	11/25/2024	12/25/2024	0.00	88.26			
9231237693	Air Filter	10/30/2024	11/29/2024	0.00	75.66			
Vendor Number	Vendor Name						Total Vendor Amount	
010440	Hugo's Industrial Supply						1,056.58	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6532						11/26/2024	1,056.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
325001	Toner	10/01/2024	11/29/2024	0.00	916.93			
326067	Calendarr Paper	10/21/2024	11/29/2024	0.00	125.56			
327796	Soap	11/26/2024	12/26/2024	0.00	14.09			
Vendor Number	Vendor Name						Total Vendor Amount	
033777	Independence Gun Club						121.59	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6533						11/26/2024	121.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
December 2024	Monthly Payment	11/29/2024	12/29/2024	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	6534						11/26/2024	1,425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
December 2024	HISTORICAL MUSEUM SUPPORT	11/29/2024	12/29/2024	0.00	1,425.00			
Vendor Number	Vendor Name						Total Vendor Amount	
030108	Independence Housing						3,166.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79246						11/26/2024	3,166.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
Dec 2024 Allen		11/25/2024	12/25/2024	0.00	232.00			
Dec 2024 Babcock		11/25/2024	12/25/2024	0.00	157.00			
Dec 2024 Bales		11/25/2024	12/25/2024	0.00	232.00			
Dec 2024 Ball		11/25/2024	12/25/2024	0.00	386.00			
Dec 2024 Buckley		11/25/2024	12/25/2024	0.00	354.00			
Dec 2024 Goodman		11/25/2024	12/25/2024	0.00	226.00			
Dec 2024 Jamison		11/25/2024	12/25/2024	0.00	157.00			
Dec 2024 Leffler		11/25/2024	12/25/2024	0.00	174.00			
Dec 2024 Mojica		11/25/2024	12/25/2024	0.00	171.00			
Dec 2024 Neese		11/25/2024	12/25/2024	0.00	100.00			
Dec 2024 Paulson		11/25/2024	12/25/2024	0.00	125.00			
Dec 2024 Schell		11/25/2024	12/25/2024	0.00	171.00			
Dec 2024 Sizemore		11/25/2024	12/25/2024	0.00	204.00			
Dec 2024 Troxel		11/25/2024	12/25/2024	0.00	254.00			
Dec 2024 York		11/25/2024	12/25/2024	0.00	223.00			
Vendor Number	Vendor Name						Total Vendor Amount	
011215	Independence Main Street						2,625.00	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6535						11/26/2024	2,625.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
December 2024	FUNDING FOR INDEP. MAIN STR.	11/29/2024	12/29/2024	0.00	2,625.00			

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Vendor Number	Vendor Name					Total Vendor Amount
011280	Independence Recreation Commission					2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6536			11/26/2024	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
December 2024	ASH ALLOTMENT	11/29/2024	12/29/2024	0.00	2,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
038074	Jason Michael Simms-Lee					311.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6537			11/26/2024	311.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Dec 2024 Brown		11/25/2024	12/25/2024	0.00	311.00	
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	6538			11/26/2024	5,700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
December 2024	CITY ATTORNEY'S FEES	11/29/2024	12/29/2024	0.00	5,700.00	
Vendor Number	Vendor Name					Total Vendor Amount
037363	Joslyn M Kusiak					2,280.10
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6539			11/26/2024	2,280.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
December 2024	MUNICIPAL COURT JUDGE	11/29/2024	12/29/2024	0.00	2,280.10	
Vendor Number	Vendor Name					Total Vendor Amount
036544	Kansas Communication Services Inc.					1,400.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6540			11/26/2024	1,400.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42578	Elevator Phone Repair	11/26/2024	12/26/2024	0.00	1,400.50	
Vendor Number	Vendor Name					Total Vendor Amount
013351	KC 24 Hour Truck Repair					1,167.72
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6541			11/26/2024	1,167.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3640	Tower 1 Repair	11/26/2024	12/26/2024	0.00	1,167.72	
Vendor Number	Vendor Name					Total Vendor Amount
032485	Kelly C. Passauer					107.70
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6542			11/26/2024	107.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
December 2024	KPERS OGLI REIMBURSEMENT	11/29/2024	12/29/2024	0.00	107.70	
Vendor Number	Vendor Name					Total Vendor Amount
014250	Lee's Cooling & Heating					11,089.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6543			11/26/2024	11,089.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
44823952	HVAC Installation at Incubator Building	11/12/2024	12/12/2024	0.00	11,089.50	

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Vendor Number	Vendor Name					Total Vendor Amount
038086	Leo's Towing LLC					287.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79247			11/26/2024	287.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-00852	City Van	11/26/2024	12/26/2024	0.00	287.80	
Vendor Number	Vendor Name					Total Vendor Amount
036790	Life-Assist, Inc					720.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6544			11/26/2024	720.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1530457	Supplies	11/26/2024	12/26/2024	0.00	720.00	
Vendor Number	Vendor Name					Total Vendor Amount
014400	Linns Air Cooled Engines LLC					42.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79248			11/26/2024	42.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64934	Oil Mix	10/03/2024	11/29/2024	0.00	42.00	
Vendor Number	Vendor Name					Total Vendor Amount
036893	Martin Estates LLC					933.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6545			11/26/2024	933.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Dec 2024 Hardy		11/25/2024	12/25/2024	0.00	394.00	
Dec 2024 Kendrex		11/25/2024	12/25/2024	0.00	539.00	
Vendor Number	Vendor Name					Total Vendor Amount
037950	Medical Air Services Association					515.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79249			11/26/2024	515.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1950454	Medical Air Services Premium	11/22/2024	11/30/2024	0.00	515.00	
Vendor Number	Vendor Name					Total Vendor Amount
037915	Metropolitan Life Insurance Company					5,304.03
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6546			11/26/2024	5,304.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001126	Accident Insurance	11/08/2024	11/08/2024	0.00	281.12	
INV0001127	Critical Illness Premium	11/08/2024	11/30/2024	0.00	238.60	
INV0001134	Basic Group AD&D Premium	11/08/2024	11/08/2024	0.00	109.80	
INV0001135	Basic Group Life Insurance Premium	11/08/2024	11/08/2024	0.00	406.74	
INV0001137	Hospital Indemnity Premium	11/08/2024	11/30/2024	0.00	107.26	
INV0001147	Short Term Disability Premium	11/08/2024	11/30/2024	0.00	510.13	
INV0001148	Vision Insurance Premium	11/08/2024	11/30/2024	0.00	684.69	
INV0001149	Voluntary AD&D Premium	11/08/2024	11/30/2024	0.00	40.27	
INV0001150	Voluntary Life Ins Premium	11/08/2024	11/30/2024	0.00	408.10	
INV0001203	Accident Insurance	11/22/2024	11/22/2024	0.00	281.05	
INV0001204	Critical Illness Premium	11/22/2024	11/30/2024	0.00	238.55	
INV0001211	Basic Group AD&D Premium	11/22/2024	11/22/2024	0.00	5.86	
INV0001212	Basic Group Life Insurance Premium	11/22/2024	11/22/2024	0.00	402.92	
INV0001214	Hospital Indemnity Premium	11/22/2024	11/30/2024	0.00	107.15	
INV0001224	Short Term Disability Premium	11/22/2024	11/30/2024	0.00	236.34	
INV0001225	Vision Insurance Premium	11/22/2024	11/30/2024	0.00	785.49	
INV0001226	Voluntary AD&D Premium	11/22/2024	11/30/2024	0.00	42.10	
INV0001227	Voluntary Life Ins Premium	11/22/2024	11/30/2024	0.00	417.86	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>015680</u>	Mid Continent Band					700.00
Payment Type	Payment Number		Payment Date		Payment Amount	
EFT	<u>6552</u>		11/26/2024		700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>December 2024</u>	MONTHLY PAYMENT	11/29/2024	12/29/2024	0.00	700.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>033575</u>	Modern Copy Systems					185.33
Payment Type	Payment Number		Payment Date		Payment Amount	
EFT	<u>6553</u>		11/26/2024		185.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>59026</u>	PT Toner	11/13/2024	12/13/2024	0.00	185.33	
Vendor Number	Vendor Name					Total Vendor Amount
<u>033867</u>	N.E.O. Fab					1,600.00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check	<u>79250</u>		11/26/2024		1,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8254</u>	6 yard dumpster 201 W. Main	11/21/2024	12/21/2024	0.00	1,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>018120</u>	O'Reilly Auto Parts					130.42
Payment Type	Payment Number		Payment Date		Payment Amount	
Check	<u>79251</u>		11/26/2024		130.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0154-222792</u>	Battery	11/26/2024	12/26/2024	0.00	130.42	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035919</u>	Osage Industries, Inc					466.89
Payment Type	Payment Number		Payment Date		Payment Amount	
Check	<u>79252</u>		11/26/2024		466.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0002354-IN</u>	Lettering	11/26/2024	12/26/2024	0.00	290.04	
<u>0002406-IN</u>	Vehicle Repair	11/26/2024	12/26/2024	0.00	176.85	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036802</u>	Otis Elevator Company					2,331.00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check	<u>79253</u>		11/26/2024		2,331.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100401763427</u>	Elevator Service	11/26/2024	12/26/2024	0.00	2,331.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036935</u>	Parade Specialties					500.00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check	<u>79254</u>		11/26/2024		500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001254</u>	Veterans Float for PT	11/16/2024	12/16/2024	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>033876</u>	Plumb-Crazy Plumbing					3,422.00
Payment Type	Payment Number		Payment Date		Payment Amount	
EFT	<u>6554</u>		11/26/2024		3,422.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001250</u>	PT Water Leak	10/21/2024	11/29/2024	0.00	3,422.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>037991</u>	Raymond Donaghe					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6555</u>			11/26/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>December 2024</u>	Penn Terrace On Call	11/29/2024	11/29/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037404</u>	Red Tiger Tire & Auto Inc.					164.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6556</u>			11/26/2024	164.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10111</u>	Oil Change	11/19/2024	12/19/2024	0.00	164.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037661</u>	S&J Cleaning					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6557</u>			11/26/2024	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001239</u>	City Hall cleaning 11/27/2024	11/27/2024	12/27/2024	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>022110</u>	Sayers Ace Hardware Inc.					1,421.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79255</u>			11/26/2024	1,421.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>065916</u>	roller/bucket	10/22/2024	11/29/2024	0.00	43.93	
<u>INV0001256</u>	Finance Charge	10/25/2024	11/29/2024	0.00	6.15	
<u>INV0001257</u>	Finance Charge	10/25/2024	11/29/2024	0.00	1.79	
<u>K86176</u>	Glue Silicone	09/26/2024	11/29/2024	0.00	120.54	
<u>K86192</u>	Trash Bags/Faucet	09/27/2024	11/29/2024	0.00	1,160.28	
<u>K86450</u>	Cleaning Kit/Hose	10/08/2024	11/29/2024	0.00	65.97	
<u>K86815</u>	Bolts	10/18/2024	11/29/2024	0.00	8.50	
<u>K86912</u>	Shower Chrm	10/21/2024	11/29/2024	0.00	13.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035067</u>	Statewide Termite					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79257</u>			11/26/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22448</u>	PT Warranty Renewal	11/08/2024	12/08/2024	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037725</u>	Terry Hon					625.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6558</u>			11/26/2024	625.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Dec 2024 Raida</u>		11/25/2024	12/25/2024	0.00	625.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038089</u>	Trenton Daniels					51.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79258</u>			11/26/2024	51.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/29/2024</u>	Bond Refund	11/21/2024	11/21/2024	0.00	51.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037258</u>	Washington Historic Residences, Llc					919.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6559</u>			11/26/2024	919.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Dec 2024 Brown</u>		11/25/2024	12/25/2024	0.00	264.00	

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APPKT00624 - 11/29/24 AP

<u>Dec 2024 MacRae</u>		11/25/2024	12/25/2024	0.00	329.00
<u>Dec 2024 Merritt</u>		11/25/2024	12/25/2024	0.00	326.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>035913</u>	Waters Hardware	542.69			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6560</u>	11/26/2024	542.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>280594</u>	Cust no 72183 - Finance Charge	10/28/2024	11/29/2024	0.00	24.62
<u>3257/P</u>	Cust no 72183 - Steel Scrub	10/03/2024	11/29/2024	0.00	54.56
<u>3318/P</u>	Cust no 72183 - 705 North Penn	10/09/2024	11/29/2024	0.00	355.92
<u>3501/P</u>	Cust no 72183 - Drain Auger	10/28/2024	11/29/2024	0.00	54.48
<u>3786/P</u>	Cust no 72177 - building maint	11/21/2024	12/21/2024	0.00	10.99
<u>672947</u>	Cut no 72183 - Finance Charge	08/28/2024	11/29/2024	0.00	40.43
<u>953235</u>	Cust no 72183 - Finance Charge	09/28/2024	11/29/2024	0.00	1.69

Vendor Number	Vendor Name	Total Vendor Amount			
<u>034744</u>	Woods Lumber Company	3,546.84			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6561</u>	11/26/2024	3,546.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>358641</u>	Finance Charge	10/31/2024	11/30/2024	0.00	9.99
<u>359709</u>	Finance Charge	07/31/2024	11/29/2024	0.00	9.19
<u>460451</u>	Finance Charge	06/30/2024	11/29/2024	0.00	5.93
<u>569806</u>	Misc Supplies	08/14/2024	11/29/2024	0.00	167.16
<u>575951</u>	Primer/Wire	10/03/2024	11/29/2024	0.00	119.92
<u>575966</u>	Screw	10/03/2024	11/29/2024	0.00	8.99
<u>576736</u>	705 North Penn	10/09/2024	11/29/2024	0.00	178.92
<u>577628</u>	705 North Penn	10/16/2024	11/29/2024	0.00	35.31
<u>578309</u>	McKinley	10/22/2024	11/29/2024	0.00	389.31
<u>578310</u>	Pipe Tape	10/22/2024	11/29/2024	0.00	23.98
<u>578318</u>	Unit 212	10/22/2024	11/29/2024	0.00	1,576.58
<u>578960</u>	Hose Seal	10/28/2024	11/29/2024	0.00	118.47
<u>579173</u>	Kitchen Faucet	10/29/2024	11/29/2024	0.00	255.98
<u>579235</u>	705 North Penn	10/30/2024	11/29/2024	0.00	256.97
<u>581823</u>	parade float	11/19/2024	12/19/2024	0.00	140.01
<u>582181</u>	Supplies	11/22/2024	12/22/2024	0.00	25.78
<u>582261</u>	office plumbing	11/22/2024	12/22/2024	0.00	51.98
<u>582471</u>	fence repair	11/25/2024	12/25/2024	0.00	172.37

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	24	14	0.00	14,739.11
General	Voided **Void Check	0	2	0.00	0.00
General	Check	15	1	0.00	3,166.00
General	EFT	1	1	0.00	500.00
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	1	1	0.00	185.33
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	3	3	0.00	3,127.99
General	Voided **Void EFT	0	4	0.00	0.00
General	EFT	25	7	0.00	18,496.08
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	74	28	0.00	43,917.89
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		143	65	0.00	84,132.40

Fund	Name	Amount
099	Pooled Cash	-84,132.40
Packet Totals:		-84,132.40

APPROPRIATIONS 2024

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

Total: \$515,064.87



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>6575</u>	12/06/2024	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>038071</u>	Acrisure Midwest Trust	100.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>79259</u>	12/06/2024	100.00
Payable Number	Description	Payable Date	Due Date
<u>380</u>	Notary for J. Ewing	09/17/2024	10/17/2024
<u>4782</u>	Notary Bond - O. Snider	11/21/2024	12/21/2024
		Discount Amount	Payable Amount
		0.00	50.00
		0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount	
<u>038075</u>	Affordable Autos, Inc	326.42	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>79260</u>	12/06/2024	326.42
Payable Number	Description	Payable Date	Due Date
<u>INV0001283</u>		12/06/2024	12/06/2024
		Discount Amount	Payable Amount
		0.00	326.42

Vendor Number	Vendor Name	Total Vendor Amount	
<u>037835</u>	Angel Armor, LLC	9,488.51	
Payment Type	Payment Number	Payment Date	Payment Amount
EFT	<u>6564</u>	12/06/2024	9,488.51
Payable Number	Description	Payable Date	Due Date
<u>INV11773</u>	Kirk, Abrams, Wright, Lloyd, Clayton, Simmons vest	11/27/2024	12/27/2024
		Discount Amount	Payable Amount
		0.00	9,488.51

Vendor Number	Vendor Name	Total Vendor Amount	
<u>002430</u>	Apco International, Inc.	391.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>79261</u>	12/06/2024	391.00
Payable Number	Description	Payable Date	Due Date
<u>1130096</u>	APCO membership	10/17/2024	11/16/2024
		Discount Amount	Payable Amount
		0.00	391.00

Vendor Number	Vendor Name	Total Vendor Amount	
<u>034736</u>	AT&T Mobility	146.99	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>79262</u>	12/06/2024	146.99
Payable Number	Description	Payable Date	Due Date
<u>287348366225X11272024</u>	Acct #287348366225 - Memorial Hall	11/19/2024	12/19/2024
		Discount Amount	Payable Amount
		0.00	146.99

Vendor Number	Vendor Name	Total Vendor Amount	
<u>037126</u>	Autozone, Inc	16.66	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>79263</u>	12/06/2024	16.66
Payable Number	Description	Payable Date	Due Date
<u>01605471125</u>	Halogen Capsule	10/30/2024	11/29/2024
<u>01605480013</u>	Brake Fluid	11/23/2024	12/23/2024
		Discount Amount	Payable Amount
		0.00	8.99
		0.00	7.67

Payment Register

APPKT00633 - 12/6/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>032518</u>	Avaya Financial Services					1,080.35
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6565</u>			12/06/2024	1,080.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CD_000975518</u>	Annual Subscription WTP, MH, PD new lines	12/02/2024	01/01/2025	0.00	1,080.35	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036828</u>	Bettis Asphalt & Construction Inc.					112,287.03
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6566</u>			12/06/2024	112,287.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>US 160/Main St. Pay Reques</u>	US-160 from 8th to 2nd: CCLIP Contstruction	12/02/2024	01/01/2025	0.00	112,287.03	
Vendor Number	Vendor Name					Total Vendor Amount
<u>003700</u>	Bruce Bushnell					10,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79264</u>			12/06/2024	10,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001268</u>	Neighborhood Ext. Grant Reim. [REDACTED]	11/25/2024	12/25/2024	0.00	5,000.00	
<u>INV0001269</u>	Neighborhood Ext. Grant Reim. [REDACTED]	11/25/2024	12/25/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032159</u>	CJ'S Threads					24.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6567</u>			12/06/2024	24.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24315</u>	Polo shirt for uniform	10/28/2024	11/27/2024	0.00	24.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032905</u>	Cornerstone Regional Surveying, LLC					480.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79265</u>			12/06/2024	480.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27292</u>	CPSC	12/03/2024	01/02/2025	0.00	480.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036729</u>	Daniel Bowers					52.70
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6568</u>			12/06/2024	52.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001312</u>	Supplies from Walmart	11/23/2024	12/23/2024	0.00	52.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037571</u>	Datapilot, Inc.					1,995.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6569</u>			12/06/2024	1,995.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001262</u>	DPDesktop renewal	11/07/2024	12/07/2024	0.00	1,995.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036611</u>	Design Mechanical, Inc.					3,878.42
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6570</u>			12/06/2024	3,878.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>245929</u>	HVAC Repair	08/26/2024	09/25/2024	0.00	3,183.00	
<u>251307</u>	Mechanical Repair	11/24/2024	12/24/2024	0.00	695.42	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>034082</u>	Donna G. Dean					26.63
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6571</u>	12/06/2024	26.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001313</u>	Reimbursement for supplies	12/05/2024	01/04/2025	0.00	26.63	

Vendor Number	Vendor Name					Total Vendor Amount
<u>035115</u>	Express Services, Inc.					31,720.13
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6572</u>	12/06/2024	31,720.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31597074</u>	Express Employment	11/20/2024	12/20/2024	0.00	16,312.22	
<u>31629947</u>	Express Employment	11/26/2024	12/26/2024	0.00	15,407.91	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037519</u>	Fab Creative Services					562.50
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6573</u>	12/06/2024	562.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001267</u>	Public Relations Services	12/02/2024	01/01/2025	0.00	562.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>032155</u>	Family Support Payment Center					173.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79266</u>	12/06/2024	173.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001304</u>		12/06/2024	12/06/2024	0.00	173.08	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037139</u>	Fleet Fuels, LLC					5,353.04
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6574</u>	12/06/2024	5,353.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>114341</u>	Sewer Collection Fuel	12/01/2024	12/31/2024	0.00	394.99	
<u>114345</u>	Police Fuel	12/01/2024	12/31/2024	0.00	286.96	
<u>114346</u>	Sanitation Fuel	12/01/2024	12/31/2024	0.00	577.26	
<u>114350</u>	Fire/EMS Fuel	12/01/2024	12/31/2024	0.00	661.18	
<u>114354</u>	Water/Sewer Administration Fuel	12/01/2024	12/31/2024	0.00	124.90	
<u>114357</u>	Street Fuel	12/01/2024	12/31/2024	0.00	182.16	
<u>114362</u>	Water Treatment Fuel	12/01/2024	12/31/2024	0.00	95.18	
<u>114402</u>	Water Distribution Fuel	12/01/2024	12/31/2024	0.00	96.04	
<u>114466</u>	Animal Control Fuel	12/01/2024	12/31/2024	0.00	53.04	
<u>114511</u>	Sewer Treatment Fuel	12/01/2024	12/31/2024	0.00	73.26	
<u>154952</u>	Street Fuel	11/27/2024	12/27/2024	0.00	1,052.16	
<u>155634</u>	Water Treatment Fuel	11/22/2024	12/22/2024	0.00	251.25	
<u>155650</u>	Water Treatment Fuel	11/27/2024	12/27/2024	0.00	409.62	
<u>155676</u>	Water Treatment Fuel	12/02/2024	01/01/2025	0.00	598.03	
<u>160282</u>	Water Treatment Fuel	11/25/2024	12/25/2024	0.00	497.01	

Vendor Number	Vendor Name					Total Vendor Amount
<u>033568</u>	Galaxie Business					3,300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6576</u>	12/06/2024	3,300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>146442</u>	Laserfiche cloud municipality site license	11/06/2024	12/06/2024	0.00	3,255.00	
<u>146583</u>	Municipal laserfiche	11/25/2024	12/25/2024	0.00	45.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>035449</u>	Hilary Cook					33.75
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6577</u>			12/06/2024	33.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001263</u>	meals and gas for training in Hutch	10/09/2024	11/08/2024	0.00	33.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>010440</u>	Hugo's Industrial Supply					186.08
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6578</u>			12/06/2024	186.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>327822</u>	Cleaning & Office Supplies	11/22/2024	12/22/2024	0.00	186.08	
Vendor Number	Vendor Name					Total Vendor Amount
<u>011180</u>	Independence Community					6.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6579</u>			12/06/2024	6.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001280</u>	Charitable Contribution - Employee Direct	12/06/2024	12/06/2024	0.00	6.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>011200</u>	Independence Daily Reporter					1,205.07
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6580</u>			12/06/2024	1,205.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90864</u>	Res 2024-034 Legal Notice	11/07/2024	12/07/2024	0.00	158.00	
<u>90865</u>	Res 2024-035 Legal Notice	11/07/2024	12/07/2024	0.00	107.44	
<u>90866</u>	Res 2024-032 Legal Notice	11/07/2024	12/07/2024	0.00	164.32	
<u>90867</u>	Res 2024-033 Legal Notice	11/07/2024	12/07/2024	0.00	176.96	
<u>91046</u>	Retirement Ad	11/26/2024	12/26/2024	0.00	120.00	
<u>91056</u>	Ord 4472 Legal Notice	11/19/2024	12/19/2024	0.00	25.28	
<u>91059</u>	Res 2024-038 Legal Notice	11/27/2024	12/27/2024	0.00	101.12	
<u>91072</u>	Retirement Ad	11/27/2024	12/27/2024	0.00	120.00	
<u>91136</u>	Retirement Ad	11/30/2024	12/30/2024	0.00	120.00	
<u>INV0001261</u>	Indep Police Dept Renewal E-Reporter	11/29/2024	12/29/2024	0.00	111.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>011211</u>	Independence Fire Fighter					142.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6581</u>			12/06/2024	142.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001282</u>	Fire Insurance	12/06/2024	12/06/2024	0.00	142.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>033149</u>	Independence Firemen's					190.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6582</u>			12/06/2024	190.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001281</u>	Funding/ Firemen's Association	12/06/2024	12/06/2024	0.00	190.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>011280</u>	Independence Recreation Commission					20,384.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6583</u>			12/06/2024	20,384.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9701</u>	2024 pool loss	11/25/2024	12/25/2024	0.00	20,384.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
038091	Industrial Chem Labs & Services Inc					761.25	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79267					12/06/2024	761.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
402797	Sewer chemicals	10/30/2024	10/30/2024	0.00	761.25		
Vendor Number	Vendor Name					Total Vendor Amount	
037321	Internal Revenue Service					242.88	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79268					12/06/2024	242.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001288	Tax Levy	12/06/2024	12/06/2024	0.00	242.88		
Vendor Number	Vendor Name					Total Vendor Amount	
037005	John Anderson					129.70	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6584					12/06/2024	129.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001260	Gas for side by side for neewollah	10/21/2024	11/20/2024	0.00	30.17		
INV0001264	Meals for KNOA Narcotics training	10/29/2024	11/28/2024	0.00	99.53		
Vendor Number	Vendor Name					Total Vendor Amount	
035647	John Deere Financial					400.82	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79269					12/06/2024	400.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1001457112	Service Call	10/28/2024	11/27/2024	0.00	380.44		
1001465179	Keys	10/31/2024	11/30/2024	0.00	20.38		
Vendor Number	Vendor Name					Total Vendor Amount	
032474	Kansas One-Call System, Inc.					180.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6585					12/06/2024	180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4110321	Locates	11/30/2024	12/30/2024	0.00	180.00		
Vendor Number	Vendor Name					Total Vendor Amount	
032449	Kansas Payment Center					546.99	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79270					12/06/2024	546.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001301		12/06/2024	12/06/2024	0.00	217.38		
INV0001302		12/06/2024	12/06/2024	0.00	238.69		
INV0001303		12/06/2024	12/06/2024	0.00	90.92		
Vendor Number	Vendor Name					Total Vendor Amount	
038063	Kiesler Police Supply, Inc					26,806.56	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6586					12/06/2024	26,806.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN248898	New glocks for officers	11/25/2024	12/25/2024	0.00	26,806.56		
Vendor Number	Vendor Name					Total Vendor Amount	
037945	Leo On Guard LLC					1,300.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79271					12/06/2024	1,300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001265	Background investigation D. Burdett	10/24/2024	11/23/2024	0.00	325.00		
INV0001266	Background investigation K. Fullard	10/27/2024	11/26/2024	0.00	325.00		
INV0001310	Background for applicant - B. Sanchez	11/20/2024	12/20/2024	0.00	325.00		

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<u>INV0001311</u>	Background check - applicant C. Myers	11/22/2024	12/22/2024	0.00	325.00
Vendor Number	Vendor Name			Total Vendor Amount	
036790	Life-Assist, Inc			483.00	
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	<u>6587</u>			12/06/2024	483.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1531551</u>	Supplies	11/25/2024	12/25/2024	0.00	348.00
<u>1532802</u>	Medical Supplies	12/04/2024	01/03/2025	0.00	135.00
Vendor Number	Vendor Name			Total Vendor Amount	
036460	Mchugh Video Productions			1,200.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<u>79272</u>			12/06/2024	1,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1390</u>	McHugh Video Production - City Meetings	12/02/2024	01/01/2025	0.00	1,200.00
Vendor Number	Vendor Name			Total Vendor Amount	
034873	Montgomery County Chronicle			192.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<u>79273</u>			12/06/2024	192.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001272</u>	Retirement Ads	11/30/2024	12/30/2024	0.00	192.00
Vendor Number	Vendor Name			Total Vendor Amount	
016030	Montgomery County Dept. of Corrections			385.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<u>79274</u>			12/06/2024	385.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INPD - 10</u>	Inmate housing- Smith, Jones, Trollope, Martin	11/01/2024	12/01/2024	0.00	385.00
Vendor Number	Vendor Name			Total Vendor Amount	
036981	Montgomery County Rwd #2			48.00	
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	<u>6588</u>			12/06/2024	48.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>Nov 2024</u>	Usage Meter Readings	12/01/2024	12/31/2024	0.00	48.00
Vendor Number	Vendor Name			Total Vendor Amount	
035503	National Screening Bureau			47.00	
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	<u>6589</u>			12/06/2024	47.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2411135</u>	Background Check	12/02/2024	01/01/2025	0.00	47.00
Vendor Number	Vendor Name			Total Vendor Amount	
006250	Pharham Bakery, Inc. (Daylight Donuts)			73.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<u>79275</u>			12/06/2024	73.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0072</u>	Baseball donuts	06/01/2024	07/01/2024	0.00	73.50
Vendor Number	Vendor Name			Total Vendor Amount	
020010	Quality Motors Of Independence			188.25	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<u>79276</u>			12/06/2024	188.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>188061</u>	Oil change	11/11/2024	12/11/2024	0.00	115.43
<u>188232</u>	Oil change	11/11/2024	12/11/2024	0.00	72.82

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Vendor Number	Vendor Name					Total Vendor Amount
<u>021300</u>	Resource Recovery Div 4392					10,836.87
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6590</u>			12/06/2024	10,836.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4392-000008960</u>	Landfill	11/30/2024	12/30/2024	0.00	10,836.87	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037888</u>	Rincks Dwood Plumbing					4,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6591</u>			12/06/2024	4,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2769</u>	Sewer replacement [REDACTED]	12/01/2024	12/31/2024	0.00	4,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037661</u>	S&J Cleaning					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6592</u>			12/06/2024	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001271</u>	City Hall cleaning 12/5/2024	12/02/2024	01/01/2025	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038083</u>	Scott Haupt					19.01
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6593</u>			12/06/2024	19.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11152024</u>	Veterans Day parade help	11/15/2024	12/15/2024	0.00	19.01	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032898</u>	Stericycle, Inc.					190.99
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6594</u>			12/06/2024	190.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8008655439</u>	Shredding service	10/18/2024	11/17/2024	0.00	190.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037972</u>	Tech Micro USA INC					2,598.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79277</u>			12/06/2024	2,598.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15181</u>	Switch and battery	11/11/2024	11/11/2024	0.00	2,598.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038037</u>	Trident Partnerships LLC					75,398.75
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6595</u>			12/06/2024	75,398.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Disbursement no 4</u>	Trident MIH Project - Downtown Revitalization	12/06/2024	12/06/2024	0.00	75,398.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037328</u>	Verizon Gps					926.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79278</u>			12/06/2024	926.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>336000062340</u>	Acct 100000194740 - GPS	11/01/2024	12/01/2024	0.00	458.48	
<u>348000067743</u>	Acct 100000194740 - GPS	12/02/2024	01/01/2025	0.00	468.08	

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APPKT00633 - 12/6/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>033317</u>	Walmart Com - Ap					816.22
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79279</u>	12/06/2024	816.22			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1658670973</u>	Walmart card purchases	10/24/2024	11/23/2024	0.00	816.22	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035913</u>	Waters Hardware					45.97
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6596</u>	12/06/2024	45.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3426/P</u>	Cust no 72177 - Rope for Neewollah	10/18/2024	11/17/2024	0.00	45.97	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035470</u>	Wichita State University					75.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79280</u>	12/06/2024	75.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>585117</u>	2025 CCMFOA Membership	11/27/2024	12/27/2024	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034744</u>	Woods Lumber Company					18.83
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6597</u>	12/06/2024	18.83			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>582735</u>	Vehicle Supplies	11/27/2024	12/27/2024	0.00	18.83	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	33	22	0.00	21,340.62
General	EFT	61	33	0.00	310,620.39
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		94	56	0.00	331,961.01

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-331,961.01
Packet Totals:		-331,961.01



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	
038095	Montgomery County Auto Tag Office	33.75	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	79281	12/11/2024	33.75
Payable Number	Description	Payable Date	Due Date
INV0001366	Tags for 531	12/11/2024	01/10/2025
		Discount Amount	Payable Amount
		0.00	33.75

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	1	1	0.00	33.75
Packet Totals:		1	1	0.00	33.75

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-33.75
Packet Totals:		-33.75



City of Independence, KS

Payment Register

APPKT00654 - 12/13/2024 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>6605</u>			12/13/2024	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void Check	<u>79284</u>			12/13/2024	0.00	
**Void Check	<u>79294</u>			12/13/2024	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036926</u>	AT&T Long Distance					49.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79282</u>			12/13/2024	49.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>861850574 Dec24</u>	AT&T Long Distance Acct #861850574	12/01/2024	12/31/2024	0.00	49.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035488</u>	Boesen Plumb Elevator Solutions					2,925.48
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6598</u>			12/13/2024	2,925.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8106756992</u>	PT Elevator Quarterly Maintenance Fee	12/01/2024	12/31/2024	0.00	2,925.48	
Vendor Number	Vendor Name					Total Vendor Amount
<u>004645</u>	City Of Independence					13,385.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79283</u>			12/13/2024	13,385.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>November 2024</u>	Housing Water Bills	11/30/2024	12/30/2024	0.00	13,385.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036999</u>	Coffeyville Community College					2,694.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79285</u>			12/13/2024	2,694.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Sutton Fall 2024</u>	0128838 - J. Sutton tuition	12/06/2024	01/05/2025	0.00	2,694.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038082</u>	CPI Financing LLC					641.73
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6599</u>			12/13/2024	641.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CPIF23873</u>	Printing	11/30/2024	12/30/2024	0.00	641.73	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038092</u>	Dorothy Parker					342.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79286</u>			12/13/2024	342.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001367</u>	Security Deposit Refund	12/11/2024	01/10/2025	0.00	342.10	

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Vendor Number	Vendor Name	Total Vendor Amount			
<u>037312</u>	Echelon Arch and Design	3,187.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6600</u>	12/13/2024	3,187.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1256</u>	Jefferson Subdivision	12/03/2024	01/02/2025	0.00	3,187.50

Vendor Number	Vendor Name	Total Vendor Amount			
<u>035721</u>	Emert Chubb LLC	475.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6601</u>	12/13/2024	475.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10242</u>	Administrative Subpoena 1201 W. Pine	12/09/2024	01/08/2025	0.00	475.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>037979</u>	Evergy	76.24			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79287</u>	12/13/2024	76.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9103034205 Nov 24</u>	McKinley Electric	12/03/2024	12/03/2024	0.00	76.24

Vendor Number	Vendor Name	Total Vendor Amount			
<u>035115</u>	Express Services, Inc.	13,357.74			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6602</u>	12/13/2024	13,357.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>31664115</u>	Express Employment	12/04/2024	01/03/2025	0.00	13,357.74

Vendor Number	Vendor Name	Total Vendor Amount			
<u>037519</u>	Fab Creative Services	349.48			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6603</u>	12/13/2024	349.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001355</u>	Envelops	12/06/2024	01/05/2025	0.00	349.48

Vendor Number	Vendor Name	Total Vendor Amount			
<u>037139</u>	Fleet Fuels, LLC	4,027.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6604</u>	12/13/2024	4,027.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>114185</u>	Vehicle Fuel	11/24/2024	12/24/2024	0.00	36.99
<u>114627</u>	Truck Fuel	12/08/2024	01/07/2025	0.00	41.56
<u>114637</u>	Water/Sewer Administration Fuel	12/08/2024	01/07/2025	0.00	95.86
<u>114645</u>	Water Distribution Fuel	12/08/2024	01/07/2025	0.00	353.44
<u>114649</u>	Sanitation Fuel	12/08/2024	01/07/2025	0.00	778.76
<u>114652</u>	Street Fuel	12/08/2024	01/07/2025	0.00	286.52
<u>114653</u>	Sewer Collection Fuel	12/08/2024	01/07/2025	0.00	459.96
<u>114654</u>	Police Fuel	12/08/2024	01/07/2025	0.00	443.78
<u>114727</u>	Fire/EMS Fuel	12/08/2024	01/07/2025	0.00	572.46
<u>114729</u>	Park Dept. Fuel	12/08/2024	01/07/2025	0.00	46.64
<u>155681</u>	Water Treatment Fuel	12/06/2024	01/05/2025	0.00	485.28
<u>155850</u>	Water Treatment Fuel	12/09/2024	01/08/2025	0.00	426.51

Vendor Number	Vendor Name	Total Vendor Amount			
<u>037488</u>	Healy Law Offices, LLC	1,137.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6606</u>	12/13/2024	1,137.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22519</u>	Housing AT&T	12/09/2024	01/08/2025	0.00	1,137.50

Payment Register

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Vendor Number	Vendor Name						Total Vendor Amount
010440	Hugo's Industrial Supply						1,460.74
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6607			12/13/2024	1,460.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
327121	Envelopes	11/22/2024	12/22/2024	0.00	209.57		
327775	PT Supplies	11/21/2024	12/21/2024	0.00	211.22		
327963	Plates	11/26/2024	12/26/2024	0.00	28.04		
328351	Supplies	12/05/2024	01/04/2025	0.00	281.14		
328362	Toner	12/05/2024	01/04/2025	0.00	240.60		
328395	Cleaning supplies	12/06/2024	01/05/2025	0.00	244.00		
328468	Toner	12/09/2024	01/08/2025	0.00	246.17		
Vendor Number	Vendor Name					Total Vendor Amount	
011212	Independence Heating & Air					680.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6608			12/13/2024	680.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
43954	122 Locust HVAC Repair	11/27/2024	12/27/2024	0.00	680.00		
Vendor Number	Vendor Name					Total Vendor Amount	
011215	Independence Main Street					525.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6609			12/13/2024	525.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0494	Main Street Gift Certificates Express Employees	12/06/2024	01/05/2025	0.00	525.00		
Vendor Number	Vendor Name					Total Vendor Amount	
011290	Independence Ready Mix					19.71	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	79288			12/13/2024	19.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001364	Finance Charges	11/30/2024	12/30/2024	0.00	19.71		
Vendor Number	Vendor Name					Total Vendor Amount	
038057	J & C Tree Service					2,250.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	79289			12/13/2024	2,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
841215	Tree Removal	12/07/2024	12/13/2024	0.00	850.00		
916879	Tree Removal	09/14/2024	12/13/2024	0.00	1,400.00		
Vendor Number	Vendor Name					Total Vendor Amount	
012480	JRB Industries, Inc.					6,250.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	79290			12/13/2024	6,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
212 S. Earl St	Demolition and removal 212 S. Earl St.	12/09/2024	01/08/2025	0.00	6,250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
013351	KC 24 Hour Truck Repair					10,465.94	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	6610			12/13/2024	10,465.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3744	Service Call	12/09/2024	01/08/2025	0.00	470.00		
3745	Engine Repair	12/09/2024	01/08/2025	0.00	9,995.94		

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Vendor Number	Vendor Name						Total Vendor Amount	
038094	KDHE - Bureau of Air						1,000.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79291						12/13/2024	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
INV0001365	City of Independence Water Treatment Plant Permit	12/11/2024	01/10/2025	0.00	1,000.00			
Vendor Number	Vendor Name						Total Vendor Amount	
014250	Lee's Cooling & Heating						4,004.00	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6611						12/13/2024	4,004.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
44791815	Enclosed 4H furnace and heat maint	11/06/2024	12/06/2024	0.00	4,004.00			
Vendor Number	Vendor Name						Total Vendor Amount	
036790	Life-Assist, Inc						96.48	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6612						12/13/2024	96.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
1535027	Medication	12/11/2024	01/10/2025	0.00	96.48			
Vendor Number	Vendor Name						Total Vendor Amount	
038093	Mary Newmaster						2,900.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79292						12/13/2024	2,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
212 S. Earl St	Reimburse demolition and removal 212 S. Earl St.	12/09/2024	01/08/2025	0.00	2,900.00			
Vendor Number	Vendor Name						Total Vendor Amount	
037524	McCown Gordon Construction LLC						25,173.00	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6613						12/13/2024	25,173.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
99-1936	City Hall Basement Waterproofing C/P	12/09/2024	01/08/2025	0.00	25,173.00			
Vendor Number	Vendor Name						Total Vendor Amount	
016021	Montgomery County Treasurer						36,439.42	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79293						12/13/2024	36,439.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
1243557 2024	Property Tax - City of Independence E. 4100 St.	11/01/2024	12/01/2024	0.00	0.96			
1243558 2024	Property Tax - City of Independence E. 4100 St	11/01/2024	12/01/2024	0.00	623.80			
1243559 2024	Property Tax - City of Independence E. 4100 St.	11/01/2024	12/01/2024	0.00	200.20			
1243561 2024	Property Tax - City of Independence N 13th St.	11/01/2024	12/01/2024	0.00	418.22			
1243562 2024	Property Tax - City of Independence CR 3300	11/01/2024	12/01/2024	0.00	3,979.52			
1243563 2024	Property Tax - City of Independence Russ Meyer Blv	11/01/2024	12/01/2024	0.00	82.68			
1243564 2024	Property Tax - City of Independence CR 3100	11/01/2024	12/01/2024	0.00	2,551.72			
1243566 2024	Property Tax - Air Base CR 3300	11/01/2024	12/01/2024	0.00	4,443.16			
1243567 2024	Property Tax - Air Base Freedom Dr	11/01/2024	12/01/2024	0.00	2,017.14			
1243572 2024	412 S Penn Property Taxes	12/10/2024	01/09/2025	0.00	1,367.17			
1243573 2024	Property Tax - City of Independence Rainbow Dr.	11/01/2024	12/01/2024	0.00	605.54			
1243575 2024	Property Tax - City of Independence N 21st St	11/01/2024	12/01/2024	0.00	498.42			
1243576 2024	Property Tax - City of Independence 4488 CR 3765	11/01/2024	12/01/2024	0.00	2,287.40			
1243577 2024	Property Tax - City of Independence Oakhurst Pl	11/01/2024	12/01/2024	0.00	685.40			
1243578 2024	Property Tax - City of Independence Oakhurst Pl	11/01/2024	12/01/2024	0.00	56.98			
1256875 2024	McKinley Property Taxes	12/10/2024	01/09/2025	0.00	9,795.03			
1256876 2024	Property Taxes	12/10/2024	01/09/2025	0.00	3,385.95			
1256877 2024	Property Taxes	12/10/2024	01/09/2025	0.00	3,368.45			
1261281 2024	SeeKan Vacant Lots	12/10/2024	01/09/2025	0.00	36.12			
1261282 2024	SeeKan Vacant Lots	12/10/2024	01/09/2025	0.00	35.56			

Payment Register

APPKT00654 - 12/13/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>035799</u>	Omni Billing					6,239.27
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6614</u>			12/13/2024	6,239.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11302024</u>	EMS Billing	12/03/2024	01/02/2025	0.00	6,239.27	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032887</u>	Professional Engineering					33,787.28
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6615</u>			12/13/2024	33,787.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>257223</u>	INSP SRVC-WATER METER	08/16/2024	09/15/2024	0.00	33,787.28	
Vendor Number	Vendor Name					Total Vendor Amount
<u>033732</u>	Quest Diagnostics					111.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79295</u>			12/13/2024	111.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9212931186</u>	WWTP	12/09/2024	01/08/2025	0.00	111.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037404</u>	Red Tiger Tire & Auto Inc.					680.96
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6616</u>			12/13/2024	680.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10109</u>	Van Repair	11/19/2024	12/19/2024	0.00	680.96	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036748</u>	RLI Surety					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79296</u>			12/13/2024	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1878364</u>	Bond Renewal LSM1878364 City Commissioner	12/09/2024	01/08/2025	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036847</u>	Rob Eisenhart Construction					1,322.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79297</u>			12/13/2024	1,322.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2459</u>	Kitchen Cabinet Install	12/10/2024	01/09/2025	0.00	1,322.71	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037661</u>	S&J Cleaning					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6617</u>			12/13/2024	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001363</u>	City Hall cleaning 12/12/2024	12/12/2024	01/11/2025	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036202</u>	Security 1st Title LLC					195.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79298</u>			12/13/2024	195.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3099784</u>	O&E Report	12/09/2024	01/08/2025	0.00	195.00	

Payment Register

APPKT00654 - 12/13/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount	
035067	Statewide Termite					250.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79299					12/13/2024	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
22535	Pest Control	12/11/2024	01/10/2025	0.00	250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037725	Terry Hon					5,000.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6618					12/13/2024	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001368	Neighborhood Exterior Grant Reim [REDACTED]	12/12/2024	01/11/2025	0.00	5,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
032956	TLC Nursery & Outdoor Living					110.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6619					12/13/2024	110.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8690	irrigation winterization	11/13/2024	12/13/2024	0.00	37.50		
8779	celebration park irrigation inspection	11/14/2024	12/14/2024	0.00	72.50		
Vendor Number	Vendor Name					Total Vendor Amount	
034744	Woods Lumber Company					559.35	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6620					12/13/2024	559.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
26974	equipment rental for cutting trees	11/06/2024	12/06/2024	0.00	245.00		
577777	Building maint	10/16/2024	11/15/2024	0.00	22.08		
580616	plywood for windows	11/09/2024	12/09/2024	0.00	30.72		
580905	Shelter House window vandalism	11/12/2024	12/12/2024	0.00	46.78		
581261	Shelter House window vandalism	11/14/2024	12/14/2024	0.00	109.93		
581413	Hoofstock keys	11/15/2024	12/15/2024	0.00	104.84		
Vendor Number	Vendor Name					Total Vendor Amount	
037953	Worksteps, Inc					300.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79300					12/13/2024	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
WSC-11118	POET TESTING	12/11/2024	01/10/2025	0.00	300.00		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	3	3	0.00	1,767.71
General	Voided **Void Check	0	1	0.00	0.00
General	Check	33	13	0.00	63,018.19
General	Voided **Void Check	0	1	0.00	0.00
General	Check	1	1	0.00	2,900.00
General	EFT	46	22	0.00	115,384.21
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		83	42	0.00	183,070.11

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-183,070.11
Packet Totals:		-183,070.11

APPROPRIATIONS 2024

Accounts payable paid from December 15th, 2024, through December 31st, 2024.

Total: \$162,574.56



City of Independence, KS

Payment Register

APPKT00667 - 12/20/2024 AP

Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
**Void EFT	6627			12/20/2024		0.00
						0.00
						0.00
**Void EFT	6629			12/20/2024		0.00
						0.00
						0.00
**Void EFT	6630			12/20/2024		0.00
						0.00
						0.00
**Void EFT	6650			12/20/2024		0.00
						0.00
						0.00
**Void Check	79306			12/20/2024		0.00
Vendor Number	Vendor Name					Total Vendor Amount
038071	Acrisure Midwest Trust					50.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
Check	79301			12/20/2024		50.00
						50.00
						50.00
						50.00
						50.00
Vendor Number	Vendor Name					Total Vendor Amount
038075	Affordable Autos, Inc					326.42
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
Check	79302			12/20/2024		326.42
						326.42
						326.42
						326.42
						326.42
Vendor Number	Vendor Name					Total Vendor Amount
035900	Ane Mae's Coffee And Sandwich Shop					147.90
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
EFT	6621			12/20/2024		147.90
						147.90
						147.90
						147.90
						147.90
Vendor Number	Vendor Name					Total Vendor Amount
036059	Association Of Zoos & Aquariums					77.25
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
Check	79303			12/20/2024		77.25
						77.25
						77.25
						77.25
						77.25
Vendor Number	Vendor Name					Total Vendor Amount
032299	Barta Animal Hospital					194.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
Check	79304			12/20/2024		194.00
						194.00
						194.00
						194.00
						194.00

Payment Register

APPKT00667 - 12/20/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>037632</u>	Chase Pest Control II, LLC					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6622</u>			12/20/2024	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39848</u>	PT Pest Control	11/20/2024	12/20/2024	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>004645</u>	City Of Independence					6,708.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79305</u>			12/20/2024	6,708.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001379</u>	Housing Water Bills	11/30/2024	12/30/2024	0.00	6,708.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035129</u>	City Of Independence					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79307</u>			12/20/2024	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001376</u>	McKinley City License	12/17/2024	01/16/2025	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032159</u>	CJ'S Threads					80.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6623</u>			12/20/2024	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24235</u>	work shirts	10/06/2024	11/05/2024	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036999</u>	Coffeyville Community College					183.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79308</u>			12/20/2024	183.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>J. Reeves Fall 2024</u>	0131388 - J. Reeves - Tuition Fall 2024	11/30/2024	12/30/2024	0.00	183.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>033671</u>	Coffeyville Feed & Farm Supply					1,272.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6624</u>			12/20/2024	1,272.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>91460</u>	animal feed	12/10/2024	01/09/2025	0.00	1,272.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032078</u>	CPR Pest Management, Inc.					87.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6625</u>			12/20/2024	87.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44851</u>	Pest Control	12/17/2024	01/16/2025	0.00	27.50	
<u>44854</u>	Pest Control	12/17/2024	01/16/2025	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037150</u>	Dave Bowman, Ph.D					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79309</u>			12/20/2024	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001374</u>	Psych eval K. Fullard	11/27/2024	12/27/2024	0.00	200.00	

Payment Register

APPKT00667 - 12/20/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount	
037411	Dr. Hailey Mueller					706.68	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79310					12/20/2024	706.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
16967	vet visit milage fee	11/22/2024	12/22/2024	0.00	60.00		
17105	donkey vet care	12/04/2024	01/03/2025	0.00	646.68		
Vendor Number	Vendor Name					Total Vendor Amount	
037979	Evergy					37.95	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79311					12/20/2024	37.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6799611042 Nov 2024	Park Electric	12/10/2024	12/10/2024	0.00	37.95		
Vendor Number	Vendor Name					Total Vendor Amount	
032155	Family Support Payment Center					173.08	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79312					12/20/2024	173.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001410		12/20/2024	12/20/2024	0.00	173.08		
Vendor Number	Vendor Name					Total Vendor Amount	
037139	Fleet Fuels, LLC					3,561.65	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6626					12/20/2024	3,561.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
114995	Police Fuel	12/15/2024	01/14/2025	0.00	362.17		
115002	Water/Sewer Administration Fuel	12/15/2024	01/14/2025	0.00	160.20		
115007	Sanitation Fuel	12/15/2024	01/14/2025	0.00	581.06		
115008	Street Fuel	12/15/2024	01/14/2025	0.00	199.68		
115012	Fire/EMS Fuel	12/15/2024	01/14/2025	0.00	612.33		
115015	Water Distribution Fuel	12/15/2024	01/14/2025	0.00	316.76		
115018	Sewer Collection Fuel	12/15/2024	01/14/2025	0.00	300.04		
115082	Truck Fuel	12/15/2024	01/14/2025	0.00	39.55		
115088	Park Dept. Fuel	12/15/2024	01/14/2025	0.00	54.07		
115093	Code Enforcement Fuel	12/15/2024	01/14/2025	0.00	53.00		
115236	Cemetery Fuel	12/15/2024	01/14/2025	0.00	112.12		
155422	Water Treatment Fuel	12/16/2024	01/15/2025	0.00	201.43		
155428	Water Treatment Fuel	12/13/2024	01/12/2025	0.00	569.24		
Vendor Number	Vendor Name					Total Vendor Amount	
033568	Galaxie Business					5,671.35	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6628					12/20/2024	5,671.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
146678	Monthly Subscriptions	12/11/2024	01/10/2025	0.00	5,463.85		
146679	Monthly Subscription - PD/Dispatch	12/11/2024	01/10/2025	0.00	207.50		
Vendor Number	Vendor Name					Total Vendor Amount	
008200	Harry Bass Attorney					600.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79313					12/20/2024	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
12/12/24 Stmt	Legal Fees	12/13/2024	01/12/2025	0.00	600.00		
Vendor Number	Vendor Name					Total Vendor Amount	
010440	Hugo's Industrial Supply					1,401.74	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6631					12/20/2024	1,401.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
328410	Cleaning Supplies	12/16/2024	01/15/2025	0.00	362.79		

Payment Register

APPKT00667 - 12/20/2024 AP

<u>328458</u>	Cleaning Supplies	12/19/2024	01/18/2025	0.00	150.96
<u>328468.1</u>	Toner	12/12/2024	01/11/2025	0.00	133.82
<u>328670</u>	Office supplies	12/11/2024	01/10/2025	0.00	34.28
<u>328812</u>	Cleaning supplies	12/16/2024	01/15/2025	0.00	217.76
<u>329040</u>	Toner	12/18/2024	01/17/2025	0.00	502.13
Vendor Number	Vendor Name	Total Vendor Amount			
<u>011180</u>	Independence Community	6.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6632</u>	12/20/2024	6.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001387</u>	Charitable Contribution - Employee Direct	12/20/2024	12/20/2024	0.00	6.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>011211</u>	Independence Fire Fighter	135.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6633</u>	12/20/2024	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001389</u>	Fire Insurance	12/20/2024	12/20/2024	0.00	135.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>033149</u>	Independence Firemen's	180.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6634</u>	12/20/2024	180.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001388</u>	Funding/ Firemen's Association	12/20/2024	12/20/2024	0.00	180.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>011215</u>	Independence Main Street	1,500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6635</u>	12/20/2024	1,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0496</u>	PT Main Street Gift Certificates	12/10/2024	01/09/2025	0.00	1,500.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>037321</u>	Internal Revenue Service	242.88			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79314</u>	12/20/2024	242.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001394</u>	Tax Levy	12/20/2024	12/20/2024	0.00	242.88
Vendor Number	Vendor Name	Total Vendor Amount			
<u>036544</u>	Kansas Communication Services Inc.	240.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6636</u>	12/20/2024	240.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42939</u>	Phone Lines	12/17/2024	01/16/2025	0.00	240.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>035831</u>	Kansas Housing Resource Corp	5,636.83			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79315</u>	12/20/2024	5,636.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001377</u>	McKinley Complianc Fee	12/17/2024	01/16/2025	0.00	5,636.83
Vendor Number	Vendor Name	Total Vendor Amount			
<u>032449</u>	Kansas Payment Center	612.07			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79316</u>	12/20/2024	612.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001407</u>		12/20/2024	12/20/2024	0.00	282.46
<u>INV0001408</u>		12/20/2024	12/20/2024	0.00	238.69

Payment Register

APPKT00667 - 12/20/2024 AP

INV0001409			12/20/2024	12/20/2024	0.00	90.92
Vendor Number	Vendor Name					Total Vendor Amount
013290	KSFFA					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	79317				12/20/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3645	Membership Dues	12/19/2024	01/18/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
038065	KWIKOM Communications					330.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	79318				12/20/2024	330.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
B58176-4	Fire-EMS & Water Plant	12/12/2024	01/11/2025	0.00	330.00	
Vendor Number	Vendor Name					Total Vendor Amount
037408	Let's Talk Locks					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	6637				12/20/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1408	Extra key for Det. Offices	12/03/2024	01/02/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
036790	Life-Assist, Inc					1,279.29
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	6638				12/20/2024	1,279.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1519036	Gloves	10/11/2024	11/10/2024	0.00	125.00	
1536563	Medical Supplies	12/12/2024	01/11/2025	0.00	446.58	
1537964	Med Supplies	12/19/2024	01/18/2025	0.00	707.71	
Vendor Number	Vendor Name					Total Vendor Amount
037950	Medical Air Services Association					501.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	6639				12/20/2024	501.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1978930	BSBNETCIK - December 2024 Premium	12/20/2024	12/31/2024	0.00	501.00	
Vendor Number	Vendor Name					Total Vendor Amount
016030	Montgomery County Dept. of Corrections					220.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	79319				12/20/2024	220.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INDP - 11	E. Shields & V. Estrada-Garcia Inmate Housing	12/02/2024	01/01/2025	0.00	220.00	
Vendor Number	Vendor Name					Total Vendor Amount
037437	National Fire Incident Reporting System					995.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	79320				12/20/2024	995.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
99807	Report writing	12/19/2024	01/18/2025	0.00	995.00	
Vendor Number	Vendor Name					Total Vendor Amount
018120	O'Reilly Auto Parts					160.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check	79321				12/20/2024	160.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0154-225562	vehicle maint supplies	12/06/2024	01/05/2025	0.00	86.89	
0154-226353	Vehicle Supplies	12/19/2024	01/18/2025	0.00	27.69	
0154-226438	PT Give away	12/11/2024	01/10/2025	0.00	46.14	

Payment Register
APPKT00667 - 12/20/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount	
036802	Otis Elevator Company					18,095.04	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79322					12/20/2024	18,095.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
100401631841	Maintenance Service from 8/1/24-7/31/25	08/01/2024	08/31/2024	0.00	12,095.04		
TMD15557001	Activation Fee	10/03/2024	11/02/2024	0.00	6,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
034970	Realpage, Inc.					105.08	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6640					12/20/2024	105.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
12411138380	Background Checks	11/19/2024	12/20/2024	0.00	105.08		
Vendor Number	Vendor Name					Total Vendor Amount	
037404	Red Tiger Tire & Auto Inc.					528.24	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6641					12/20/2024	528.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10155	new tires park Ford F150	12/03/2024	01/02/2025	0.00	528.24		
Vendor Number	Vendor Name					Total Vendor Amount	
021300	Resource Recovery Div 4392					12,235.94	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6642					12/20/2024	12,235.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4392-000008971	Landfill	12/15/2024	01/14/2025	0.00	12,235.94		
Vendor Number	Vendor Name					Total Vendor Amount	
037661	S&J Cleaning					500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6643					12/20/2024	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001375	City Hall cleaning 12/19/2024	12/02/2024	01/01/2025	0.00	500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
022110	Sayers Ace Hardware Inc.					1,288.78	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79323					12/20/2024	1,288.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
065202	Electric Tape Connectors	08/12/2024	12/20/2024	0.00	82.53		
INV0001380	FC	08/30/2024	12/20/2024	0.00	19.44		
INV0001381	FC	11/25/2024	12/25/2024	0.00	19.19		
K84649	Caster	08/09/2024	12/20/2024	0.00	37.98		
K871112	Striker Plate	10/29/2024	12/20/2024	0.00	6.58		
K87189	Syl Sat Wht 5G	11/01/2024	12/20/2024	0.00	174.99		
K87196	Texture Spray Spackling	11/04/2024	12/20/2024	0.00	63.97		
K87516	Faucet Supply Line	11/14/2024	12/20/2024	0.00	44.95		
K87616	Dryer Vent	11/18/2024	12/20/2024	0.00	47.97		
K87629	Bulb Appliance	11/19/2024	12/20/2024	0.00	9.98		
K87766	Garbage Disposal	11/25/2024	12/25/2024	0.00	659.94		
K87822	Pole Barss Socket	11/25/2024	12/25/2024	0.00	15.17		
K88189	equipment supplies	12/09/2024	01/08/2025	0.00	35.94		
K88241	Supplies	12/19/2024	01/18/2025	0.00	13.98		
K88334	Faucet bathroom & batteries	12/12/2024	01/11/2025	0.00	56.17		

Payment Register
APPKT00667 - 12/20/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>032898</u>	Stericycle, Inc.					99.30
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6644</u>			12/20/2024	99.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8008966566</u>	Monthly shredding services	11/18/2024	12/18/2024	0.00	99.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036317</u>	TC Small Engines					2,589.30
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6645</u>			12/20/2024	2,589.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>K742450</u>	equipment supplies string	12/01/2024	12/31/2024	0.00	2,589.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035684</u>	Tyler Technologies, Inc					21,152.60
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6646</u>			12/20/2024	21,152.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-458178</u>	Meter Sync and Scheduler	03/21/2024	04/20/2024	0.00	250.00	
<u>025-459176</u>	ERP Migration meter reading interface & Config.	03/27/2024	04/26/2024	0.00	217.50	
<u>025-461078</u>	ERP Migration cust. rel. mgmt - project mgmt	03/31/2024	04/30/2024	0.00	250.00	
<u>025-463415</u>	ERP Migration Community dev. implementation & mgmt	04/24/2024	05/24/2024	0.00	18,200.10	
<u>025-469001</u>	Meter Sync and Scheduler	06/12/2024	07/12/2024	0.00	125.00	
<u>025-472347</u>	ERP Migration test reconfiguration	07/10/2024	08/09/2024	0.00	290.00	
<u>025-474403</u>	ERP Migration go-live processing	07/31/2024	08/30/2024	0.00	725.00	
<u>025-475193</u>	Tyler Content Manager	08/14/2024	09/13/2024	0.00	250.00	
<u>025-483143</u>	Tyler Content Manager	10/09/2024	11/08/2024	0.00	290.00	
<u>025-484799</u>	Tyler Content Manager	10/23/2024	11/22/2024	0.00	217.50	
<u>025-486244</u>	Smart Meter Access	11/13/2024	12/13/2024	0.00	120.00	
<u>025-487966</u>	Tyler Content Manager	11/20/2024	12/20/2024	0.00	217.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038097</u>	U.S. Department of Treasury					178.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79324</u>			12/20/2024	178.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001412</u>		12/20/2024	12/20/2024	0.00	178.23	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036512</u>	US Cellular					146.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79325</u>			12/20/2024	146.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0690801523</u>	radios	11/10/2024	12/10/2024	0.00	146.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035378</u>	Verizon Wireless					80.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79326</u>			12/20/2024	80.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6100663625</u>	SE Liftstation	12/08/2024	01/07/2025	0.00	80.08	
Vendor Number	Vendor Name					Total Vendor Amount
<u>033317</u>	Walmart Com - Ap					593.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79327</u>			12/20/2024	593.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1659256657</u>	Walmart Credit Card	11/24/2024	12/24/2024	0.00	593.84	

Payment Register

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Vendor Number	Vendor Name						Total Vendor Amount
<u>035913</u>	Waters Hardware						336.41
Payment Type	Payment Number						Payment Date Payment Amount
EFT	<u>6647</u>						12/20/2024 336.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3888/P</u>	Cust no 72183 - Paint	12/04/2024	01/03/2025	0.00	33.98		
<u>3890/P</u>	Cust no 72178 - Maintenance Supplies	12/19/2024	01/18/2025	0.00	8.99		
<u>3915/P</u>	Cust no 72183 - Batteries Electric equipment	12/06/2024	01/05/2025	0.00	247.00		
<u>3949/P</u>	Cust no 72178 - Vehicle Supplies	12/19/2024	01/18/2025	0.00	46.44		

Vendor Number	Vendor Name						Total Vendor Amount
<u>027020</u>	Weis Fire & Safety Equipment						5,107.32
Payment Type	Payment Number						Payment Date Payment Amount
EFT	<u>6648</u>						12/20/2024 5,107.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>195868</u>	Positive pressure fan	12/05/2024	01/04/2025	0.00	5,107.32		

Vendor Number	Vendor Name						Total Vendor Amount
<u>034744</u>	Woods Lumber Company						1,540.16
Payment Type	Payment Number						Payment Date Payment Amount
EFT	<u>6649</u>						12/20/2024 1,540.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>580549</u>	Pail Liners	11/08/2024	12/20/2024	0.00	11.98		
<u>581328</u>	Lumm Labor Carpet Installation	11/14/2024	12/20/2024	0.00	150.00		
<u>581618</u>	Metal Sprayer	11/18/2024	12/20/2024	0.00	87.99		
<u>582627</u>	Switch Plate	11/26/2024	12/26/2024	0.00	7.37		
<u>582630</u>	Connectors	11/26/2024	12/26/2024	0.00	9.87		
<u>583092</u>	Breaker	12/02/2024	01/01/2025	0.00	82.98		
<u>583093</u>	Falcon Entry Set	12/02/2024	01/01/2025	0.00	345.00		
<u>583370</u>	grain shed supplies	12/04/2024	01/03/2025	0.00	69.73		
<u>583439</u>	exhibit repair	12/04/2024	01/03/2025	0.00	223.55		
<u>583666</u>	exhibit maint	12/06/2024	01/05/2025	0.00	26.48		
<u>583729</u>	exhibit maint	12/06/2024	01/05/2025	0.00	8.49		
<u>583783</u>	exhibit maint	12/07/2024	01/06/2025	0.00	39.03		
<u>583979</u>	operational supplies	12/09/2024	01/08/2025	0.00	10.49		
<u>584089</u>	exhibit repair	12/10/2024	01/09/2025	0.00	59.38		
<u>584245</u>	Valves	12/11/2024	01/10/2025	0.00	121.42		
<u>584263</u>	restroom heater supplies	12/11/2024	01/10/2025	0.00	58.96		
<u>584297</u>	PT Give away	12/11/2024	01/10/2025	0.00	183.96		
<u>984284</u>	Cartridge	12/11/2024	01/10/2025	0.00	43.48		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	19	15	0.00	16,034.56
General	Voided **Void Check	0	1	0.00	0.00
General	Check	27	11	0.00	21,872.29
General	EFT	28	9	0.00	16,684.57
General	Voided **Void EFT	0	2	0.00	0.00
General	EFT	33	10	0.00	40,448.27
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	18	7	0.00	3,574.94
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		125	57	0.00	98,614.63

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-98,614.63
Packet Totals:		-98,614.63



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>6652</u>	12/27/2024	0.00
Payable Number	Description	Payable Date	Due Date
		Discount Amount	Payable Amount
		0.00	0.00

Vendor Number	Vendor Name	Total Vendor Amount	
<u>011215</u>	Independence Main Street	12,775.00	
Payment Type	Payment Number	Payment Date	Payment Amount
EFT	<u>6651</u>	12/27/2024	12,775.00
Payable Number	Description	Payable Date	Due Date
<u>0495</u>	Main Street Gift Certificates	12/09/2024	01/08/2025
		Discount Amount	Payable Amount
		0.00	12,775.00

Vendor Number	Vendor Name	Total Vendor Amount	
<u>014250</u>	Lee's Cooling & Heating	40,753.37	
Payment Type	Payment Number	Payment Date	Payment Amount
EFT	<u>6653</u>	12/27/2024	40,753.37
Payable Number	Description	Payable Date	Due Date
<u>44793479</u>	Incubator Building HVAC Project	11/05/2024	12/05/2024
		Discount Amount	Payable Amount
		0.00	40,753.37

Vendor Number	Vendor Name	Total Vendor Amount	
<u>036847</u>	Rob Eisenhart Construction	10,431.56	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>79328</u>	12/27/2024	10,431.56
Payable Number	Description	Payable Date	Due Date
<u>2458</u>	Incubator Building HVAC Project	11/05/2024	12/05/2024
		Discount Amount	Payable Amount
		0.00	10,431.56

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	1	1	0.00	10,431.56
General	EFT	2	2	0.00	53,528.37
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		3	4	0.00	63,959.93

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-63,959.93
Packet Totals:		-63,959.93

AUGUST 2024 DRAFT

\$ 293,817.76



City of Independence, KS

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 08/31/2024 - 08/31/2024

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								41,058.17	185.04	187.74	0.00	41,430.95	41,430.95
001-6361699	Building Inspector			8/31/2024		DFT0001142	8/31/2024	550.78	0.00	0.00	0.00	550.78	550.78
	Ring Cameras - Martin S	1.00	550.78	550.78	001-021-70000	Other Operational Supplies		550.78					
00280	tickets and bags for money			8/31/2024		DFT0001218	8/31/2024	9.60	0.00	0.00	0.00	9.60	9.60
	tickets and bags for moi	1.00	9.60	9.60	001-041-70000	Other Operational Supplies		9.60					
00450019	Meeting Lunch			8/31/2024		DFT0001155	8/31/2024	54.48	0.00	0.00	0.00	54.48	54.48
	Meeting Lunch	1.00	54.48	54.48	979-070-70050	Meetings		54.48					
01496974	equipment maintenance			8/31/2024		DFT0001211	8/31/2024	56.00	0.00	0.00	0.00	56.00	56.00
	equipment maint	0.00	0.00	56.00	001-042-60330	Equipment Repair & Maintenance		56.00					
025370	PG Restroom repair			8/31/2024		DFT0001081	8/31/2024	162.99	0.00	0.00	0.00	162.99	162.99
	PG restroom repair	1.00	162.99	162.99	001-041-70210	Building Repair & Maintenance Sup		162.99					
025534	Fountain repair			8/31/2024		DFT0001084	8/31/2024	24.99	0.00	0.00	0.00	24.99	24.99
	fountain repair	1.00	24.99	24.99	001-041-70220	Grounds Repair & Maintenance Su		24.99					
027164	equipment supplies			8/31/2024		DFT0001096	8/31/2024	401.76	0.00	0.00	0.00	401.76	401.76
	equipment supplies	1.00	401.76	401.76	001-041-70230	Equipment Repair & Maintenance !		281.23					
					001-042-70230	Equipment Repair & Maintenance !		120.53					
027483	building supplies			8/31/2024		DFT0001099	8/31/2024	279.86	0.00	0.00	0.00	279.86	279.86
	building supplies	1.00	279.86	279.86	001-041-70210	Building Repair & Maintenance Sup		279.86					
027667	tool part			8/31/2024		DFT0001103	8/31/2024	13.49	0.00	0.00	0.00	13.49	13.49
	tool parts	1.00	13.49	13.49	001-041-70230	Equipment Repair & Maintenance !		13.49					
08249	mdse return			8/31/2024		DFT0001178	8/31/2024	-32.97	0.00	0.00	0.00	-32.97	-32.97
	mdse return	-1.00	32.97	-32.97	001-042-70210	Building Repair & Maintenance Sup		-32.97					
1001275381	mower repair parts			8/31/2024		DFT0001189	8/31/2024	152.47	0.00	0.00	0.00	152.47	152.47
	mower repair parts	1.00	152.47	152.47	001-042-70230	Equipment Repair & Maintenance !		152.47					
1042000314	Memorial Hall			8/31/2024		DFT0001115	8/31/2024	531.66	0.00	0.00	0.00	531.66	531.66
	Supplies	1.00	531.66	531.66	001-046-70000	Other Operational Supplies		531.66					
1042000814	animal feed and misc supplies			8/31/2024		DFT0001177	8/31/2024	33.65	0.00	0.00	0.00	33.65	33.65
	animal feed and misc su	1.00	33.65	33.65	001-042-70000	Other Operational Supplies		10.94					
					001-042-70083	Animal Food		22.71					
111209405	Toner			8/31/2024		DFT0001038	8/31/2024	77.39	0.00	0.00	0.00	77.39	77.39
	Toner	1.00	77.39	77.39	001-021-70010	Office Supplies		77.39					

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						
111-3193647-8235461	weed control		8/31/2024		DFT0001071	8/31/2024	203.84	0.00	0.00	0.00	203.84	203.84
	weed control	1.00	203.84	203.84	001-041-70220	Grounds Repair & Maintenance Su	101.92					
					001-042-70220	Grounds Repair & Maintenance Su	101.92					
111-4006367-0605800	cleaning and misc supplies		8/31/2024		DFT0001220	8/31/2024	60.40	0.00	0.00	0.00	60.40	60.40
	cleaning and misc suppl	1.00	60.40	60.40	001-041-70000	Other Operational Supplies	45.41					
					001-042-70000	Other Operational Supplies	5.00					
					001-043-70000	Other Operational Supplies	9.99					
111-427689-8434640	operational items		8/31/2024		DFT0001232	8/31/2024	32.82	0.00	0.00	0.00	32.82	32.82
	operational items	1.00	32.82	32.82	001-042-70000	Other Operational Supplies	32.82					
111-4910430-4579421-1	chemical refund		8/31/2024		DFT0001072	8/31/2024	-15.22	0.00	0.00	0.00	-15.22	-15.22
	chemical refund	-1.00	15.22	-15.22	001-041-70220	Grounds Repair & Maintenance Su	-15.22					
111-4976513-2656248	equipment tires		8/31/2024		DFT0001212	8/31/2024	41.52	0.00	0.00	0.00	41.52	41.52
	equipment tires	1.00	41.52	41.52	001-041-70230	Equipment Repair & Maintenance !	41.52					
111-5249714-9767400	equipment		8/31/2024		DFT0001208	8/31/2024	62.40	0.00	0.00	0.00	62.40	62.40
	equipment	1.00	62.40	62.40	001-042-70100	Other Small Tools & Equipment	62.40					
111-6111116-4837846	cleaning and misc supplies		8/31/2024		DFT0001215	8/31/2024	264.89	0.00	0.00	0.00	264.89	264.89
	cleaning and misc suppl	1.00	264.89	264.89	001-041-70210	Building Repair & Maintenance Su	106.71					
					001-042-70210	Building Repair & Maintenance Su	89.76					
					001-043-70210	Building Repair & Maintenance Su	40.78					
					040-041-80000	Other Capital Outlay	27.64					
111-8197867-5411407	staff boots		8/31/2024		DFT0001094	8/31/2024	74.10	0.00	0.00	0.00	74.10	74.10
	staff boots	1.00	74.10	74.10	001-041-70060	Uniforms	74.10					
111-8202969-7667453	ground supplies		8/31/2024		DFT0001222	8/31/2024	124.20	0.00	0.00	0.00	124.20	124.20
	ground supplies	1.00	124.20	124.20	001-041-70220	Grounds Repair & Maintenance Su	42.74					
					001-042-70220	Grounds Repair & Maintenance Su	42.74					
					001-043-70100	Other Small Tools & Equipment	38.72					
111-8453543-0567441	other operational items and office supplies		8/31/2024		DFT0001210	8/31/2024	131.33	0.00	0.00	0.00	131.33	131.33
	other operational items	1.00	131.33	131.33	001-041-70000	Other Operational Supplies	16.99					
					001-042-70000	Other Operational Supplies	36.98					
					001-042-70100	Other Small Tools & Equipment	77.36					
111-9049316-0789845	animal feed		8/31/2024		DFT0001221	8/31/2024	112.10	0.00	0.00	0.00	112.10	112.10
	animal feed	1.00	112.10	112.10	001-042-70083	Animal Food	112.10					
111-9112986-6414627	security		8/31/2024		DFT0001209	8/31/2024	120.42	0.00	0.00	0.00	120.42	120.42
	security	1.00	120.42	120.42	001-041-70100	Other Small Tools & Equipment	120.42					
111-9665079-6987401	brake cleaner		8/31/2024		DFT0001073	8/31/2024	119.99	0.00	0.00	0.00	119.99	119.99
	brake cleaner	1.00	119.99	119.99	001-041-70230	Equipment Repair & Maintenance !	60.00					
					001-042-70230	Equipment Repair & Maintenance !	59.99					
111-9901750-0153011	Retractable hose		8/31/2024		DFT0001074	8/31/2024	119.00	0.00	0.00	0.00	119.00	119.00

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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					
retractable hose	1.00	119.00	119.00	001-042-70100	Other Small Tools & Equipment		119.00					
112-2450302-2515430	equipment repair parts		8/31/2024		DFT0001104	8/31/2024	13.61	0.00	0.00	0.00	13.61	13.61
equipment repair parts	1.00	13.61	13.61	001-041-70230	Equipment Repair & Maintenance !		13.61					
112-2545705-5974644	Carrying pouch and car seat covers		8/31/2024		DFT0001040	8/31/2024	58.98	0.00	0.00	0.00	58.98	58.98
Carrying pouch and car	1.00	58.98	58.98	001-021-70000	Other Operational Supplies		58.98					
112-4780094-0906626	annual boots for officer		8/31/2024		DFT0001060	8/31/2024	164.99	0.00	0.00	0.00	164.99	164.99
annual boots for officer	1.00	164.99	164.99	001-021-70060	Uniforms		164.99					
112-5703806-4749849-2	Refund for chair arm covers		8/31/2024		DFT0001039	8/31/2024	-31.02	0.00	0.00	0.00	-31.02	-31.02
Refund for chair arm co	-1.00	31.02	-31.02	001-020-70010	Office Supplies		-31.02					
112-5714300-7490615	Password books		8/31/2024		DFT0001051	8/31/2024	55.84	0.00	0.00	0.00	55.84	55.84
Password books	8.00	6.98	55.84	001-021-70000	Other Operational Supplies		55.84					
112-7391751-5525804	Birthday cards and Ethernet Cable		8/31/2024		DFT0001050	8/31/2024	24.98	6.99	0.00	0.00	31.97	31.97
Birthday cards	1.00	16.97	21.73	001-021-70000	Other Operational Supplies		21.73					
Ethernet Cable	1.00	8.01	10.24	001-021-70000	Other Operational Supplies		10.24					
112-7849737-2732242	equipment parts and office supplies		8/31/2024		DFT0001109	8/31/2024	52.71	0.00	0.00	0.00	52.71	52.71
equipment parts and of	1.00	52.71	52.71	001-041-70000	Other Operational Supplies		21.88					
				001-041-70210	Building Repair & Maintenance Sup		10.85					
				001-041-70230	Equipment Repair & Maintenance !		19.98					
113-0673978-4861034	Fire-EMS		8/31/2024		DFT0001125	8/31/2024	121.95	0.00	0.00	0.00	121.95	121.95
Boots	1.00	121.95	121.95	001-026-70060	Uniforms		121.95					
113-1355492-0189030	Fire-EMS		8/31/2024		DFT0001127	8/31/2024	89.99	0.00	0.00	0.00	89.99	89.99
Boot	1.00	89.99	89.99	001-026-70060	Uniforms		89.99					
113-1355492-0189030 CA	Tactical boots		8/31/2024		DFT0001122	8/31/2024	-89.99	0.00	0.00	0.00	-89.99	-89.99
Tactical boots	-1.00	89.99	-89.99	001-026-70060	Uniforms		-89.99					
113-2765583-2445038	Fire-EMS		8/31/2024		DFT0001134	8/31/2024	159.95	0.00	0.00	0.00	159.95	159.95
Boots Marcus	1.00	159.95	159.95	001-026-70060	Uniforms		159.95					
113-3921330-4198644	Fire-EMS		8/31/2024		DFT0001126	8/31/2024	127.99	0.00	0.00	0.00	127.99	127.99
Boot	1.00	127.99	127.99	001-026-70060	Uniforms		127.99					
113-3945500-7489040	Fire-EMS		8/31/2024		DFT0001124	8/31/2024	87.04	0.00	0.00	0.00	87.04	87.04
Flashlight	1.00	87.04	87.04	001-026-70230	Equipment Repair & Maintenance !		87.04					
113-6701513-9801026	Fire-EMS		8/31/2024		DFT0001131	8/31/2024	229.00	0.00	0.00	0.00	229.00	229.00
Boots - Reeves	1.00	229.00	229.00	001-026-70060	Uniforms		229.00					
113-7024875-7509803	Fire-EMS		8/31/2024		DFT0001128	8/31/2024	24.80	0.00	0.00	0.00	24.80	24.80
Battery	1.00	24.80	24.80	001-026-70230	Equipment Repair & Maintenance !		24.80					
113-7025934-1823415	Bluetooth Headphones		8/31/2024		DFT0001119	8/31/2024	139.90	0.00	0.00	0.00	139.90	139.90
Bluetooth Headphones	5.00	27.98	139.90	001-011-70010	Office Supplies		139.90					
113-7887461-4053063	Fire-EMS		8/31/2024		DFT0001133	8/31/2024	27.99	6.99	0.00	0.00	34.98	34.98

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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
Toner	1.00	27.99	34.98	001-026-70000	Other Operational Supplies		34.98				
113-8818770-3625867	Fire-EMS		8/31/2024		DFT0001130	8/31/2024	119.48	0.00	0.00	0.00	119.48 119.48
Boots	1.00	119.48	119.48	001-026-70060	Uniforms		119.48				
1139806360	Truthfinder.com		8/31/2024		DFT0001243	8/31/2024	7.00	0.00	0.00	0.00	7.00 7.00
Truthfinder.com	0.00	0.00	7.00	001-021-60000	Other Professional Services		7.00				
113-9903018-3909851	Fire-EMS		8/31/2024		DFT0001135	8/31/2024	209.00	0.00	0.00	0.00	209.00 209.00
Boots Hooper	1.00	209.00	209.00	001-026-70060	Uniforms		209.00				
11-4022165-4697035	Administration		8/31/2024		DFT0001168	8/31/2024	225.95	0.00	0.00	0.00	225.95 225.95
Court ClerkPrinter	1.00	225.95	225.95	001-002-70100	Other Small Tools & Equipment		225.95				
114-0894436-7747450	animal feed		8/31/2024		DFT0001186	8/31/2024	15.99	0.00	0.00	0.00	15.99 15.99
animal feed	1.00	15.99	15.99	001-042-70083	Animal Food		15.99				
114-1102689-4315422	Animal Control		8/31/2024		DFT0001140	8/31/2024	599.98	0.00	0.00	0.00	599.98 599.98
Air Fiber Equipment	1.00	599.98	599.98	001-009-70000	Other Operational Supplies		599.98				
114-138076-3009810	security		8/31/2024		DFT0001090	8/31/2024	124.28	0.00	0.00	0.00	124.28 124.28
security	1.00	124.28	124.28	001-041-70220	Grounds Repair & Maintenance Sup		124.28				
1141386277	Truthfinder monthly subscription		8/31/2024		DFT0001244	8/31/2024	29.89	0.00	0.00	0.00	29.89 29.89
Truthfinder monthly sut	0.00	0.00	29.89	001-021-60000	Other Professional Services		29.89				
114-2160803-4360236	Building Inspector		8/31/2024		DFT0001143	8/31/2024	239.00	0.00	0.00	0.00	239.00 239.00
Code Enforcement Print	1.00	239.00	239.00	001-027-70000	Other Operational Supplies		239.00				
114-3855997-9537805	Animal Control		8/31/2024		DFT0001141	8/31/2024	179.22	0.00	0.00	0.00	179.22 179.22
Memorial Hall POE Swit	1.00	179.22	179.22	001-046-70210	Building Repair & Maintenance Sup		179.22				
114-4214536-9489819	bear spray and building supplies		8/31/2024		DFT0001185	8/31/2024	253.65	0.00	0.00	0.00	253.65 253.65
bear spray and building	1.00	253.65	253.65	001-042-60320	Grounds Repair & Maintenance		179.95				
				001-042-70000	Other Operational Supplies		73.70				
114-4232607-0623434	Animal Control		8/31/2024		DFT0001137	8/31/2024	20.68	0.00	0.00	0.00	20.68 20.68
Memorial Hall	1.00	20.68	20.68	001-046-70220	Grounds Repair & Maintenance Sup		20.68				
114-5246479-2106605	Animal Control		8/31/2024		DFT0001138	8/31/2024	106.69	0.00	0.00	0.00	106.69 106.69
Admin Print Cartridge	1.00	106.69	106.69	001-001-70010	Office Supplies		106.69				
114-8296811-9850642	Emerg Prep - David		8/31/2024		DFT0001145	8/31/2024	38.94	0.00	0.00	0.00	38.94 38.94
Memorial Hall supplies	1.00	38.94	38.94	001-046-70210	Building Repair & Maintenance Sup		38.94				
114-8360146-8294642	filters		8/31/2024		DFT0001184	8/31/2024	69.61	0.00	0.00	0.00	69.61 69.61
filters	1.00	69.61	69.61	001-042-70000	Other Operational Supplies		69.61				
114-8636502-3153066	animal enrichment		8/31/2024		DFT0001240	8/31/2024	8.97	0.00	0.00	0.00	8.97 8.97
animal enrichment	1.00	8.97	8.97	001-042-70000	Other Operational Supplies		8.97				
114-9174860-5409851	concession product		8/31/2024		DFT0001105	8/31/2024	37.94	0.00	0.00	0.00	37.94 37.94
concession product	1.00	37.94	37.94	001-042-42440	Concessions		37.94				
114-9292649-9296261	amusement tickets		8/31/2024		DFT0001101	8/31/2024	41.16	0.00	0.00	0.00	41.16 41.16

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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					
train tickets	1.00	41.16	41.16	001-041-70000	Other Operational Supplies		41.16					
114-9383804-5673021	phone case		8/31/2024		DFT0001110	8/31/2024	26.94	0.00	0.00	0.00	26.94	26.94
phone case	1.00	26.94	26.94	001-043-70000	Other Operational Supplies		26.94					
114-9636871-8233023	Animal Control		8/31/2024		DFT0001139	8/31/2024	245.13	0.00	0.00	0.00	245.13	245.13
Print Cartridges	1.00	245.13	245.13	001-001-70010	Office Supplies		245.13					
114-9670908-6397855	concession items		8/31/2024		DFT0001089	8/31/2024	231.94	0.00	0.00	0.00	231.94	231.94
concession items	1.00	231.94	231.94	001-042-70082	Concessions		231.94					
114-9842537-7739456	bear spray training		8/31/2024		DFT0001075	8/31/2024	91.71	0.00	0.00	0.00	91.71	91.71
bear spray training	1.00	91.71	91.71	001-042-70000	Other Operational Supplies		91.71					
118711	animal food		8/31/2024		DFT0001108	8/31/2024	216.91	0.00	0.00	0.00	216.91	216.91
animal food	1.00	216.91	216.91	001-042-70083	Animal Food		216.91					
120549739640	Vest and Rifle plates - L. Delgado		8/31/2024		DFT0001063	8/31/2024	2,386.56	15.44	0.00	0.00	2,402.00	2,402.00
Vest - L. Delgado	1.00	1,186.56	1,202.00	001-021-70060	Uniforms		1,202.00					
Rifle plates - L. Delgado	2.00	600.00	1,200.00	001-021-70120	Specialized Equipment		1,200.00					
12337	Emerg Prep		8/31/2024		DFT0001150	8/31/2024	50.00	0.00	0.00	0.00	50.00	50.00
Memorial Outside Sign	0.00	0.00	50.00	001-046-60220	Software Subscriptions		50.00					
124828	animal feed and concessions		8/31/2024		DFT0001236	8/31/2024	42.76	0.00	0.00	0.00	42.76	42.76
animal feed and conces:	1.00	42.76	42.76	001-042-70000	Other Operational Supplies		7.18					
				001-042-70082	Concessions		7.10					
				001-042-70083	Animal Food		28.48					
152468	animal feed and other operational		8/31/2024		DFT0001241	8/31/2024	29.47	0.00	0.00	0.00	29.47	29.47
animal feed and other o	1.00	29.47	29.47	001-042-70000	Other Operational Supplies		17.49					
				001-042-70083	Animal Food		11.98					
15309061401	staff boots		8/31/2024		DFT0001172	8/31/2024	165.00	0.00	0.00	0.00	165.00	165.00
staff boots	1.00	165.00	165.00	001-042-70060	Uniforms		165.00					
15347390854	employee boots		8/31/2024		DFT0001180	8/31/2024	224.97	0.00	0.00	0.00	224.97	224.97
employee boots	1.00	224.97	224.97	001-042-70060	Uniforms		224.97					
1605427345	mower maint		8/31/2024		DFT0001213	8/31/2024	72.99	0.00	0.00	0.00	72.99	72.99
mower maint	1.00	72.99	72.99	001-042-70230	Equipment Repair & Maintenance !		72.99					
1605427346	battery core refund		8/31/2024		DFT0001217	8/31/2024	-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					
1605427646	mower maint		8/31/2024		DFT0001223	8/31/2024	156.99	0.00	0.00	0.00	156.99	156.99
mower maint	1.00	156.99	156.99	001-042-70230	Equipment Repair & Maintenance !		156.99					
1605427647	battery core refund		8/31/2024		DFT0001226	8/31/2024	-22.00	0.00	0.00	0.00	-22.00	-22.00
battery core refund	-1.00	22.00	-22.00	001-042-70230	Equipment Repair & Maintenance !		-22.00					
17-522-03	Cedar Pointe		8/31/2024		DFT0001157	8/31/2024	143.70	10.99	13.65	0.00	168.34	168.34
Freezer Door Gasket	1.00	143.70	168.34	982-070-70230	Equipment Repair & Maintenance !		168.34					

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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					
19379290_66883e54d703	Yearly boots for officer		8/31/2024		DFT0001046	8/31/2024	159.00	0.00	0.00	0.00	159.00	159.00
	Yearly boots for officer	1.00	159.00	159.00	001-021-70060	Uniforms		159.00				
1E1D6BAO-0004	Emerg Prep		8/31/2024		DFT0001153	8/31/2024	109.50	0.00	0.00	0.00	109.50	109.50
	Ring App	0.00	0.00	109.50	001-009-60220	Software Subscriptions		109.50				
2000118-74249897	animal feed and other operational		8/31/2024		DFT0001204	8/31/2024	275.19	0.00	0.00	0.00	275.19	275.19
	animal freed and other	1.00	275.19	275.19	001-042-70000	Other Operational Supplies		19.76				
					001-042-70083	Animal Food		255.43				
2000119-36084967	cleaning and misc supplies		8/31/2024		DFT0001179	8/31/2024	155.91	0.00	0.00	0.00	155.91	155.91
	cleaning and misc suppl	1.00	155.91	155.91	001-042-70220	Grounds Repair & Maintenance Sup		102.00				
					001-042-70230	Equipment Repair & Maintenance		53.91				
2000119-89221982	animal feed		8/31/2024		DFT0001171	8/31/2024	152.76	0.00	0.00	0.00	152.76	152.76
	animal feed	1.00	152.76	152.76	001-042-70000	Other Operational Supplies		15.92				
					001-042-70083	Animal Food		136.84				
2000120-04389526	animal feed		8/31/2024		DFT0001239	8/31/2024	230.49	0.00	0.00	0.00	230.49	230.49
	animal feed	1.00	230.49	230.49	001-042-70000	Other Operational Supplies		29.46				
					001-042-70083	Animal Food		201.03				
2000120-28567179	Animal feed and other operational		8/31/2024		DFT0001224	8/31/2024	258.63	0.00	0.00	0.00	258.63	258.63
	animal feed and other o	1.00	258.63	258.63	001-042-70000	Other Operational Supplies		31.92				
					001-042-70083	Animal Food		226.71				
2000120-56460820	concession items		8/31/2024		DFT0001229	8/31/2024	132.09	0.00	0.00	0.00	132.09	132.09
	concession items	1.00	132.09	132.09	001-042-70082	Concessions		132.09				
2000120-81235304	animal food		8/31/2024		DFT0001194	8/31/2024	227.36	0.00	0.00	0.00	227.36	227.36
	animal food	1.00	227.36	227.36	001-042-70000	Other Operational Supplies		3.98				
					001-042-70083	Animal Food		223.38				
207001	Memorial Hall		8/31/2024		DFT0001116	8/31/2024	187.75	0.00	0.00	0.00	187.75	187.75
	Laundry	0.00	0.00	187.75	001-046-60310	Building Repair & Maintenance		187.75				
2406-515276	Chanute Unit		8/31/2024		DFT0001156	8/31/2024	51.55	0.00	0.00	0.00	51.55	51.55
	Cord Range	1.00	21.99	21.99	982-070-70210	Building Repair & Maintenance Sup		21.99				
	Supply Line	2.00	8.99	17.98	982-070-70210	Building Repair & Maintenance Sup		17.98				
	Fluch Mount	1.00	7.59	7.59	982-070-70210	Building Repair & Maintenance Sup		7.59				
	Wallplate	1.00	3.99	3.99	982-070-70210	Building Repair & Maintenance Sup		3.99				
2407-529332	902 S Washington		8/31/2024		DFT0001158	8/31/2024	44.47	0.00	0.00	0.00	44.47	44.47
	headless rivet	1.00	24.99	24.99	982-070-70210	Building Repair & Maintenance Sup		24.99				
	Phil Pan	1.00	15.49	15.49	982-070-70210	Building Repair & Maintenance Sup		15.49				
	rivet	1.00	3.99	3.99	982-070-70210	Building Repair & Maintenance Sup		3.99				
27004560	annual boots for officers		8/31/2024		DFT0001056	8/31/2024	269.70	6.50	0.00	0.00	276.20	276.20
	annual boots for officer:	2.00	134.85	276.20	001-021-70060	Uniforms		276.20				
27078279	annual boots for officers		8/31/2024		DFT0001061	8/31/2024	331.42	10.95	0.00	0.00	342.37	342.37
	annual boots for officer:	1.00	200.09	200.09	001-021-70060	Uniforms		200.09				

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											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					
annual boots for officer:	1.00	131.33	142.28	001-021-70060	Uniforms		142.28					
27656694	concession stand		8/31/2024		DFT0001216	8/31/2024	304.30	0.00	0.00	0.00	304.30	304.30
concession stand	1.00	304.30	304.30	001-042-70082	Concessions		304.30					
2808535852	adobe subscription		8/31/2024		DFT0001083	8/31/2024	19.99	0.00	0.00	0.00	19.99	19.99
adobe subscription	0.00	0.00	19.99	001-041-70000	Other Operational Supplies		9.99					
				001-042-70000	Other Operational Supplies		10.00					
2814422469	membership refund		8/31/2024		DFT0001088	8/31/2024	-15.99	0.00	0.00	0.00	-15.99	-15.99
membership refund	0.00	0.00	-15.99	001-041-70000	Other Operational Supplies		-15.99					
298808	Adminstration		8/31/2024		DFT0001161	8/31/2024	29.94	0.00	0.00	0.00	29.94	29.94
Meeting - Chamber, IHS	0.00	0.00	29.94	001-001-70050	Meetings		29.94					
30832	mower maint		8/31/2024		DFT0001198	8/31/2024	248.80	0.00	0.00	0.00	248.80	248.80
mower maint	1.00	248.80	248.80	001-042-70230	Equipment Repair & Maintenance		248.80					
30858	mower parts		8/31/2024		DFT0001117	8/31/2024	144.00	0.00	0.00	0.00	144.00	144.00
mower parts	1.00	144.00	144.00	001-043-70230	Equipment Repair & Maintenance		144.00					
30870	mower belt		8/31/2024		DFT0001118	8/31/2024	75.35	0.00	0.00	0.00	75.35	75.35
mower belt	1.00	75.35	75.35	001-043-70230	Equipment Repair & Maintenance		75.35					
31452	animal feed		8/31/2024		DFT0001183	8/31/2024	115.49	0.00	0.00	0.00	115.49	115.49
animal feed	1.00	115.49	115.49	001-042-70083	Animal Food		115.49					
31452CM	shipping refund		8/31/2024		DFT0001187	8/31/2024	-5.01	0.00	0.00	0.00	-5.01	-5.01
shipping refund	-1.00	5.01	-5.01	001-042-70083	Animal Food		-5.01					
37901	bison dewormer and other supplies		8/31/2024		DFT0001173	8/31/2024	169.93	0.00	0.00	0.00	169.93	169.93
bison dewormer and otl	1.00	169.93	169.93	001-042-70000	Other Operational Supplies		124.96					
				001-042-70220	Grounds Repair & Maintenance Sup		44.97					
381805	refund		8/31/2024		DFT0001235	8/31/2024	-10.94	0.00	0.00	0.00	-10.94	-10.94
refund	-1.00	10.94	-10.94	001-042-70000	Other Operational Supplies		-10.94					
39420	Train repair		8/31/2024		DFT0001086	8/31/2024	27.99	0.00	0.00	0.00	27.99	27.99
Train repair	1.00	27.99	27.99	001-041-42410	Train		27.99					
397985	Misc operational items		8/31/2024		DFT0001082	8/31/2024	46.32	0.00	0.00	0.00	46.32	46.32
Misc operational items	1.00	46.32	46.32	001-041-70000	Other Operational Supplies		15.34					
				001-041-70210	Building Repair & Maintenance Sup		30.98					
4008349	Emerg Prep		8/31/2024		DFT0001151	8/31/2024	447.86	0.00	0.00	0.00	447.86	447.86
Medical Equipment	1.00	447.86	447.86	001-026-70081	Medical Supplies		447.86					
41307	gate repair		8/31/2024		DFT0001214	8/31/2024	109.99	0.00	0.00	0.00	109.99	109.99
gate repair	1.00	109.99	109.99	001-042-70220	Grounds Repair & Maintenance Sup		109.99					
416492	animal food		8/31/2024		DFT0001175	8/31/2024	261.70	0.00	0.00	0.00	261.70	261.70
animal food	1.00	261.70	261.70	001-042-70083	Animal Food		261.70					
417900267908	exhibit supplies and animal feed		8/31/2024		DFT0001174	8/31/2024	246.78	0.00	0.00	0.00	246.78	246.78

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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						
exhibit supplies and ani	1.00	246.78	246.78	001-042-70000	Other Operational Supplies	47.04						
				001-042-70083	Animal Food	37.61						
				001-042-70210	Building Repair & Maintenance Sup	162.13						
418000178823	Fire-EMS		8/31/2024		DFT0001123	8/31/2024	73.91	0.00	0.00	0.00	73.91	73.91
Supplies	1.00	73.91	73.91	001-026-70000	Other Operational Supplies	73.91						
418400521859	animal feed and misc supplies		8/31/2024		DFT0001188	8/31/2024	109.68	0.00	0.00	0.00	109.68	109.68
animal feed and misc su	1.00	109.68	109.68	001-041-70000	Other Operational Supplies	12.79						
				001-042-70000	Other Operational Supplies	12.79						
				001-042-70083	Animal Food	84.10						
418500783575	misc supplies		8/31/2024		DFT0001192	8/31/2024	27.67	0.00	0.00	0.00	27.67	27.67
misc operational supplie	1.00	27.67	27.67	001-042-70000	Other Operational Supplies	27.67						
41884	Mulch		8/31/2024		DFT0001120	8/31/2024	24.95	0.00	0.00	0.00	24.95	24.95
Mulch	5.00	4.99	24.95	001-041-70210	Building Repair & Maintenance Sup	24.95						
41885	Mulch		8/31/2024		DFT0001121	8/31/2024	-9.98	0.00	0.00	0.00	-9.98	-9.98
Mulch	-2.00	4.99	-9.98	001-041-70210	Building Repair & Maintenance Sup	-9.98						
419300204098	animal feed		8/31/2024		DFT0001201	8/31/2024	23.45	0.00	0.00	0.00	23.45	23.45
animal feed	1.00	23.45	23.45	001-042-70000	Other Operational Supplies	14.97						
				001-042-70083	Animal Food	8.48						
419300707712	concession and animal feed		8/31/2024		DFT0001202	8/31/2024	53.55	0.00	0.00	0.00	53.55	53.55
concession and animal f	1.00	53.55	53.55	001-042-70082	Concessions	1.46						
				001-042-70083	Animal Food	52.09						
41946	bear exhibit repair		8/31/2024		DFT0001205	8/31/2024	6.74	0.00	0.00	0.00	6.74	6.74
bear exhibit repair	1.00	6.74	6.74	001-042-70220	Grounds Repair & Maintenance Suj	6.74						
419700887332	concession stand and other operational ite		8/31/2024		DFT0001207	8/31/2024	125.44	0.00	0.00	0.00	125.44	125.44
concession stand and ot	1.00	125.44	125.44	001-041-70000	Other Operational Supplies	6.88						
				001-042-70000	Other Operational Supplies	6.88						
				001-042-70082	Concessions	111.68						
420700879847	fans for buildings		8/31/2024		DFT0001237	8/31/2024	80.97	0.00	0.00	0.00	80.97	80.97
fans for buildings	1.00	80.97	80.97	001-041-70100	Other Small Tools & Equipment	26.97						
				001-042-70100	Other Small Tools & Equipment	54.00						
4227	Memorial Hall		8/31/2024		DFT0001114	8/31/2024	91.30	0.00	0.00	0.00	91.30	91.30
Memorial Hall	0.00	0.00	91.30	001-046-60310	Building Repair & Maintenance	91.30						
42784	diet and other operational		8/31/2024		DFT0001238	8/31/2024	127.97	0.00	0.00	0.00	127.97	127.97
diet and other operatio	1.00	127.97	127.97	001-042-70000	Other Operational Supplies	42.99						
				001-042-70083	Animal Food	84.98						
4297	Memorial Hall		8/31/2024		DFT0001113	8/31/2024	101.56	0.00	0.00	0.00	101.56	101.56
Laundry	0.00	0.00	101.56	001-046-60310	Building Repair & Maintenance	101.56						
4306721	Emerg Prep		8/31/2024		DFT0001154	8/31/2024	210.98	0.00	0.00	0.00	210.98	210.98

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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					
Medical Supplies	1.00	210.98	210.98	001-026-70081	Medical Supplies	210.98					
4492-1	Refund of Locomotive paint for vandalism	8/31/2024		DFT0001079	8/31/2024	-68.45	0.00	0.00	0.00	-68.45	-68.45
	Refund Locomotive pair	-1.00	68.45	-68.45	001-041-70230	Equipment Repair & Maintenance !	-68.45				
4493-9	Locomotive paint for vandalism	8/31/2024		DFT0001078	8/31/2024	63.09	0.00	0.00	0.00	63.09	63.09
	Locomotive paint for va	1.00	63.09	63.09	001-041-70230	Equipment Repair & Maintenance !	63.09				
4494-7	skate park vandalism repair	8/31/2024		DFT0001080	8/31/2024	81.59	0.00	0.00	0.00	81.59	81.59
	skate park vandalism re	1.00	81.59	81.59	015-040-70230	Equipment Repair & Maintenance !	81.59				
497309	staff water	8/31/2024		DFT0001111	8/31/2024	10.72	0.00	0.00	0.00	10.72	10.72
	staff water	1.00	10.72	10.72	001-041-70000	Other Operational Supplies	5.36				
				001-042-70000	Other Operational Supplies	5.36					
501474	EMD - M. Bronnenberg	8/31/2024		DFT0001047	8/31/2024	425.00	0.00	0.00	0.00	425.00	425.00
	EMD - M. Bronnenberg	0.00	0.00	425.00	008-020-60760	Training	425.00				
501475	EPD, EFD, ProQA - M. Bronnenberg	8/31/2024		DFT0001048	8/31/2024	1,029.00	0.00	0.00	0.00	1,029.00	1,029.00
	EPD, EFD, ProQA - M. Br	0.00	0.00	1,029.00	008-020-60760	Training	1,029.00				
501484	EPD, EMD, EFD - J. Ewing	8/31/2024		DFT0001049	8/31/2024	1,275.00	0.00	0.00	0.00	1,275.00	1,275.00
	EPD, EMD, EFD - J. Ewin	0.00	0.00	1,275.00	008-020-60760	Training	1,275.00				
502156	ProQA - J. Ewing	8/31/2024		DFT0001052	8/31/2024	179.00	0.00	0.00	0.00	179.00	179.00
	ProQA - J. Ewing	0.00	0.00	179.00	008-020-60760	Training	179.00				
5028379788	Administration	8/31/2024		DFT0001160	8/31/2024	237.60	0.00	0.00	0.00	237.60	237.60
	Google	0.00	0.00	237.60	001-001-60220	Software Subscriptions	118.80				
				979-070-70000	Other Operational Supplies	118.80					
504525	EFD - M. Bronnenberg	8/31/2024		DFT0001070	8/31/2024	30.00	0.00	0.00	0.00	30.00	30.00
	EFD - M. Bronnenberg	0.00	0.00	30.00	008-020-60760	Training	30.00				
524235	Concession items	8/31/2024		DFT0001092	8/31/2024	5.84	0.00	0.00	0.00	5.84	5.84
	concession items	1.00	5.84	5.84	001-042-70082	Concessions	5.84				
567340	staff water	8/31/2024		DFT0001102	8/31/2024	10.72	0.00	0.00	0.00	10.72	10.72
	staff water	1.00	10.72	10.72	001-041-70000	Other Operational Supplies	5.36				
				001-042-70000	Other Operational Supplies	5.36					
63176	PPE	8/31/2024		DFT0001176	8/31/2024	15.92	0.00	0.00	0.00	15.92	15.92
	PPE	1.00	15.92	15.92	001-042-70060	Uniforms	15.92				
63962	SDZ Alliance membership	8/31/2024		DFT0001228	8/31/2024	500.00	0.00	0.00	0.00	500.00	500.00
	SDZ Alliance membersh	0.00	0.00	500.00	001-042-60270	Membership Dues	500.00				
658633	animal feed	8/31/2024		DFT0001203	8/31/2024	162.86	0.00	0.00	0.00	162.86	162.86
	animal feed	1.00	162.86	162.86	001-042-70083	Animal Food	162.86				
680225	Condolences on Bridget's Dad	8/31/2024		DFT0001058	8/31/2024	135.00	20.00	10.46	0.00	165.46	165.46
	Condolences on Bridget	1.00	135.00	165.46	001-021-70000	Other Operational Supplies	165.46				
691749	pallet of water	8/31/2024		DFT0001112	8/31/2024	305.76	0.00	0.00	0.00	305.76	305.76

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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						
pallet of water	1.00	305.76	305.76	001-041-70000	Other Operational Supplies	100.90						
				001-042-70000	Other Operational Supplies	103.96						
				001-043-70000	Other Operational Supplies	100.90						
74459	equipment repair shipment		8/31/2024	DFT0001206	8/31/2024	12.34	0.00	0.00	0.00	0.00	12.34	12.34
	equipment repair shippi	0.00	0.00	12.34	001-042-60330	Equipment Repair & Maintenance	12.34					
751855	animal feed		8/31/2024	DFT0001225	8/31/2024	266.75	0.00	0.00	0.00	0.00	266.75	266.75
	animal feed	1.00	266.75	266.75	001-042-70083	Animal Food	266.75					
885234	animal feed		8/31/2024	DFT0001193	8/31/2024	166.45	0.00	0.00	0.00	0.00	166.45	166.45
	animal feed	1.00	166.45	166.45	001-042-70083	Animal Food	166.45					
90762656	Hotel for FBI-LEEDA training Chief Stafford		8/31/2024	DFT0001245	8/31/2024	1,072.70	0.00	0.00	0.00	0.00	1,072.70	1,072.70
	Hotel for FBI-LEEDA trai	0.00	0.00	1,072.70	001-021-60760	Training	1,072.70					
9187664336	Fire-EMS		8/31/2024	DFT0001129	8/31/2024	195.00	0.00	0.00	0.00	0.00	195.00	195.00
	Browns Shoes	1.00	195.00	195.00	001-026-70060	Uniforms	195.00					
919469	animal feed		8/31/2024	DFT0001087	8/31/2024	107.64	0.00	0.00	0.00	0.00	107.64	107.64
	animal feed	1.00	107.64	107.64	001-042-70083	Animal Food	107.64					
94767742	Administration		8/31/2024	DFT0001167	8/31/2024	100.00	0.00	0.00	0.00	0.00	100.00	100.00
	ESRI	0.00	0.00	100.00	001-001-60220	Software Subscriptions	100.00					
96269284	Hotel stay for training - L. Delgado		8/31/2024	DFT0001054	8/31/2024	241.99	0.00	19.36	0.00	0.00	261.35	261.35
	Room for Homicide Inve	0.00	0.00	261.35	001-021-60760	Training	261.35					
985709	skate park vandalism repair		8/31/2024	DFT0001076	8/31/2024	6.58	0.00	0.00	0.00	0.00	6.58	6.58
	skate park vandalism re	1.00	6.58	6.58	015-040-70230	Equipment Repair & Maintenance !	6.58					
986728	building keys		8/31/2024	DFT0001234	8/31/2024	3.98	0.00	0.00	0.00	0.00	3.98	3.98
	building keys	1.00	3.98	3.98	001-042-70210	Building Repair & Maintenance Sup	3.98					
986783	equipment parts		8/31/2024	DFT0001107	8/31/2024	13.18	0.00	0.00	0.00	0.00	13.18	13.18
	equipment parts	1.00	13.18	13.18	001-041-70230	Equipment Repair & Maintenance !	13.18					
C59856	Supplies		8/31/2024	DFT0001045	8/31/2024	2,637.22	0.00	0.00	0.00	0.00	2,637.22	2,637.22
	DT printer	2.00	775.00	1,550.00	094-021-80450	Federal Grant Project	1,550.00					
	Pivot mount	5.00	85.00	425.00	094-021-80450	Federal Grant Project	425.00					
	Printer mount	5.00	71.00	355.00	094-021-80450	Federal Grant Project	355.00					
	Freight	0.00	0.00	135.22	094-021-80450	Federal Grant Project	135.22					
	AC Adapter	2.00	61.00	122.00	094-021-80450	Federal Grant Project	122.00					
	car adapters	2.00	25.00	50.00	094-021-80450	Federal Grant Project	50.00					
CM0000012	Hotel refund		8/31/2024	DFT0001169	8/31/2024	-68.40	0.00	0.00	0.00	0.00	-68.40	-68.40
	Hotel refund	0.00	0.00	-68.40	001-001-70050	Meetings	-68.40					
E0200SHHPE	Emerg Prep		8/31/2024	DFT0001146	8/31/2024	8.00	0.00	0.00	0.00	0.00	8.00	8.00
	Microsoft 365	0.00	0.00	8.00	001-009-60220	Software Subscriptions	8.00					
E0200SHYQ1	Emerg Pre		8/31/2024	DFT0001147	8/31/2024	36.00	0.00	0.00	0.00	0.00	36.00	36.00
	Microsoft 365	0.00	0.00	36.00	001-009-60220	Software Subscriptions	36.00					

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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					
IMA0B4136953	concession stand merch		8/31/2024		DFT0001106	8/31/2024	473.17	0.00	0.00	0.00	473.17	473.17
	concession stand merch	1.00	473.17	473.17	001-042-42440	Concessions		473.17				
INV0000542	Administration		8/31/2024		DFT0001162	8/31/2024	23.99	0.00	0.00	0.00	23.99	23.99
	Adobe	0.00	0.00	23.99	001-009-60220	Software Subscriptions		23.99				
INV0000543	Administration		8/31/2024		DFT0001163	8/31/2024	95.96	0.00	0.00	0.00	95.96	95.96
	Adobe AI	0.00	0.00	95.96	001-009-60220	Software Subscriptions		95.96				
INV0000544	Administration		8/31/2024		DFT0001164	8/31/2024	553.82	0.00	0.00	0.00	553.82	553.82
	Clerk's	0.00	0.00	156.96	001-011-60220	Software Subscriptions		156.96				
	Police	0.00	0.00	143.94	001-021-60220	Software Subscriptions		143.94				
	Adobe	0.00	0.00	108.98	001-001-60220	Software Subscriptions		108.98				
	Admin	0.00	0.00	47.98	001-001-60220	Software Subscriptions		47.98				
	Memorial Hall	0.00	0.00	23.99	001-046-60220	Software Subscriptions		23.99				
	Engineer	0.00	0.00	23.99	033-063-60220	Software Subscriptions		23.99				
	Fire-EMS	0.00	0.00	23.99	001-026-60220	Software Subscriptions		23.99				
	Park	0.00	0.00	23.99	001-011-60220	Software Subscriptions		23.99				
INV0000545	Administration		8/31/2024		DFT0001165	8/31/2024	13.52	0.00	0.00	0.00	13.52	13.52
	Engineer AI	0.00	0.00	13.52	033-063-60220	Software Subscriptions		13.52				
INV0000546	Administration		8/31/2024		DFT0001166	8/31/2024	21.67	0.00	0.00	0.00	21.67	21.67
	Public Works Sect	0.00	0.00	21.67	033-063-60220	Software Subscriptions		21.67				
INV0000552	Emerg Prep		8/31/2024		DFT0001148	8/31/2024	95.24	0.00	0.00	0.00	95.24	95.24
	HULU	0.00	0.00	95.24	001-009-60220	Software Subscriptions		95.24				
INV0000576	Fire-EMS		8/31/2024		DFT0001132	8/31/2024	5.20	0.00	0.00	0.00	5.20	5.20
	Walmart	1.00	5.20	5.20	001-026-70000	Other Operational Supplies		5.20				
INV0000594	July CC Statement - WTP		8/31/2024		DFT0001253	8/31/2024	783.84	0.00	0.00	0.00	783.84	783.84
	Tractor Supply	1.00	179.99	179.99	033-061-70060	Uniforms		179.99				
	Ink	1.00	163.88	163.88	033-061-70010	Office Supplies		163.88				
	FSP Browns Shoes	1.00	150.00	150.00	033-061-70060	Uniforms		150.00				
	FSP Browns Shoes	1.00	145.00	145.00	033-061-70060	Uniforms		145.00				
	FSP Browns Shoes	1.00	144.97	144.97	033-061-70060	Uniforms		144.97				
INV0000645	plant identification subscription		8/31/2024		DFT0001093	8/31/2024	32.84	0.00	0.00	0.00	32.84	32.84
	plant identification subs	0.00	0.00	32.84	001-041-60220	Software Subscriptions		32.84				
INV0000665	Food for FBI-LEEDA command training Chi		8/31/2024		DFT0001246	8/31/2024	21.38	0.00	0.00	0.00	21.38	21.38
	Food for FBI-LEEDA cor	1.00	21.38	21.38	001-021-60760	Training		21.38				
INV0000666	Food for FBI-LEEDA command training Chi		8/31/2024		DFT0001247	8/31/2024	16.41	0.00	0.00	0.00	16.41	16.41
	Food for FBI-LEEDA cor	1.00	16.41	16.41	001-021-60760	Training		16.41				
INV0000667	Food for FBI-LEEDA command training Chi		8/31/2024		DFT0001248	8/31/2024	19.08	0.00	0.00	0.00	19.08	19.08
	Food for FBI-LEEDA cor	1.00	19.08	19.08	001-021-60760	Training		19.08				
INV0000668	Food for FBI-LEEDA command training Chi		8/31/2024		DFT0001249	8/31/2024	17.78	0.00	0.00	0.00	17.78	17.78

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						
Food for FBI-LEEDA com	1.00	17.78	17.78	001-021-60760	Training	17.78						
INV0000669	Food for FBI-LEEDA command training Chi		8/31/2024		DFT0001250	8/31/2024	27.98	0.00	0.00	0.00	27.98	27.98
Food for FBI-LEEDA com	1.00	27.98	27.98	001-021-60760	Training	27.98						
INV0000670	US Postal Service-Mailing Evidence		8/31/2024		DFT0001251	8/31/2024	45.60	0.00	0.00	0.00	45.60	45.60
US Postal Service-Mailin	0.00	0.00	45.60	001-021-60720	Printing & Mailing	45.60						
INV0000671	Lunch at KLETC graduation		8/31/2024		DFT0001252	8/31/2024	31.51	0.00	0.00	0.00	31.51	31.51
Lunch at KLETC graduati	1.00	31.51	31.51	001-021-70070	Meal & Travel Reimbursements	31.51						
INV0000676	July CC - Street		8/31/2024		DFT0001170	8/31/2024	572.33	0.00	14.25	0.00	586.58	586.58
Canvas Tarps	1.00	245.69	245.69	001-033-70084	Asphalt Crack Seal	245.69						
Tractor Supply - Boots	1.00	79.99	87.59	001-033-70060	Uniforms	87.59						
Tractor Supply = Carry o	1.00	69.99	76.64	001-033-70230	Equipment Repair & Maintenance !	76.64						
Tables	2.00	34.88	69.76	001-033-70000	Other Operational Supplies	69.76						
Otterbox	1.00	31.66	31.66	001-033-70000	Other Operational Supplies	31.66						
Screen Protector	1.00	17.99	17.99	001-033-70000	Other Operational Supplies	17.99						
KS CDL - Marcus Martin	0.00	0.00	13.75	001-033-60030	Employment Services & Testing	13.75						
KS CDL - Casey Sutton	0.00	0.00	13.75	001-033-60030	Employment Services & Testing	13.75						
KS-CDL - Ryan Moran	0.00	0.00	13.75	001-033-60030	Employment Services & Testing	13.75						
KS CDL - Shawn L Porter	0.00	0.00	13.75	001-033-60030	Employment Services & Testing	13.75						
Casey Sutton - Agency T	0.00	0.00	2.25	001-033-60030	Employment Services & Testing	2.25						
INV0000677	July CC - Building D		8/31/2024		DFT0001242	8/31/2024	230.00	0.00	0.00	0.00	230.00	230.00
Business Radio Licensin	1.00	115.00	115.00	001-048-60000	Other Professional Services	115.00						
Business Radio Licensin	1.00	115.00	115.00	001-048-60000	Other Professional Services	115.00						
INV0000678	July CC - Airport		8/31/2024		DFT0001037	8/31/2024	726.85	39.98	0.00	0.00	766.83	766.83
Amazon - Slide Gate	2.00	119.90	253.79	031-066-70210	Building Repair & Maintenance Sup	253.79						
O'reillys	1.00	155.00	155.00	031-066-70230	Equipment Repair & Maintenance !	155.00						
Dish Network	1.00	127.10	127.10	031-066-60550	Television	127.10						
Amazon - Weed Burner	1.00	47.99	60.00	031-066-70100	Other Small Tools & Equipment	60.00						
P66 avPOS Software	0.00	0.00	30.00	031-066-60220	Software Subscriptions	30.00						
Amazon - Fuses	1.00	22.00	28.99	031-066-70210	Building Repair & Maintenance Sup	28.99						
Tractor Supply - Grindin	2.00	13.99	27.98	031-066-70100	Other Small Tools & Equipment	27.98						
Miller Bros - Bottle Fill	0.00	0.00	18.20	031-066-70000	Other Operational Supplies	18.20						
Tractor Supply	2.00	8.99	17.98	031-066-70100	Other Small Tools & Equipment	17.98						
Tractor Supply - Cut off	1.00	16.99	16.99	031-066-70100	Other Small Tools & Equipment	16.99						
Amazon - Safety Vests	1.00	9.99	16.98	031-066-70000	Other Operational Supplies	16.98						
Walmart - Notebooks	2.00	4.32	8.64	031-066-70010	Office Supplies	8.64						
Waters - Bolts and Screv	2.00	2.59	5.18	031-066-70230	Equipment Repair & Maintenance !	5.18						
INV0000690	July rent units #B05 & #A49		8/31/2024		DFT0001042	8/31/2024	280.00	0.00	0.00	0.00	280.00	280.00
July rent units #B05 & #	0.00	0.00	280.00	001-021-60000	Other Professional Services	280.00						
INV0000691	NRA Rifle Instructor Certification - D. Bowe		8/31/2024		DFT0001055	8/31/2024	66.00	0.00	0.00	0.00	66.00	66.00
NRA Rifle Instructor Cer	0.00	0.00	66.00	001-021-60760	Training	66.00						

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						
INV0000692	July CC - WWTP		8/31/2024		DFT0001254	8/31/2024	2,168.67	29.00	80.81	0.00	2,278.48	2,278.48
Lowes - Refrigerator	1.00	949.00	1,039.69	033-064-70100	Other Small Tools & Equipment	1,039.69						
Amazon - Portable Air C	1.00	349.99	349.99	033-064-70100	Other Small Tools & Equipment	349.99						
Cavenders Boot City	1.00	254.99	274.11	033-064-70060	Uniforms	274.11						
KU Web Payment - Trai	0.00	0.00	150.00	033-064-60760	Training	150.00						
Priceline	0.00	0.00	147.76	033-064-60760	Training	147.76						
Machine Shed - Belt	1.00	92.81	92.81	033-064-70230	Equipment Repair & Maintenance !	92.81						
Amazon - Berry Antioxic	2.00	31.34	62.68	033-064-70000	Other Operational Supplies	62.68						
Woods - Weatherproof	2.00	27.99	55.98	033-064-70100	Other Small Tools & Equipment	55.98						
Amazon - Belt	2.00	25.24	50.48	033-064-70230	Equipment Repair & Maintenance !	50.48						
Amazon - Bad Boy Parts	1.00	44.99	44.99	033-064-70230	Equipment Repair & Maintenance !	44.99						
Amazon - Air Filter	1.00	9.99	9.99	033-064-70230	Equipment Repair & Maintenance !	9.99						
INV0000693	July CC - Sanitation		8/31/2024		DFT0001136	8/31/2024	2,474.22	13.98	13.11	0.00	2,501.31	2,501.31
Trash Flow	0.00	0.00	1,960.00	033-063-60220	Software Subscriptions	1,960.00						
Orthofeet Boots	1.00	137.95	151.06	037-067-70060	Uniforms	151.06						
Amazon - Drum Unit	1.00	136.49	136.49	033-063-70010	Office Supplies	136.49						
Amazon - Toner	1.00	84.99	91.98	033-063-70010	Office Supplies	91.98						
Amazon - Boots	1.00	73.29	80.28	037-067-70060	Uniforms	80.28						
Amazon - File Organizer	1.00	37.99	37.99	033-063-70010	Office Supplies	37.99						
Walmart	2.00	14.88	29.76	033-062-70000	Other Operational Supplies	29.76						
KS CDL - LeRoy Comptoi	1.00	13.75	13.75	033-062-60760	Training	13.75						
INV0000694	food for Hutchings going away		8/31/2024		DFT0001069	8/31/2024	164.17	0.00	0.00	0.00	164.17	164.17
food for Hutchings goin	1.00	164.17	164.17	001-021-70000	Other Operational Supplies	164.17						
INV0000874	Hotel refund		8/31/2024		DFT0001144	8/31/2024	-45.60	0.00	0.00	0.00	-45.60	-45.60
Hotel Refund	0.00	0.00	-45.60	001-001-70050	Meetings	-45.60						
INV0000875	Adobe Refund		8/31/2024		DFT0001159	8/31/2024	-110.20	0.00	0.00	0.00	-110.20	-110.20
Adobe Refund	0.00	0.00	-110.20	979-070-60220	Software Subscriptions	-110.20						
INV-114329	Mag Pouches		8/31/2024		DFT0001053	8/31/2024	676.52	24.22	0.00	0.00	700.74	700.74
Mag Pouches	1.00	676.52	700.74	001-021-70000	Other Operational Supplies	700.74						
J33451	concession keys		8/31/2024		DFT0001182	8/31/2024	26.97	0.00	0.00	0.00	26.97	26.97
concession keys	1.00	26.97	26.97	001-042-70210	Building Repair & Maintenance Sup	26.97						
J33473	concession keys refund		8/31/2024		DFT0001181	8/31/2024	-26.97	0.00	0.00	0.00	-26.97	-26.97
concession keys refund	-1.00	26.97	-26.97	001-042-70210	Building Repair & Maintenance Sup	-26.97						
J34174	exhibit repair		8/31/2024		DFT0001190	8/31/2024	168.58	0.00	0.00	0.00	168.58	168.58
exhibit repair	1.00	168.58	168.58	001-042-70220	Grounds Repair & Maintenance Suj	168.58						
J34201	skate park vandalism repair		8/31/2024		DFT0001077	8/31/2024	15.47	0.00	0.00	0.00	15.47	15.47
skate park vandalism re	1.00	15.47	15.47	015-040-70230	Equipment Repair & Maintenance !	15.47						
J34649	train repair		8/31/2024		DFT0001085	8/31/2024	1.38	0.00	0.00	0.00	1.38	1.38
train repair	1.00	1.38	1.38	001-041-42410	Train	1.38						

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						
J34950	exhibit maintenance		8/31/2024		DFT0001191	8/31/2024	2.49	0.00	0.00	0.00	2.49	2.49
	exhibit maintenance	1.00	2.49	2.49	001-042-70220	Grounds Repair & Maintenance Su		2.49				
J35240	exhibit repair		8/31/2024		DFT0001195	8/31/2024	28.20	0.00	0.00	0.00	28.20	28.20
	exhibit repair	1.00	28.20	28.20	001-042-70220	Grounds Repair & Maintenance Su		28.20				
J35910	Tortoise reno		8/31/2024		DFT0001196	8/31/2024	1,008.55	0.00	0.00	0.00	1,008.55	1,008.55
	Tortoise reno	1.00	1,008.55	1,008.55	040-041-80000	Other Capital Outlay		1,008.55				
J37110	Tortoise reno		8/31/2024		DFT0001197	8/31/2024	17.85	0.00	0.00	0.00	17.85	17.85
	Tortoise reno	1.00	17.85	17.85	040-041-80000	Other Capital Outlay		17.85				
J37782	exhibit repair		8/31/2024		DFT0001200	8/31/2024	9.99	0.00	0.00	0.00	9.99	9.99
	exhibit repair	1.00	9.99	9.99	001-042-70220	Grounds Repair & Maintenance Su		9.99				
J37783	exhibit maint		8/31/2024		DFT0001199	8/31/2024	2.70	0.00	0.00	0.00	2.70	2.70
	exhibit maint	1.00	2.70	2.70	001-042-70220	Grounds Repair & Maintenance Su		2.70				
J40599	exhibit repair		8/31/2024		DFT0001219	8/31/2024	20.54	0.00	0.00	0.00	20.54	20.54
	exhibit repair	1.00	20.54	20.54	001-042-70220	Grounds Repair & Maintenance Su		7.40				
					040-041-80000	Other Capital Outlay		13.14				
J40890	exhibit reno		8/31/2024		DFT0001227	8/31/2024	9.07	0.00	0.00	0.00	9.07	9.07
	exhibit reno	1.00	9.07	9.07	001-042-70220	Grounds Repair & Maintenance Su		9.07				
J41446	exhibit repair		8/31/2024		DFT0001230	8/31/2024	33.91	0.00	0.00	0.00	33.91	33.91
	exhibit repair	1.00	33.91	33.91	001-042-70220	Grounds Repair & Maintenance Su		33.91				
J41648	building maint		8/31/2024		DFT0001097	8/31/2024	32.99	0.00	0.00	0.00	32.99	32.99
	building maint	1.00	32.99	32.99	001-041-70210	Building Repair & Maintenance Su		32.99				
J41862	building repair		8/31/2024		DFT0001100	8/31/2024	26.99	0.00	0.00	0.00	26.99	26.99
	building repair	1.00	26.99	26.99	001-041-70210	Building Repair & Maintenance Su		26.99				
J42049	exhibit repair		8/31/2024		DFT0001231	8/31/2024	21.17	0.00	0.00	0.00	21.17	21.17
	exhibit repair	1.00	21.17	21.17	001-042-70220	Grounds Repair & Maintenance Su		21.17				
JB366025	downtown tree bird control		8/31/2024		DFT0001098	8/31/2024	44.88	0.00	0.00	0.00	44.88	44.88
	downtown tree bird cor	1.00	44.88	44.88	001-041-70220	Grounds Repair & Maintenance Su		44.88				
KB200013115	donation bench		8/31/2024		DFT0001233	8/31/2024	1,199.27	0.00	0.00	0.00	1,199.27	1,199.27
	donation bench	1.00	1,199.27	1,199.27	040-041-80000	Other Capital Outlay		1,199.27				
MQ0230296642	Fix file cabinet lock		8/31/2024		DFT0001041	8/31/2024	50.00	0.00	0.00	0.00	50.00	50.00
	Fix file cabinet lock	0.00	0.00	50.00	001-021-60000	Other Professional Services		50.00				
PPTSN-241017784	Translations Services - Spanish		8/31/2024		DFT0001068	8/31/2024	71.10	0.00	0.00	0.00	71.10	71.10
	Translations Services - S	0.00	0.00	71.10	001-021-60000	Other Professional Services		71.10				
PPTXN-241005486	Translation services - Spanish		8/31/2024		DFT0001044	8/31/2024	82.95	0.00	0.00	0.00	82.95	82.95
	Translation services - Sp	0.00	0.00	82.95	001-021-60000	Other Professional Services		82.95				
PPTXN-241011965	Translation services - Spanish		8/31/2024		DFT0001057	8/31/2024	23.70	0.00	0.00	0.00	23.70	23.70
	Translation services - Sp	0.00	0.00	23.70	001-021-60000	Other Professional Services		23.70				

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					
PPTXN-241012415	Translation services - Spanish		8/31/2024		DFT0001059	8/31/2024	209.35	0.00	0.00	0.00	209.35	209.35
Translation services - Sp	0.00	0.00	209.35	001-021-60000	Other Professional Services		209.35					
PPTXN-241016862	Translations Services - Spanish		8/31/2024		DFT0001064	8/31/2024	11.85	0.00	0.00	0.00	11.85	11.85
Translations Services - S	0.00	0.00	11.85	001-021-60000	Other Professional Services		11.85					
PPTXN-241017728	Translations Services - Spanish		8/31/2024		DFT0001065	8/31/2024	23.70	0.00	0.00	0.00	23.70	23.70
Translations Services - S	0.00	0.00	23.70	001-021-60000	Other Professional Services		23.70					
PPTXN-241017729	Translations Services - Spanish		8/31/2024		DFT0001066	8/31/2024	31.60	0.00	0.00	0.00	31.60	31.60
Translations Services - S	0.00	0.00	31.60	001-021-60000	Other Professional Services		31.60					
PPTXN-241017783	Translations Services - Spanish		8/31/2024		DFT0001067	8/31/2024	19.75	0.00	0.00	0.00	19.75	19.75
Translations Services - S	0.00	0.00	19.75	001-021-60000	Other Professional Services		19.75					
SMT-729373	tax refund		8/31/2024		DFT0001091	8/31/2024	-8.54	0.00	0.00	0.00	-8.54	-8.54
tax refund	-1.00	8.54	-8.54	001-041-70080	Signs		-8.54					
SMT-731714	tax refund		8/31/2024		DFT0001095	8/31/2024	-16.93	0.00	0.00	0.00	-16.93	-16.93
tax refund	-1.00	16.93	-16.93	001-041-70080	Signs		-16.93					
U679B6286699	Emerg Prep		8/31/2024		DFT0001149	8/31/2024	16.88	0.00	0.00	0.00	16.88	16.88
Supplies City Hall	1.00	16.88	16.88	001-009-70000	Other Operational Supplies		16.88					
US1236325	Emerge Prep		8/31/2024		DFT0001152	8/31/2024	1,581.04	0.00	0.00	0.00	1,581.04	1,581.04
Air Fiber Equipment For	1.00	1,581.04	1,581.04	001-041-60310	Building Repair & Maintenance		1,581.04					
US-29045045	annual boots for officer		8/31/2024		DFT0001062	8/31/2024	380.00	0.00	36.10	0.00	416.10	416.10
annual boots for officer	2.00	190.00	416.10	001-021-70060	Uniforms		416.10					
Vendors: (1)					Total 01 - City of Independence:		41,058.17	185.04	187.74	0.00	41,430.95	41,430.95
					Vendors: (1)	Report Total:	41,058.17	185.04	187.74	0.00	41,430.95	41,430.95



Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount			
<u>035889</u>	AT&T	13,006.39			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0001258</u>	08/31/2024	13,006.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>August 2024 Draft</u>	Draft	08/31/2024	09/30/2024	0.00	13,006.39

Vendor Number	Vendor Name	Total Vendor Amount			
<u>036623</u>	AT&T	4,571.55			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0001257</u>	08/31/2024	4,571.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>August 2024 Draft</u>	AT & T Internet	08/31/2024	09/30/2024	0.00	4,571.55

Vendor Number	Vendor Name	Total Vendor Amount			
<u>034736</u>	AT&T Mobility	3,462.68			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0001259</u>	08/31/2024	3,462.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>August 2024 Draft</u>	First Net Telephone	08/31/2024	09/30/2024	0.00	3,462.68

Vendor Number	Vendor Name	Total Vendor Amount			
<u>033052</u>	Atmos Energy	3,131.59			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0001260</u>	08/31/2024	3,131.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>August 2024 Draft</u>	Atmos Monthly Draft	08/31/2024	09/30/2024	0.00	3,131.59

Vendor Number	Vendor Name	Total Vendor Amount			
<u>003431</u>	Blue Cross/Blue Shield Of	90,489.63			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0001261</u>	08/31/2024	90,489.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>020461944</u>	Health Insurance Premium	08/31/2024	09/30/2024	0.00	90,489.63

Vendor Number	Vendor Name	Total Vendor Amount			
<u>035464</u>	Conoco-Phillips Fleet Services	157.15			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0001262</u>	08/31/2024	157.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>August 2024 Draft</u>	Fleet Monthly Charge	08/31/2024	09/30/2024	0.00	157.15

Vendor Number	Vendor Name	Total Vendor Amount			
<u>037586</u>	Directv	1,107.94			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0001263</u>	08/31/2024	1,107.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>088787708X240809</u>	August Directv Draft	08/23/2024	09/22/2024	0.00	1,107.94

Payment Register

APPKT00483 - August 2024 Draft

Vendor Number	Vendor Name					Total Vendor Amount
<u>037937</u>	Employee Benefits Corporation					372.64
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0001264</u>	08/31/2024	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4589127</u>	EBC Consolidated Claims Register - General Fund	08/26/2024	09/25/2024	0.00	50.00	
Bank Draft	<u>DFT0001265</u>	08/31/2024			122.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4587733</u>	EBC Consolidated Claims Register - General Fund	08/23/2024	09/22/2024	0.00	122.40	
Bank Draft	<u>DFT0001266</u>	08/31/2024			6.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4586651</u>	EBC Consolidated Claims Register - General Fund	08/22/2024	09/21/2024	0.00	6.57	
Bank Draft	<u>DFT0001267</u>	08/31/2024			97.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4581411</u>	EBC Consolidated Claims Register - General Fund	08/16/2024	09/15/2024	0.00	97.39	
Bank Draft	<u>DFT0001268</u>	08/31/2024			63.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4573855</u>	EBC Consolidated Fee Monthly Invoice	08/15/2024	09/14/2024	0.00	63.75	
Bank Draft	<u>DFT0001269</u>	08/31/2024			7.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4564871</u>	EBC Consolidated Claims Register - General Fund	08/08/2024	09/07/2024	0.00	7.53	
Bank Draft	<u>DFT0001270</u>	08/31/2024			25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4558693</u>	EBC Consolidated Claims Register - General Fund	08/01/2024	08/31/2024	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>032855</u>	Evergry					99,264.93
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0001271</u>	08/31/2024	99,264.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>August 2024 Draft</u>	Evergry Monthly Draft	08/31/2024	09/30/2024	0.00	99,264.93	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037526</u>	Global Payments Integrated					14,271.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0001272</u>	08/31/2024	14,271.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>August 2024 Draft</u>	August Draft	08/31/2024	09/30/2024	0.00	14,271.11	

Vendor Number	Vendor Name					Total Vendor Amount
<u>013110</u>	Kansas Department Of Revenue - Department of Taxati					10,827.51
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0001273</u>	08/31/2024	10,827.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>August 2024 Draft</u>	July 2024 Water/Fuel Tax	07/31/2024	08/30/2024	0.00	10,827.51	

Vendor Number	Vendor Name					Total Vendor Amount
<u>035708</u>	Kansas State Treasurer					6,107.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0001274</u>	08/31/2024	6,107.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>August 2024 Draft</u>	August Draft Court Collections	08/31/2024	09/30/2024	0.00	6,107.56	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037235</u>	KickBack Points, LLC					10.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0001275</u>	08/31/2024	10.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CP334595</u>	Reward Points	07/31/2024	08/30/2024	0.00	10.36	

Payment Register

APPKT00483 - August 2024 Draft

Vendor Number	Vendor Name					Total Vendor Amount
037321	Pitney Bowes					2,267.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0001276	08/31/2024	2,267.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
August 2024 Draft	Pitney Bowes August Postage	08/31/2024	09/30/2024	0.00	2,267.49	
Vendor Number	Vendor Name					Total Vendor Amount
037182	Sparklight Business					2,527.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0001277	08/31/2024	2,527.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
August 2024 Draft	Sparklight Draft	08/31/2024	09/30/2024	0.00	2,527.12	
Vendor Number	Vendor Name					Total Vendor Amount
035989	Totah Communications, Inc					55.84
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0001278	08/31/2024	55.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
August 2024 Draft	Totah Monthly Draft	08/31/2024	09/30/2024	0.00	55.84	
Vendor Number	Vendor Name					Total Vendor Amount
037328	Verizon Gps					450.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0001279	08/31/2024	450.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
August 2024 Draft	Verizon August Draft	08/31/2024	09/30/2024	0.00	450.92	
Vendor Number	Vendor Name					Total Vendor Amount
037708	Woodriver Energy LLC					250.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0001280	08/31/2024	250.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
406478	Woodriver August Draft	08/09/2024	09/08/2024	0.00	250.40	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Manual Bank Draft	24	24	0.00	252,332.81
Packet Totals:		24	24	0.00	252,332.81

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-252,332.81
Packet Totals:		-252,332.81

SEPTEMBER 2024 DRAFT

\$ 2,141,636.51



City of Independence, KS

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 09/30/2024 - 09/30/2024

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													
#IMA0B4136953	tax refund			9/30/2024		DFT0001340	9/30/2024	-42.69	0.00	0.00	0.00	-42.69	-42.69
tax refund	-1.00	42.69	-42.69		001-041-70000	Other Operational Supplies		-42.69					
00462362	Meeting Lunch			9/30/2024		DFT0001423	9/30/2024	60.57	0.00	0.00	0.00	60.57	60.57
Lunch meeting	0.00	0.00	60.57		979-070-70050	Meetings		60.57					
03458	refund of purchase			9/30/2024		DFT0001322	9/30/2024	-28.34	0.00	0.00	0.00	-28.34	-28.34
refund of purchase	-1.00	28.34	-28.34		001-042-70000	Other Operational Supplies		-11.52					
					001-042-70083	Animal Food		-16.82					
04247-47420551	canva subscription			9/30/2024		DFT0001453	9/30/2024	119.99	0.00	0.00	0.00	119.99	119.99
canva subscription	0.00	0.00	119.99		001-041-60220	Software Subscriptions		60.00					
					001-042-70000	Other Operational Supplies		59.99					
05796068627422993645	animal feed			9/30/2024		DFT0001448	9/30/2024	3.94	0.00	0.00	0.00	3.94	3.94
animal feed	1.00	3.94	3.94		001-042-70083	Animal Food		3.94					
06-11918-42555	train repair part			9/30/2024		DFT0001328	9/30/2024	19.07	0.00	0.00	0.00	19.07	19.07
train repair parts	1.00	19.07	19.07		001-041-70270	Amusement Repair & Maintenance		19.07					
06777496783866347701	animal feed and other operational			9/30/2024		DFT0001320	9/30/2024	27.54	0.00	0.00	0.00	27.54	27.54
animal feed and other o	1.00	27.54	27.54		001-042-70000	Other Operational Supplies		11.52					
					001-042-70083	Animal Food		16.02					
1001343964	CPSC backpack blower			9/30/2024		DFT0001350	9/30/2024	699.99	0.00	0.00	0.00	699.99	699.99
CPSC backpack blower	1.00	699.99	699.99		001-041-70100	Other Small Tools & Equipment		699.99					
111-2819278-0111421	animal feed and equip supplies			9/30/2024		DFT0001444	9/30/2024	81.68	0.00	0.00	0.00	81.68	81.68
animal feed and equip s	1.00	81.68	81.68		001-041-70000	Other Operational Supplies		27.82					
					001-041-70230	Equipment Repair & Maintenance		23.28					
					001-042-70083	Animal Food		30.58					
111-3349352-4132211	Reimbursement			9/30/2024		DFT0001429	9/30/2024	16.88	0.00	0.00	0.00	16.88	16.88
Reimbursement	0.00	0.00	16.88		001-001-70000	Other Operational Supplies		16.88					
111413395320590296344	smoke detector batteries and other operat			9/30/2024		DFT0001463	9/30/2024	118.40	0.00	0.00	0.00	118.40	118.40
smoke detector batterie	1.00	118.40	118.40		001-041-70000	Other Operational Supplies		40.00					
					001-042-70000	Other Operational Supplies		39.99					
					001-042-70210	Building Repair & Maintenance Sup		38.41					
1114830	APCO training O. Snider			9/30/2024		DFT0001289	9/30/2024	555.00	0.00	0.00	0.00	555.00	555.00
APCO training O. Snider	0.00	0.00	555.00		008-020-60760	Training		555.00					

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						
111627106	toner		9/30/2024		DFT0001283	9/30/2024	225.39	0.00	0.00	0.00	225.39	225.39
Toner & label maker tap	1.00	225.39	225.39	001-021-70010	Office Supplies		225.39					
112-2815425-0304266	Notary Stamps		9/30/2024		DFT0001304	9/30/2024	35.00	0.00	0.00	0.00	35.00	35.00
Notary Stamps	2.00	17.50	35.00	001-020-70010	Office Supplies		35.00					
112-5245241-4631426	Toner and Storage boxes		9/30/2024		DFT0001300	9/30/2024	114.97	0.00	0.00	0.00	114.97	114.97
Toner and Storage boxe	1.00	114.97	114.97	001-020-70010	Office Supplies		114.97					
112-8048381-4695426	external hard drive for office		9/30/2024		DFT0001359	9/30/2024	159.09	0.00	0.00	0.00	159.09	159.09
external hard drive for c	1.00	159.09	159.09	001-041-70000	Other Operational Supplies		159.09					
112-8101873-8420229	pond test kit		9/30/2024		DFT0001361	9/30/2024	21.95	9.99	0.00	0.00	31.94	31.94
pond test kit	1.00	21.95	31.94	001-042-70220	Grounds Repair & Maintenance Sup		31.94					
112-8629249-2609049	Buisness card/card stock		9/30/2024		DFT0001295	9/30/2024	58.83	0.00	0.00	0.00	58.83	58.83
Buisness card/card stocl	1.00	58.83	58.83	001-021-70010	Office Supplies		58.83					
112-9262122-2609040	vehicle console filler plates		9/30/2024		DFT0001286	9/30/2024	28.97	6.99	0.00	0.00	35.96	35.96
vehicle console filler pla	1.00	28.97	35.96	001-021-70240	Vehicle Repair & Maintenance Sup		35.96					
113-1113036-0995466	Credit Card		9/30/2024		DFT0001378	9/30/2024	104.96	0.00	0.00	0.00	104.96	104.96
Fire-EMS	1.00	104.96	104.96	001-026-70240	Vehicle Repair & Maintenance Sup		104.96					
113-2859277-3946642	Credit Card		9/30/2024		DFT0001376	9/30/2024	160.00	0.00	0.00	0.00	160.00	160.00
Boots	1.00	160.00	160.00	001-026-70060	Uniforms		160.00					
113-6550504-4198625	building supplies		9/30/2024		DFT0001461	9/30/2024	31.93	0.00	0.00	0.00	31.93	31.93
building supplies	1.00	31.93	31.93	001-042-70210	Building Repair & Maintenance Sup		31.93					
114-0016367-5794658	Credit Card		9/30/2024		DFT0001428	9/30/2024	43.99	0.00	0.00	0.00	43.99	43.99
I.T. Supplies	1.00	43.99	43.99	001-009-60000	Other Professional Services		43.99					
114-1795055-0961037	water feature and office supplies		9/30/2024		DFT0001347	9/30/2024	33.73	0.00	0.00	0.00	33.73	33.73
water feature and office	1.00	33.73	33.73	001-041-70220	Grounds Repair & Maintenance Sup		24.74					
				001-042-70000	Other Operational Supplies		8.99					
114-2908206-9285027	winter coat uniform		9/30/2024		DFT0001354	9/30/2024	169.99	0.00	0.00	0.00	169.99	169.99
wibnter coat uniform	1.00	169.99	169.99	001-041-70060	Uniforms		169.99					
114-3124284-7485813	CPSC shed		9/30/2024		DFT0001353	9/30/2024	39.99	0.00	0.00	0.00	39.99	39.99
CPSC shed	1.00	39.99	39.99	001-041-70210	Building Repair & Maintenance Sup		39.99					
114-3373217-1741064	CPSC shed fire extinguisher		9/30/2024		DFT0001355	9/30/2024	38.99	0.00	0.00	0.00	38.99	38.99
CPSC shed fire extinguis	1.00	38.99	38.99	001-041-70210	Building Repair & Maintenance Sup		38.99					
114-4230567-2565059	water feature activation button		9/30/2024		DFT0001346	9/30/2024	11.28	0.00	0.00	0.00	11.28	11.28
water feature activation	1.00	11.28	11.28	001-041-70220	Grounds Repair & Maintenance Sup		11.28					
114-4734090-8689843	park shop security		9/30/2024		DFT0001348	9/30/2024	249.99	0.00	0.00	0.00	249.99	249.99
park shop security	1.00	249.99	249.99	001-041-70210	Building Repair & Maintenance Sup		249.99					
114-5497623-8774639	CPSC First aid kit and lg animal deterrent		9/30/2024		DFT0001462	9/30/2024	182.66	0.00	0.00	0.00	182.66	182.66

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						
CPSC First aid kit and lg	1.00	182.66	182.66	001-041-70000	Other Operational Supplies	35.26						
				001-042-70000	Other Operational Supplies	147.40						
114-6349924-8893867	zoolloween game		9/30/2024	DFT0001362	9/30/2024	89.99	0.00	0.00	0.00	89.99	89.99	
	zoolloween game	1.00	89.99	89.99	040-041-80000	Other Capital Outlay	89.99					
114-6985707-7941806	uniform		9/30/2024	DFT0001352	9/30/2024	62.45	0.00	0.00	0.00	62.45	62.45	
	uniform	1.00	62.45	62.45	001-041-70060	Uniforms	62.45					
114-7058180-0102607	Memorial Hall		9/30/2024	DFT0001386	9/30/2024	18.96	0.00	0.00	0.00	18.96	18.96	
	Wal Plates	1.00	18.96	18.96	001-046-70210	Building Repair & Maintenance Sup	18.96					
114-7167001-2885835	concession product		9/30/2024	DFT0001338	9/30/2024	73.90	0.00	0.00	0.00	73.90	73.90	
	concession product	1.00	73.90	73.90	001-042-42440	Concessions	73.90					
114-7172696-6200250	Fire-EMS Network Switch		9/30/2024	DFT0001385	9/30/2024	675.00	0.00	0.00	0.00	675.00	675.00	
	Network Switch	1.00	675.00	675.00	001-026-70000	Other Operational Supplies	675.00					
114-8308750-6133811	zoolloween		9/30/2024	DFT0001363	9/30/2024	12.99	0.00	0.00	0.00	12.99	12.99	
	zoolloween	1.00	12.99	12.99	040-041-80000	Other Capital Outlay	12.99					
114-9135618-8363433	Notary Journal		9/30/2024	DFT0001371	9/30/2024	16.99	6.99	0.00	0.00	23.98	23.98	
	Notary Journal	1.00	16.99	23.98	001-011-70010	Office Supplies	23.98					
114-9328903-3295413	concession product		9/30/2024	DFT0001343	9/30/2024	199.95	0.00	0.00	0.00	199.95	199.95	
	concession product	1.00	199.95	199.95	001-042-42440	Concessions	199.95					
114-9758452-1256221	cemetery safe abd office supplies		9/30/2024	DFT0001325	9/30/2024	250.61	0.00	0.00	0.00	250.61	250.61	
	cemetery safe abd offic	1.00	250.61	250.61	001-041-70000	Other Operational Supplies	87.95					
					001-043-70000	Other Operational Supplies	162.66					
114-9905303-5309013	CPSC shed		9/30/2024	DFT0001351	9/30/2024	113.48	0.00	0.00	0.00	113.48	113.48	
	CPSC shed	1.00	113.48	113.48	001-041-70210	Building Repair & Maintenance Sup	113.48					
1151274481	Truth Finder Monthly payment		9/30/2024	DFT0001465	9/30/2024	29.89	0.00	0.00	0.00	29.89	29.89	
	Truth Finder Monthly pa	0.00	0.00	29.89	001-021-60000	Other Professional Services	29.89					
12	Meeting supplies		9/30/2024	DFT0001374	9/30/2024	83.49	0.00	0.00	0.00	83.49	83.49	
	Meeting supplies	1.00	83.49	83.49	033-063-70050	Meetings	83.49					
12741	Memorial Hall		9/30/2024	DFT0001387	9/30/2024	50.00	0.00	0.00	0.00	50.00	50.00	
	Project Content Softwar	0.00	0.00	50.00	001-046-60220	Software Subscriptions	50.00					
1302115084135679078	Meeting		9/30/2024	DFT0001422	9/30/2024	45.48	0.00	2.27	0.00	47.75	47.75	
	plates	3.00	5.88	19.32	979-070-70050	Meetings	19.32					
	plates	1.00	10.98	11.01	979-070-70050	Meetings	11.01					
	Cups/plates	1.00	10.98	10.98	979-070-70050	Meetings	10.98					
	plates	1.00	5.88	6.44	979-070-70050	Meetings	6.44					
131217	exhibit substrate		9/30/2024	DFT0001439	9/30/2024	23.97	0.00	0.00	0.00	23.97	23.97	
	exhibit substrate	1.00	23.97	23.97	001-042-70220	Grounds Repair & Maintenance Suj	23.97					
13600	Building D		9/30/2024	DFT0001464	9/30/2024	1,995.00	28.00	0.00	0.00	2,023.00	2,023.00	

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
Avian Dissuader	1.00	1,995.00	2,023.00	001-048-70000	Other Operational Supplies	2,023.00					
136002	animal feed		9/30/2024		DFT0001459	9/30/2024	221.76	0.00	0.00	0.00	221.76 221.76
animal feed	1.00	221.76	221.76	001-042-70083	Animal Food	221.76					
14657	fountain pump part		9/30/2024		DFT0001333	9/30/2024	104.46	40.00	0.00	0.00	144.46 144.46
fountain pump part	1.00	104.46	144.46	001-041-70220	Grounds Repair & Maintenance Su	144.46					
1523085112	train vaxuum pump		9/30/2024		DFT0001329	9/30/2024	247.78	0.00	0.00	0.00	247.78 247.78
train vacuum pump	1.00	247.78	247.78	001-041-70270	Amusement Repair & Maintenance	247.78					
1524732758	CPSC and downtown trees watering mater		9/30/2024		DFT0001356	9/30/2024	70.26	0.00	0.00	0.00	70.26 70.26
CPSC and downtown tre	1.00	70.26	70.26	001-041-70220	Grounds Repair & Maintenance Su	70.26					
1524754155	CPSC fire extinguisher		9/30/2024		DFT0001357	9/30/2024	124.56	0.00	0.00	0.00	124.56 124.56
CPSC fire extinguisher	1.00	124.56	124.56	001-041-70100	Other Small Tools & Equipment	124.56					
155100	animal feed		9/30/2024		DFT0001452	9/30/2024	256.59	0.00	0.00	0.00	256.59 256.59
animal feed	1.00	256.59	256.59	001-042-70083	Animal Food	256.59					
1605436265	train maint		9/30/2024		DFT0001331	9/30/2024	29.69	0.00	0.00	0.00	29.69 29.69
train maint	1.00	29.69	29.69	001-041-70270	Amusement Repair & Maintenance	29.69					
1641	MCAC Meeting		9/30/2024		DFT0001424	9/30/2024	40.00	0.00	0.00	0.00	40.00 40.00
MCAC Quarterly meetin	0.00	0.00	40.00	979-070-70050	Meetings	40.00					
17103	Johnson Inspector course		9/30/2024		DFT0001323	9/30/2024	575.00	0.00	0.00	0.00	575.00 575.00
Johnson Inspector cours	0.00	0.00	575.00	001-041-60760	Training	575.00					
17543159360598267394	pest control		9/30/2024		DFT0001458	9/30/2024	34.76	0.00	0.00	0.00	34.76 34.76
pest control	1.00	34.76	34.76	001-042-70210	Building Repair & Maintenance Sup	34.76					
19777977795867320701	shop supplies		9/30/2024		DFT0001440	9/30/2024	27.62	0.00	0.00	0.00	27.62 27.62
shop supplies	1.00	27.62	27.62	001-041-70000	Other Operational Supplies	27.62					
2000120-08223074	animal feed and other operational		9/30/2024		DFT0001441	9/30/2024	115.21	0.00	0.00	0.00	115.21 115.21
animal feed and other o	1.00	115.21	115.21	001-042-70000	Other Operational Supplies	42.87					
				001-042-70083	Animal Food	72.34					
2000120-08223074-2	animal feed		9/30/2024		DFT0001442	9/30/2024	232.71	0.00	0.00	0.00	232.71 232.71
animal feed	1.00	232.71	232.71	001-042-70083	Animal Food	232.71					
2000121-12085849	animal feed		9/30/2024		DFT0001433	9/30/2024	268.77	0.00	0.00	0.00	268.77 268.77
animal feed	1.00	268.77	268.77	001-042-70083	Animal Food	268.77					
2000121-77797374	animal feed and bedding		9/30/2024		DFT0001460	9/30/2024	293.40	0.00	0.00	0.00	293.40 293.40
animal feed and beddin	1.00	293.40	293.40	001-042-70083	Animal Food	221.50					
				001-042-70220	Grounds Repair & Maintenance Su	19.92					
				040-041-80000	Other Capital Outlay	51.98					
2000122-54414596	animal feed		9/30/2024		DFT0001451	9/30/2024	86.69	0.00	0.00	0.00	86.69 86.69
animal feed	1.00	86.69	86.69	001-042-70083	Animal Food	86.69					
21292678	pressure washer hose		9/30/2024		DFT0001332	9/30/2024	129.99	0.00	0.00	0.00	129.99 129.99

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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					
pressure washer hose	1.00	129.99	129.99	001-041-70100		Other Small Tools & Equipment	129.99					
2221691	Human Trafficking training in Florida - D. B			9/30/2024	DFT0001467	9/30/2024	491.55	0.00	0.00	0.00	491.55	491.55
Human Trafficking train	0.00	0.00	491.55	001-021-60760		Training	491.55					
22355153571970084562	animal feed			9/30/2024	DFT0001449	9/30/2024	16.59	0.00	0.00	0.00	16.59	16.59
animal feed	1.00	16.59	16.59	001-042-70083		Animal Food	16.59					
22843556319593216394	911 Dispatch Filters			9/30/2024	DFT0001384	9/30/2024	64.12	0.00	0.00	0.00	64.12	64.12
911 Disptach Filters	1.00	64.12	64.12	001-021-70220		Grounds Repair & Maintenance Suj	64.12					
2369645667421904665	exhibit items			9/30/2024	DFT0001457	9/30/2024	72.56	0.00	0.00	0.00	72.56	72.56
exhibit items	1.00	72.56	72.56	001-042-70220		Grounds Repair & Maintenance Suj	72.56					
27004640	Annual Footwear			9/30/2024	DFT0001308	9/30/2024	134.84	6.50	0.00	0.00	141.34	141.34
Annual Footwear	1.00	134.84	141.34	001-021-70060		Uniforms	141.34					
27004676	Annual Footwear			9/30/2024	DFT0001307	9/30/2024	134.84	6.50	0.00	0.00	141.34	141.34
Annual Footwear	1.00	134.84	141.34	001-021-70060		Uniforms	141.34					
285502	shelter house and cemetery flag			9/30/2024	DFT0001456	9/30/2024	861.30	17.68	0.00	0.00	878.98	878.98
shelter house and ceme	1.00	861.30	878.98	001-041-70220		Grounds Repair & Maintenance Suj	439.49					
				001-043-70220		Grounds Repair & Maintenance Suj	439.49					
300102A	Medical Waste Disposal			9/30/2024	DFT0001392	9/30/2024	581.00	0.00	0.00	0.00	581.00	581.00
Medical Waste Disposal	0.00	0.00	581.00	001-026-70081		Medical Supplies	581.00					
310002	Johnson training material			9/30/2024	DFT0001327	9/30/2024	359.64	0.00	0.00	0.00	359.64	359.64
Johnsons training mater	1.00	359.64	359.64	001-041-60760		Training	359.64					
343184818	concession product			9/30/2024	DFT0001438	9/30/2024	219.24	0.00	0.00	0.00	219.24	219.24
concession product	1.00	219.24	219.24	001-042-70082		Concessions	219.24					
4020090	Fire-EMS			9/30/2024	DFT0001391	9/30/2024	225.50	0.00	0.00	0.00	225.50	225.50
CO2 sensor	1.00	225.50	225.50	001-026-70081		Medical Supplies	225.50					
422100046542	Office Supplies			9/30/2024	DFT0001375	9/30/2024	41.77	0.00	0.00	0.00	41.77	41.77
Office supplies	1.00	41.77	41.77	033-063-70010		Office Supplies	41.77					
43833	zoo operational			9/30/2024	DFT0001431	9/30/2024	120.86	0.00	0.00	0.00	120.86	120.86
zoo operational	1.00	120.86	120.86	001-042-70000		Other Operational Supplies	120.86					
44700	tortoise wheel replacement			9/30/2024	DFT0001436	9/30/2024	14.99	0.00	0.00	0.00	14.99	14.99
tortoise wheel replacerr	1.00	14.99	14.99	001-042-70000		Other Operational Supplies	14.99					
506283	J. Ewing EMD			9/30/2024	DFT0001290	9/30/2024	30.00	0.00	0.00	0.00	30.00	30.00
J. Ewing EMD	0.00	0.00	30.00	008-020-60760		Training	30.00					
506459	M. Bronnenberg Protocol 41			9/30/2024	DFT0001292	9/30/2024	99.00	0.00	0.00	0.00	99.00	99.00
M. Bronnenberg Protoc	0.00	0.00	99.00	008-020-60760		Training	99.00					
506460	B. Hammer Protocol 41			9/30/2024	DFT0001291	9/30/2024	99.00	0.00	0.00	0.00	99.00	99.00
B. Hammer Protocol 41	0.00	0.00	99.00	008-020-60760		Training	99.00					
506479	F. Jordan Protocol 41			9/30/2024	DFT0001296	9/30/2024	99.00	0.00	0.00	0.00	99.00	99.00

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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
F. Jordan Protocol 41	0.00	0.00	99.00	008-020-60760	Training		99.00				
506869	Protocol 41 - J. Gregory		9/30/2024	DFT0001301	9/30/2024		99.00	0.00	0.00	0.00	99.00 99.00
	Protocol 41 - J. Gregory	0.00	0.00	99.00	008-020-60760	Training		99.00			
506893	EMD, EFD, EPD, ProQA		9/30/2024	DFT0001302	9/30/2024		1,454.00	0.00	0.00	0.00	1,454.00 1,454.00
	EMD, EFD, EPD, ProQA	0.00	0.00	1,454.00	008-020-60760	Training		1,454.00			
506895	EMD, EFD, EPD, ProQA		9/30/2024	DFT0001303	9/30/2024		1,454.00	0.00	0.00	0.00	1,454.00 1,454.00
	EMD, EFD, EPD, ProQA	0.00	0.00	1,454.00	008-020-60760	Training		1,454.00			
507922	animal food		9/30/2024	DFT0001432	9/30/2024		230.53	0.00	0.00	0.00	230.53 230.53
	animal food	1.00	230.53	230.53	001-042-70083	Animal Food		230.53			
574350	IIMC Certification		9/30/2024	DFT0001373	9/30/2024		355.00	0.00	0.00	0.00	355.00 355.00
	IIMC Certification	0.00	0.00	355.00	001-011-60760	Training		355.00			
58971	misc operational supplies		9/30/2024	DFT0001450	9/30/2024		77.18	0.00	0.00	0.00	77.18 77.18
	misc operational supplie	1.00	77.18	77.18	001-042-70000	Other Operational Supplies		77.18			
59578	misc operational and grounds items		9/30/2024	DFT0001454	9/30/2024		64.03	0.00	0.00	0.00	64.03 64.03
	operational and ground	1.00	64.03	64.03	001-042-70000	Other Operational Supplies		17.94			
					001-042-70220	Grounds Repair & Maintenance Suj		46.09			
61004927440204761479	City Hall Supplies		9/30/2024	DFT0001383	9/30/2024		49.12	0.00	0.00	0.00	49.12 49.12
	City Hall Supplies	1.00	49.12	49.12	001-004-70210	Building Repair & Maintenance Sup		49.12			
682476	water feature		9/30/2024	DFT0001337	9/30/2024		26.48	0.00	0.00	0.00	26.48 26.48
	water feature	1.00	26.48	26.48	001-041-70220	Grounds Repair & Maintenance Suj		26.48			
702878389869646591033	misc operational and concession storage		9/30/2024	DFT0001446	9/30/2024		118.03	0.00	0.00	0.00	118.03 118.03
	misc operatioinal and cc	1.00	118.03	118.03	001-041-70000	Other Operational Supplies		20.31			
					001-042-70000	Other Operational Supplies		20.30			
					001-042-70082	Concessions		77.42			
715312	water feature		9/30/2024	DFT0001339	9/30/2024		134.15	0.00	0.00	0.00	134.15 134.15
	water feature	1.00	134.15	134.15	001-041-70220	Grounds Repair & Maintenance Suj		134.15			
78689858885964055487	grounds supplies amd amimal feed		9/30/2024	DFT0001445	9/30/2024		101.96	0.00	0.00	0.00	101.96 101.96
	ground supplies and ani	1.00	101.96	101.96	001-042-70083	Animal Food		33.96			
					001-042-70220	Grounds Repair & Maintenance Suj		68.00			
830629	animal feed		9/30/2024	DFT0001447	9/30/2024		1,324.61	0.00	0.00	0.00	1,324.61 1,324.61
	animal feed	1.00	1,324.61	1,324.61	001-042-70083	Animal Food		1,324.61			
85131608142355433166	animal feed and other operational		9/30/2024	DFT0001321	9/30/2024		28.34	0.00	0.00	0.00	28.34 28.34
	animal feed and other o	1.00	28.34	28.34	001-042-70000	Other Operational Supplies		11.52			
					001-042-70083	Animal Food		16.82			
888293554	Unit A49 and B05		9/30/2024	DFT0001282	9/30/2024		280.00	0.00	0.00	0.00	280.00 280.00
	Unit A49 and B05	0.00	0.00	280.00	001-021-60000	Other Professional Services		280.00			
927191	Office of Water Program - Jesse Knight Trai		9/30/2024	DFT0001468	9/30/2024		200.00	26.00	0.00	0.00	226.00 226.00
	Office of Water Program	1.00	100.00	126.00	033-061-60760	Training		126.00			

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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
Office of Water Program	1.00	75.00	75.00	033-061-60760	Training		75.00				
Office of Water Program	1.00	25.00	25.00	033-061-60760	Training		25.00				
93368	Records Inventory and Purge Training		9/30/2024		DFT0001316	9/30/2024	461.10	0.00	0.00	0.00	461.10 461.10
	Records Inventory and F	0.00	0.00	461.10	001-021-60760	Training		461.10			
94774452	Admin Credit Card		9/30/2024		DFT0001426	9/30/2024	440.00	0.00	0.00	0.00	440.00 440.00
	Subscription	0.00	0.00	440.00	001-001-60220	Software Subscriptions		440.00			
9502409865	tree for tortoise exhibit		9/30/2024		DFT0001455	9/30/2024	162.83	0.00	0.00	0.00	162.83 162.83
	tree for tortoise exhibit	1.00	162.83	162.83	040-041-80000	Other Capital Outlay		162.83			
9583D390	ARIDE training, B. Roark		9/30/2024		DFT0001319	9/30/2024	90.00	0.00	0.00	0.00	90.00 90.00
	ARIDE training, B. Roark	0.00	0.00	90.00	001-021-60760	Training		90.00			
982733	animal feed		9/30/2024		DFT0001443	9/30/2024	160.53	0.00	0.00	0.00	160.53 160.53
	animal feed	1.00	160.53	160.53	001-042-70083	Animal Food		160.53			
995659289913785162960	Credit Card		9/30/2024		DFT0001368	9/30/2024	215.51	0.00	0.00	0.00	215.51 215.51
	Mem Hall Supplies	1.00	215.51	215.51	001-046-70000	Other Operational Supplies		215.51			
A28281/P	Credit Card		9/30/2024		DFT0001366	9/30/2024	189.82	0.00	0.00	0.00	189.82 189.82
	Building Supplies	1.00	189.82	189.82	001-046-70210	Building Repair & Maintenance Sup		189.82			
A29936/P	chain saw		9/30/2024		DFT0001345	9/30/2024	239.99	0.00	0.00	0.00	239.99 239.99
	chain saw	1.00	239.99	239.99	001-041-70100	Other Small Tools & Equipment		239.99			
AB02920500115CUS	Admin Credit Card		9/30/2024		DFT0001427	9/30/2024	712.73	0.00	0.00	0.00	712.73 712.73
	Adobe Services	0.00	0.00	175.00	001-001-60220	Software Subscriptions		175.00			
	Adobe - Police	0.00	0.00	167.93	001-021-60220	Software Subscriptions		167.93			
	Clerk - Adobe	0.00	0.00	165.00	001-011-60220	Software Subscriptions		165.00			
	Adobe - Utility	0.00	0.00	108.84	033-063-60220	Software Subscriptions		108.84			
	Adobe - Park	0.00	0.00	47.98	001-041-60220	Software Subscriptions		47.98			
	Memorial Hall	0.00	0.00	23.99	001-046-60220	Software Subscriptions		23.99			
	Adobe-Fire	0.00	0.00	23.99	001-026-60220	Software Subscriptions		23.99			
AJ1E4FC472CF	Switch to in person training APCO T. Prather		9/30/2024		DFT0001293	9/30/2024	20.00	0.00	0.00	0.00	20.00 20.00
	Switch to in person tra	0.00	0.00	20.00	008-020-60760	Training		20.00			
AP1E9A39F38D	APCO recertification B. Hammer		9/30/2024		DFT0001294	9/30/2024	35.00	0.00	0.00	0.00	35.00 35.00
	APCO recertification B. I	0.00	0.00	35.00	008-020-60760	Training		35.00			
AY1E5DC6E1E9	APCO online course T. Prather		9/30/2024		DFT0001288	9/30/2024	535.00	0.00	0.00	0.00	535.00 535.00
	APCO online course T. P	0.00	0.00	535.00	008-020-60760	Training		535.00			
BS217462	Credit Card		9/30/2024		DFT0001377	9/30/2024	33.75	0.00	0.00	0.00	33.75 33.75
	Solenoid	1.00	33.75	33.75	001-026-70240	Vehicle Repair & Maintenance Sup		33.75			
C6C01672	Investigative Interviewing Cook & Anderson		9/30/2024		DFT0001466	9/30/2024	530.00	0.00	0.00	0.00	530.00 530.00
	Investigative Interviewir	0.00	0.00	530.00	001-021-60760	Training		530.00			
CA3B27B9	Law Enforcement Leadership Development		9/30/2024		DFT0001305	9/30/2024	50.00	0.00	0.00	0.00	50.00 50.00
	Law Enforcement Leade	0.00	0.00	50.00	001-021-60760	Training		50.00			

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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						
CG2096346	Credit Card		9/30/2024		DFT0001380	9/30/2024	109.48	0.00	0.00	0.00	109.48	109.48
Car Wash	1.00	109.48	109.48	001-026-70240	Vehicle Repair & Maintenance Sup		109.48					
CM0000011	returned coat		9/30/2024		DFT0001365	9/30/2024	-169.99	0.00	0.00	0.00	-169.99	-169.99
returned coat	-1.00	169.99	-169.99	001-041-70060	Uniforms		-169.99					
DS2124	Credit Card		9/30/2024		DFT0001379	9/30/2024	21.01	0.00	0.00	0.00	21.01	21.01
Supplies	1.00	21.01	21.01	001-026-70000	Other Operational Supplies		21.01					
E0200SUJE3	City Hall		9/30/2024		DFT0001388	9/30/2024	36.00	0.00	0.00	0.00	36.00	36.00
Microsoft City Hall	0.00	0.00	36.00	001-009-60220	Software Subscriptions		36.00					
E0200SUP2N	City - Microsoft Account		9/30/2024		DFT0001389	9/30/2024	8.00	0.00	0.00	0.00	8.00	8.00
Microsoft 365	0.00	0.00	8.00	001-009-60220	Software Subscriptions		8.00					
INV0000748	HULU		9/30/2024		DFT0001390	9/30/2024	95.24	0.00	0.00	0.00	95.24	95.24
HULU - TV	0.00	0.00	95.24	001-009-60220	Software Subscriptions		95.24					
INV0000804	Meeting Lunch		9/30/2024		DFT0001425	9/30/2024	64.79	0.00	0.00	0.00	64.79	64.79
Lunch meeting	0.00	0.00	64.79	979-070-70050	Meetings		64.79					
INV0000810	employee appreciation gathering		9/30/2024		DFT0001330	9/30/2024	131.27	0.00	0.00	0.00	131.27	131.27
employee appreciation	1.00	131.27	131.27	001-041-70000	Other Operational Supplies		52.51					
				001-042-70000	Other Operational Supplies		78.76					
INV0000879	meals for KLETC graduation		9/30/2024		DFT0001310	9/30/2024	30.93	0.00	0.00	0.00	30.93	30.93
Meals for KLETC gradua	1.00	30.93	30.93	001-021-70070	Meal & Travel Reimbursements		30.93					
INV0000880	Mailing evidence		9/30/2024		DFT0001317	9/30/2024	23.13	0.00	0.00	0.00	23.13	23.13
Mailing stuff back to ver	0.00	0.00	23.13	001-021-60720	Printing & Mailing		23.13					
INV0000881	Investigation & Crime Scene management		9/30/2024		DFT0001318	9/30/2024	200.00	0.00	0.00	0.00	200.00	200.00
Investigation & Crime Sc	0.00	0.00	200.00	001-021-60760	Training		200.00					
INV0000890	Street - CC		9/30/2024		DFT0001430	9/30/2024	247.14	0.00	0.00	0.00	247.14	247.14
Pizza Hut	1.00	59.10	59.10	001-033-70070	Meals and Travel Reimbursements		59.10					
G&W	1.00	43.75	43.75	001-033-70070	Meals and Travel Reimbursements		43.75					
Kansas Department of R	1.00	42.03	42.03	001-033-60030	Employment Services & Testing		42.03					
Kansas Department of R	1.00	42.03	42.03	001-033-60030	Employment Services & Testing		42.03					
Kansas Department of R	1.00	42.03	42.03	001-033-60030	Employment Services & Testing		42.03					
Miller Brothers	1.00	18.20	18.20	001-033-70087	Pavement Striping		18.20					
INV0000900	Sanitation - CC		9/30/2024		DFT0001382	9/30/2024	1,686.44	7.45	0.00	0.00	1,693.89	1,693.89
Amazon - Ground Maint	1.00	515.98	515.98	037-067-70220	Grounds Repair & Maintenance Su		515.98					
Amazon - Ground Maint	1.00	428.98	428.98	037-067-70220	Grounds Repair & Maintenance Su		428.98					
Amazon - Ground Maint	1.00	151.98	151.98	037-067-70220	Grounds Repair & Maintenance Su		151.98					
Maria Mexican Restaurc	1.00	84.60	84.60	033-062-70000	Other Operational Supplies		84.60					
Amazon - Sanitation Grc	1.00	74.98	74.98	037-067-70220	Grounds Repair & Maintenance Su		74.98					
Amazon - Boots	1.00	58.00	65.45	037-067-70060	Uniforms		65.45					
Ane Maes	1.00	55.57	55.57	033-062-70000	Other Operational Supplies		55.57					
Walmart	1.00	50.24	50.24	037-067-70000	Other Operational Supplies		50.24					

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						
Arbys	1.00	47.72	47.72	033-062-70000	Other Operational Supplies	47.72						
Department of Revenue	1.00	42.03	42.03	033-062-60760	Training	42.03						
Department of Revenue	1.00	42.03	42.03	033-062-60760	Training	42.03						
Dominoes	1.00	41.94	41.94	033-062-70000	Other Operational Supplies	41.94						
Prairie Land	1.00	38.32	38.32	037-067-70240	Vehicle Repair & Maintenance Sup	38.32						
Braums	1.00	38.07	38.07	033-062-70000	Other Operational Supplies	38.07						
Department of Revenue	1.00	13.75	13.75	001-033-60760	Training	13.75						
Department of Revenue	1.00	2.25	2.25	033-062-60760	Training	2.25						
INV0000901	Airport - CC		9/30/2024		DFT0001281	9/30/2024	1,303.42	6.99	0.00	0.00	1,310.41	1,310.41
Flight Light	1.00	381.20	381.20	031-066-70220	Grounds Repair & Maintenance Sup	381.20						
Flight Light	1.00	355.34	355.34	031-066-70220	Grounds Repair & Maintenance Sup	355.34						
Tractor Supply	1.00	133.97	133.97	031-066-70000	Other Operational Supplies	133.97						
Dish	1.00	127.10	127.10	031-066-60550	Television	127.10						
Praire Land	1.00	72.24	72.24	031-066-70230	Equipment Repair & Maintenance !	72.24						
Amazon	2.00	27.97	62.93	031-066-70210	Building Repair & Maintenance Sup	62.93						
Woods	1.00	41.97	41.97	031-066-70000	Other Operational Supplies	41.97						
Miller Brothers	1.00	36.40	36.40	031-066-70040	Gasoline	36.40						
O'Reillys	1.00	36.28	36.28	031-066-70240	Vehicle Repair & Maintenance Sup	36.28						
Amazon	2.00	16.49	32.98	031-066-70210	Building Repair & Maintenance Sup	32.98						
Aviation Service	1.00	30.00	30.00	031-066-60270	Membership Dues	30.00						
INV0000902	Waste Water - CC		9/30/2024		DFT0001469	9/30/2024	794.62	0.00	0.00	0.00	794.62	794.62
Walmart	1.00	384.48	384.48	033-064-70000	Other Operational Supplies	384.48						
Prairie Land	1.00	231.29	231.29	033-064-70230	Equipment Repair & Maintenance !	231.29						
Woods	1.00	71.76	71.76	033-064-70210	Building Repair & Maintenance Sup	71.76						
Amazon	1.00	43.43	43.43	033-064-70000	Other Operational Supplies	43.43						
IHOP	1.00	32.53	32.53	033-064-60760	Training	32.53						
Texas Roadhouse	1.00	31.13	31.13	033-064-60760	Training	31.13						
INV0000936	Meeting supplies		9/30/2024		DFT0001372	9/30/2024	37.28	0.00	0.00	0.00	37.28	37.28
Meeting supplies	1.00	37.28	37.28	001-011-70050	Meetings	37.28						
INV489167	bird management		9/30/2024		DFT0001334	9/30/2024	184.00	14.87	0.00	0.00	198.87	198.87
bird management	1.00	184.00	198.87	001-041-70220	Grounds Repair & Maintenance Sup	198.87						
J45733	small tools		9/30/2024		DFT0001324	9/30/2024	8.49	0.00	0.00	0.00	8.49	8.49
small tools	1.00	8.49	8.49	001-041-70100	Other Small Tools & Equipment	8.49						
J45737	exhibit repair		9/30/2024		DFT0001434	9/30/2024	25.06	0.00	0.00	0.00	25.06	25.06
exhibit repair	1.00	25.06	25.06	001-042-70210	Building Repair & Maintenance Sup	25.06						
J47254	grain shed parts		9/30/2024		DFT0001326	9/30/2024	66.88	0.00	0.00	0.00	66.88	66.88
grain shed parts	1.00	66.88	66.88	001-042-70210	Building Repair & Maintenance Sup	66.88						
J47269	building maint		9/30/2024		DFT0001437	9/30/2024	27.41	0.00	0.00	0.00	27.41	27.41
building maint	1.00	27.41	27.41	001-042-70210	Building Repair & Maintenance Sup	27.41						
J47508	Grounds repair		9/30/2024		DFT0001370	9/30/2024	105.82	0.00	0.00	0.00	105.82	105.82

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						
grounds maintenance	1.00	105.82	105.82	001-042-70220	Grounds Repair & Maintenance Su	105.82						
J48459	small tools		9/30/2024	DFT0001335	9/30/2024	22.98	0.00	0.00	0.00	22.98	22.98	
small tools	1.00	22.98	22.98	001-041-70100	Other Small Tools & Equipment	22.98						
J49120	water feature		9/30/2024	DFT0001336	9/30/2024	21.99	0.00	0.00	0.00	21.99	21.99	
water feature	1.00	21.99	21.99	001-041-70220	Grounds Repair & Maintenance Su	21.99						
J49947	water feature		9/30/2024	DFT0001342	9/30/2024	41.94	0.00	0.00	0.00	41.94	41.94	
water feature	1.00	41.94	41.94	001-041-70220	Grounds Repair & Maintenance Su	41.94						
J50199	water feature		9/30/2024	DFT0001341	9/30/2024	29.99	0.00	0.00	0.00	29.99	29.99	
water feature	1.00	29.99	29.99	001-041-70220	Grounds Repair & Maintenance Su	29.99						
J50598	tortoise renovation		9/30/2024	DFT0001344	9/30/2024	43.55	0.00	0.00	0.00	43.55	43.55	
tortoise renovation	1.00	43.55	43.55	040-041-80000	Other Capital Outlay	43.55						
J54074	building repair		9/30/2024	DFT0001360	9/30/2024	48.96	0.00	0.00	0.00	48.96	48.96	
building repair	1.00	48.96	48.96	001-041-70210	Building Repair & Maintenance Su	48.96						
J54899	water feature		9/30/2024	DFT0001364	9/30/2024	52.07	0.00	0.00	0.00	52.07	52.07	
water feature	1.00	52.07	52.07	001-041-70220	Grounds Repair & Maintenance Su	52.07						
J86974	Credit Card		9/30/2024	DFT0001369	9/30/2024	52.97	0.00	0.00	0.00	52.97	52.97	
Building Supplies	1.00	52.97	52.97	001-046-70210	Building Repair & Maintenance Su	52.97						
J86975	Credit Card		9/30/2024	DFT0001367	9/30/2024	13.36	0.00	0.00	0.00	13.36	13.36	
Building Supplies	1.00	13.36	13.36	001-046-70210	Building Repair & Maintenance Su	13.36						
J87913	CPSC shop key		9/30/2024	DFT0001349	9/30/2024	1.99	0.00	0.00	0.00	1.99	1.99	
CPSC shop key	1.00	1.99	1.99	001-041-70210	Building Repair & Maintenance Su	1.99						
PPTXN-241027702	Spanish translation service		9/30/2024	DFT0001287	9/30/2024	422.65	0.00	0.00	0.00	422.65	422.65	
Spanish translation serv	0.00	0.00	422.65	001-021-60000	Other Professional Services	422.65						
PPTXN-241027704	Spanish translation services		9/30/2024	DFT0001284	9/30/2024	51.35	0.00	0.00	0.00	51.35	51.35	
Spanish translation serv	0.00	0.00	51.35	001-021-60000	Other Professional Services	51.35						
PPTXN-241027705	Spanish translation services		9/30/2024	DFT0001285	9/30/2024	35.55	0.00	0.00	0.00	35.55	35.55	
Spanish translation serv	0.00	0.00	35.55	001-021-60000	Other Professional Services	35.55						
PPTXN-241031584	Spanish translation service		9/30/2024	DFT0001297	9/30/2024	43.45	0.00	0.00	0.00	43.45	43.45	
Spanish translation serv	0.00	0.00	43.45	008-020-60000	Other Professional Services	43.45						
PPTXN-241032436	Translation Services - Spanish		9/30/2024	DFT0001299	9/30/2024	90.85	0.00	0.00	0.00	90.85	90.85	
Translation Services - Sp	0.00	0.00	90.85	001-021-60000	Other Professional Services	90.85						
PPTXN-241037394	Translation Service - Spanish		9/30/2024	DFT0001309	9/30/2024	19.75	0.00	0.00	0.00	19.75	19.75	
Translation Service - Sp	0.00	0.00	19.75	001-021-60000	Other Professional Services	19.75						
PPTXN-241037401	Translation Service - Spanish		9/30/2024	DFT0001315	9/30/2024	165.90	0.00	0.00	0.00	165.90	165.90	
Translation Service - Sp	0.00	0.00	165.90	001-021-60000	Other Professional Services	165.90						
PPTXN-241037404	Translation Service - Spanish		9/30/2024	DFT0001311	9/30/2024	3.95	0.00	0.00	0.00	3.95	3.95	
Translation Service - Sp	0.00	0.00	3.95	001-021-60000	Other Professional Services	3.95						

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						
PPTXN-241037405	Translation Service - Spanish		9/30/2024		DFT0001313	9/30/2024	110.60	0.00	0.00	0.00	110.60	110.60
Translation Service - Sp	0.00	0.00	110.60	001-021-60000	Other Professional Services		110.60					
PPTXN-241037406	Translation Service - Spanish		9/30/2024		DFT0001314	9/30/2024	150.10	0.00	0.00	0.00	150.10	150.10
Translation Service - Sp	0.00	0.00	150.10	001-021-60000	Other Professional Services		150.10					
PPTXN-241037408	Translation Service - Spanish		9/30/2024		DFT0001312	9/30/2024	27.65	0.00	0.00	0.00	27.65	27.65
Translation Service - Sp	0.00	0.00	27.65	001-021-60000	Other Professional Services		27.65					
RL21224	animal feed		9/30/2024		DFT0001435	9/30/2024	168.97	0.00	0.00	0.00	168.97	168.97
animal feed	1.00	168.97	168.97	001-042-70083	Animal Food		168.97					
SQ261263	downtown bird dropping removal		9/30/2024		DFT0001358	9/30/2024	3,301.95	0.00	0.00	0.00	3,301.95	3,301.95
downtown bird droppin	1.00	3,301.95	3,301.95	001-041-70100	Other Small Tools & Equipment		3,301.95					
TRP/100201856	Armorer's Course D. Bowers		9/30/2024		DFT0001298	9/30/2024	250.00	0.00	0.00	0.00	250.00	250.00
Armorer's Course D. Bo	0.00	0.00	250.00	001-021-60760	Training		250.00					
YPT0233A	Refund for Gift for D. Hutchings		9/30/2024		DFT0001306	9/30/2024	-47.90	0.00	0.00	0.00	-47.90	-47.90
Refund for Gift for D. Hu	-1.00	47.90	-47.90	001-021-70000	Other Operational Supplies		-47.90					
Vendors: (1) Total 01 - City of Independence:							33,644.67	177.96	2.27	0.00	33,824.90	33,824.90
Vendors: (1) Report Total:							33,644.67	177.96	2.27	0.00	33,824.90	33,824.90



Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount			
035889	AT&T	11,601.70			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001488	09/30/2024	11,601.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Sept 2024 Draft	September Draft	09/30/2024	10/30/2024	0.00	11,601.70

Vendor Number	Vendor Name	Total Vendor Amount			
036623	AT&T	4,571.55			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001473	09/30/2024	4,571.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Sept 2024 Draft	AT & T Internet	09/30/2024	10/30/2024	0.00	4,571.55

Vendor Number	Vendor Name	Total Vendor Amount			
034736	AT&T Mobility	3,661.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001474	09/30/2024	3,661.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Sept 2024 Draft	September First Net Telephone	09/30/2024	10/30/2024	0.00	3,661.60

Vendor Number	Vendor Name	Total Vendor Amount			
033052	Atmos Energy	2,743.05			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001470	09/30/2024	2,743.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Sept 2024 Draft	Atmos Monthly Draft	09/30/2024	10/30/2024	0.00	2,743.05

Vendor Number	Vendor Name	Total Vendor Amount			
003431	Blue Cross/Blue Shield Of	98,496.77			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001490	09/30/2024	98,496.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020620000	BCBS Insurance	09/30/2024	10/30/2024	0.00	98,496.77

Vendor Number	Vendor Name	Total Vendor Amount			
037586	Directv	1,107.94			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001482	09/30/2024	1,107.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
088787708X240909	Directv Draft	09/23/2024	10/23/2024	0.00	1,107.94

Vendor Number	Vendor Name	Total Vendor Amount			
037937	Employee Benefits Corporation	156.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001484	09/30/2024	63.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4609586	EBC Consolidated Fee Monthly Invoice	09/15/2024	10/15/2024	0.00	63.75
Bank Draft	DFT0001485	09/30/2024	7.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4596458	EBC Consolidated Claims Register	09/03/2024	10/03/2024	0.00	7.53

Payment Register

APPKT00534 - September 2024 Draft

Bank Draft	DFT0001486				09/30/2024	10.48	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4599451		EBC Consolidated Claims Register	09/06/2024	10/06/2024	0.00	10.48	
Bank Draft	DFT0001487				09/30/2024	50.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4624446		EBC Consolidated Claims Register	09/24/2024	10/24/2024	0.00	50.00	
Bank Draft	DFT0001489				09/30/2024	25.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4616355		EBC Consolidated Claims Register	09/16/2024	10/16/2024	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount	
032855	Evergy					95,200.86	
Payment Type	Payment Number				Payment Date	Payment Amount	
Bank Draft	DFT0001471				09/30/2024	95,200.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Sept 2024 Draft	Evergy Monthly Draft	09/30/2024	10/30/2024	0.00	95,200.86		
Vendor Number	Vendor Name					Total Vendor Amount	
037526	Global Payments Integrated					15,384.62	
Payment Type	Payment Number				Payment Date	Payment Amount	
Bank Draft	DFT0001476				09/30/2024	15,384.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Sept 2024 Draft	September Draft - Statement Date 08/31/24	09/30/2024	10/30/2024	0.00	15,384.62		
Vendor Number	Vendor Name					Total Vendor Amount	
013110	Kansas Department Of Revenue - Department of Taxati					1,129.62	
Payment Type	Payment Number				Payment Date	Payment Amount	
Bank Draft	DFT0001483				09/30/2024	1,129.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Sept 2024 Draft	August 2024 Water/Fuel Tax	08/31/2024	09/30/2024	0.00	1,129.62		
Vendor Number	Vendor Name					Total Vendor Amount	
035708	Kansas State Treasurer					1,865,861.46	
Payment Type	Payment Number				Payment Date	Payment Amount	
Bank Draft	DFT0001477				09/30/2024	1,865,861.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Sept 2024 Bonds	Bond & Interest Payments	09/30/2024	10/30/2024	0.00	1,865,861.46		
Vendor Number	Vendor Name					Total Vendor Amount	
037235	KickBack Points, LLC					19.63	
Payment Type	Payment Number				Payment Date	Payment Amount	
Bank Draft	DFT0001478				09/30/2024	19.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CP335878	Reward Points	08/31/2024	09/30/2024	0.00	19.63		
Vendor Number	Vendor Name					Total Vendor Amount	
032321	Pitney Bowes					4,060.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Bank Draft	DFT0001479				09/30/2024	4,060.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Sept 2024 Draft	Pitney Bowes August Postage	08/20/2024	09/19/2024	0.00	4,060.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037182	Sparklight Business					3,122.88	
Payment Type	Payment Number				Payment Date	Payment Amount	
Bank Draft	DFT0001472				09/30/2024	3,122.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Sept 2024 Draft	September Sparklight Draft	09/30/2024	10/30/2024	0.00	3,122.88		

Payment Register

APPKT00534 - September 2024 Draft

Vendor Number	Vendor Name	Total Vendor Amount			
035989	Totah Communications, Inc	55.84			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001480	09/30/2024	55.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Sept 2024 Draft	Totah Monthly Draft	09/30/2024	10/30/2024	0.00	55.84

Vendor Number	Vendor Name	Total Vendor Amount			
037328	Verizon Gps	450.92			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001475	09/30/2024	450.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Sept 2024 Draft	Verizon September Draft	09/30/2024	10/30/2024	0.00	450.92

Vendor Number	Vendor Name	Total Vendor Amount			
037708	Woodriver Energy LLC	186.41			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001481	09/30/2024	186.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
411134	Woodriver Draft	09/11/2024	10/11/2024	0.00	186.41

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Manual Bank Draft	21	21	0.00	2,107,811.61
Packet Totals:		21	21	0.00	2,107,811.61

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-2,107,811.61
Packet Totals:		-2,107,811.61

OCTOBER 2024 DRAFT

\$ 318,992.41



City of Independence, KS

Vendor History Report

By Vendor Name

Posting Date Range 10/31/2024 - 10/31/2024

Payment Date Range -

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								40,295.55	942.86	10.95	0.00	41,249.36	41,249.36
#42586	Evidence Storage #A49 & #B05			10/31/2024		DFT0001561	10/31/2024	280.00	0.00	0.00	0.00	280.00	280.00
	Evidence Storage #A49	0.00	0.00	280.00	001-021-60000	Other Professional Services			280.00				
00032	Concessions			10/31/2024		DFT0001642	10/31/2024	35.40	0.00	0.00	0.00	35.40	35.40
	concessions	1.00	35.40	35.40	001-042-70082	Concessions			35.40				
013941	Animal Feed			10/31/2024		DFT0001647	10/31/2024	17.95	0.00	0.00	0.00	17.95	17.95
	Animal Feed	1.00	17.95	17.95	001-042-70083	Animal Food			17.95				
03158	KNOA Training - L. Delgado			10/31/2024		DFT0001563	10/31/2024	250.00	0.00	0.00	0.00	250.00	250.00
	KNOA Training - L. Delgado	0.00	0.00	250.00	001-021-60760	Training			250.00				
043331053102357487176	Janitorial supplies			10/31/2024		DFT0001634	10/31/2024	136.76	0.00	0.00	0.00	136.76	136.76
	janitorial supplies	1.00	136.76	136.76	001-041-70020	Janitorial Supplies			136.76				
05891	Walmart			10/31/2024		DFT0001520	10/31/2024	52.44	0.00	0.00	0.00	52.44	52.44
	Supplies	1.00	52.44	52.44	001-046-70000	Other Operational Supplies			52.44				
061424-C	non leathal weapons target			10/31/2024		DFT0001574	10/31/2024	1,970.00	83.12	0.00	0.00	2,053.12	2,053.12
	non leathal weapons target	1.00	1,970.00	2,053.12	001-021-70120	Specialized Equipment			2,053.12				
06874	WTP - CC			10/31/2024		DFT0001504	10/31/2024	125.19	0.00	0.00	0.00	125.19	125.19
	Walmart	1.00	125.19	125.19	033-061-70010	Office Supplies			125.19				
1002218163	Suspend Pest Control			10/31/2024		DFT0001677	10/31/2024	79.60	0.00	0.00	0.00	79.60	79.60
	Pest Control Suspend	1.00	79.60	79.60	979-070-70220	Grounds Repair & Maintenance Sup			79.60				
10902456	Admin			10/31/2024		DFT0001546	10/31/2024	74.90	0.00	0.00	0.00	74.90	74.90
	Newspaper	0.00	0.00	74.90	001-001-60220	Software Subscriptions			74.90				
110451	City Hall Fire Alarms			10/31/2024		DFT0001532	10/31/2024	304.48	0.00	0.00	0.00	304.48	304.48
	City Hall Fire Alarm	0.00	0.00	304.48	001-004-60310	Building Repair & Maintenance			304.48				
111-5131512-2088269	Printer			10/31/2024		DFT0001545	10/31/2024	315.99	0.00	0.00	0.00	315.99	315.99
	Court Printer	1.00	315.99	315.99	001-002-70100	Other Small Tools & Equipment			315.99				
112-0046256-5158631	Pens			10/31/2024		DFT0001569	10/31/2024	118.60	0.00	0.00	0.00	118.60	118.60
	Pens	10.00	11.86	118.60	001-021-70010	Office Supplies			118.60				
112-0529457-2986608	Notary Journals			10/31/2024		DFT0001582	10/31/2024	34.75	6.99	0.00	0.00	41.74	41.74
	Notary Journals	5.00	6.95	41.74	001-020-70010	Office Supplies			41.74				
112-2975124-0605861	Paper Towels, Plasticwear, tissues			10/31/2024		DFT0001562	10/31/2024	94.06	0.00	0.00	0.00	94.06	94.06
	Paper Towels, Plasticwe	1.00	94.06	94.06	001-020-70000	Other Operational Supplies			94.06				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
112-3090104-5333007	Toner		10/31/2024		DFT0001580	10/31/2024	397.99	0.00	0.00	0.00	397.99	397.99
	Toner	1.00	397.99	397.99	001-021-70010	Office Supplies		397.99				
112-6483441-4322618	Paper Plates		10/31/2024		DFT0001560	10/31/2024	54.33	0.00	0.00	0.00	54.33	54.33
	Paper Plates	1.00	54.33	54.33	001-020-70000	Other Operational Supplies		54.33				
112-6506956-7050608	SF12-BB boxed batteries		10/31/2024		DFT0001576	10/31/2024	48.00	0.00	0.00	0.00	48.00	48.00
	SF12-BB boxed batterie:	2.00	24.00	48.00	001-021-70000	Other Operational Supplies		48.00				
112-7992103-6433829	evidence gloves and office supplies		10/31/2024		DFT0001573	10/31/2024	331.68	0.00	0.00	0.00	331.68	331.68
	evidence gloves	1.00	214.07	214.07	001-021-70000	Other Operational Supplies		214.07				
	Office Supplies	1.00	117.61	117.61	001-021-70010	Office Supplies		117.61				
112-8289684-6758609	HDMI Cable		10/31/2024		DFT0001575	10/31/2024	28.80	0.00	0.00	0.00	28.80	28.80
	HDMI Cable	1.00	28.80	28.80	001-021-70000	Other Operational Supplies		28.80				
112-9165865-0113030	Toner		10/31/2024		DFT0001566	10/31/2024	199.99	0.00	0.00	0.00	199.99	199.99
	Toner	1.00	199.99	199.99	001-021-70010	Office Supplies		199.99				
112-9352203-9653058	6x9 Envelopes		10/31/2024		DFT0001565	10/31/2024	30.58	0.00	0.00	0.00	30.58	30.58
	6x9 Envelopes	2.00	15.29	30.58	001-021-70010	Office Supplies		30.58				
113-1209265-7998662	Amazon - Wrench		10/31/2024		DFT0001548	10/31/2024	11.31	6.99	0.00	0.00	18.30	18.30
	Medical Wrench	3.00	3.77	18.30	001-026-70230	Equipment Repair & Maintenance S		18.30				
113-3050666-8231444	Uniform		10/31/2024		DFT0001549	10/31/2024	116.00	0.00	0.00	0.00	116.00	116.00
	Uniforms	2.00	58.00	116.00	001-026-70060	Uniforms		116.00				
113-6550504-4198625CM	returned item		10/31/2024		DFT0001639	10/31/2024	-7.98	0.00	0.00	0.00	-7.98	-7.98
	returned item	-1.00	7.98	-7.98	001-042-70210	Building Repair & Maintenance Sup		-7.98				
113-7742123-4353012	Lift Sheets		10/31/2024		DFT0001551	10/31/2024	105.90	0.00	0.00	0.00	105.90	105.90
	Lift Sheet	1.00	105.90	105.90	001-026-70081	Medical Supplies		105.90				
114-2419105-8699435	Zoolloween		10/31/2024		DFT0001645	10/31/2024	116.93	0.00	0.00	0.00	116.93	116.93
	Zoolloween	1.00	116.93	116.93	040-041-80000	Other Capital Outlay		116.93				
114-2997125-6437061	zoolloween		10/31/2024		DFT0001624	10/31/2024	72.38	0.00	0.00	0.00	72.38	72.38
	zoolloween	1.00	72.38	72.38	040-041-80000	Other Capital Outlay		72.38				
114-3103134-7168254	Work Coat		10/31/2024		DFT0001604	10/31/2024	174.99	0.00	0.00	0.00	174.99	174.99
	Work Coat	1.00	174.99	174.99	001-041-70060	Uniforms		174.99				
114-3252884-3471459	CPSC and Zoolloween		10/31/2024		DFT0001625	10/31/2024	124.43	0.00	0.00	0.00	124.43	124.43
	CPSC and Zoolloween	1.00	124.43	124.43	001-041-70030	Diesel		115.30				
					040-041-80000	Other Capital Outlay		9.13				
114-3261031-4993824	ID Cards		10/31/2024		DFT0001524	10/31/2024	38.66	0.00	0.00	0.00	38.66	38.66
	ID Cards	1.00	38.66	38.66	001-009-70000	Other Operational Supplies		38.66				
114-4685529-0193824	Amazon		10/31/2024		DFT0001523	10/31/2024	133.74	0.00	0.00	0.00	133.74	133.74
	Plumbing Supplies Merr	1.00	133.74	133.74	001-046-70210	Building Repair & Maintenance Sup		133.74				
114-4817478-1773811	Zoolloween		10/31/2024		DFT0001598	10/31/2024	8.99	0.00	0.00	0.00	8.99	8.99

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Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
zoolloween	1.00	8.99	8.99	040-041-80000	Other Capital Outlay		8.99					
114-4817478-1773811CM	zoolloween		10/31/2024		DFT0001606	10/31/2024	-8.99	0.00	0.00	0.00	-8.99	-8.99
zoolloween	-1.00	8.99	-8.99	040-041-80000	Other Capital Outlay		-8.99					
114-4887382-6298609	Zoolloween		10/31/2024		DFT0001623	10/31/2024	18.80	0.00	0.00	0.00	18.80	18.80
zoolloween	1.00	18.80	18.80	040-041-80000	Other Capital Outlay		18.80					
114-5240781-4311439	Zoolloween craft candy		10/31/2024		DFT0001614	10/31/2024	79.08	0.00	0.00	0.00	79.08	79.08
Zoolloween craft candy	1.00	79.08	79.08	040-041-80000	Other Capital Outlay		79.08					
114-5303032-4893021	Desk organizers		10/31/2024		DFT0001554	10/31/2024	96.84	0.00	0.00	0.00	96.84	96.84
Desk organizer	1.00	48.42	48.42	033-063-70010	Office Supplies		48.42					
Desk organizer	1.00	48.42	48.42	001-011-70010	Office Supplies		48.42					
114-5489441-2680205	Concession items		10/31/2024		DFT0001602	10/31/2024	38.88	0.00	0.00	0.00	38.88	38.88
Concession items	1.00	38.88	38.88	001-042-42440	Concessions		38.88					
114-7165509-9309814	Barcode scanner		10/31/2024		DFT0001555	10/31/2024	55.89	0.00	0.00	0.00	55.89	55.89
Barcode scanner	1.00	55.89	55.89	033-063-70010	Office Supplies		55.89					
114-7324960-2031464	Zoolloween		10/31/2024		DFT0001613	10/31/2024	20.88	0.00	0.00	0.00	20.88	20.88
zoolloween	1.00	20.88	20.88	040-041-80000	Other Capital Outlay		20.88					
114-7498932-6530646	Zoolloween candy		10/31/2024		DFT0001621	10/31/2024	228.69	0.00	0.00	0.00	228.69	228.69
Zoolloween Candy	1.00	228.69	228.69	040-041-80000	Other Capital Outlay		228.69					
114-7639940-3830610	Zoolloween		10/31/2024		DFT0001607	10/31/2024	58.96	0.00	0.00	0.00	58.96	58.96
Zoolloween	1.00	58.96	58.96	040-041-80000	Other Capital Outlay		58.96					
114-7704729-2325823	Cemetery		10/31/2024		DFT0001626	10/31/2024	99.89	0.00	0.00	0.00	99.89	99.89
Cemetery chains	1.00	99.89	99.89	001-043-70230	Equipment Repair & Maintenance !		99.89					
114-7850120-0519403	Heavy Chute		10/31/2024		DFT0001678	10/31/2024	89.99	6.99	0.00	0.00	96.98	96.98
Heavy Chute	1.00	89.99	96.98	990-070-80491	705 N 8Th Project		96.98					
114-8092108-5163439	Equipment supplies		10/31/2024		DFT0001608	10/31/2024	57.92	0.00	0.00	0.00	57.92	57.92
Equipment supplies	1.00	57.92	57.92	001-041-70230	Equipment Repair & Maintenance !		57.92					
114-9231540-0338614	ATV Flags		10/31/2024		DFT0001622	10/31/2024	184.75	0.00	0.00	0.00	184.75	184.75
ATV Flags	5.00	36.95	184.75	001-041-70230	Equipment Repair & Maintenance !		73.90					
				001-042-70230	Equipment Repair & Maintenance !		73.90					
				001-043-70230	Equipment Repair & Maintenance !		36.95					
114-9274208-0598666	Tyler Work boots		10/31/2024		DFT0001603	10/31/2024	133.60	0.00	0.00	0.00	133.60	133.60
Tyler Work Boots	1.00	133.60	133.60	001-041-70060	Uniforms		133.60					
114-9327187-6620231	zoolloween		10/31/2024		DFT0001605	10/31/2024	244.03	0.00	0.00	0.00	244.03	244.03
zoolloween	1.00	244.03	244.03	040-041-80000	Other Capital Outlay		244.03					
114-9647725-9791428	cemetery chains and zoolloween		10/31/2024		DFT0001627	10/31/2024	114.97	0.00	0.00	0.00	114.97	114.97
cemetery chains and Zo	1.00	114.97	114.97	001-043-70230	Equipment Repair & Maintenance !		76.99					
				040-041-80000	Other Capital Outlay		37.98					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
114-9900850-7374620	City Hall Filters		10/31/2024		DFT0001557	10/31/2024	396.95	0.00	0.00	0.00	396.95	396.95
	City Hall HVAC Filters	1.00	396.95	396.95	001-004-70210	Building Repair & Maintenance Sup	396.95					
13155	Marquee		10/31/2024		DFT0001530	10/31/2024	50.00	0.00	0.00	0.00	50.00	50.00
	Memorial Hall Marquee	0.00	0.00	50.00	001-046-60220	Software Subscriptions	50.00					
133130	Animal Feed		10/31/2024		DFT0001643	10/31/2024	136.56	0.00	0.00	0.00	136.56	136.56
	Animal Feed	1.00	136.56	136.56	001-042-70083	Animal Food	136.56					
133908634	Fuel for travel for training - D. Stafford		10/31/2024		DFT0001517	10/31/2024	21.86	0.00	0.00	0.00	21.86	21.86
	Fuel for travel for trainir	1.00	21.86	21.86	001-021-60760	Training	21.86					
1526517030	CPSC Key cabinet		10/31/2024		DFT0001620	10/31/2024	44.44	0.00	0.00	0.00	44.44	44.44
	CPSC Key cabinet	1.00	44.44	44.44	001-041-70210	Building Repair & Maintenance Sup	44.44					
164403461300595236364	zoolloween		10/31/2024		DFT0001664	10/31/2024	107.23	0.00	0.00	0.00	107.23	107.23
	zoolloween	1.00	107.23	107.23	040-041-80000	Other Capital Outlay	107.23					
1662	Quarterly Meeting		10/31/2024		DFT0001680	10/31/2024	40.00	0.00	0.00	0.00	40.00	40.00
	Quarterly Meeting	0.00	0.00	40.00	979-070-70050	Meetings	40.00					
17488608819648591883	Safety meeting supplies		10/31/2024		DFT0001553	10/31/2024	42.02	0.00	0.00	0.00	42.02	42.02
	Safety meeting supplies	1.00	42.02	42.02	001-009-70050	Meetings	42.02					
19120143	Gentrol		10/31/2024		DFT0001672	10/31/2024	114.98	0.00	0.00	0.00	114.98	114.98
	Gentrol	1.00	114.98	114.98	979-070-70220	Grounds Repair & Maintenance Suj	114.98					
2000121 35977975	animal feed		10/31/2024		DFT0001653	10/31/2024	263.68	0.00	0.00	0.00	263.68	263.68
	animal feed	1.00	263.68	263.68	001-042-70083	Animal Food	263.68					
2000121-35977975	animal feed		10/31/2024		DFT0001649	10/31/2024	2.16	0.00	0.00	0.00	2.16	2.16
	animal feed	1.00	2.16	2.16	001-042-70083	Animal Food	2.16					
2000121-57085271	Animal Feed		10/31/2024		DFT0001644	10/31/2024	249.74	0.00	0.00	0.00	249.74	249.74
	Animal Feed	1.00	249.74	249.74	001-042-70083	Animal Food	228.54					
				040-041-80000	Other Capital Outlay	21.20						
2000121-92199956	animal feed		10/31/2024		DFT0001631	10/31/2024	220.40	0.00	0.00	0.00	220.40	220.40
	animal feed	1.00	220.40	220.40	001-042-70000	Other Operational Supplies	34.90					
				001-042-70083	Animal Food	185.50						
2000122-13176137	animal feed		10/31/2024		DFT0001660	10/31/2024	186.43	0.00	0.00	0.00	186.43	186.43
	animal feed	1.00	186.43	186.43	001-042-70083	Animal Food	186.43					
2000124-23335475	Receipt printer		10/31/2024		DFT0001552	10/31/2024	92.49	0.00	8.79	0.00	101.28	101.28
	Receipt printer	1.00	92.49	101.28	001-002-70100	Other Small Tools & Equipment	101.28					
23743974350590288384	Concession items		10/31/2024		DFT0001646	10/31/2024	56.60	0.00	0.00	0.00	56.60	56.60
	Concession operational	1.00	56.60	56.60	001-042-70082	Concessions	56.60					
2409-547259	Plumbing Fixtures		10/31/2024		DFT0001671	10/31/2024	154.11	0.00	0.00	0.00	154.11	154.11
	Freezeless Wall	1.00	79.99	79.99	979-070-70210	Building Repair & Maintenance Sup	79.99					
	Smart Foam	4.00	11.99	47.96	979-070-70210	Building Repair & Maintenance Sup	47.96					
	Couple	1.00	9.99	9.99	979-070-70210	Building Repair & Maintenance Sup	9.99					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Plumbing Mixtures	1.00	8.99	8.99	982-070-70210	Building Repair & Maintenance Sup	8.99						
Pes a pipe	1.00	4.59	4.59	979-070-70210	Building Repair & Maintenance Sup	4.59						
pipe insulation	1.00	2.59	2.59	979-070-70210	Building Repair & Maintenance Sup	2.59						
25057	Part Medic 2		10/31/2024		DFT0001550	10/31/2024	95.17	0.00	0.00	0.00	95.17	95.17
Vehicle Part	1.00	95.17	95.17	001-026-70240	Vehicle Repair & Maintenance Sup	95.17						
25737084	Sports Complex		10/31/2024		DFT0001609	10/31/2024	560.00	120.36	0.00	0.00	680.36	680.36
Sports complex	1.00	560.00	680.36	001-041-70210	Building Repair & Maintenance Sup	680.36						
2596213	Bench plaque		10/31/2024		DFT0001635	10/31/2024	348.53	0.00	0.00	0.00	348.53	348.53
Bench Plaque	1.00	348.53	348.53	040-041-80000	Other Capital Outlay	348.53						
26747844	Sports Complex Shed		10/31/2024		DFT0001629	10/31/2024	389.03	0.00	0.00	0.00	389.03	389.03
Sports complex shed ite	1.00	389.03	389.03	001-041-70100	Other Small Tools & Equipment	389.03						
273118	animal feed		10/31/2024		DFT0001632	10/31/2024	297.02	0.00	0.00	0.00	297.02	297.02
Animal feed	1.00	297.02	297.02	001-042-70083	Animal Food	297.02						
27701287	concessions		10/31/2024		DFT0001658	10/31/2024	183.98	0.00	0.00	0.00	183.98	183.98
concessions	1.00	183.98	183.98	001-042-70082	Concessions	183.98						
2875	Security		10/31/2024		DFT0001529	10/31/2024	221.65	0.00	0.00	0.00	221.65	221.65
K-Tech Secuirty	0.00	0.00	221.65	001-044-60820	Library	221.65						
304592A	Fire-EMS		10/31/2024		DFT0001522	10/31/2024	581.00	0.00	0.00	0.00	581.00	581.00
Medical Waste	1.00	560.00	560.00	001-026-70081	Medical Supplies	560.00						
Service charge	1.00	21.00	21.00	001-026-70081	Medical Supplies	21.00						
308614	zoolloween		10/31/2024		DFT0001666	10/31/2024	113.31	0.00	0.00	0.00	113.31	113.31
zoolloween	1.00	113.31	113.31	040-041-80000	Other Capital Outlay	113.31						
3102859034139607068	Concessions		10/31/2024		DFT0001612	10/31/2024	39.26	0.00	0.00	0.00	39.26	39.26
Concessions	1.00	39.26	39.26	001-042-42440	Concessions	39.26						
31234	Equipment parts		10/31/2024		DFT0001619	10/31/2024	16.80	0.00	0.00	0.00	16.80	16.80
equipment parts	1.00	16.80	16.80	001-041-70230	Equipment Repair & Maintenance	16.80						
3262599	feeder repair		10/31/2024		DFT0001640	10/31/2024	162.93	0.00	0.00	0.00	162.93	162.93
Feeder repair	1.00	162.93	162.93	001-042-70220	Grounds Repair & Maintenance Sup	162.93						
34780	Name replacement for chief pocket badge		10/31/2024		DFT0001564	10/31/2024	10.00	0.00	0.00	0.00	10.00	10.00
Name replacement for c	1.00	10.00	10.00	001-021-70060	Uniforms	10.00						
350987	PT Door Replacement		10/31/2024		DFT0001675	10/31/2024	2,630.50	0.00	0.00	0.00	2,630.50	2,630.50
PT Door Repair	0.00	0.00	2,630.50	979-070-70210	Building Repair & Maintenance Sup	2,630.50						
35804609468200715479	Walmart		10/31/2024		DFT0001547	10/31/2024	9.54	0.00	0.00	0.00	9.54	9.54
Soap	1.00	9.54	9.54	001-026-70020	Janitorial Supplies	9.54						
40450474	Tape Measure		10/31/2024		DFT0001567	10/31/2024	10.43	0.00	0.00	0.00	10.43	10.43
Tape Measure	1.00	10.43	10.43	001-021-70000	Other Operational Supplies	10.43						
40463314	Envelopes and file folders		10/31/2024		DFT0001568	10/31/2024	21.31	0.00	0.00	0.00	21.31	21.31

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Envelopes and file folders	1.00	21.31	21.31	001-021-70010	Office Supplies	21.31						
407317	animal feed		10/31/2024	DFT0001654	10/31/2024	285.41	0.00	0.00	0.00	285.41	285.41	
animal feed	1.00	285.41	285.41	001-042-70083	Animal Food	285.41						
4337101	Zoll		10/31/2024	DFT0001533	10/31/2024	331.28	0.00	0.00	0.00	331.28	331.28	
Fire-EMS	1.00	331.28	331.28	001-026-60330	Equipment Repair & Maintenance	331.28						
44155582581971014552	fountain test strips		10/31/2024	DFT0001656	10/31/2024	2.00	0.00	0.00	0.00	2.00	2.00	
fountain test strips	1.00	2.00	2.00	001-041-70220	Grounds Repair & Maintenance Supplies	2.00						
44577643765860390721	zoolloween		10/31/2024	DFT0001648	10/31/2024	6.17	0.00	0.00	0.00	6.17	6.17	
zoolloween	1.00	6.17	6.17	040-041-80000	Other Capital Outlay	6.17						
45204239478205715439	zoolloween		10/31/2024	DFT0001663	10/31/2024	36.57	0.00	0.00	0.00	36.57	36.57	
zoolloween	1.00	36.57	36.57	040-041-80000	Other Capital Outlay	36.57						
45355681591975047592	concessions		10/31/2024	DFT0001610	10/31/2024	13.72	0.00	0.00	0.00	13.72	13.72	
Concessions	1.00	13.72	13.72	001-042-42440	Concessions	13.72						
479212	Animal feed		10/31/2024	DFT0001661	10/31/2024	269.92	0.00	0.00	0.00	269.92	269.92	
Animal feed	1.00	269.92	269.92	001-042-70083	Animal Food	269.92						
481693	Duck pond repair		10/31/2024	DFT0001650	10/31/2024	18.09	0.00	0.00	0.00	18.09	18.09	
Duck Pond Repair	1.00	18.09	18.09	001-042-70220	Grounds Repair & Maintenance Supplies	18.09						
491306	Boiler Licenses Renewal		10/31/2024	DFT0001528	10/31/2024	60.00	0.00	0.00	0.00	60.00	60.00	
State of Kansas - Boiler License	0.00	0.00	60.00	001-004-60310	Building Repair & Maintenance	60.00						
49142	Animal feed		10/31/2024	DFT0001636	10/31/2024	22.99	0.00	0.00	0.00	22.99	22.99	
animal feed	1.00	22.99	22.99	001-042-70083	Animal Food	22.99						
500485055	Parking at airport - Training for D. Bryant		10/31/2024	DFT0001509	10/31/2024	45.00	0.00	0.00	0.00	45.00	45.00	
Parking at airport - Training for D. Bryant	0.00	0.00	45.00	001-021-60760	Training	45.00						
5073820520	Admin		10/31/2024	DFT0001534	10/31/2024	237.60	0.00	0.00	0.00	237.60	237.60	
Google Services	0.00	0.00	237.60	001-001-60220	Software Subscriptions	118.80						
				979-070-70000	Other Operational Supplies	118.80						
52430	Animal feed		10/31/2024	DFT0001669	10/31/2024	96.97	0.00	0.00	0.00	96.97	96.97	
animal feed	1.00	96.97	96.97	001-042-70083	Animal Food	96.97						
574535	Meal for training - D. Stafford		10/31/2024	DFT0001513	10/31/2024	20.36	0.00	0.00	0.00	20.36	20.36	
Meal for training - D. Stafford	1.00	20.36	20.36	001-021-60760	Training	20.36						
59788918839644520803	animal feed		10/31/2024	DFT0001668	10/31/2024	16.54	0.00	0.00	0.00	16.54	16.54	
animal feed	1.00	16.54	16.54	001-042-70083	Animal Food	16.54						
6025	Winter Service -		10/31/2024	DFT0001531	10/31/2024	204.50	0.00	0.00	0.00	204.50	204.50	
Library	0.00	0.00	204.50	001-044-60820	Library	204.50						
617328	Breakfast for dayshift		10/31/2024	DFT0001519	10/31/2024	18.13	0.00	0.00	0.00	18.13	18.13	
Breakfast for dayshift	1.00	18.13	18.13	001-021-70000	Other Operational Supplies	18.13						
6416	Zoolloween		10/31/2024	DFT0001655	10/31/2024	387.34	0.00	0.00	0.00	387.34	387.34	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Zoolloween candy	1.00	387.34	387.34	040-041-80000	Other Capital Outlay	387.34						
657466	animal feed		10/31/2024		DFT0001670	10/31/2024	210.41	0.00	0.00	0.00	210.41	210.41
	animal feed	1.00	210.41	210.41	001-042-70083	Animal Food	210.41					
668708	Badge order		10/31/2024		DFT0001577	10/31/2024	652.00	6.00	0.00	0.00	658.00	658.00
	Badge order	4.00	163.00	658.00	001-021-70060	Uniforms	658.00					
74269667963786112940	zoolloween		10/31/2024		DFT0001652	10/31/2024	76.95	0.00	0.00	0.00	76.95	76.95
	zoolloween	1.00	76.95	76.95	040-041-80000	Other Capital Outlay	76.95					
760119	dumping signs		10/31/2024		DFT0001611	10/31/2024	116.95	0.00	0.00	0.00	116.95	116.95
	Dumping sign	1.00	116.95	116.95	001-041-70080	Signs	116.95					
760119-01	Sales tax refund		10/31/2024		DFT0001616	10/31/2024	-10.15	0.00	0.00	0.00	-10.15	-10.15
	sales tax refund	-1.00	10.15	-10.15	001-041-70080	Signs	-10.15					
765533	Meal for training - D. Stafford		10/31/2024		DFT0001514	10/31/2024	22.24	0.00	0.00	0.00	22.24	22.24
	Meal for training - D. St	1.00	22.24	22.24	001-021-60760	Training	22.24					
77869845903786102930	enrichment items		10/31/2024		DFT0001659	10/31/2024	40.85	0.00	0.00	0.00	40.85	40.85
	enrichment items	1.00	40.85	40.85	001-042-70000	Other Operational Supplies	40.85					
817996016667425930615	Animal Control		10/31/2024		DFT0001556	10/31/2024	196.78	0.00	0.00	0.00	196.78	196.78
	Safety Meeting	1.00	196.78	196.78	001-009-60000	Other Professional Services	196.78					
84669969920785930677	Fuel for travel for training - D. Stafford		10/31/2024		DFT0001516	10/31/2024	53.01	0.00	0.00	0.00	53.01	53.01
	Fuel for travel for trainir	21.05	2.52	53.01	001-021-60760	Training	53.01					
84720694074136667018	zoolloween		10/31/2024		DFT0001657	10/31/2024	73.99	0.00	0.00	0.00	73.99	73.99
	zoolloween	1.00	73.99	73.99	040-041-80000	Other Capital Outlay	73.99					
867163	animal feed		10/31/2024		DFT0001662	10/31/2024	19.10	0.00	0.00	0.00	19.10	19.10
	Animal feed	1.00	19.10	19.10	001-042-70083	Animal Food	19.10					
86896521697422993665	Zoo other		10/31/2024		DFT0001630	10/31/2024	12.94	0.00	0.00	0.00	12.94	12.94
	Zoo other	1.00	12.94	12.94	001-042-70000	Other Operational Supplies	12.94					
87612751206012873217	zoolloween		10/31/2024		DFT0001665	10/31/2024	4.82	0.00	0.00	0.00	4.82	4.82
	zoolloween	1.00	4.82	4.82	040-041-80000	Other Capital Outlay	4.82					
88986EE024619	Hotel stay for training - D. Stafford		10/31/2024		DFT0001518	10/31/2024	589.09	0.00	0.00	0.00	589.09	589.09
	Hotel stay for training -	0.00	0.00	589.09	001-021-60760	Training	589.09					
9024730	Fuel for travel to training - D. Bryant		10/31/2024		DFT0001507	10/31/2024	9.50	0.00	0.00	0.00	9.50	9.50
	Fuel for travel to trainin	2.90	3.28	9.50	001-021-60760	Training	9.50					
9200695412	Battle belt		10/31/2024		DFT0001572	10/31/2024	148.67	11.53	0.00	0.00	160.20	160.20
	Battle belt	1.00	148.67	160.20	001-021-70120	Specialized Equipment	160.20					
9502409865-CM	sales tax refund		10/31/2024		DFT0001633	10/31/2024	-15.74	0.00	0.00	0.00	-15.74	-15.74
	sales tax refund	-1.00	15.74	-15.74	040-041-43200	Donations	-15.74					
955784	IHA Board Meeting		10/31/2024		DFT0001676	10/31/2024	56.25	0.00	0.00	0.00	56.25	56.25
	IHA Meeting	0.00	0.00	56.25	979-070-70050	Meetings	56.25					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
95896415601425923655	USB		10/31/2024		DFT0001679	10/31/2024	16.88	0.00	1.60	0.00	18.48	18.48
USB	1.00	16.88	18.48	979-070-70100	Other Small Tools & Equipment	18.48						
9640312	PTAC UNITS		10/31/2024		DFT0001674	10/31/2024	15,350.00	650.36	0.00	0.00	16,000.36	16,000.36
PTAC UNITS	10.00	1,535.00	16,000.36	989-070-80400	Special Projects	16,000.36						
9747-761915	Meal during Training - D. Bryant		10/31/2024		DFT0001510	10/31/2024	20.33	0.00	0.00	0.00	20.33	20.33
Meal during Training - C	1.00	20.33	20.33	001-021-60760	Training	20.33						
9747-762014	Meal for training - D. Bryant		10/31/2024		DFT0001512	10/31/2024	20.33	0.00	0.00	0.00	20.33	20.33
Meal for training - D. Br	1.00	20.33	20.33	001-021-60760	Training	20.33						
A32618/P	Supplies		10/31/2024		DFT0001521	10/31/2024	37.96	0.00	0.00	0.00	37.96	37.96
Memorial Hall	1.00	37.96	37.96	001-046-70210	Building Repair & Maintenance Sup	37.96						
B7D4D99	Effective Police Writing training - H. Cook		10/31/2024		DFT0001559	10/31/2024	50.00	0.00	0.00	0.00	50.00	50.00
Effective Police Writing	0.00	0.00	50.00	001-021-60760	Training	50.00						
CM0000035	expired cakes refund		10/31/2024		DFT0001667	10/31/2024	-31.60	0.00	0.00	0.00	-31.60	-31.60
expired cakes refund	-1.00	31.60	-31.60	040-041-80000	Other Capital Outlay	-31.60						
E0200T7838	Microsoft		10/31/2024		DFT0001527	10/31/2024	36.00	0.00	0.00	0.00	36.00	36.00
Microsoft	0.00	0.00	36.00	001-009-60220	Software Subscriptions	36.00						
E0200T7BNC	Mircrosoft		10/31/2024		DFT0001526	10/31/2024	8.00	0.00	0.00	0.00	8.00	8.00
City Hall	0.00	0.00	8.00	001-009-60220	Software Subscriptions	8.00						
INV0000905	TV Access		10/31/2024		DFT0001525	10/31/2024	95.24	0.00	0.00	0.00	95.24	95.24
City Hall TV Access	0.00	0.00	95.24	001-004-60220	Software Subscriptions	95.24						
INV0000919	City Adobe		10/31/2024		DFT0001535	10/31/2024	185.95	0.00	0.00	0.00	185.95	185.95
Clerks	0.00	0.00	185.95	001-011-60220	Software Subscriptions	185.95						
INV0000920	Adobe		10/31/2024		DFT0001536	10/31/2024	71.97	0.00	0.00	0.00	71.97	71.97
Housing	0.00	0.00	71.97	979-070-70000	Other Operational Supplies	71.97						
INV0000921	Memorial Hall		10/31/2024		DFT0001537	10/31/2024	23.99	0.00	0.00	0.00	23.99	23.99
Adobe	0.00	0.00	23.99	001-046-60220	Software Subscriptions	23.99						
INV0000922	adobe		10/31/2024		DFT0001538	10/31/2024	119.95	0.00	0.00	0.00	119.95	119.95
Adobe	0.00	0.00	119.95	001-021-60220	Software Subscriptions	119.95						
INV0000923	Adobe		10/31/2024		DFT0001539	10/31/2024	47.98	0.00	0.00	0.00	47.98	47.98
Building & CEO	0.00	0.00	47.98	001-027-60000	Other Professional Services	47.98						
INV0000924	Adobe		10/31/2024		DFT0001540	10/31/2024	76.96	0.00	0.00	0.00	76.96	76.96
Adobe	0.00	0.00	76.96	033-063-60220	Software Subscriptions	76.96						
INV0000925	Adobe		10/31/2024		DFT0001541	10/31/2024	47.98	0.00	0.00	0.00	47.98	47.98
Adobe	0.00	0.00	47.98	001-041-60220	Software Subscriptions	47.98						
INV0000926	Adobe		10/31/2024		DFT0001542	10/31/2024	23.99	0.00	0.00	0.00	23.99	23.99
Adobe	0.00	0.00	23.99	001-026-60220	Software Subscriptions	23.99						
INV0000927	Adobe		10/31/2024		DFT0001543	10/31/2024	123.96	0.00	0.00	0.00	123.96	123.96

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Adobe	0.00	0.00	123.96	001-001-60220	Software Subscriptions	123.96					
INV0000928	Mason - Engineering		10/31/2024	DFT0001544	10/31/2024	2.12	0.00	0.00	0.00	2.12	2.12
Adobe	0.00	0.00	2.12	033-063-60220	Software Subscriptions	2.12					
INV0000999	Room for training - D. Bryant		10/31/2024	DFT0001511	10/31/2024	259.92	0.00	0.00	0.00	259.92	259.92
Room for training - D. B	0.00	0.00	259.92	001-021-60760	Training	259.92					
INV0001003	Meal for training - D. Stafford		10/31/2024	DFT0001515	10/31/2024	20.36	0.00	0.00	0.00	20.36	20.36
Meal for training - D. St	1.00	20.36	20.36	001-021-60760	Training	20.36					
INV0001006	PD Admin Business Meeting		10/31/2024	DFT0001505	10/31/2024	52.64	0.00	0.00	0.00	52.64	52.64
PD Admin Business Mee	1.00	52.64	52.64	001-021-70000	Other Operational Supplies	52.64					
INV0001021	CC - Sanitation		10/31/2024	DFT0001502	10/31/2024	328.65	27.96	0.00	0.00	356.61	356.61
Drill Bit Set	1.00	90.05	97.04	033-062-70100	Other Small Tools & Equipment	97.04					
Key Rings	10.00	9.50	95.00	033-062-70000	Other Operational Supplies	95.00					
Screwdriver Bit Set	1.00	53.54	53.54	033-062-70100	Other Small Tools & Equipment	53.54					
Wire Connectors	2.00	15.99	38.97	033-062-70000	Other Operational Supplies	38.97					
USB Cables & Wall Port	1.00	19.97	23.84	033-062-70000	Other Operational Supplies	23.84					
Pens	1.00	17.50	17.50	033-062-70000	Other Operational Supplies	17.50					
Pens	2.00	4.81	16.61	033-061-70000	Other Operational Supplies	16.61					
Lock Box	1.00	10.99	14.11	033-062-70000	Other Operational Supplies	14.11					
INV0001022	CC - Building D		10/31/2024	DFT0001501	10/31/2024	145.78	0.00	0.00	0.00	145.78	145.78
Etsy Shop - Calendars	1.00	145.78	145.78	001-048-70000	Other Operational Supplies	145.78					
INV0001073	AAKC Conference dinner		10/31/2024	DFT0001571	10/31/2024	30.89	0.00	0.00	0.00	30.89	30.89
AAKC Conference dinne	1.00	30.89	30.89	001-021-60760	Training	30.89					
INV0001074	Stash House training - M. Wright		10/31/2024	DFT0001578	10/31/2024	95.00	0.00	0.00	0.00	95.00	95.00
Stash House training - M	0.00	0.00	95.00	001-021-60760	Training	95.00					
INV0001075	Neewollah lunch meeting		10/31/2024	DFT0001579	10/31/2024	33.71	0.00	0.00	0.00	33.71	33.71
Neewollah lunch meetir	1.00	33.71	33.71	001-021-70070	Meal & Travel Reimbursements	33.71					
INV0001081	Pest Conrol		10/31/2024	DFT0001673	10/31/2024	55.69	0.00	0.00	0.00	55.69	55.69
Pest Control Supply	1.00	55.69	55.69	982-070-70220	Grounds Repair & Maintenance Sup	55.69					
INV0001179	CC - Airport		10/31/2024	DFT0001681	10/31/2024	1,531.67	0.00	0.00	0.00	1,531.67	1,531.67
PrairieLand	1.00	421.17	421.17	031-066-70230	Equipment Repair & Maintenance !	421.17					
Sandbagger	1.00	217.50	217.50	031-066-70230	Equipment Repair & Maintenance !	217.50					
Woods	1.00	149.99	149.99	031-066-70220	Grounds Repair & Maintenance Sup	149.99					
Dish	1.00	127.10	127.10	031-066-60550	Television	127.10					
Amazon	1.00	122.48	122.48	031-066-70010	Office Supplies	122.48					
Technical Books	1.00	99.00	99.00	031-066-70230	Equipment Repair & Maintenance !	99.00					
O'Reillys	1.00	66.39	66.39	031-066-70240	Vehicle Repair & Maintenance Sup	66.39					
Kitchen Supplies	1.00	55.00	55.00	031-066-70010	Office Supplies	55.00					
Tractor Supply	1.00	51.44	51.44	031-066-70000	Other Operational Supplies	51.44					
PrairieLand	1.00	47.08	47.08	031-066-70230	Equipment Repair & Maintenance !	47.08					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Amazon	1.00	45.57	45.57	031-066-70000	Other Operational Supplies	45.57						
Tractor Supply	1.00	37.98	37.98	031-066-70000	Other Operational Supplies	37.98						
Gas	1.00	36.40	36.40	031-066-70220	Grounds Repair & Maintenance Sup	36.40						
World Fuel	1.00	30.00	30.00	031-066-60270	Membership Dues	30.00						
Woods	1.00	24.57	24.57	031-066-70000	Other Operational Supplies	24.57						
J55297	sports complex		10/31/2024	DFT0001597	10/31/2024	32.02	0.00	0.00	0.00	0.00	32.02	32.02
sports complex	1.00	32.02	32.02	001-041-70210	Building Repair & Maintenance Sup	32.02						
J55729	sports complex		10/31/2024	DFT0001601	10/31/2024	-32.02	0.00	0.00	0.00	0.00	-32.02	-32.02
sports complex	-1.00	32.02	-32.02	001-041-70000	Other Operational Supplies	-32.02						
J55730	sports complex		10/31/2024	DFT0001599	10/31/2024	8.89	0.00	0.00	0.00	0.00	8.89	8.89
sports complex	1.00	8.89	8.89	001-041-70210	Building Repair & Maintenance Sup	8.89						
J55743	sports complex		10/31/2024	DFT0001600	10/31/2024	14.28	0.00	0.00	0.00	0.00	14.28	14.28
sports complex	1.00	14.28	14.28	001-041-70210	Building Repair & Maintenance Sup	14.28						
J60171	Duck Pond Repair		10/31/2024	DFT0001651	10/31/2024	48.57	0.00	0.00	0.00	0.00	48.57	48.57
Duck Pond Repair	1.00	48.57	48.57	001-042-70220	Grounds Repair & Maintenance Sup	48.57						
J60575	CPSC		10/31/2024	DFT0001617	10/31/2024	212.86	0.00	0.00	0.00	0.00	212.86	212.86
CPSC	1.00	212.86	212.86	001-041-70220	Grounds Repair & Maintenance Sup	212.86						
J60831	CPSC		10/31/2024	DFT0001618	10/31/2024	9.44	0.00	0.00	0.00	0.00	9.44	9.44
CPSC	1.00	9.44	9.44	001-041-70210	Building Repair & Maintenance Sup	9.44						
J64190	Fountain repair		10/31/2024	DFT0001628	10/31/2024	149.99	0.00	0.00	0.00	0.00	149.99	149.99
fountain repair	1.00	149.99	149.99	001-041-70230	Equipment Repair & Maintenance	149.99						
PPTXN-241064118	Spanish translation services		10/31/2024	DFT0001581	10/31/2024	39.50	0.00	0.00	0.00	0.00	39.50	39.50
Spanish translation serv	0.00	0.00	39.50	001-021-60000	Other Professional Services	39.50						
SIN382299	EMD retest - J. Ewing		10/31/2024	DFT0001558	10/31/2024	30.00	0.00	0.00	0.00	0.00	30.00	30.00
EMD retest - J. Ewing	0.00	0.00	30.00	008-020-60760	Training	30.00						
Thompso12223	WWTP - CC		10/31/2024	DFT0001503	10/31/2024	25.00	0.00	0.00	0.00	0.00	25.00	25.00
KDHE Bureau of Water	1.00	25.00	25.00	033-064-70000	Other Operational Supplies	25.00						
TvB3	Gift for Conference Speaker (AAKC)		10/31/2024	DFT0001570	10/31/2024	5.90	0.00	0.56	0.00	0.00	6.46	6.46
Gift for Conference Spe:	2.00	2.95	6.46	001-021-70000	Other Operational Supplies	6.46						
WM80781048	Zoolloween		10/31/2024	DFT0001638	10/31/2024	221.56	0.00	0.00	0.00	0.00	221.56	221.56
Zoolloween	1.00	221.56	221.56	040-041-80000	Other Capital Outlay	221.56						
WM80781048-2	Zoolloween		10/31/2024	DFT0001637	10/31/2024	199.00	22.56	0.00	0.00	0.00	221.56	221.56
Zoolloween	1.00	199.00	221.56	040-041-80000	Other Capital Outlay	221.56						
WM80781048-3	Zoolloween		10/31/2024	DFT0001641	10/31/2024	332.88	0.00	0.00	0.00	0.00	332.88	332.88
Zoolloween	1.00	332.88	332.88	040-041-80000	Other Capital Outlay	332.88						
WM81464476	Zoolloween		10/31/2024	DFT0001615	10/31/2024	454.00	0.00	0.00	0.00	0.00	454.00	454.00
Zoolloween	1.00	454.00	454.00	040-041-80000	Other Capital Outlay	454.00						

Vendor History Report

Posting Date Range 10/31/2024 - 10/31/2024

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					
YSZSHL-1	Checked bag fee - Training for D. Bryant	10/31/2024		DFT0001506	10/31/2024	35.00	0.00	0.00	0.00	35.00	35.00
	Checked bag fee - Traini	0.00	0.00	35.00	001-021-60760		35.00				
YSZSHL-2	Checked bags for travel for training - D. Bry	10/31/2024		DFT0001508	10/31/2024	35.00	0.00	0.00	0.00	35.00	35.00
	Checked bags for travel	0.00	0.00	35.00	001-021-60760		35.00				
Vendors: (1) Total 01 - City of Independence:						40,295.55	942.86	10.95	0.00	41,249.36	41,249.36
Vendors: (1) Report Total:						40,295.55	942.86	10.95	0.00	41,249.36	41,249.36



Payment Register

APPKT00597 - October 2024 Draft
01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount			
<u>035889</u>	AT&T	11,832.44			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0001687</u>	10/31/2024	11,832.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>Oct 2024 Draft</u>	October 2024 Draft	10/31/2024	11/30/2024	0.00	11,832.44

Vendor Number	Vendor Name	Total Vendor Amount			
<u>036623</u>	AT&T	4,586.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0001686</u>	10/31/2024	4,586.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>Oct 2024 Draft</u>	AT & T Internet	10/31/2024	11/30/2024	0.00	4,586.75

Vendor Number	Vendor Name	Total Vendor Amount			
<u>034736</u>	AT&T Mobility	3,501.96			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0001688</u>	10/31/2024	3,501.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>Oct 2024 Draft</u>	Oct 2024 First Net Telephone	10/31/2024	11/30/2024	0.00	3,501.96

Vendor Number	Vendor Name	Total Vendor Amount			
<u>033052</u>	Atmos Energy	3,626.30			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0001685</u>	10/31/2024	3,626.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>Oct 2024 Draft</u>	Atmos Monthly Draft	10/31/2024	11/30/2024	0.00	3,626.30

Vendor Number	Vendor Name	Total Vendor Amount			
<u>003431</u>	Blue Cross/Blue Shield Of	98,981.62			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0001719</u>	10/31/2024	98,981.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>020787046</u>	Health Insurance Premium	10/31/2024	11/30/2024	0.00	98,981.62

Vendor Number	Vendor Name	Total Vendor Amount			
<u>036283</u>	Commercial Bank	9,648.52			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0001718</u>	10/31/2024	9,648.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>Oct 2024 Draft</u>	Brush hog loan payment	10/31/2024	11/30/2024	0.00	9,648.52

Vendor Number	Vendor Name	Total Vendor Amount			
<u>037586</u>	Directv	1,107.94			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0001707</u>	10/31/2024	1,107.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>Oct 2024 Draft</u>	Directv Draft	10/31/2024	11/30/2024	0.00	1,107.94

Payment Register

APPKT00597 - October 2024 Draft

Vendor Number	Vendor Name					Total Vendor Amount
<u>037937</u>	Employee Benefits Corporation					497.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0001711</u>	10/31/2024	63.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4644542</u>	EBC Consolidated Fee Monthly Invoice	10/31/2024	11/30/2024	0.00	63.75	
Bank Draft	<u>DFT0001712</u>	10/31/2024			65.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4654737</u>	EBC Consolidated Claims Register	10/31/2024	11/30/2024	0.00	65.97	
Bank Draft	<u>DFT0001713</u>	10/31/2024			354.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4651462</u>	EBC Consolidated Claims Register	10/31/2024	11/30/2024	0.00	354.85	
Bank Draft	<u>DFT0001714</u>	10/31/2024			12.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4638156</u>	EBC Consolidated Claims Register	10/31/2024	11/30/2024	0.00	12.58	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032855</u>	Everygy					91,158.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0001682</u>	10/31/2024	91,158.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Oct 2024 Draft</u>	Everygy Monthly Draft	10/31/2024	11/30/2024	0.00	91,158.36	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037526</u>	Global Payments Integrated					15,755.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0001704</u>	10/31/2024	15,755.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Oct 2024 Draft</u>	Draft - Statement Date 09/30/2024	10/31/2024	11/30/2024	0.00	15,755.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>013110</u>	Kansas Department Of Revenue - Department of Taxati					24,571.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0001708</u>	10/31/2024	24,571.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Oct 2024 Draft</u>	September 2024 Water/Fuel Tax	10/31/2024	11/30/2024	0.00	24,571.78	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035708</u>	Kansas State Treasurer					2,983.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0001709</u>	10/31/2024	2,983.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Oct 2024 Draft</u>	Draft Court Collections	10/31/2024	11/30/2024	0.00	2,983.92	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032321</u>	Pitney Bowes					4,060.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0001716</u>	10/31/2024	4,060.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Oct 2024 Draft</u>	Pitney Bowes Postage	10/31/2024	11/30/2024	0.00	4,060.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>019360</u>	Pitney Bowes Global Financial Services LLC					967.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0001715</u>	10/31/2024	967.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3119659663</u>	Postage Rental	10/31/2024	11/30/2024	0.00	967.89	

Payment Register

APPKT00597 - October 2024 Draft

Vendor Number	Vendor Name					Total Vendor Amount
<u>037182</u>	Sparklight Business					3,718.64
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0001705</u>	10/31/2024	3,718.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Oct 2024 Draft</u>	October Sparklight Draft	10/31/2024	11/30/2024	0.00	3,718.64	

Vendor Number	Vendor Name					Total Vendor Amount
<u>035989</u>	Totah Communications, Inc					55.84
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0001706</u>	10/31/2024	55.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Oct 2024 Draft</u>	Totah Monthly Draft	10/31/2024	11/30/2024	0.00	55.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037328</u>	Verizon Gps					450.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0001710</u>	10/31/2024	450.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Oct 2024 Draft</u>	Verizon Draft	10/31/2024	11/30/2024	0.00	450.92	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037708</u>	Woodriver Energy LLC					237.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0001717</u>	10/31/2024	237.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>415632</u>	Woodriver October Draft	10/31/2024	11/30/2024	0.00	237.14	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Manual Bank Draft	21	21	0.00	277,743.05
Packet Totals:		21	21	0.00	277,743.05

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-277,743.05
Packet Totals:		-277,743.05

PAY PERIOD 10/11/2024

GROSS: \$ 226,502.43

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 49,802.50

KPERS DRAFTS

OGLI

\$35,501.46

\$

STATE WITHHOLDING

\$ 10,128.03

PAYROLL EMPLOYEE DEDUCTIONS

\$ 17,804.94



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 9/22/2024-10/5/2024

Packet: PYPKT00180 - 10/11/2024 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	149	154,389.44
Total	149	154,389.44



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 9/22/2024-10/5/2024

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	1	-4,170.78
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	-4,170.78



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 9/22/2024-10/5/2024

Packet: PYPKT00185 - 10/11/2024 - Alspaugh 2
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	2,531.55
Total	1	2,531.55

PAY PERIOD 10/25/2024

GROSS: \$ 235,094.81

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 51,185.86

KPERS DRAFTS

OGLI

\$37,640.48

\$998.07

STATE WITHHOLDING

\$ 10,515.60

PAYROLL EMPLOYEE DEDUCTIONS

\$ 16,481.11



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 10/6/2024-10/19/2024

Packet: PYPKT00191 - 10/25/2024 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	147	159,729.12
Total	147	159,729.12



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 10/6/2024-10/19/2024

Packet: PYPKT00193 - 10/25/24 Pereira Correction
Payroll Set: City of Independence - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	1	-1,084.98
Voided Checks	0	0.00
Direct Deposits	1	793.30
Total	2	-291.68

PAY PERIOD 11/08/2024

GROSS: \$ 233,551.43

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 50,984.78

KPERS DRAFTS

OGLI

\$37,472.52

\$0

STATE WITHHOLDING

\$ 10,509.94

PAYROLL EMPLOYEE DEDUCTIONS

\$ 17,368.57



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 10/20/2024-11/2/2024

Packet: PYPKT00198 - 11/8/2024 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	145	158,096.57
Total	145	158,096.57

PAY PERIOD 11/22/2024

GROSS: \$ 231,314.15

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 50,986.70

KPERS DRAFTS

OGLI

\$36,648.52

\$990.47

STATE WITHHOLDING

\$ 10,395.67

PAYROLL EMPLOYEE DEDUCTIONS

\$ 16,575.80



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 11/3/2024-11/16/2024

Packet: PYPKT00204 - 11/22/2024 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	142	157,988.23
Total	142	157,988.23



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 11/3/2024-11/16/2024

Packet: PYPKT00208 - 11/22/2024-2 Payroll
Payroll Set: City of Independence - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	1	-1,784.30
Voided Checks	0	0.00
Direct Deposits	1	233.56
Total	2	-1,550.74

PAY PERIOD 12/06/2024

GROSS: \$ 235,246.54

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 50,653.62

KPERS DRAFTS

OGLI

\$37,461.14

\$0

STATE WITHHOLDING

\$ 10,630.74

PAYROLL EMPLOYEE DEDUCTIONS

\$ 16,215.15



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 11/17/2024-11/30/2024

Packet: PYPKT00212 - 12/6/2024 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	142	161,295.61
Total	142	161,295.61

PAY PERIOD 12/20/2024

GROSS: \$ 256,892.51

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 59,065.43

KPERS DRAFTS

OGLI

\$31,245.64

\$958.77

STATE WITHHOLDING

\$ 11,444.27

PAYROLL EMPLOYEE DEDUCTIONS

\$ 18,213.84



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 12/1/2024-12/14/2024

Packet: PYPKT00228 - 12/20/2024 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	144	160,682.83
Total	144	160,682.83



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 12/1/2024-12/14/2024

Packet: PYPKT00231 - Housing Bonus 2024
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	8	11,500.00
Total	8	11,500.00



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 12/1/2024-12/14/2024

Type	Count	Amount
Regular Checks	103	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	103	0.00



Report
CITY OF INDEPENDENCE
January 23, 2025

Department City Clerk

Director Approval David Schwenker

AGENDA ITEM City Board Minutes

BACKGROUND

SUPPORTING DOCUMENTS

1. November 12 2024 PZ Minutes
2. December 3, 2024 PZ Minutes
3. December 11, 2024 IHPRC Minutes
4. January 15, 2025 City Rec Board Minutes
5. December 5, 2024 ILB Minutes
6. December 17, 2024 IHA Minutes
7. December 26, 2024 IHA Minutes

**Minutes of the Planning and Zoning Commission/Board of Zoning Appeals's November 12,
2024 Meeting**

I. Call to Order

Present: Tim Haynes, Rachel Lyon, Mary Jo Dancer, Lisa Richard, Butch Holum and Rita Ortolani

Absent: Michelle Anderson, Kym Kays and Gary Hogsett

City Staff Present: Kelly Passauer, City Manager/Zoning Administrator; David Cowan, Assistant City Manager; Jeff Chubb, City Attorney; David Schwenker, City Clerk and Maurice Garlet, Building Inspector

Guests: Larry McHugh, Daniel Thorenson, Shawn Couch and Trina Couch

Chair Rachel Lyon called the meeting to order.

II. Minutes

- a. Consider approving minutes of the October 1, 2024 Planning Commission/Board of Zoning Appeals meeting.

Motion:

On the motion of Tim Haynes, seconded by Butch Holum the Commission approved the minutes of the October 1, 2024 Planning Commission/Board of Zoning Appeals meeting.

Aye: Tim Haynes, Rachel Lyon, Lisa Richard, Butch Holum, Rita Ortolani

Nay: None

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

IV. Planning Commission

- a. **Case #: 2024/ZA/11** - Public hearing to consider a request for rezoning a lot located at 3100 Cessna Boulevard presently zoned M-1, light industrial district to zone M-2, heavy industrial district with the purpose of building a test cell for jet aircraft engines.

The applicant, Daniel Thorenson of Thorenson Enterprises LLC, has submitted a request to rezone a 5-acre vacant lot from M-1 (Light Industrial) to M-2 (Heavy Industrial) to construct a test cell for jet aircraft engines. This undeveloped parcel is located directly west of the blast pad at 3100 Cessna Boulevard within the Independence Municipal Airport area and is leased from the City of Independence.

Minutes of the Planning and Zoning Commission/Board of Zoning Appeals's November 12, 2024 Meeting



Daniel Thorenson spoke for the requester.

The Commission asked questions of the requester

Motion:

On the motion of Tim Haynes, seconded by Rachel Lyon, the Commission recommend to the City Commission the approval of the rezoning request for the property at 3100 Cessna Boulevard from M-1 (Light Industrial) to M-2 (Heavy Industrial), based on the findings that the proposed use meets the criteria established in Sec. 2-101 and aligns with the City's comprehensive plan for industrial development."

Aye: Tim Haynes, Rachel Lyon, Mary Jo Dancer, Lisa Richard, Butch Holum, Rita Ortolani

Nay: None

- b. **Case #: 2024/CUP/05** - Public hearing to consider a conditional use permit for a short term rental (AirBnB) to be located at 940 Crescent Drive.

The applicants, Shawn and Tricia Couch, request approval for a conditional use permit to

Minutes of the Planning and Zoning Commission/Board of Zoning Appeals's November 12, 2024 Meeting

operate a short-term rental (Airbnb) at their single-family residence located at 940 Crescent Drive. The property is situated in a residential area zoned R-2, single-family dwelling district, where short-term rentals are permitted conditionally to ensure compatibility with neighborhood character and minimize any adverse impacts.



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

Shawn and Tricia Couch spoke for the requester.

**Minutes of the Planning and Zoning Commission/Board of Zoning Appeals's November 12,
2024 Meeting**

The Commission asked questions.

Motion:

On the motion of Butch Holum, seconded by Tim Haynes, the Commission recommend that the City Commission approve Conditional Use Permit Case #2024/CUP/05 for the operation of a short-term rental at 940 Crescent Drive, subject to the following conditions:

1. The conditional use permit is non-transferable to another property owner or location.
2. The applicant must obtain and renew an annual City occupation license.
3. The property's exterior must be well-maintained and free of environmental or nuisance code violations.
4. Excessive noise should not be audible beyond the property lines at any time.
5. On-site, hard-surfaced parking must be provided on the applicant's private property.
6. Exterior lighting must not shine onto neighboring properties.

This motion reflects staff's recommendation and incorporates relevant conditions from similar, previously approved permits.

Aye: Tim Haynes, Rachel Lyon, Mary Jo Dancer, Lisa Richard, Butch Holum, Rita Ortolani
Nay: None

V. Discussion

City Manager Passauer reminded the Commission that the next meeting is scheduled for December 3rd at 5:30 p.m.

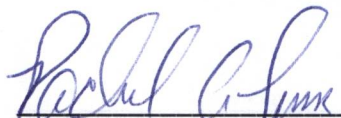
VI. Adjournment

Motion:

On the motion of Tim Haynes, seconded by Rachel Lyon, the Commission adjourned the meeting.

Aye: Tim Haynes, Rachel Lyon, Mary Jo Dancer, Lisa Richard, Butch Holum, Rita Ortolani
Nay: None

Minutes of the Planning and Zoning Commission/Board of Zoning Appeals's November 12,
2024 Meeting



Rachel Lyon, Chairperson



Lisa Richard, Vice-Chair

**Minutes of the Planning and Zoning Commission/Board of Zoning Appeals's December 3,
2024 Meeting**

I. Call to Order

Present: Michelle Anderson, Tim Haynes, Rachel Lyon by phone, Mary Jo Dancer and Butch Holum

Absent: Lisa Richard, Gary Hogsett, Kym Kays and Rita Ortolani

City Staff Present: Kelly Passauer, City Manager/Zoning Administrator; David Cowan, Assistant City Manager; David Schwenker, City Clerk and Maurice Garlet, Building Inspector

Guests: Larry McHugh, Abbey Hebbert and Chris Shires

Tim Haynes called the meeting to order.

II. Minutes

- a. Consider approving minutes of the November 12, 2024 meeting.

Motion:

On the motion of Mary Jo Meier, seconded by Butch Holum the Commission amended the minutes to show that Rachel Lyon was present and Gary Hogsett and Michelle Anderson were absent from the November 12th meeting.

Aye: Michelle Anderson, Tim Haynes, Rachel Lyon, Mary Jo Meier, Butch Holum

Nay: None

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

IV. Planning Commission

- a. Worksession on Zoning Code Update.

This is a work session, and no action is anticipated. There will be a discussion of initial rough drafts of possible changes to the zoning code. The consultant will be available to review these drafts with the Planning Commission.

Abbey Hebbert and Chris Shires led the discussion.

**Minutes of the Planning and Zoning Commission/Board of Zoning Appeals's December 3,
2024 Meeting**

V. Discussion

VI. Adjournment

Motion:

**On the motion of Rachel Lyon, seconded by Butch Holum the Commission
adjourned the meeting.**

**Aye: Michelle Anderson, Tim Haynes, Rachel Lyon, Mary Jo Dancer, Butch
Holum**

Nay: None



Rachel Lyon, Chairperson



Lisa Richard, Vice-Chair

December 11, 2024
Independence Historic Preservation Resource Committee

Members Present: Darin Axthelm, Bill Gour, Brea Sanford, Tim White, Brent Richards
City Staff: David Cowan, Maurice Garlet
Ex Officio: Lisa Wilson

Special Guest: Gregg Webster

Darin Axthelm called the meeting to order at 12:00 p.m.

Bill Gour motioned to accept the minutes of the November 25, 2024 meeting as presented. Brea Sanford seconded the motion and all were in favor.

Action Items

A.) Request from Gregg Webster/Edward Jones

Gregg Webster, local Edward Jones agent, is working on remodeling the structure at 112 West Laurel Street and has been seen before the IHPRC a number of times. This time, Webster included a new, updated version of the plans he has for his office for signage. The front (southern) facing sign will go above the second story windows on a "raceway" and is lighted. The second sign would go on the northern end of the west-facing wall and also illuminates.

Maurice Garlet, building inspector, stated that the signs are compatible with the City ordinances in place and those that are kept with the Department of Interiors. Both signs also fall within the confines of the Independence Historical District.

Darin asked if there were already holes drilled in the building for the sign to anchor to. Webster said they would be drilling the holes behind the signs.

Tim White motioned to approve Webster's signage request. Bill Gour seconded the motion and all were in favor. Webster also shared that the arched windows for the upper story were delivered December 10 and should be installed by the end of that week.

Discussion

Brett Richards asked a question regarding an item tabled at the last meeting about the composition of the tile on the Stitch Shelter House roof. Richards feels like it would be more prudent to get more information about the cement versus the clay tiles.

Maurice gave the group a lot of technical information and said that he would be conducting some of his own research. He did tell the group that the manufacturer of the cement tiles could blend the color to match the original tiles almost exactly and that they are waterproof. The main issue with using the cement tiles versus the clay tiles is the weight. The extra weight caused by the cement tiles would put wear and tear on the structure of the building after a rather short period of time, whereas the clay tiles would not. He did agree that more technical information would be best to retain before going forward with making a decision on the matter.

Tim White motioned to adjourn the meeting at 12:15 p.m. Bill Gour seconded the motion and it passed.

INDEPENDENCE USD #446 RECREATION COMMISSION

Monthly Meeting January 15, 2025

Ash Youth Center
1501 N. 10th Street
Independence, KS 67301

MEMBERS PRESENT:

Christy Mavers
Joseph Housel
Dustin Woodward

OTHERS PRESENT

Brent Julian
Lori Bromley
Nick McBride
Jim Butts
Galen Palmer

Christy Mavers opened the meeting at 11:30 a.m.

ROUTINE

Agenda

Dustin Woodward moved to approve the agenda as presented. Joe Housel seconded. Motion carried 3-0.

Minutes

Joe Housel moved to approve the board minutes from the December 18, 2024 board meeting. Dustin Woodward seconded. Motion carried 3-0.

Bills

Joe Housel moved to approve the January 2025 invoices and checks for payment as presented in the amount of \$3,026.99 as well as the bills and employee benefit paid since the previous board meeting in the amount of \$12,969.48. Dustin Woodward seconded. Motion carried 3-0.

Treasurer's Report

Galen Palmer reported the following bank balances as of December 31, 2024: First Oak Bank – Checking; \$22,123.82; First Oak Bank – Petty Cash; \$500.00, and Equity Bank – Savings; \$807.85. Dustin Woodward moved to approve the treasurer's report as presented. Joe Housel seconded. Motion carried 3-0.

PROGRAMS/OPERATIONS

Maintenance Report

Jim Butts answered any questions the board had on the maintenance report. A discussion was held on the indoor pool boiler repair issues. Jim informed the board that John Lane, with Pro-

Air is helping him get the boiler heating again. They hope to have it up and running by the end of the week.

Programs/Sports Report

Nick McBride answered any questions the board had on the programs and sports report. A discussion was held on the upcoming pickleball tournament this weekend. Nick stated that as of today he has 10 men's teams and 8 mixed teams. Nick stated that he plans to host at least one All-Star basketball tournament in March for either the 5th and 6th grade boys or girls; Coffeyville or Chanute will most likely host the other.

Director/Aquatics Report

Brent Julian answered any questions the board had on the director's report. Christy asked Brent about pool managers for Riverside Beach this summer and Brent stated that so far Cain Carpenter has committed to coming back and talks are still in the works for the remaining two managers.

BUSINESS/FINANCE

Ash Center Pool Update

Brent informed the commission that the indoor pool has been painted for the total cost of \$10,500. Brent stated that Pro-ticular Paint charged \$5,000 to paint the pool and the remaining \$5,500 was for the paint and supplies. Brent stated that he and Jim have been having problems getting the heater and pump to fire back up since turning it off a few weeks ago. Brent stated they will have a new governor installed on it today that will hopefully keep the pilot light lit. Brent stated that the pump is in the shop right now and they are relying on the back-up pump for the time being, Brent stated the worst-case scenario is having to purchase a new pump, which is approximately \$5,000. Brent stated the indoor pool is open but is cooler than usual.

Central Park Sports Complex Update

Brent stated that a lot of discussions and decisions have been made on Phase II of the CPSC. Brent stated that Crossland came in way over budget, so some things had to be postponed and moved to Phase III of the project. Brent stated that the city is applying for another grant to hopefully help with Phase III. Brent informed the board that some of the items now moved to Phase III will include the pickleball courts, batting cages, renovations to the basketball court and the children's playground area. Brent stated that Crossland plans to start constructing the big baseball field on the east side of the complex during phase II due to start at any time as well as finishing the parking lots, the soccer complex, and permanent shade structures.

Maintenance Supervisor Position

Brent stated that IRC's maintenance supervisor, Jim Butts, still plans to retire on March 1, 2025. Brent stated that since IRC still does not have a contract with the city for the CPSC, therefore not knowing for sure what all that will entail, he recommends holding off until possibly August to fill the full-time position. Brent stated by August he feels more will be known on IRC's responsibility for the new complex and in the meantime, he and Simon can handle most repairs

around the Ash Youth Center and hire professional plumbers, electricians, etc... as needed. Brent stated that Ethan Speicher plans to return this summer as part of the field crew and he also has a few more potential part-time workers he is looking into. Christy asked what the plan was for Jim's retirement and if IRC should get him a plaque for his twenty-three years of service, Brent suggested a gift card to a nice restaurant would be nice and Lori asked if the board would like to have a retirement cake and some refreshments for Jim at the February meeting and they agreed that would be a good idea.

Executive Session

There was no need for an executive session.

Items from the Commission

Joe Housel *Would like to get with Nick about doing the Polar Bear plunge for the Special Olympics once he hears back from his contact there. Nick stated that would be fine and he also informed the board of some other activities IRC is offering for the special populations again this year such as buddy basketball.

Christy Mavers *Informed the commission that since there has been some concern about her exiting the board in July, mainly due to the lack of experience with the other commissioners, Christy stated that she would be willing to stay on one more term if the school board agreed with it. Christy stated that she would like to also see some of the projects she has worked on come to completion such as the new Central Park Sports Complex. Dustin Woodward stated that since he is also a school district representative, he would be happy to discuss with the USD #446 superintendent.

Agreement for Action on Items from the Commission

There were no agreements for action on items from the commission.

Adjournment

Joe Housel moved to adjourn the meeting. Dustin Woodward seconded. Christy Mavers adjourned the meeting at 12:15 p.m.

Respectfully Submitted,

Joseph Housel
Secretary

MINUTES OF THE MEETING OF THE
INDEPENDENCE LAND BANK
December 5, 2024
Noon—City Hall Conference Room

Board Members in Attendance: Jeri Hammerschmidt, John Heckman, Mary Jo Wallis, Shelley Hudson,,and Lori Wesselowski.

Personnel in Attendance: April Nutt.

Chairman Heckman called the meeting to order.

Items Requiring Board Action

Wallis made a motion to approve the consent agenda. Hammerschmidt seconded the motion. The motion passed 5-0.

Approve the “Residential Development Agreement” submitted by Shane Harris for 316 South Burns. Tabled.

Wesselowski made a motion to approve accepting the property located at 1113 West Main. Hammerschmidt seconded the motion. The motion passed 5-0.

Consider accepting a donation of 911 West Pine. Tabled.

Consider accepting a donation of 224 South Earl. Tabled.

Hammerschmidt made a motion to approve accepting a lot located between 809 and 817 West Myrtle. Wallis seconded the motion. The motion passed 5-0.

Wesselowski made a motion to accept the lots located at 901, 905, and 911 West Myrtle. Hammerschmidt seconded the motion. The motion passed 5-0.

Hammerschmidt made a motion to adjourn the meeting. Heckman seconded the motion. The motion passed 5-0.

Respectfully Submitted

Lori Wesselowski
Secretary

April Nutt
Executive Director

MINUTES OF THE MEETING OF THE
INDEPENDENCE HOUSING AUTHORITY

December 17, 2024

Noon

Board Members in Attendance: Fred Meier, Cindy White, Charles Doerr, and Rita Ortolani.

Personnel in Attendance: April Nutt

Visitor: Cody Oates, Chamber of Commerce Leadership Independence Participant

The meeting was called to order.

Doerr made a motion to approve the agenda. White seconded the motion. The motion passed 4-0.

Doerr made a motion to approve the December 17, 2024 minutes. White seconded the motion. The motion passed 4-0.

Ortolani made a motion to approve the consent agenda. White seconded the motion. The motion passed 4-0.

Budget Reports: Penn Terrace, Earl Street, and McKinley Housing.

IHA's Net Worth Report.

Bills for approval from December 4, 2024 to December 17, 2024.

Director's Report.

Items Requiring Board Action

Consider approval of the US Cellular Tower amended agreement. Tabled.

Meier made a motion to approve the sale contract with First-Step Builders for the purchase of two lots, following the assignment of 911 addresses and providing a suitable timeline. Doerr modified the motion to include "with the potential to purchase a total of five lots". White seconded the motion. The motion passed 4-0.

White made a motion to approve the 2025 McKinley Housing LLC Budget. Doerr seconded the motion. The motion passed 4-0.

Meier made a motion to approve the 2025 Earl Street Budget. White seconded the motion. The motion passed. 4-0.

Communications

Update on Jefferson Subdivision

Update on 705 North Penn

Discussion of Rainbow Drive Development.

Discussion concerning a meeting with Parabolic Construction and their interest in developing in Montgomery County.

Doerr made a motion to adjourn the meeting. White seconded the motion. The motion passed 4-0.

MINUTES OF THE MEETING OF THE
INDEPENDENCE HOUSING AUTHORITY

December 26, 2024

Noon

Board Members in Attendance: Fred Meier, Cindy White, Charles Doerr, Darnell Lawrie, and Rita Ortolani.

Personnel in Attendance: April Nutt

The meeting was called to order.

White made a motion to approve the agenda. Doerr seconded the motion. The motion passed 5-0.

Items Requiring Board Action

Meier made a motion to approve the Real Estate Sales Agreement and the Mortgage Agreement with Diamond Properties LLC, Shane Harris, owner, for 401 and 405 South 6th Street with a sale date to be determined. White seconded the motion. The motion passed 5-0.

White made a motion to adjourn the meeting. Ortolani seconded the motion. The motion passed 5-0.