

INDEPENDENCE CITY COMMISSION

REGULAR SESSION AGENDA

February 27, 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. Acceptance of Engineering Excellence Award

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 February 13, 2025 Commission meeting.
- B. Consider waiving the City curfew the evening of Friday, April 4, 2025 for a Barbecue Competition at the Riverside Park Oval.
- C. Consider purchase of a replacement mini-van for the City.

IV. ITEMS FOR COMMISSION ACTION

- A. Consider an ordinance and resolution regarding the issuance and sale of Series 2025-A Bonds.
- B. Consider accepting the new Park Master Plan from Indigo Designs
- C. Consider adopting an ordinance authorizing the exercise of eminent domain for the construction of a Multi-Use Pathway.

V. REPORTS

- A. Monthly Projects Report
- B. Appropriations

VI. CITY MANAGER'S COMMENTS

VII. COMMISSIONERS' COMMENTS

VIII. PUBLIC CONCERNS

IX. ADJOURNMENT



Presentation
CITY OF INDEPENDENCE
February 27, 2025

Department Public Works & Utilities

Director Approval

AGENDA ITEM Acceptance of Engineering Excellence Award

BACKGROUND The Big Straw project was awarded the Engineering Excellence Award from the American Council of Engineering Companies (Kansas). This is a statewide award, and recognizes innovative and outstanding examples of engineering. Mike Young of EBH will be here to present the City and Rural Water District No. 6 plaques to commemorate this award.

SUPPORTING DOCUMENTS



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
February 27, 2025**

Department City Clerk

Director Approval

AGENDA ITEM Consider approving the minutes of the February 13, 2025 Commission meeting.

SUMMARY RECOMMENDATION Approve the minutes of the February 13, 2025 meeting.

BACKGROUND

FINANCIAL INFORMATION

SUGGESTED MOTION I move to approve the minutes of the February 13, 2025 regular Commission meeting.

SUPPORTING DOCUMENTS

1. February 13 2025 Minutes

Minutes of the City Commission's February 13, 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 Garriss, City Engineer/Director of Public Works and Lacey Lies, Director of Finance.

Visitors Present: Larry McHugh, Michel Clabouch and Tabatha Snodgrass.

A. Call to Order

Mayor Smith called the meeting to order.

B. Pledge of Allegiance to the United States of America

C. Adoption of Agenda

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission amended the agenda to include an executive session for attorney/client privilege before adjournment.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

II. APPOINTMENTS

A. Consider reappointing Kym Kays to a 1st full term on the Planning Commission.

Kym Kays has served a partial term and is eligible to be reappointed. She has agreed to serve an additional term. Kym is an outside City appointment along with Gary Hogsett, which means they serve on the Planning Commission but not on the Board of Zoning Appeals, which consists of only those who reside inside the City.

Minutes of the City Commission's February 13, 2025 Meeting

PLANNING & ZONING COMMISSION (3 year terms -- 9 members)			
Members	Term	Expires	Appointed
Brett Gilcrist	1st term	January 1, 2028	January 9, 2025
Butch Holum	Unexpired	January 1, 2026	January 11, 2024
Kym Kays** Secretary	Unexpired	January 1, 2025	January 11, 2024
Rita Ortolani	1st term*	January 1, 2028	January 11, 2024
Gary Hogsett**	1st term	January 1, 2027	January 11, 2024
Michelle Avery	2nd term*	January 1, 2027	June 28, 2018 January 11, 2024
Tim Haynes	1st term*	January 1, 2027	February 24, 2022 January 11, 2024
Lisa Richard Vice Chair	2nd term*	January 1, 2026	August 8, 2019 December 19, 2019
Rachel Lyon Chair	2nd term	January 1, 2026	May 14, 2020
*Served an unexpired term.			
**Outside City Appointment. Not on Board of Zoning Appeals.			
Meeting Place: Commission Room, City Hall Meeting Date: First Tuesday Meeting Time: 5:30 p.m.			

Motion:

On the motion of Scott Smith, seconded by Tim Emert, the Commission reappointed Kym Kays to a 1st full term on the Planning Commission expiring on January 11, 2028.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

III. PRESENTATIONS

A. 2024 Main Street Annual Report

Director Tabatha Snodgrass presented the report.

IV. CONSENT AGENDA

Motion:

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

Minutes of the City Commission's February 13, 2025 Meeting

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- A. Consider approving the minutes of the January 23, 2025 Commission meeting.

Suggested Motion:

I move to approve the minutes of the January 23rd, 2025 regular Commission meeting.

- B. Consider authorizing street closures for the annual Run4Fun 5K in Riverside Park on May 3, 2025.

The Run4Fun 5K is an annual event that takes place in Riverside Park. Run4Fun is a non-profit organization whose goal is to promote a healthy lifestyle. The event is specifically intended for children ages K-6th. This will be the second year of the event, which was well attended last year. The event requires that streets along the race route be closed to traffic from 7:30 a.m. to 11:30 a.m. The date of the event is May 3, 2025.

Suggested Motion:

I move to authorize the request for street closures in Riverside Park on May 3, 2025 from 7:30 a.m. to 11:30 a.m. for the annual Run4Fun 5K.

- C. Consider authorizing an agreement with Government Frameworks.

The City of Independence utilizes Laserfiche for content management across all legal documents, human resources, and workflow processes within the Code Enforcement, Building Department, Police Department, and Riverside Park. Previously, Laserfiche management was provided by Galaxie; however, due to staffing changes, these accounts have now transitioned to Government Frameworks, a nationally and globally recognized company specializing in Laserfiche products and services.

The proposed agreement facilitates the City's complete migration to the cloud, ensuring secure storage, access, and streamlined document management for all employees. All active and developing workflows will be migrated to the cloud and go through the Government Frameworks development process. This transition will enhance workflow efficiency, optimize functionality, integrate City branding, and ensure a professional output for all documentation.

By adopting the Government Frameworks process, the City will gain access to 24/7 customer support for workflows, eliminating reliance on a single individual for system updates or repairs. Additionally, the agreement

Minutes of the City Commission's February 13, 2025 Meeting

encompasses our current workflow processes, with flexibility to add a limited number of new workflows without necessitating a tier upgrade. This agreement is a strategic step toward modernizing the City's document management system, our historic records management increasing operational efficiency, and ensuring long-term support and security.

Suggested Motion:

I move to approve the agreement with Government Frameworks.

- D. Consider authorizing a contract with Bartlett for accepting wastewater.

Bartlett – Montgomery County, LLC has started operation. Due to the performance of their water systems, they have requested the City to treat up to 50,000 gallons per day. A fee of \$10/thousand gallons of wastewater received has been set, and this is as compared to the fee for acceptance of outside sewer of \$6.31 /thousand gallons of water used. As much of the water used is not routed back to the City systems for treatment (i.e., lawn and plant watering) it is felt that the \$10/thousand gallons of wastewater received would provide a rate at near parity to the rate charged to customers outside of the city limits.

Additionally, since the City would have to provide personnel to staff and oversee transfer, an hourly rate of \$75/hour is set to oversee transfer operations. If systems can be worked out to minimize or eliminate the need for transfer oversight, these hours might decrease.

It is anticipated that this contract will be in use only for several months as improved performance of Bartlett's water systems is anticipated to eliminate their need for this service.

A month-to-month agreement at a lower acceptance rate (25,000 gallons per day) had been in place, but given the increase in quantities, it is felt that Commission approval is warranted.

No negative impacts to wastewater treatment operations have been noted.

Suggested Motion:

I move to authorize the contract with Bartlett – Montgomery County, LLC. to accept wastewater.

- E. Consider adopting a Resolution declaring the necessity of the multi-use path and authorizing a survey.

The City has approved acceptance of the Transportation Alternatives project, which will build a new multi-use pathway with one segment along the southern part of west Main Street and the intersection of Main and Peter Pan. In order to complete the sidewalk, a closure of the western entrance of Waters Hardware building is required. To this end, discussions were held with representatives of the owner, and they declined to grant the necessary easement. Therefore, to complete the project, the City must exercise eminent domain to acquire the easements. This Resolution is the next step in that process.

Suggested Motion:

I move to adopt Resolution 2025-010 declaring the necessity of the multi-use path and authorizing a survey.

- F. Consider a request from Independence Rotary to authorize an agreement with Rainbow Fireworks for the annual 4th of July Fireworks Display.

Each year, the City contracts for the annual 4th of July Fireworks Display and secures additional liability insurance for this event, which is currently covered by our existing carrier.

Last year, the Independence Rotary Club volunteered to lead the fundraising effort for this community event, successfully raising \$19,641. Rotary has again agreed to lead this fundraising effort for the 2025 show, but there is no guarantee that fundraising efforts will fully cover the total cost, and any shortfall will continue to be covered by the City. The Rotary Club Board recommended approving the attached contract, which proposes a \$21,000 fireworks show, maintaining the same shell count as last year.

Suggested Motion:

I move to authorize the Mayor to sign a contract with Rainbow Fireworks for the 2025 4th of July Fireworks display.

- G. Consider authorizing an agreement with the Sports Car Club of America, Inc. (SCCA) to hold a racing event at Independence Municipal Airport on April 4-6 and September 19-21, 2025.

SCCA has again requested use of the southern apron area of Independence Municipal Airport on April 4-6 and September 19-21, 2025 for the purpose of holding a motoring event. These events differ from the Airstrip Attack in that they would not require closure of any runway and are generally not a spectator event.

It is felt that these events bring exposure to the City as well as provide a revenue opportunity for local businesses via food, shopping, and lodging sales.

These events will require FAA approval.

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

Suggested Motion:

I move to allow Sports Car Club of America, Inc. to hold the events as described, pending FAA approval, and authorize the execution of any necessary documents.

- H. Consider approving a purchase of a 2024 Ford F-600 Bucket Truck for the Street Department from Palfinger.**

The City of Independence solicited a quote through Palfinger Equipment Technology for a 2024 Ford F-600 Bucket Truck. Palfinger Equipment Technology, LLC. Is affiliated with Sourcewell; a cooperative purchasing program.

The Street Department utilizes a bucket truck in many capacities such as:

- tree trimming,**
- traffic light repair/replacement,**
- sign repair/removal/replacement, and**
- setting up decorations for holidays downtown.**

The Palfinger Equipment Technology Company provided the City of Independence with this quote for \$195,195.27. based on immediate availability and the ability to meet the exact specifications as listed.

The option of renting a bucket truck was also reviewed, and although one was found, rental fees are approximately \$50,000 per year, making the purchase financially prudent.

The existing bucket truck failed a previous inspection, with an estimated repair bill in the range of \$30,000. The existing bucket truck also had a lower capacity than the proposed truck, with a rated load of in the 300 pound range, while the new truck will have a 400 pound capacity.

The existing bucket truck will be auctioned at a future point.

Suggested Motion:

I move to approve the purchase of the new 2024 Ford F-600 Bucket Truck.

V. PUBLIC HEARING

- A. Public hearing for the adoption of a Neighborhood Revitalization Plan pursuant to K.S.A. 12-17,114 et seq.

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 new 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 new 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 provides the same opportunities to participate in this program as those who live outside the City. The rebate percentages under the proposed plan are similar to the County's, except for the higher percentage rebates within the City for historic properties and districts, demonstrating the City's commitment to preservation and revitalization.

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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.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted an ordinance adopting a Neighborhood Revitalization Plan pursuant to K.S.A. 12-17,114 et seq., and authorized the Mayor to sign the Neighborhood Revitalization Plan Interlocal Agreement.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

VI. ITEMS FOR COMMISSION ACTION

- A. Consider Ordinance No. 4479 amending the hardship and appeal process in the maintenance code.**

The City Commission adopted the maintenance code in September 2025 and City Staff is requesting a modification to the hardship / appeals process. The proposed changes would allow appeals to be made first to the City appeals officer appointed by the City Manager. If the complainant disagrees with the City's decision, they may further appeal to the governing body for a final determination.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission approved Ordinance No. 4479 amending the hardship and appeal process in the maintenance code.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- B. Consider a resolution to rescind the condemnation action of 1016 E. Edison Street.**

The City of Independence has inspected the property at 1016 E. Edison, which has successfully passed a Housing Quality Standards (HQS) inspection for occupancy. This property previously sustained extensive structural damage due to a fire. The owner provided a repair timeline and has worked closely with the City to complete the necessary repairs.

While a resolution condemning the property was never formally adopted, a resolution was filed with the Register of Deeds when the property was initially scheduled for a public hearing. To ensure that no documents cloud the property's title, it is recommended that a resolution be adopted to rescind the condemnation action, which will then be filed with the Register of Deeds.

Additionally, the City received \$3,750.00 from the owner's insurance company. We request that these funds be refunded to the owner.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted a resolution rescinding previous resolutions, which set the date for considering the condemnation of 1016 E. Edison Street as dangerous and unsafe and returning any insurance proceeds the City may have.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- C. Consider approval of a mechanical engineering agreement for HVAC replacement at Memorial Hall.

RFP Recommendation for Mechanical Engineering Services – Memorial Hall HVAC System Replacement

The Memorial Hall HVAC system comprises a chilled water system and a separate HVAC system with an air handler dedicated to cooling the auditorium space. Installed in 2006, the current system has reached the end of its operational life and requires replacement.

The City issued a Request for Proposals (RFP) seeking mechanical engineering services to analyze the existing HVAC condensing units and chilled water system. The RFP requested three replacement options:

1. Replacing the current system with a similar dual-chiller and condensing unit setup.
2. Considering a single-chiller system with retrofitting the auditorium to integrate with the chilled water system.
3. Evaluating alternative solutions recommended by the engineering firms.

The scope of work also includes upgrading the temperature control system to enhance energy efficiency through scheduling capabilities and remote access, as well as evaluating the building's generator to ensure sufficient backup power for the HVAC system.

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The City received proposals from two reputable mechanical engineering firms. After thorough review, both firms were found capable of fulfilling the project requirements. However, LS&A held an advantage due to their prior experience designing the current HVAC system, their involvement in other City projects, their familiarity with Memorial Hall, and a competitive project timeline and pricing structure. LS&A's proposal scored slightly higher than LFA's, based on these criteria.

Memorial Hall HVAC Replacement Project – Funding and Historic Tax Credit Application

The Memorial Hall HVAC replacement project will be included in the City's 2026 Capital Improvement Plan (CIP) budget. To help offset the overall project cost, the Administrative Assistant to the City Manager is currently preparing an application for Historic Tax Credits. This application must be submitted and approved prior to the start of work in 2026. However, the tax credits will not be available until after the project is completed.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission approved staff to finalize an agreement with LS&A subject to the City Attorney's approval and the City Manager's signature not to exceed \$48,300.00.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- D. Consider setting a Public Hearing to consider condemnation of 1012 W. Chestnut as dangerous and unsafe.

On February 6, 2025, a fire caused extensive damage to the residence at 1012 W. Chestnut, rendering it uninhabitable. City staff recommends scheduling a hearing on April 24, 2025, at 5:30 PM to consider condemning the structure as dangerous and unsafe.

The property owner met with City staff on Monday and is currently obtaining cost estimates for demolition versus rehabilitation. They have committed to submitting a plan by Thursday morning outlining their intended course of action for the structure.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission set a Public Hearing to consider the condemnation of 1012 W. Chestnut as dangerous and unsafe on April 24, 2025, at 5:30 PM.

Minutes of the City Commission's February 13, 2025 Meeting

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- E. Consider adopting a resolution authorizing the sale of two lots in the Jefferson Subdivision to First-Step-Builders, and an option to purchase three additional lots within the same subdivision.

The Independence Housing Authority, in partnership with the City of Independence, Kansas has developed the Jefferson Subdivision, a 22 lot new subdivision, for the purpose of new housing development. The Jefferson Subdivision lots are \$20,000 to purchase, with \$10,000 to be rebated back to the builder if the home is constructed within 12 months and upon receipt of a "Certificate of Occupancy". The Independence Housing Authority will be constructing 8 single-family homes with construction to begin February/March 2025.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted a resolution authorizing the Mayor to sign the sales contract, deed, option, and any other necessary documents to complete the transaction for the sale of Lots 9 and 22, Jefferson Subdivision, City of Independence, Montgomery County, Kansas to First-Step-Builders, LLC in the amount of \$40,000 with the buyer having the option to purchase Lots 6, 7, and 8 within the same subdivision for six months from closing at \$20,000 per lot.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

VII. REPORTS

A. City Board Minutes

- 1. January 8, 2025 Independence Historic Preservation Resource Commission Minutes**
- 2. January 22, 2025 Public Library Board of Trustees Minutes.**
- 3. January 7, 2025 Economic Development Advisory Board Minutes.**

4. January 7, 2025 Planning and Zoning Commission/Board of Zoning Appeals Minutes

- B. December 2024 Sales Tax Report
- C. City of Independence, Kansas End of Year Report

VIII. CITY MANAGER'S COMMENTS

Director Lies gave an update on the utility billing delays.

City Manager Passauer reminded everyone that City Hall will be closed for Presidents Day, sanitation services will be shifted by one day because of the holiday and there will be a Special Commission meeting on Wednesday February 19th at 9:00 a.m.

IX. COMMISSIONERS' COMMENTS

None

X. PUBLIC CONCERNS

None

XI. EXECUTIVE SESSION

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

Motion:

On the motion of Scott Smith, seconded by Tim Emert, the Commission recessed for an executive session for consultation with an attorney representing the City regarding a legal issue pursuant to the attorney/client privilege exception found at KSA 75-4319(b)(2). The open meeting will resume at 6:23p.m. in the Commission Room of City Hall.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

The open meeting resumed at 6:23 p.m. with no action taken.

Minutes of the City Commission's February 13, 2025 Meeting

XII. 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

Attest:

City Clerk/Treasurer



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
February 27, 2025

Department Park, Zoo & Cemetery

Director Approval Scott Patton

AGENDA ITEM Consider waiving the City curfew the evening of Friday, April 4, 2025 for a Barbecue Competition at the Riverside Park Oval.

SUMMARY RECOMMENDATION Waive the city curfew the evening of Friday, April 4, 2025 for the Barbecue Competition.

BACKGROUND Independence Barbecue Cook-Off is organizing a barbecue competition in Riverside Park, which will be held on the Park Oval April 5th, 2025. Competitors will set up the evening of April 4th and cook throughout the night. During the event, the public will have the opportunity to purchase sampler plates and vote for the best team. All proceeds from the event will be donated to support a local family in need. A similar event was held by Neewollah in 2023, and posed no issues.

FINANCIAL INFORMATION No financial impact.

SUGGESTED MOTION I move to waive the curfew the evening of Friday, April 4, 2025 to allow contestants to participate in the Independence Barbecue Cook-Off Barbecue Competition.

SUPPORTING DOCUMENTS

1. Indy BBQ Cook-Off Application

City of Independence
Park Activity Application

Event Date: 4/4/25+4/5/25 Time: Start 2:00pm(4/4) Ending 5:00pm(4/5)

Size of Group 50-100

Type of Event: Concert: _____ Display: _____ Exhibit: _____ Other: BBQ Competition/Fundraiser

Individual/Business/ Organization: Independence BBQ Cook-Off

Individual/Business Address: _____

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

We are not registered as a non-profit but we do not profit anything from the event
If this activity is for profit and/or limiting or restricting free public access to the event, then said individual, business and/or organization will be required to obtain a "Park Event Permit" Contact the City Clerk Office at City Hall 811 W. Laurel Street, Independence, KS 67301 620-332-2500 for the proper form.

If not for profit complete the following:

Contact Person: Brett Trotter Phone Number: _____

Are you renting a building? Rock House on 4/5

Please describe your event: BBQ Competition where competitors will set up the evening before the event and cook throughout the night.

On 4/5, the competition will happen and People's Choice will take place where the public will buy plates to try everyone's BBQ and support a child in need.

Area of the park you are planning on using: _____

The Oval and Rock House

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

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

Electricity _____ Yes X No If so provide the location. _____

Trash Containers Needed: 20?

Special Arrangements: _____

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

Other City Equipment Requested: _____

Attachments:

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

Signature of Renter: 

Date: 1-6-25

Approved by: _____ Date: _____



HOGGSTY-01

HOPPERCSR

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/30/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Farmers Union Midwest Agency 8251 Northwoods Dr. Suite B Lincoln, NE 68505	CONTACT NAME: PHONE (A/C, No, Ext): (402) 483-1045 FAX (A/C, No): (402) 483-0648 E-MAIL ADDRESS:
INSURED Hoggy Style, LLC 4873 CR 5900 Cherryvale, KS 67335--8557	INSURER(S) AFFORDING COVERAGE INSURER A: Secura INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 22543

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD. WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC OTHER:	Y	CP3413171	5/29/2024	5/29/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY		A3413435	5/29/2024	5/29/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A			PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Description of Operations: Food Trucks

CERTIFICATE HOLDER

CANCELLATION

City of Independence 811 West Laurel St. Independence, KS 67301	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
February 27, 2025

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider purchase of a replacement mini-van for the City.

SUMMARY RECOMMENDATION City staff recommends the purchase of a Voyager LX.

BACKGROUND

The City has received three bids for replacing a 2009 Dodge Grand Caravan, which is currently used for administrative purposes, employee training and schooling outside the city, transportation of children, and other municipal travel needs. Upon replacement, the 2009 van will be reassigned to the airport as a courtesy vehicle, replacing a 2008 Crown Victoria that will be auctioned.

Bids were received from Quality Toyota and Quality Motors, with the lowest bid of \$40,205.00 for a 2025 Chrysler Voyager LX. City staff recommends awarding the purchase to the lowest bidder.

FINANCIAL INFORMATION The City budgeted \$40,000 for the replacement of the City Van in the Water/Sewer Fund.

SUGGESTED MOTION I move to approve the purchase of a 2025 Chrysler Voyager LX from Quality Motors for \$40,205.00.

SUPPORTING DOCUMENTS

1. Quality Toyota Bid
2. Quality Motors Bid #1
3. Quality Motors Bid #2



TOYOTA

Quality Toyota of Independence

2101 West Main Street
Independence KS 67301
620-331-8310

2025 SIENNA

Sienna LE

Model: 2025 Sienna LE 2.5L Hybrid Engine Front-Wheel Drive 5402A

VIN: 5TDKRKEC1SS08C709

Stock: N/A

Engine: 2.5L Hybrid Engine

Transmission: Electronically controlled Continuously Variable Transmission (ECVT)



 **EXTERIOR**
Ice Cap

 **INTERIOR**
Gray Woven Fabric

FUEL ECONOMY



INSTALLED PACKAGES & ACCESSORIES

50 State Emissions	FIO	\$0.00
Roof rails	FIO	\$150.00
Mudguards Help protect your paint finish from road debris and the damage it causes. •Designed to integrate with Sienna exterior styling.	PIO	\$155.00
All-Weather Floor Liners All-Weather floor liners are engineered to precisely fit your vehicle and made from flexible, weather-resistant material. • Full coverage for second and third rows • Skid-resistant backing and driver-side quarter-turn fasteners help keep the liners in place They are applicable for Sienna models without Vacuum and FridgeBox accessory.	PIO	\$260.00
Total Optional Equipment		\$565.00
Vehicle Base Model		\$39,185.00
Delivery Processing and Handling		\$1,450.00

FEATURES

Mechanical & Performance

- Brakes: Ventilated 12.9-in. front disc brakes
- Drivetrain: Front-Wheel Drive (FWD)
- Brakes: Ventilated 12.5-in. rear disc brakes
- Transmission: Electronically controlled Continuously Variable

- Suspension: Independent MacPherson strut front suspension; multi-link rear suspension
- Electric motors: Permanent magnet synchronous motors (two front)
- Traction battery: Battery type: sealed Nickel-Metal Hydride (Ni-MH)
- Engine: 245 net combined hp
- Engine: 2.5L Hybrid Engine
- Weight Rating: 6170 lbs
- Transmission (ECVT) with sequential shift mode
- Drive modes: Normal, Eco, EV, Sport
- Emission rating: Super Ultra Low Emission Vehicle (SULEV)
- Steering: Electric Power Steering (EPS)
- Engine: Hybrid—2.5-Liter with Double Overhead Cam (DOHC), 16-Valve, D-4S Injection and Dual VVT-i
- Electronically controlled Continuously Variable Transmission (ECVT)

Steering

- Turning circle diameter, curb to curb (ft.) 38.30

Exterior

- Color-keyed heated power outside mirrors with blind spot warning indicators
- Black rear lower bumper
- Intermittent rear window wiper
- LED headlights and LED Daytime Running Lights (DRL) with auto on/off feature
- LED taillights and stop lights
- Dual power sliding side doors
- 17-in. alloy wheels
- Color-keyed outside door handles
- Variable windshield wipers
- Privacy glass on rear windows
- Black grille
- Color-keyed rear spoiler with LED center high-mount stop light
- Black roof-mounted shark-fin antenna

Exterior Dimensions

- Wheelbase 120.5
- Coefficient of drag (Cd) 0.29
- Track (front/rear) 67.7 / 68.5
- Overall height, unloaded, with/without roof rails 69.7/68.5
- Ground clearance 6.37
- Overall length 203.7
- Overall width 78.5

Interior

- Remote keyless entry system with lock, unlock, panic, and Push Button Start
- Fixed center console, pass-through, illuminated storage compartment, and four cup holders
- One 12V DC outlet (under bridge console)
- Dual sun visors with illuminated vanity mirrors
- Front- and rear-door map pockets with bottle holders
- 7-in. Multi-Information Display (MID) with odometer, fuel economy, trip information, and warning messages
- Electric Parking Brake (EPB) with Brake Hold function
- Power windows with one-touch auto up/down, jam protection in all positions
- Power door locks with shift-activated locking feature and anti-lockout feature
- Fabric front seats with seatback pockets; 8-way power-adjustable driver's seat
- Fabric 60/40 One-Motion-Stow Split & Stow 3rd Row® seat
- Overhead console with maplights and dome lights, side-door controls and Safety Connect®
- Lockable glove compartment
- One USB media port and six USB charge ports
- Up to 18 cup and bottle holders
- Three-zone automatic climate control with air filter, individual temperature settings for driver, front passenger and rear-seat passengers, and separate rear digital control panel
- Tilt/telescopic steering wheel with audio, Bluetooth® hands-free phone and voice-command, Full-Speed Range Dynamic Radar Cruise Control (DRCC), Lane Departure Alert (LDA) and Lane Tracing Assist (LTA) controls
- Qi-compatible wireless smartphone charging
- Rear window defogger with timer
- Manual second-row sunshades
- 8-passenger seating with fabric second-row bench with stowable center seat
- Nonglare rearview mirror

Audio Multimedia

- 8-in. Toyota Audio Multimedia, six speakers, with wireless Apple CarPlay® & Android Auto™ compatibility, SiriusXM® 3-month trial. See toyota.com/connected-services for details. S

ToyotaCare

- No cost maintenance plan \$0 (No Cost)
- 24-hour Roadside Assistance \$0 (No Cost)

Safety & Convenience

- Anti-theft system with alarm and engine immobilizer
- Toyota Safety Sense™ 2.0 —Pre-Collision System with Pedestrian Detection , Lane Departure Alert with Steering Assist , Lane Tracing Assist , Automatic High Beams , Full-Speed Range Dynamic Radar Cruise Control , and Road Sign Assist
- 3-point seatbelts for all seating positions; driver-side Emergency Locking Retractor (ELR) and Automatic/ Emergency Locking Retractors (ALR/ELR) on all passenger seatbelts
- Five LATCH (Lower Anchors and Tethers for Children) locations: includes lower anchors on all three second-row seats, and passenger-side and center third-row seats
- Tire Pressure Monitor System (TPMS) with direct pressure readout and individual tire location alert
- Star Safety System™—includes Enhanced Vehicle Stability Control (VSC), Traction Control (TRAC), Anti-lock Brake System (ABS), Electronic Brake-force Distribution (EBD), Brake Assist (BA) and Smart Stop Technology® (SST)
- Advanced Rear-Seat Reminder
- Integrated backup camera
- Tire repair kit
- Adjustable seatbelt anchors on front and outboard second-row seats and driver and front passenger seatbelt pretensioners with force limiters
- Child-protector rear door locks
- Hill Start Assist Control (HAC)
- Blind Spot Monitor (BSM) with Rear Cross-Traffic Alert (RCTA)
- Ten airbags —includes driver and front passenger Advanced Airbag System, driver, front passenger and second-row outboard seat-mounted side airbags, driver knee airbag, front passenger seat-cushion airbag, side curtain airbags

Connected Services

- Drive Connect — includes Cloud Navigation with Google Points of Interest (POI) data, Intelligent Assistant with Hey, Toyota, and Destination Assist. Subscription required after trial. 4G network dependent. Capable (subscription required)
- Wi-Fi Connect —includes AT&T Wi-Fi hotspot and Integrated Streaming (Apple Music® and Amazon Music) compatibility. Subscription required after trial. 4G network dependent. Up to 30-day/3 GB trial subscription
- Service Connect —receive personalized maintenance updates and vehicle health reports. Subscription required after trial. 4G network dependent. Up to 10-year trial subscription
- Remote Connect —remotely interact with your vehicle through the Toyota app via your smartwatch. Depending on grade, allows you to lock/unlock doors, start and stop the vehicle, locate your last parked location, check vehicle status and monitor guest drivers. Subscription required after trial. 4G network dependent. Capable (subscription required)
- Safety Connect® —includes Emergency Assistance Button, Enhanced Roadside Assistance, Automatic Collision Notification, and Stolen Vehicle Locator. Subscription required. 1-year trial subscription. 4G network dependent. Up to 10-year trial subscription

* Base MSRP excludes manufacturer, distributor and dealer options, taxes, title and license and dealer fees and charges. Also excludes the Delivery, Processing and Handling of \$1,135 for Cars (Corolla, Corolla HV, Corolla HB, GR Corolla, Camry, Camry HV, Prius, Prius Prime, Toyota Crown, Mirai, GR86, GR Supra), \$1,350 for Entry SUV (Corolla Cross, Corolla Cross HV), \$1,395 for Small SUV (RAV4, RAV4 HV, RAV4 Prime, bZ4X), \$1,450 for Mid SUV/Van (4Runner, Venza, Highlander, Highlander HV, Grand Highlander, Grand Highlander HV, Sienna, Land Cruiser, Toyota Crown Signia), \$1,495 for Small Pickup (Tacoma), \$1,945 for Large Pickup/Large SUV (Tundra, Tundra HV, Sequoia). (Historically, vehicle manufacturers and distributors have charged a separate fee for processing, handling and delivering vehicles to dealerships. Toyota's charge for these services is called the "Delivery, Processing and Handling" and is based on the value of the processing, handling and delivery services Toyota provides as well as Toyota's overall pricing structure and may be subject to change at any time. Toyota may make a profit on the Delivery, Processing and Handling.) The Delivery, Processing and Handling in AL, AR, FL, GA, LA, MS, NC, OK, SC and TX may vary. The published prices do not apply to Puerto Rico and the U.S. Virgin Islands. Dealer price will vary.

ToyotaCare, which covers normal factory scheduled maintenance for 2 years or 25,000 miles, whichever comes first, is included as part of the sales price of the vehicle for qualifying buyers. See participating dealer for eligibility and coverage details.

Disclaimer: This document is not meant to replace or substitute the actual window sticker on the vehicle. Toyota Motor Sales, U.S.A., Inc. is not responsible and disclaims any liability for inaccuracies. Please contact your dealer with any questions or if you require additional information.

SUBMISSION FORM

Proposal Business: Quality Toyota

Auth. Submitter: zach jolly

Street Address: 2101 West Main City: Independence

State: KS Zip: 67301 Telephone: 620 331-8310

E-mail: zjolly@qualitymotors.com

BID:

Vehicle Make & Model: 25' Toyota Sienna

Mileage: unknown >100 Color: white

Delivery Date: 2 months

Bid Price: \$ \$40,500

Warranty -
Other Details: 3 years / 36,000 miles - comprehensive, 5 years / 60,000 miles - powertrain
Hybrid battery - 10 years / 150,000 miles Hybrid system - 8 years / 100,000 miles
Toyota Care maintenance plan - oil changes & tire rotations
(mudguards & all weather floor liners included)

Signature: [Signature]

Date: 1/24/25

SUBMISSION FORM

Proposal Business: City of Independence

Auth. Submitter: Quality Motors

Street Address: 2022 W Main City: Independence

State: KS Zip: 67301 Telephone: 620-331-6090

E-mail: marsha.loveless Mloveless@qualitymotors.com

BID:

Vehicle Make & Model: 2025 Chrysler Voyager

Mileage: (New) Color: White

Delivery Date: 8-12 weeks

Bid Price: \$ 40,205

Other Details: 6-7 Passenger Front wheel Drive
Voyager

Signature: Marsha Loveless Date: 2-19-2025

QUALITY MTRS OF INDEP INC
2022 W MAIN ST
INDEPENDENCE, KS 673018412

Configuration Preview

Date Printed: 2025-02-19 1:00 PM
Estimated Ship Date:

VIN:
VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 00KN6 Montgomery County KS
FAN 2:
Client Code:
Bid Number: TB5065
PO Number:

Sold to:
QUALITY MTRS OF INDEP INC (66613)
2022 W MAIN ST
INDEPENDENCE, KS 673018412

Ship to:
QUALITY MTRS OF INDEP INC (66613)
2022 W MAIN ST
INDEPENDENCE, KS 673018412

Vehicle:

2025 VOYAGER LX (RUCL53)

	Sales Code	Description	MSRP(USD)
Model:	RUCL53	VOYAGER LX	
Package:	27E	Customer Preferred Package 27E	0
	ERC	3.6L V6 24V VVT Engine Upg I w/ESS	0
	DFH	9-Spd 948TE Auto Trans	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*SJ	Caprice Leatherette Bucket Seats	0
	-X3	Black/Black/Black	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	174	Zone 74-Denver	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB5065	Government Incentives	0
Discounts:	YGN	4 Additional Gallons of Gas	0
Destination Fees:			

Total Price:

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Salesperson: Marsha Loveless
Customer Name: city of indy
Customer Address: 1100 N 12TH ST
INDEPENDENCE KS 67301 USA
Instructions:

PSP Month/Week:
Build Priority: 99

\$40,205

Warranty

3 Year or 36,000

Bumper to Bumper

5 Year or 60,000

Powertrain

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

SUBMISSION FORM

Proposal Business: City of Independence
Auth. Submitter: Quality Motors
Street Address: 2022 W Main City: Independence
State: KS Zip: 67301 Telephone: 620-331-6090
E-mail: marsha.loveless Mloveless@qualitymotors.com

BID:

Vehicle Make & Model: 2025 Chrysler Pacifica Select
Mileage: (New) Color: White
Delivery Date: 8-12 weeks
Bid Price: \$ 45,442⁰⁰
Other Details: 6-7 Passenger Front wheel Drive
Voyager

Signature: Marsha Loveless Date: 2-19-2025

QUALITY MTRS OF INDEP INC
2022 W MAIN ST
INDEPENDENCE, KS 673018412

Configuration Preview

Date Printed: 2025-02-20 12:17 PM VIN:
Estimated Ship Date: VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 00KN6 Montgomery County KS
FAN 2:
Client Code:
Bid Number: TB5065
PO Number:

Sold to:
QUALITY MTRS OF INDEP INC (66613)
2022 W MAIN ST
INDEPENDENCE, KS 673018412

Ship to:
QUALITY MTRS OF INDEP INC (66613)
2022 W MAIN ST
INDEPENDENCE, KS 673018412

Vehicle: 2025 PACIFICA SELECT (RUCH53)

	Sales Code	Description		
Model:	RUCH53	PACIFICA SELECT		
Package:	27L	Customer Preferred Package 27L	0	0
	ERC	3.6L V6 24V VVT Engine Upg I w/ESS	0	0
	DFH	9-Spd 948TE Auto Trans	0	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0	0
	APA	Monotone Paint	0	0
	*SJ	Caprice Leatherette Bucket Seats	0	0
	-X3	Black/Black/Black	0	0
Options:	4DH	Prepaid Holdback	0	
	4ES	Delivery Allowance Credit	0	
	MAF	Fleet Purchase Incentive	0	0
	AEZ	Uconnect Theater Family Group		
	5N6	Easy Order	0	0
	4FM	Fleet Option Editor	0	0
	4FT	Fleet Sales Order	0	0
	174	Zone 74-Denver	0	0
	4EA	Sold Vehicle	0	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0	0
Bid Number:	TB5065	Government Incentives		
Discounts:	YGN	4 Additional Gallons of Gas		
Destination Fees:				

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Salesperson: Marsha Loveless
Customer Name: city of inde
Customer Address: 1100 N 12TH ST
INDEPENDENCE KS 67301 USA

PSP Month/Week:
Build Priority: 99

\$45,442⁰⁰

Instructions:

3 years 36,000 Buypn to Buypn
5 year 60,000 Powertrain
Warranty

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
February 27, 2025

Department Finance

Director Approval Lacey Lies

AGENDA ITEM Consider an ordinance and resolution regarding the issuance and sale of Series 2025-A Bonds.

SUMMARY RECOMMENDATION Approve the sale of 2025 General Obligation Bonds

BACKGROUND This resolution is to authorize the offering for sale of the bonds.

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 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.

FINANCIAL INFORMATION This resolution authorizes the sale of Taxable General Obligation Bonds for the Waterline Project in the amount of \$10,200,000.

SUGGESTED MOTION I move to approve and ratify the City Manager's prior award of the bid; to pass Ordinance No 4480; and to adopt Resolution No. 2025-014.

SUPPORTING DOCUMENTS

1. Independence KS 2025 FINAL
2. Ordinance 4480 - Series 2025-A Bonds
3. Resolution 2025-014 - GO Bonds Series 2025-A

SOURCES AND USES OF FUNDS

City of Independence, Kansas
Taxable General Obligation Bonds
Series 2025
-FINAL-

Dated Date 03/27/2025
Delivery Date 03/27/2025

Sources:

Bond Proceeds:	
Par Amount	10,115,000.00
Other Sources of Funds:	
Deposit: Series 2023-1 GOTN Int Pmt Due 4/1/2025	350,000.00
	10,465,000.00

Uses:

Project Fund Deposits:	
Project Fund	10,350,000.00
Cost of Issuance:	
Financial Advisor	15,172.50
Bond Counsel	35,000.00
Rating Fee	23,450.00
Paying Agent	1,250.00
Compliance Services Fee	5,000.00
Official Statement Preparation Fee	5,000.00
Official Statement Printing Fee	1,000.00
CUSIP Fee	750.00
Kansas State Treasurer Setup	300.00
AG Transcript Approval	540.00
Bond Certificate Printing	250.00
Bond Registration Fee	30.00
Miscellaneous	3,634.76
	91,377.26
Underwriter's Discount:	
Other Underwriter's Discount	23,622.74
	10,465,000.00

BOND DEBT SERVICE

City of Independence, Kansas
Taxable General Obligation Bonds
Series 2025
-FINAL-

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/01/2025	1,845,000	4.350%	221,906.04	2,066,906.04	
04/01/2026			176,953.25	176,953.25	2,243,859.29
10/01/2026	1,935,000	4.220%	176,953.25	2,111,953.25	
04/01/2027			136,124.75	136,124.75	2,248,078.00
10/01/2027	2,020,000	4.270%	136,124.75	2,156,124.75	
04/01/2028			92,997.75	92,997.75	2,249,122.50
10/01/2028	2,110,000	4.290%	92,997.75	2,202,997.75	
04/01/2029			47,738.25	47,738.25	2,250,736.00
10/01/2029	2,205,000	4.330%	47,738.25	2,252,738.25	
04/01/2030					2,252,738.25
	10,115,000		1,129,534.04	11,244,534.04	11,244,534.04

NET DEBT SERVICE

City of Independence, Kansas
Taxable General Obligation Bonds
Series 2025
-FINAL-

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
04/01/2026	1,845,000	4.350%	398,859.29	2,243,859.29	2,243,859.29
04/01/2027	1,935,000	4.220%	313,078.00	2,248,078.00	2,248,078.00
04/01/2028	2,020,000	4.270%	229,122.50	2,249,122.50	2,249,122.50
04/01/2029	2,110,000	4.290%	140,736.00	2,250,736.00	2,250,736.00
04/01/2030	2,205,000	4.330%	47,738.25	2,252,738.25	2,252,738.25
	10,115,000		1,129,534.04	11,244,534.04	11,244,534.04

BOND SUMMARY STATISTICS

City of Independence, Kansas
Taxable General Obligation Bonds
Series 2025
-FINAL-

Dated Date	03/27/2025
Delivery Date	03/27/2025
Last Maturity	10/01/2029
Arbitrage Yield	4.294829%
True Interest Cost (TIC)	4.392397%
Net Interest Cost (NIC)	4.385479%
All-In TIC	4.773127%
Average Coupon	4.295641%
Average Life (years)	2.600
Weighted Average Maturity (years)	2.600
Duration of Issue (years)	2.448
Par Amount	10,115,000.00
Bond Proceeds	10,115,000.00
Total Interest	1,129,534.04
Net Interest	1,153,156.78
Bond Years from Dated Date	26,294,888.89
Bond Years from Delivery Date	26,294,888.89
Total Debt Service	11,244,534.04
Maximum Annual Debt Service	2,252,738.25
Average Annual Debt Service	2,492,630.70
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	2.335417
Total Underwriter's Discount	2.335417
Bid Price	99.766458

Bond Component	Par Value	Price	Average Coupon	Average Life
Bond Component	10,115,000.00	100.000	4.29564106%	2.600
	10,115,000.00			2.600

	TIC	All-In TIC	Arbitrage Yield
Par Value	10,115,000.00	10,115,000.00	10,115,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	-23,622.74	-23,622.74	
- Cost of Issuance Expense		-91,377.26	
- Other Amounts			
Target Value	10,091,377.26	10,000,000.00	10,115,000.00
Target Date	03/27/2025	03/27/2025	03/27/2025
Yield	4.392397%	4.773127%	4.294829%

City of Independence, Kansas
Taxable General Obligation Bonds
Series 2025
-FINAL-

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Principal Cost
Bond Component:						
	10/01/2025	1,845,000	4.350%	4.350%	100.000	1,845,000.00
	10/01/2026	1,935,000	4.220%	4.220%	100.000	1,935,000.00
	10/01/2027	2,020,000	4.270%	4.270%	100.000	2,020,000.00
	10/01/2028	2,110,000	4.290%	4.290%	100.000	2,110,000.00
	10/01/2029	2,205,000	4.330%	4.330%	100.000	2,205,000.00
10,115,000						10,115,000.00

Dated Date	03/27/2025	
Delivery Date	03/27/2025	
First Coupon	10/01/2025	
Par Amount	10,115,000.00	
Original Issue Discount		
Production	10,115,000.00	100.000000%
Underwriter's Discount	-23,622.74	-0.233542%
Purchase Price	10,091,377.26	99.766458%
Accrued Interest		
Net Proceeds	10,091,377.26	

ORDINANCE NO. 4480

OF

THE CITY OF INDEPENDENCE, KANSAS

PASSED

FEBRUARY 27, 2025

**TAXABLE GENERAL OBLIGATION BONDS
SERIES 2025-A**

ORDINANCE NO. 4480

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF TAXABLE GENERAL OBLIGATION BONDS, SERIES 2025-A, OF THE CITY OF INDEPENDENCE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

WHEREAS, the City of Independence, Kansas (the “City”) is a city of the second class, duly created, organized and existing under the Constitution and laws of the State; and

WHEREAS, pursuant to the laws of the State of Kansas applicable thereto, by proceedings duly had, the City Commission of the City (the “Governing Body”) has authorized the following improvements (the “Improvements”) to be made in the City, to-wit:

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
Public Water Supply System Improvements – Water Line	2023-013	65-163d <i>et seq.</i>	\$10,000,000

WHEREAS, the Governing Body is authorized by law to issue general obligation bonds of the City to pay the costs of the Improvements; and

WHEREAS, none of such general obligation bonds heretofore authorized have been issued and the City proposes to issue \$10,115,000 of its general obligation bonds to pay a portion of the costs of the Improvements; and

WHEREAS, the Governing Body has advertised the sale of the Bonds in accordance with the law and at a meeting held in the City on this date awarded the sale of such Bonds to the best bidder.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF INDEPENDENCE, KANSAS, AS FOLLOWS:

Section 1. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms in this Ordinance shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

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

“**Bond and Interest Fund**” means the Bond and Interest Fund of the City for its general obligation bonds.

“**Bond Resolution**” means the resolution to be adopted by the Governing Body prescribing the terms and details of the Bonds and making covenants with respect thereto.

600324.20162\BASICDOCS V.3

“Bonds” means the City's Taxable General Obligation Bonds, Series 2025-A, dated March 27, 2025, authorized by this Ordinance.

“City” means the City of Independence, Kansas.

“Clerk” means the duly appointed and acting Clerk of the City or, in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk.

“Finance Director” means the duly appointed and acting Finance Director of the City or, in the Finance Director's absence, the duly appointed Deputy, Assistant or Acting Finance Director of the City.

“Governing Body” means the City Commission of the City.

“Mayor” means the duly elected and acting Mayor of the City or, in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the City.

“Ordinance” means this Ordinance authorizing the issuance of the Bonds.

“Refunded Notes” means the Series 2023-1 Notes in the aggregate principal amount of \$10,000,000.

“Series 2023-1 Notes” means the City's Taxable General Obligation Temporary Notes, Series 2023-1, dated July 26, 2023.

“State” means the State of Kansas.

Section 2. Authorization of the Bonds. There shall be issued and hereby are authorized and directed to be issued the Taxable General Obligation Bonds, Series 2025-A, of the City in the principal amount of \$10,115,000, for the purpose of providing funds to: (a) pay the costs of the Improvements; (b) pay costs of issuance of the Bonds; and (c) retire the Refunded Notes.

Section 3. Security for the Bonds. The Bonds shall be general obligations of the City payable as to both principal and interest from ad valorem taxes, which may be levied without limitation as to rate or amount upon all the taxable tangible property within the territorial limits of the City. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 4. Terms, Details and Conditions of the Bonds. The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to the maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Bond Resolution hereafter adopted by the Governing Body.

Section 5. Levy and Collection of Annual Tax. The Governing Body shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by levying and collecting the necessary taxes upon all of the taxable tangible property within the City in the manner provided by law.

The taxes above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the general ad valorem taxes of the City are levied and collected, shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due and the fees and expenses of the paying agent for the Bonds. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the City Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the City and to reimburse said general funds for money so expended when said taxes are collected.

Section 6. Further Authority. The Mayor, Finance Director, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 7. Governing Law. This Ordinance and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 8. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the Governing Body and publication of the Ordinance or a summary thereof in the official City newspaper.

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PASSED by the City Commission on February 27, 2025 and **SIGNED** by the Mayor.

(SEAL)

Mayor

ATTEST:

Clerk

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RESOLUTION NO. 2025-014

OF

THE CITY OF INDEPENDENCE, KANSAS

ADOPTED

FEBRUARY 27, 2025

**TAXABLE GENERAL OBLIGATION BONDS
SERIES 2025-A**

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RESOLUTION NO. 2025-014

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF TAXABLE GENERAL OBLIGATION BONDS, SERIES 2025-A, OF THE CITY OF INDEPENDENCE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. 4480 OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

WHEREAS, the Issuer has heretofore passed the Ordinance authorizing the issuance of the Bonds;
and

WHEREAS, the Ordinance authorized the City Commission of the Issuer (the “Governing Body”) to adopt a resolution prescribing certain details and conditions and to make certain covenants with respect to the issuance of the Bonds; and

WHEREAS, the Governing Body has advertised the sale of the Bonds in accordance with the law and awarded the sale of such Bonds to the lowest bidder; and

WHEREAS, the Governing Body hereby finds and determines that it is necessary for the Issuer to authorize the issuance and delivery of the Bonds in the principal amount of \$10,115,000 to pay the costs of the Improvements.

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

DEFINITIONS

Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Bond Resolution shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

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

“Authorized Denomination” means \$5,000 or any integral multiples thereof.

“Beneficial Owner” of the Bonds includes any Owner of the Bonds and any other Person who, directly or indirectly has the investment power with respect to such Bonds.

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

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

“Bond Payment Date” means any date on which principal of or interest on any Bond is payable.

“Bond Register” means the books for the registration, transfer and exchange of Bonds kept at the office of the Bond Registrar.

“Bond Registrar” means the State Treasurer and any successors and assigns.

“Bond Resolution” means this resolution relating to the Bonds.

“Bonds” or **“Bond”** means the Taxable General Obligation Bonds, Series 2025-A, authorized and issued by the Issuer pursuant to the Ordinance and this Bond Resolution.

“Business Day” means a day other than a Saturday, Sunday or any day designated as a holiday by the Congress of the United States or by the Legislature of the State and on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

“Cede & Co.” means Cede & Co., as nominee of DTC and any successor nominee of DTC.

“City” means the City of Independence, Kansas.

“Clerk” means the duly appointed and/or elected Clerk or, in the Clerk's absence, the duly appointed Deputy Clerk or Acting Clerk of the Issuer.

“Compliance Account” means the Compliance Account created pursuant to *Section 501* hereof.

“Costs of Issuance” means all costs of issuing the Bonds, including but not limited to all publication, printing, signing and mailing expenses in connection therewith, registration fees, financial advisory fees, all legal fees and expenses of Bond Counsel and other legal counsel, all expenses incurred in connection with receiving ratings on the Bonds, and any premiums or expenses incurred in obtaining municipal bond insurance on the Bonds.

“Costs of Issuance Account” means the Costs of Issuance Account for Taxable General Obligation Bonds, Series 2025-A created pursuant to *Section 501* hereof.

“Dated Date” means March 27, 2025.

“Debt Service Account” means the Debt Service Account for Taxable General Obligation Bonds, Series 2025-A created within the Bond and Interest Fund pursuant to *Section 501* hereof.

“Debt Service Requirements” means the aggregate principal payments (whether at maturity or pursuant to scheduled mandatory sinking fund redemption requirements) and interest payments on the Bonds for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise

set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

“Defaulted Interest” means interest on any Bond which is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations:

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

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

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

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

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

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

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

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

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

“Disclosure Undertaking” means the Continuing Disclosure Undertaking, dated as of the Dated Date, relating to certain obligations contained in the SEC Rule.

“DTC” means The Depository Trust Company, a limited-purpose trust company organized under the laws of the State of New York, and its successors and assigns, including any successor securities depository duly appointed.

“DTC Representation Letter” means the Blanket Letter of Representation from the Issuer and the Paying Agent to DTC which provides for a book-entry system, or any agreement between the Issuer and Paying Agent and a successor securities depository duly appointed.

“Event of Default” means each of the following occurrences or events:

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

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

(c) The Issuer shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Bonds or in this Bond Resolution (other than the covenants relating to continuing disclosure requirements contained herein and in the Disclosure Undertaking) on the part of the Issuer to be performed, and such default shall continue for thirty (30) days after written notice specifying such default and requiring same to be remedied shall have been given to the Issuer by the Owner of any of the Bonds then Outstanding.

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

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

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

“Funds and Accounts” means funds and accounts created pursuant to or referred to in *Section 501* hereof.

“Governing Body” means the City Commission of the Issuer.

“Improvements” means the improvements referred to in the preamble to the Ordinance.

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

“Interest Payment Date(s)” means the Stated Maturity of an installment of interest on any Bond which shall be April 1 and October 1 of each year, commencing October 1, 2025.

“Issue Date” means the date when the Issuer delivers the Bonds to the Purchaser in exchange for the Purchase Price.

“Issuer” means the City and any successors or assigns.

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

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

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

“Notice Address” means with respect to the following entities:

(a) To the Issuer at:

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

(b) To the Paying Agent at:

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

(c) To the Purchaser:

FHN Financial Capital Markets
1000 Ridgeway Loop Road, Suite 200
Memphis, Tennessee 38120

(d) To the Rating Agency(ies):

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

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

or such other address as is furnished in writing to the other parties referenced herein.

“Notice Representative” means:

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

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

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

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

“Official Statement” means Issuer’s Official Statement relating to the Bonds.

“Ordinance” means Ordinance No. 4480 of the Issuer authorizing the issuance of the Bonds, as amended from time to time.

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

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

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

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

“Owner” when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register. Whenever consent of the Owners is required pursuant to the terms of this Bond Resolution, and the Owner of the Bonds, as set forth on the Bond Register, is Cede & Co., the term Owner shall be deemed to be the Beneficial Owner of the Bonds.

“Participants” means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

“Paying Agent” means the State Treasurer and any successors and assigns.

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

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

“Purchase Price” means the principal amount of the Bonds plus accrued interest to the date of delivery, less an underwriting discount of \$23,622.74.

“Purchaser” means FHN Financial Capital Markets, the original purchaser of the Bonds, and any successor and assigns.

“Rating Agency” means any company, agency or entity that provides, pursuant to request of the Issuer, financial ratings for the Bonds.

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

“Redemption Date” means, when used with respect to any Bond to be redeemed, the date fixed for the redemption of such Bond pursuant to the terms of this Bond Resolution.

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

“Refunded Notes” means the Series 2023-1 Notes in the aggregate principal amount of \$10,000,000.

“Refunded Notes Paying Agent” means the paying agent for the Refunded Notes as designated in the Refunded Notes Resolution, and any successor or successors at the time acting as paying agent of the Refunded Notes.

“Refunded Notes Redemption Date” means April 1, 2025.

“Refunded Notes Redemption Fund” means the Redemption Fund for Refunded Notes created pursuant to *Section 501* hereof.

“Refunded Notes Resolution” means the resolution which authorized the Refunded Notes.

“Replacement Bonds” means Bonds issued to the Beneficial Owners of the Bonds in accordance with *Section 213* hereof.

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

“Securities Depository” means, initially, DTC, and its successors and assigns.

“Series 2023-1 Notes” means the Issuer's Taxable General Obligation Temporary Notes, Series 2023-1, dated July 26, 2023.

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

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

“State” means the state of Kansas.

“State Treasurer” means the duly elected Treasurer or, in the Treasurer’s absence, the duly appointed Deputy Treasurer or acting Treasurer of the State.

“Stated Maturity” when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Bond Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

“Treasurer” means the duly appointed and/or elected Treasurer of the Issuer or, in the Treasurer’s absence, the duly appointed Deputy Treasurer or acting Treasurer of the Issuer.

“United States Government Obligations” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payment on obligations issued by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the Issuer.

AUTHORIZATION AND DETAILS OF THE BONDS

Authorization of the Bonds. The Bonds have been heretofore authorized and directed to be issued pursuant to the Ordinance in the principal amount of \$10,115,000, for the purpose of providing funds to: (a) pay the costs of the Improvements; (b) pay Costs of Issuance; and (c) retire the Refunded Notes.

Description of the Bonds. The Bonds shall consist of fully registered bonds in an Authorized Denomination, and shall be numbered in such manner as the Bond Registrar shall determine. All of the Bonds shall be dated as of the Dated Date, shall become due in the amounts, on the Stated Maturities, without option of prior redemption and payment, and shall bear interest at the rates per annum as follows:

Stated Maturity	Principal	Annual Rate
<u>October 1</u>	<u>Amount</u>	<u>of Interest</u>
2025	\$1,845,000	4.35%

2026	1,935,000	4.22%
2027	2,020,000	4.27%
2028	2,110,000	4.29%
2029	2,205,000	4.33%

The Bonds shall bear interest at the above specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the later of the Dated Date or the most recent Interest Payment Date to which interest has been paid on the Interest Payment Dates in the manner set forth in **Section 204** hereof.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be printed in accordance with the format required by the Attorney General of the State and shall be substantially in the form attached hereto as **EXHIBIT A** or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 *et seq.*

Designation of Paying Agent and Bond Registrar. The State Treasurer is hereby designated as the Paying Agent for the payment of principal of and interest on the Bonds and Bond Registrar with respect to the registration, transfer and exchange of Bonds. The Mayor of the Issuer is hereby authorized and empowered to execute on behalf of the Issuer an agreement with the Bond Registrar and Paying Agent for the Bonds.

The Issuer will at all times maintain a Paying Agent and Bond Registrar meeting the qualifications herein described for the performance of the duties hereunder. The Issuer reserves the right to appoint a successor Paying Agent or Bond Registrar by (a) filing with the Paying Agent or Bond Registrar then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent or Bond Registrar and appointing a successor, and (b) causing notice of appointment of the successor Paying Agent and Bond Registrar to be given by first class mail to each Owner. No resignation or removal of the Paying Agent or Bond Registrar shall become effective until a successor has been appointed and has accepted the duties of Paying Agent or Bond Registrar.

Every Paying Agent or Bond Registrar appointed hereunder shall at all times meet the requirements of K.S.A. 10-501 *et seq.* and K.S.A. 10-620 *et seq.*, respectively.

Method and Place of Payment of the Bonds. The principal of, or Redemption Price, and interest on the Bonds shall be payable in any coin or currency which, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank ABA routing number and account number to which such Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Owner of such Bond on the relevant Record Date and shall be payable to the Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The Issuer shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the Issuer of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefore to be mailed, by first class mail, postage prepaid, to each Owner of a Bond entitled to such notice at the address of such Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the Issuer.

Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Registration, Transfer and Exchange of Bonds. The Issuer covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Bond Registrar as herein provided. Each Bond when issued shall be registered in the name of the Owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal office of the Bond Registrar, the Bond Registrar shall transfer or exchange such Bond for a new Bond or Bonds in any Authorized Denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange.

Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Bond Registrar, duly executed by the Owner thereof or by the Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Bond Resolution. The Issuer shall pay the fees and expenses of the Bond Registrar for the registration, transfer and exchange of Bonds provided for by this Bond Resolution and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, are the responsibility of the Owners of the Bonds. In the event any Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Owner sufficient to pay any governmental charge required to be paid as a result of such failure.

The Issuer and the Bond Registrar shall not be required to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the Issuer of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to this *Article II*.

The Issuer and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute Owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Bond Registrar, the Bond Register may be inspected and copied by the Owners (or a designated representative thereof) of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Owners whose authority is evidenced to the satisfaction of the Bond Registrar.

Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be executed for and on behalf of the Issuer by the manual, electronic or facsimile signature of the Mayor, attested by the manual, electronic or facsimile signature of the Clerk, and the seal of the Issuer shall be affixed thereto or imprinted thereon. The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and to cause the Bonds to be registered in the office of the Clerk, which registration shall be evidenced by the manual, electronic or facsimile signature of the Clerk with the seal of the Issuer affixed thereto or imprinted thereon. The Bonds shall also be registered in the office of the State Treasurer, which registration shall be evidenced by the manual, electronic or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed thereto or imprinted thereon. In case any officer whose signature appears on any Bonds ceases to be such officer before the delivery of such Bonds, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds as herein specified, and when duly executed, to deliver the Bonds to the Bond Registrar for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form attached hereto as *EXHIBIT A* hereof, which shall be manually executed by an authorized officer or employee of the Bond Registrar, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Bond Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Bond Registrar. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Bond Resolution. Upon authentication, the Bond Registrar shall deliver the Bonds to the Purchaser upon instructions of the Issuer or its representative.

Mutilated, Lost, Stolen or Destroyed Bonds. If (a) any mutilated Bond is surrendered to the Bond Registrar or the Bond Registrar receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Issuer and the Bond Registrar such security or indemnity as may be required by each of them, then, in the absence of notice to the Issuer or the Bond Registrar that such Bond has been acquired by a bona fide purchaser, the Issuer shall execute and, upon the Issuer's request, the Bond Registrar shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Issuer, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the Issuer and the Paying Agent may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the Issuer, and shall be entitled to all the benefits of this Bond Resolution equally and ratably with all other Outstanding Bonds.

Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and destroyed and shall file an executed counterpart of such certificate with the Issuer.

Book-Entry Bonds; Securities Depository. The Issuer and Paying Agent have entered into a DTC Representation Letter with DTC. The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no Beneficial Owner will receive certificates representing their respective interests in the Bonds, except in the event the Bond Registrar issues Replacement Bonds as provided in this Section. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Bond Registrar authenticates and delivers Replacement Bonds to the Beneficial Owners as described in the following paragraph.

The Issuer may decide, subject to the requirements of the Operational Arrangements of DTC (or a successor Securities Depository), and the following provisions of this section to discontinue use of the system of book-entry transfers through DTC (or a successor Securities Depository):

(a) If the Issuer determines (1) that the Securities Depository is unable to properly discharge its responsibilities, or (2) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (3) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds; or

(b) if the Bond Registrar receives written notice from Participants having interests in not less than 50% of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, then the Bond Registrar shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Bond Registrar shall register in the name of and authenticate and deliver Replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (a)(1) or (a)(2) of this paragraph, the Issuer, with the consent of the Bond Registrar, may select a successor securities depository in accordance with the following paragraph to effect book-entry transfers.

In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Bond Registrar, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the Issuer, the Bond Registrar or Owners are unable to locate a qualified successor of the Securities Depository in accordance with the following paragraph, then the Bond Registrar shall authenticate and cause delivery of Replacement Bonds to Owners, as provided herein. The Bond Registrar may rely on information from the Securities Depository and its Participants as to the names of the Beneficial Owners of the Bonds. The cost of printing, registration, authentication, and delivery of Replacement Bonds shall be paid for by the Issuer.

In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the Issuer may appoint a successor Securities Depository provided the Bond Registrar receives written evidence satisfactory to the Bond Registrar with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Bond Registrar upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in an Authorized Denominations and form as provided herein.

Nonpresentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the Issuer to the Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Bond Resolution or on, or with respect to, said Bond. If any Bond is not presented for payment within four (4) years following the date when such Bond becomes due at Maturity, the Paying Agent shall repay, without liability for interest thereon, to the Issuer the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the Issuer, and the Owner thereof shall be entitled to look only to the Issuer for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the Issuer shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Preliminary and Final Official Statement. The Preliminary Official Statement relating to the Bonds is hereby ratified and approved. For the purpose of enabling the Purchaser to comply with the requirements of Section (b)(1) of the SEC Rule, the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be “final” as of its date, except for the omission of such information as is permitted by Section (b)(1) of the SEC Rule, and the appropriate officers of the Issuer are hereby authorized, if requested, to provide the Purchaser a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the SEC Rule.

The Official Statement is hereby authorized to be prepared by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor and Finance Director are hereby authorized to execute the Official Statement as so supplemented, amended and completed, and the use and public distribution of the Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the Issuer are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the Issue Date.

The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the Official Statement to enable the Purchaser to comply with the requirements of the SEC Rule and Rule G-32 of the Municipal Securities Rulemaking Board.

Sale of the Bonds. The sale of the Bonds to the Purchaser and the execution of the official bid form are hereby ratified and confirmed. Delivery of the Bonds shall be made to the Purchaser on the Issue Date (which shall be as soon as practicable after the adoption of this Bond Resolution), upon payment of the Purchase Price.

REDEMPTION OF BONDS

No Redemption of Bonds. The Bonds shall not be subject to redemption and payment prior to their Stated Maturity.

SECURITY FOR BONDS

Security for the Bonds. The Bonds shall be general obligations of the Issuer payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer.

The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Levy and Collection of Annual Tax; Transfer to Debt Service Account. The Governing Body shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by, to the extent necessary, levying and collecting the necessary taxes upon all of the taxable tangible property within the Issuer in the manner provided by law.

The taxes referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the Issuer are levied and collected. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund, shall be kept separate and apart from all other funds of the Issuer shall thereafter be transferred to the Debt Service Account and shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due, taking into account any scheduled mandatory redemptions, and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the Issuer and to reimburse said general funds for money so expended when said taxes are collected.

ESTABLISHMENT OF FUNDS AND ACCOUNTS

DEPOSIT AND APPLICATION OF BOND PROCEEDS

Creation of Funds and Accounts. Simultaneously with the issuance of the Bonds, there shall be created within the Treasury of the Issuer the following Funds and Accounts:

- (a) Refunded Notes Redemption Fund
- (b) Debt Service Account for Taxable General Obligation Bonds, Series 2025-A (within the Bond and Interest Fund).
- (c) Costs of Issuance Account for Taxable General Obligation Bonds, Series 2025-A.
- (d) Compliance Account.

The Funds and Accounts established herein shall be administered in accordance with the provisions of this Bond Resolution so long as the Bonds are Outstanding.

Deposit of Bond Proceeds. The net proceeds received from the sale of the Bonds and certain other funds shall be deposited simultaneously with the delivery of the Bonds as follows:

(a) Excess proceeds, if any, received from the sale of the Bonds shall be deposited in the Debt Service Account.

(b) An amount necessary to pay the Costs of Issuance shall be deposited in the Costs of Issuance Account.

(c) An amount to pay compliance costs shall be deposited in the Compliance Account.

(d) The remaining proceeds of the Bonds shall be deposited into the Refunded Notes Redemption Fund.

Application of Moneys in the Refunded Notes Redemption Fund. Moneys in the Refunded Notes Redemption Fund shall be paid and transferred to the Refunded Notes Paying Agent, with irrevocable instructions to apply such amount to the payment of the Refunded Notes on the Refunded Notes Redemption Date.

Application of Moneys in Debt Service Account. All amounts paid and credited to the Debt Service Account shall be expended and used by the Issuer for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Bond Registrar and Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Account sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Bond Registrar and Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Bond Registrar and Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the Issuer. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Bond Resolution and shall be held in trust by the Paying Agent for the benefit of the Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Account after the retirement of the Bonds shall be transferred and paid into the Bond and Interest Fund.

Deposits and Investment of Moneys. Moneys in each of the Funds and Accounts shall be deposited in accordance with laws of the State, in a bank, savings and loan association or savings bank organized under the laws of the State, any other state or the United States: (a) which has a main or branch office located in the Issuer; or (b) if no such entity has a main or branch office located in the Issuer, with such an entity that has a main or branch office located in the county or counties in which the Issuer is located. All such depositories shall be members of the Federal Deposit Insurance Corporation, or otherwise as permitted by State law. All such deposits shall be invested in Permitted Investments as set forth in this Article or shall be adequately secured as provided by the laws of the State. All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

Moneys held in any Fund or Account may be invested in accordance with this Bond Resolution in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any Fund or Account shall accrue to and become a part of such Fund or Account.

Application of Moneys in the Costs of Issuance Account. Moneys in the Costs of Issuance Account shall be used by the Issuer to pay the Costs of Issuance. Any funds remaining in the Costs of Issuance Account, after payment of all Costs of Issuance, but not later than the later of 30 days prior to the first Stated Maturity of principal or one year after the date of issuance of the Bonds, shall be transferred to the Compliance Account or Debt Service Account.

Application of Moneys in the Compliance Account. Moneys in the Compliance Account shall be used by the Issuer to pay fees and expenses relating to compliance with state or federal securities laws. Any funds remaining in the Compliance Account on the sixth anniversary of the Issue Date shall be transferred to the Debt Service Account.

DEFAULT AND REMEDIES

Remedies. The provisions of the Bond Resolution, including the covenants and agreements herein contained, shall constitute a contract between the Issuer and the Owners of the Bonds. If an Event of Default occurs and shall be continuing, the Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the Issuer and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of the Bond Resolution or by the Constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the Issuer, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Bonds.

Limitation on Rights of Owners. The covenants and agreements of the Issuer contained herein and in the Bonds shall be for the equal benefit, protection, and security of the Owners of any or all of the Bonds, all of which Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Bond Resolution. No one or more Owners secured hereby shall have any

right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Outstanding Bonds.

Remedies Cumulative. No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Owners of the Bonds by this Bond Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the Issuer and the Owners of the Bonds shall, subject to any determination in such action or proceeding or applicable law of the State, be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

DEFEASANCE

Defeasance. When any or all of the Bonds, redemption premium, if any, or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Bond Resolution and the pledge of the Issuer's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds, redemption premium, if any, or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Bond Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of or Redemption Price of said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments. If the amount to be so deposited is based on the Redemption Price of any Bonds, no such satisfaction shall occur until (a) the Issuer has elected to redeem such Bonds, and (b) either notice of such redemption has been given, or the Issuer has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Bond Registrar to give such notice of redemption in compliance with **Article III** hereof. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the Issuer, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and

Defeasance Obligations deposited with the Paying Agent or such bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Bond Resolution.

CONTINUING DISCLOSURE REQUIREMENTS

Disclosure Requirements. The Issuer hereby covenants with the Purchaser and the Beneficial Owners to provide and disseminate such information as is required by the SEC Rule and as further set forth in the Disclosure Undertaking, the provisions of which are incorporated herein by reference. Such covenant shall be for the benefit of and enforceable by the Purchaser and the Beneficial Owners.

Failure to Comply with Continuing Disclosure Requirements. In the event the Issuer fails to comply in a timely manner with its covenants contained in the preceding section, the Purchaser and/or any Beneficial Owner may make demand for such compliance by written notice to the Issuer. In the event the Issuer does not remedy such noncompliance within 10 days of receipt of such written notice, the Purchaser or any Beneficial Owner may in its discretion, without notice or demand, proceed to enforce compliance by a suit or suits in equity for the specific performance of such covenant or agreement contained in the preceding section or for the enforcement of any other appropriate legal or equitable remedy, as the Purchaser and/or any Beneficial Owner shall deem effectual to protect and enforce any of the duties of the Issuer under such preceding section. Notwithstanding any other provision of this Bond Resolution, failure of the Issuer to comply with its covenants contained in the preceding section shall not be considered an Event of Default under this Bond Resolution.

MISCELLANEOUS PROVISIONS

Annual Audit. Annually, promptly after the end of the Fiscal Year, the Issuer will cause an audit to be made of the financial statements of the Issuer for the preceding Fiscal Year by an Independent Accountant. Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Clerk. Such audit shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Owner. Upon payment of the reasonable cost of preparing and mailing the same, a copy of any annual audit will, upon request, be sent to any Owner or prospective Owner. As soon as possible after the completion of the annual audit, the Governing Body shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Bond Resolution, the Issuer shall promptly cure such deficiency.

Amendments. The rights and duties of the Issuer and the Owners, and the terms and provisions of the Bonds or of this Bond Resolution, may be amended or modified at any time in any respect by ordinance or resolution of the Issuer with the written consent of the Owners of not less than a majority

in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Bond;
- (b) effect a reduction in the amount which the Issuer is required to pay as principal of or interest on any Bond;
- (c) permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Bond Resolution.

Any provision of the Bonds or of this Bond Resolution may, however, be amended or modified by ordinance or resolution duly adopted by the Governing Body at any time in any legal respect with the written consent of the Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Owners, the Issuer may amend or supplement this Bond Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity herein, to grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners, to more precisely identify the Improvements, to conform this Bond Resolution to future applicable federal law concerning tax-exempt obligations, or in connection with any other change therein which is not materially adverse to the interests of the Owners.

Every amendment or modification of the provisions of the Bonds or of this Bond Resolution, to which the written consent of the Owners is given, as above provided, shall be expressed in a resolution or ordinance adopted by the Governing Body amending or supplementing the provisions of this Bond Resolution and shall be deemed to be a part of this Bond Resolution. A certified copy of every such amendatory or supplemental ordinance or resolution, if any, and a certified copy of this Bond Resolution shall always be kept on file in the office of the Clerk, and shall be made available for inspection by the Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Bond Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental ordinance or resolution or of this Bond Resolution will be sent by the Clerk to any such Owner or prospective Owner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Clerk a copy of the ordinance or resolution of the Issuer hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The Issuer shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Bond Resolution which affects the duties or obligations of the Paying Agent under this Bond Resolution.

Notices, Consents and Other Instruments by Owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing

appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Bond Resolution, and shall be conclusive in favor of the Issuer and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Bond Resolution, Bonds owned by the Issuer shall be disregarded and deemed not to be Outstanding under this Bond Resolution, except that, in determining whether the Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the Issuer.

Notices. Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Bond Resolution shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt. Copies of such notices shall also be given to the Paying Agent. The Issuer, the Paying Agent and the Purchaser may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent.

All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of receipt. If, because of the temporary or permanent suspension of regular mail service or for any other reason, it is impossible or impractical to mail any notice in the manner herein provided, then such other form of notice as shall be made with the approval of the Paying Agent shall constitute a sufficient notice.

Electronic Transactions. The transactions described in this Bond Resolution may be conducted, and documents related to the Bonds may be sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Further Authority. The officers and officials of the Issuer, including the Mayor, Finance Director, and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Bond Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Severability. If any section or other part of this Bond Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Bond Resolution.

Governing Law. This Bond Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Effective Date. This Bond Resolution shall take effect and be in full force from and after its adoption by the Governing Body.

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ADOPTED by the City Commission on February 27, 2025.

(SEAL)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Bond Resolution of the Issuer adopted by the Governing Body on February 27, 2025, as the same appears of record in my office.

DATED: February 27, 2025.

Clerk

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**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
February 27, 2025**

Department Park, Zoo & Cemetery

Director Approval Scott Patton

AGENDA ITEM Consider accepting the new Park Master Plan from Indigo Designs

SUMMARY RECOMMENDATION I recommend approval of the new Park Master Plan

BACKGROUND Over the past year, park staff and members of the park board have worked with Doug Pickert, of Indigo Designs, to develop an updated master plan focusing on key areas of Riverside Park and the three neighborhood parks. Areas of focus in Riverside Park include the playground, miniature train depot, miniature golf course, and the ATSF 1050 steam locomotive. Improving accessibility was a main priority of the plan, as well as improving safety, aesthetic appeal, and adding park amenities. Park staff and members of the Park Board have reviewed all sections of the master plan with Doug, providing input and suggestions. The Park Board voted to approve the master plan update at their February 3rd meeting.

FINANCIAL INFORMATION No budget impact

SUGGESTED MOTION I move for approval of the Park Master Plan.

SUPPORTING DOCUMENTS

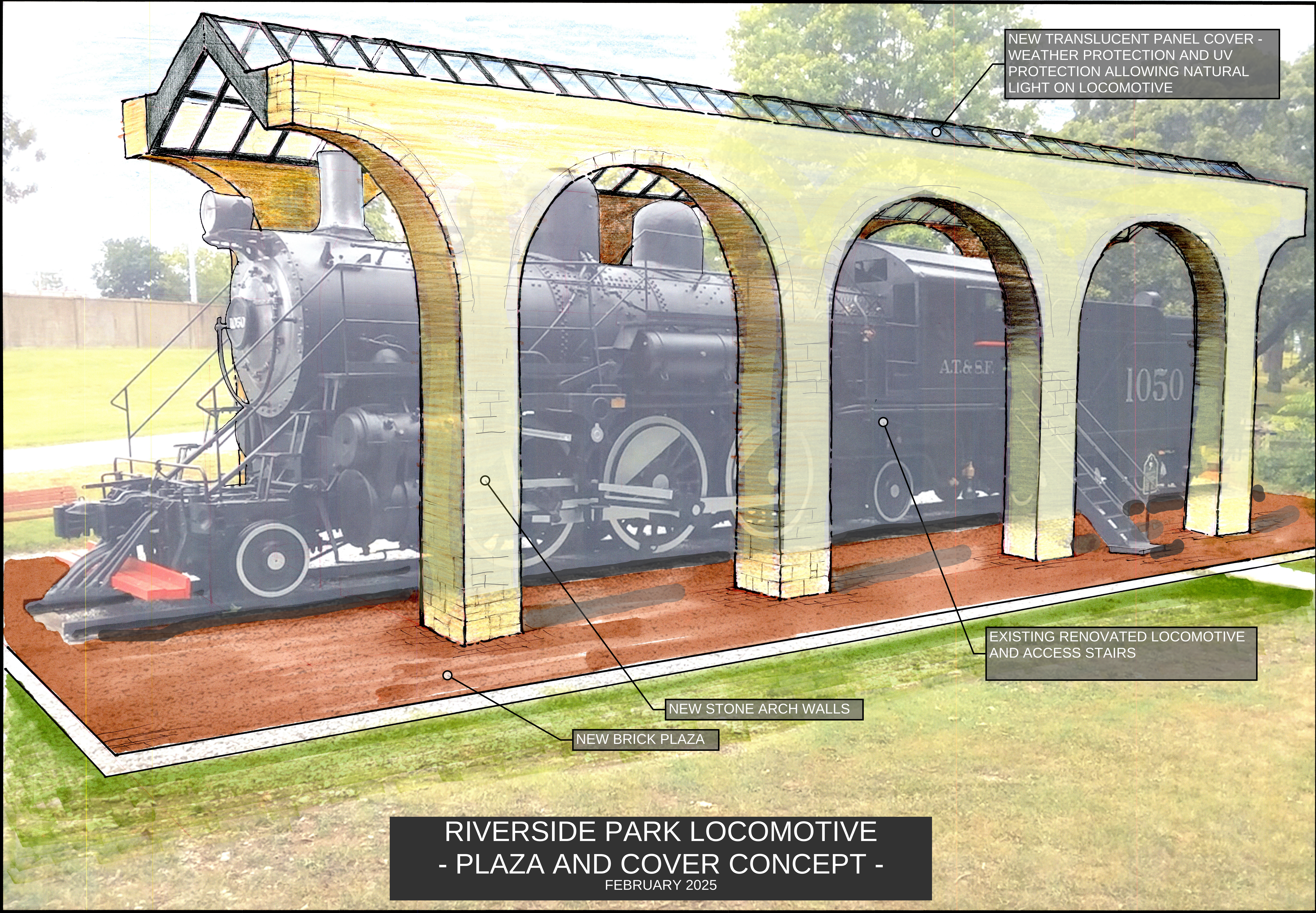
1. RIVERSIDE PARK - Playground Renovation Master Plan - 2.21.25
2. Riverside Mini-Golf Master Plan - 2.21.25
3. RIVERSIDE PARK - Locomotive Cover Concept- 2.21.25
4. Independence Neighborhood Parks - CONCEPTS - 12.2.24- rev'd 2.21.25
5. Independence Neighborhood Parks - Renovations 2025 MP - Cost Est - 2.21.25
6. Riverside Park Playground Renovation Master Plan - Cost Est - 2.21.25



RIVERSIDE PARK PLAYGROUND - RENOVATION MASTER PLAN - FEBRUARY 2025



RIVERSIDE PARK MINI-GOLF
- RENOVATION MASTER PLAN -
FEBRUARY 2025



NEW TRANSLUCENT PANEL COVER -
WEATHER PROTECTION AND UV
PROTECTION ALLOWING NATURAL
LIGHT ON LOCOMOTIVE

EXISTING RENOVATED LOCOMOTIVE
AND ACCESS STAIRS

NEW STONE ARCH WALLS

NEW BRICK PLAZA

RIVERSIDE PARK LOCOMOTIVE
- PLAZA AND COVER CONCEPT -
FEBRUARY 2025



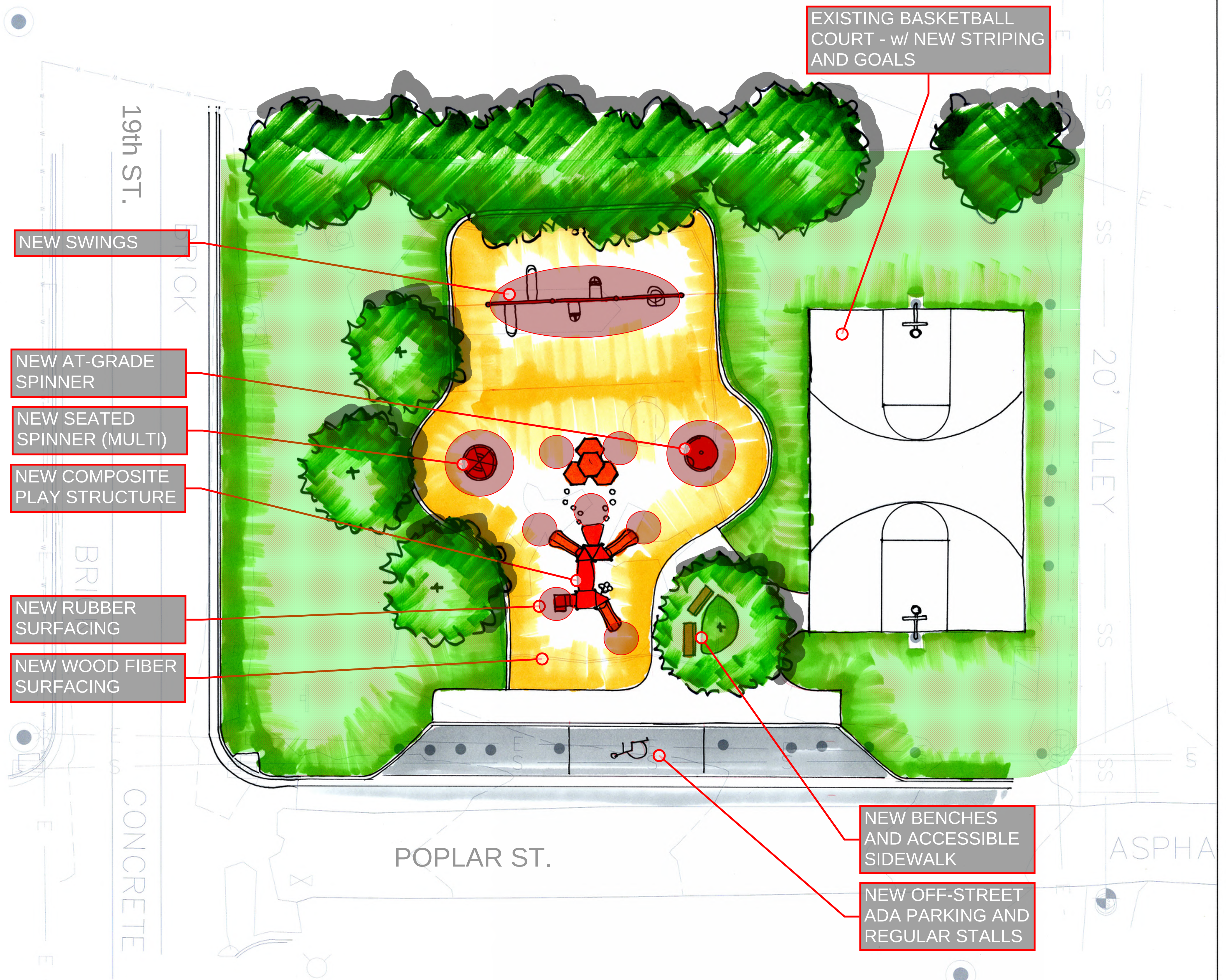
INDEPENDENCE NEIGHBORHOOD PARKS -
2024 MASTER PLANS
SOUTH 10th & EDISON

FEBRUARY 2025



INDEPENDENCE NEIGHBORHOOD PARKS -
2024 MASTER PLANS
COFFEYVILLE & WALD

FEBRUARY 2025



INDEPENDENCE NEIGHBORHOOD PARKS - 2024 MASTER PLANS 19th & POPLAR

FEBRUARY 2025

NEIGHBORHOOD PARKS RENOVATIONS - 2025 MASTER PLANS - OPINION OF PROBABLE COSTS																	
CONCEPTS DATED 2.21.25																	
Independence, KS																	
2.21.25 - Indigo Design, Inc.																	
SOUTH 10th & EDISON						COFFEYVILLE & WALD						19th & POPLAR					
Items	Qty	Units	Unit Price	Sub-Totals		Qty	Units	Unit Price	Sub-Totals		Qty	Units	Unit Price	Sub-Totals			
GENERAL SITE WORK																	
Construction Staking	1	LS	\$ 3,500.00	\$ 3,500.00		1	LS	\$ 2,500.00	\$ 2,500.00		1	LS	\$ 2,500.00	\$ 2,500.00			
Testing	1	LS	\$ 1,500.00	\$ 1,500.00		1	LS	\$ 1,500.00	\$ 1,500.00		1	LS	\$ 1,500.00	\$ 1,500.00			
Demolition - Old play equipment, surfacing, sidewalks, etc.	1	LS	\$ 8,000.00	\$ 8,000.00		1	LS	\$ 12,000.00	\$ 12,000.00		1	LS	\$ 10,000.00	\$ 10,000.00			
Earthwork - Cut	600	CY	\$ 35.00	\$ 21,000.00		480	CY	\$ 35.00	\$ 16,800.00		400	CY	\$ 35.00	\$ 14,000.00			
Earthwork - Fill	600	CY	\$ 25.00	\$ 15,000.00		480	CY	\$ 25.00	\$ 12,000.00		400	CY	\$ 25.00	\$ 10,000.00			
Finish Grading	1	LS	\$ 10,000.00	\$ 10,000.00		1	LS	\$ 8,000.00	\$ 8,000.00		1	LS	\$ 6,500.00	\$ 6,500.00			
Site Drainage	1	LS	\$ 8,000.00	\$ 8,000.00		1	LS	\$ 4,000.00	\$ 4,000.00		1	LS	\$ 4,000.00	\$ 4,000.00			
Erosion Control	1	LS	\$ 2,500.00	\$ 2,500.00		1	LS	\$ 2,500.00	\$ 2,500.00		1	LS	\$ 2,500.00	\$ 2,500.00			
GENERAL SITE WORK - Subtotal					\$ 69,500.00					\$ 59,300.00					\$ 51,000.00		
PARKING AREAS																	
Concrete pavement - 8" depth, 4K mix. AB-3 base	4,950	SF	\$ 16.00	\$ 79,200.00		530	SF	\$ 16.00	\$ 8,480.00		1,080	SF	\$ 16.00	\$ 17,280.00			
Concrete curb	192	LF	\$ 30.00	\$ 5,760.00		75	LF	\$ 30.00	\$ 2,250.00		140	LF	\$ 30.00	\$ 4,200.00			
Striping	1	LS	\$ 500.00	\$ 500.00		1	LS	\$ 300.00	\$ 300.00		1	LS	\$ 300.00	\$ 300.00			
SIDEWALKS - Subtotal					\$ 85,460.00					\$ 11,030.00					\$ 21,780.00		
SIDEWALKS & SITE LIGHTING																	
Concrete surfacing - 6" depth, fiber-reinforced, 4K mix	1,894	SF	\$ 10.00	\$ 18,940.00		560	SF	\$ 10.00	\$ 5,600.00		1,100	SF	\$ 10.00	\$ 11,000.00			
Site Lighting	4	EA	\$ 4,000.00	\$ 16,000.00		2	EA	\$ 4,000.00	\$ 8,000.00		2	EA	\$ 4,000.00	\$ 8,000.00			
SIDEWALKS - Subtotal					\$ 18,940.00					\$ 5,600.00					\$ 11,000.00		
PLAYGROUND and BASKETBALL COURT																	
Composite Play Structure, installed	1	LS	\$ 90,000.00	\$ 90,000.00		1	LS	\$ 60,000.00	\$ 60,000.00		1	LS	\$ 50,000.00	\$ 50,000.00			
Connected Play Structure, installed	1	LS	\$ 60,000.00	\$ 60,000.00		1	LS	\$ 25,000.00	\$ 25,000.00		1	LS	\$ 25,000.00	\$ 25,000.00			
Stepping pods/posts	12	EA	\$ 600.00	\$ 7,200.00		13	EA	\$ 600.00	\$ 7,800.00		12	EA	\$ 600.00	\$ 7,200.00			
New swings (pairs, various seat options)	4	LS	\$ 4,500.00	\$ 18,000.00		3	LS	\$ 4,500.00	\$ 13,500.00		3	LS	\$ 4,500.00	\$ 13,500.00			
New at-grade spinner	1	LS	\$ 20,000.00	\$ 20,000.00		1	LS	\$ 20,000.00	\$ 20,000.00		1	LS	\$ 20,000.00	\$ 20,000.00			
New standing net spinner	1	EA	\$ 22,000.00	\$ 22,000.00													
New seated spinner (multi-user)	1	EA	\$ 22,000.00	\$ 22,000.00		1	EA	\$ 22,000.00	\$ 22,000.00		1	EA	\$ 22,000.00	\$ 22,000.00			
New seated spinner (single-user)	1		\$ 2,500.00	\$ 2,500.00													
Relocate existing merry-go-round	1	LS	\$ 1,500.00	\$ 1,500.00													
Paint existing merry-go-round	1	LS	\$ 1,000.00	\$ 1,000.00		1	LS	\$ 1,000.00	\$ 1,000.00								
Paint existing arch climber						1	LS	\$ 500.00	\$ 500.00								
Paint existing bouncers						1	LS	\$ 500.00	\$ 500.00								
Play Surfacing - Wood Fiber	4,400	SF	\$ 2.00	\$ 8,800.00		5,045	SF	\$ 2.00	\$ 10,090.00		3,310	SF	\$ 2.00	\$ 6,620.00			
Play Surfacing - Bonded Rubber	950	SF	\$ 28.00	\$ 26,600.00		985	SF	\$ 24.00	\$ 23,640.00		730	SF	\$ 24.00	\$ 17,520.00			
Concrete Curb	250	LF	\$ 30.00	\$ 7,500.00		278	LF	\$ 30.00	\$ 8,340.00		208	LF	\$ 30.00	\$ 6,240.00			
New Concrete Basketball Court - 85' x45', Poly backboards	1	LS	\$ 95,000.00	\$ 95,000.00													
PLAYGROUND - Subtotal					\$ 382,100.00					\$ 192,370.00					\$ 168,080.00		
SHELTER																	
Pre-engineered steel structure (20'x20'), footings, installed	1	LS	\$ 55,000.00	\$ 55,000.00													
Concrete pad	650	SF	\$ 10.00	\$ 6,500.00													
Electrical - Power, Lighting	1	LS	\$ 8,000.00	\$ 8,000.00													
Site Grading	1	LS	\$ 3,000.00	\$ 3,000.00													
SHELTER (West) - Subtotal					\$ 72,500.00												
LANDSCAPING & GENERAL SITE WORK (Allowances)																	
Sodding	330	SY	\$ 7.00	\$ 2,310.00		250	SY	\$ 7.00	\$ 1,750.00		200	SY	\$ 7.00	\$ 1,400.00			
Seeding, turf establishment	1	AC	\$ 2,500.00	\$ 2,500.00		1	AC	\$ 2,500.00	\$ 2,500.00		1	AC	\$ 2,500.00	\$ 2,500.00			
Shade Trees	7	EA	\$ 600.00	\$ 4,200.00		4	EA	\$ 600.00	\$ 2,400.00		4	EA	\$ 600.00	\$ 2,400.00			
LANDSCAPING AND GENERAL SITE WORK - Subtotal					\$ 9,010.00					\$ 6,650.00					\$ 6,300.00		
CONSTRUCTION SUBTOTAL					\$ 637,510.00	CONSTRUCTION SUBTOTAL					\$ 274,950.00	CONSTRUCTION SUBTOTAL					\$ 258,160.00
Contingency - 10% of above					\$ 63,751.00	Contingency - 10% of above					\$ 27,495.00	Contingency - 10% of above					\$ 25,816.00
GC Overhead and Profit - 10% of Construction Costs					\$ 63,751.00	GC Overhead and Profit - 10% of Construction Costs					\$ 27,495.00	GC Overhead and Profit - 10% of Construction Costs					\$ 25,816.00
TOTAL w/ Contingency and GC Overhead and Profit					\$ 765,012.00	TOTAL w/ Contingency and GC Overhead and Profit					\$ 329,940.00	TOTAL w/ Contingency and GC Overhead and Profit					\$ 309,792.00
Final Design Fees - Construction Documents, Bidding					\$ 45,900.72	Final Design Fees - Construction Documents, Bidding					\$ 19,796.40	Final Design Fees - Construction Documents, Bidding					\$ 18,587.52
Construction Administration					\$ 22,950.36	Construction Administration					\$ 9,898.20	Construction Administration					\$ 9,293.76
TOTAL PROJECT COSTS w/ Design Services					\$ 833,863.08	TOTAL PROJECT COSTS w/ Design Services					\$ 359,634.60	TOTAL PROJECT COSTS w/ Design Services					\$ 337,673.28
						1 of 1											

RIVERSIDE PARK PLAYGROUND RENOVATION - 2025 MASTER PLAN - OPINION OF PROBABLE COSTS					
MASTER PLAN DATED 2.21.25					
Independence, KS					
2.21.25 - Indigo Design, Inc.					
Items	Qty	Units	Unit Price	Sub-Totals	
GENERAL SITE WORK					
Construction Staking	1	LS	\$ 3,500.00	\$ 3,500.00	
Testing	1	LS	\$ 1,500.00	\$ 1,500.00	
Demolition - Old play equipment, surfacing, sidewalks, etc.	1	LS	\$ 12,000.00	\$ 12,000.00	
Earthwork - Cut	400	CY	\$ 35.00	\$ 14,000.00	
Earthwork - Fill	400	CY	\$ 25.00	\$ 10,000.00	
Finish Grading	1	LS	\$ 10,000.00	\$ 10,000.00	
Site Drainage	1	LS	\$ 8,000.00	\$ 8,000.00	
Erosion Control	1	LS	\$ 2,500.00	\$ 2,500.00	
GENERAL SITE WORK - Subtotal					\$ 61,500.00
SIDEWALKS					
Concrete surfacing - 6" depth, fiber-reinforced, 4K mix	2,855	SF	\$ 10.00	\$ 28,550.00	
SIDEWALKS - Subtotal					\$ 28,550.00
PLAYGROUND					
Composite Play Structure, installed	1	LS	\$ 170,000.00	\$ 170,000.00	
Relocate existing face-to-face swing	1	LS	\$ 1,000.00	\$ 1,000.00	
New at-grade spinner (not shown in current plans)	1	LS	\$ 14,000.00	\$ 14,000.00	
Hillside Slides	2	EA	\$ 25,000.00	\$ 50,000.00	
Hill Climbing - Rubber Spheres	16	EA	\$ 700.00	\$ 11,200.00	
Hill Climbing - Wood posts	1	LS	\$ 16,000.00	\$ 16,000.00	
Hill Climbing - Logs	1	LS	\$ 12,000.00	\$ 12,000.00	
Play Surfacing - Wood Fiber	4,422	SF	\$ 2.00	\$ 8,844.00	
Play Surfacing - Bonded Rubber	2,668	SF	\$ 24.00	\$ 64,032.00	
Concrete Curb	341	LF	\$ 30.00	\$ 10,230.00	
PLAYGROUND - Subtotal					\$ 357,306.00
SHELTER (West)					
Pre-engineered steel structure (20'x20'), footings, installed	1	LS	\$ 60,000.00	\$ 60,000.00	
Concrete pad	1,000	SF	\$ 10.00	\$ 10,000.00	
Electrical - Power, Lighting	1	LS	\$ 8,000.00	\$ 8,000.00	
Site Grading	1	LS	\$ 4,000.00	\$ 4,000.00	
SHELTER (West) - Subtotal					\$ 82,000.00
SHELTER (East)					
Pre-engineered steel structure (20'x20'), footings, installed	1	LS	\$ 60,000.00	\$ 60,000.00	
Concrete pad	1,000	SF	\$ 10.00	\$ 10,000.00	
Electrical - Power, Lighting	1	LS	\$ 8,000.00	\$ 8,000.00	
Site Grading	1	LS	\$ 4,000.00	\$ 4,000.00	
SHELTER (East) - Subtotal					\$ 82,000.00
LANDSCAPING & GENERAL SITE WORK (Allowances)					
Sodding	400	SY	\$ 7.00	\$ 2,800.00	
Seeding, turf establishment	1	AC	\$ 4,000.00	\$ 4,000.00	
Shade Trees	8	EA	\$ 600.00	\$ 4,800.00	
Ornamental Trees	3	EA	\$ 350.00	\$ 1,050.00	
LANDSCAPING AND GENERAL SITE WORK - Subtotal					\$ 12,650.00
CONSTRUCTION SUBTOTAL					\$ 624,006.00
Contingency - 10% of above					\$ 62,400.60
GC Overhead and Profit - 10% of Construction Costs					\$ 62,400.60
TOTAL w/ Contingency and GC Overhead and Profit					\$ 748,807.20
Final Design Fees - Construction Documents, Bidding					\$ 44,928.43
Construction Administration					\$ 22,464.22
TOTAL PROJECT COSTS w/ Design Services					\$ 816,199.85



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
February 27, 2025

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Consider adopting an ordinance authorizing the exercise of eminent domain for the construction of a Multi-Use Pathway.

SUMMARY RECOMMENDATION Adopt Ordinance.

BACKGROUND The City has approved acceptance of the Transportation Alternatives project, which will build a new multi-use pathway with one segment along the southern part of west Main Street and the intersection of Main and Peter Pan. In order to complete the sidewalk, a closure of the western entrance of Waters Hardware building at 2801 West Main Street is required. To this end, discussions were held with representatives of the owner, and they declined to grant the necessary easement. Therefore, the City must exercise eminent domain to acquire the easements to complete the project. This ordinance prepared by the City Attorney is the next step in that process.

FINANCIAL INFORMATION This will be paid from capital funds associated with the project.

SUGGESTED MOTION I move to adopt Ordinance 4481, declaring the necessity of the multi-use path and authorizing the survey.

SUPPORTING DOCUMENTS

1. Ordinance 4481 - Eminent Domain - Multi-Use Pathway

ORDINANCE NO. 4481

An Ordinance Authorizing the Exercise of Eminent Domain to Acquire two Temporary Construction Easement and a Permanent Right of Way for Construction of a Multi-Use Pathway

Be it ordained by the Governing Body of the City of Independence, Kansas:

Section 1. Pursuant to Resolution 2025-010 adopted by the Governing Body on February 13, 2025, the governing body has determined that for the benefit of the health, safety and welfare of the general public, it is necessary to acquire two temporary construction easements and a permanent right of way for placement of a multi-use path along West Main Street in Independence, Kansas on real estate hereinafter described.

Section 2. The survey containing the description of the land to be condemned for the two temporary construction easements and permanent right of way has been completed by a licensed surveyor and has been filed with the City Clerk.

Section 3. The governing body hereby authorizes exercise of its power of eminent domain to acquire two temporary construction easements and a permanent right of way on the following:

Temporary Construction Easement #1:

A portion of The Meadow's Subdivision located in a portion of the Northwest Quarter (NW/4) of Section 35, Township 32 South, Range 15 East of the 6th Principal Meridian, Montgomery County, Kansas, as described by William A. Booe, PS 1046, on September 3, 2024, as follows: Beginning at the Northwest

corner of Lot 6 of The Meadow's Subdivision; thence S 89°50'01" E, along the North line of Lot 6, a distance of 12.18 feet; thence S01°43'26" E, along the North line of Lot 6, a distance of 15.00 feet; thence N 85°54'26" E, along the South right-of-way line of W. Main Street, a distance of 67.80 feet; thence S 01°38'42" E, a distance of 37.51 feet; thence S 88°21'18" W, a distance of 79.86 feet to the West line of Lot 6; thence N 01°43'26" W, along said West line, a distance of 50.00 feet to the Point of Beginning. Contains 3048 square feet.

Temporary Construction Easement #2:

A portion of The Meadow's Subdivision located in a portion of the Northwest Quarter (NW/4) of Section 35, Township 32 South, Range 15 East of the 6th Principal Meridian, Montgomery County, Kansas, as described by William A. Booe, PS 1046, on September 3, 2024, as follows: Commencing at the Northwest corner of Lot 6 of The Meadow's Subdivision; thence S 89°50'01" E, along the North line of Lot 6, a distance of 12.18 feet; thence S01°43'26" E, along the North line of Lot 6, a distance of 15.00 feet; thence N 85°54'26" E, along the South right-of-way line of W. Main Street, a distance of 204.87 feet; thence S 86°36'14" E, a distance of 58.66 feet to the Point of Beginning; thence S 83°44'50" E, a distance of 75.00 feet; thence S 06°15'10" W, a distance of 25.00 feet; thence N 83°44'50" W, a distance of 75.00 feet; thence N 06°15'10" E, a distance of 25.00 feet to the Point of Beginning. Contains 1875 square feet.

Permanent Right of Way:

A portion of The Meadow's Subdivision located in a portion of the Northwest Quarter (NW/4) of Section 35, Township 32 South, Range 15 East of the 6th Principal Meridian, Montgomery County, Kansas, as described by William A. Booe, PS 1046, on September 3, 2024, as follows: Commencing at the Northwest corner of Lot 6 of The Meadow's Subdivision; thence S 89°50'01" E, along the North line of Lot 6, a distance of 12.18 feet; thence S01°43'26" E, along the North line of Lot 6, a distance of 15.00 feet; thence N 85°54'26" E, along the South right-of-way line of W. Main Street, a distance of 204.87 feet to the Point of Beginning; thence S 86°36'14" E, a distance of 58.66 feet; thence S 83°44'50" E, a distance of 236.55 feet; thence S 71°31'59" E, a distance of 55.79 feet; thence S 86°31'59" E, a distance of 10.04 feet to the East line of The Meadow's Subdivision; thence N 01°31'59" W, along said East line, a distance of 8.87 feet to the current South right-of-way line of West Main Street; thence following said South right-of-way line along non-tangent curve to the left, having a radius of 1851.82 feet, an arc length of 329.08 feet, a chord bearing of N 82°51'59" W and a chord distance of 328.64 feet; thence S 85°54'26" W, along said current South right-of-way line, a distance of 30.37 feet to the Point of Beginning. Contains 2112 square feet.

Section 4. This ordinance shall take effect on its publication in the official City newspaper.

Adopted by the Governing Body of the City of Independence, Kansas, on the 27th day of February, 2025.

W.S. SMITH, Mayor

ATTEST:

DAVID W. SCHWENKER, City Clerk



Report
CITY OF INDEPENDENCE
February 27, 2025

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Monthly Projects Report

BACKGROUND

SUPPORTING DOCUMENTS

1. Project Status 2-2025cc

	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.	Waiting for FHWA response to finalize grant agreement.	TBD	TBD
2	Whiskey Creek	Artificial lake for runoff water impoundment	TBD	TBD	TranSystems	Conceptual Design.	Meeting scheduled to prepare preliminary grant application to USDA.	Finish preliminary application for USDA grant.	TBD	TBD
3	CCLIP Grant - 10th	Reconstruct 10th between Main and Laurel	\$1,700	\$1,500	TranSystems	Pre-design.	Consultant selected, awaiting additional information for KDOT process.	Execute contract between KDOT and TranSystems.	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.	Still awaiting final electrical drawings for RCA.	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.	Preparing for condemnation.	Preparing for condemnation.	2Q25	4Q25
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.	Awaiting for KDHE comments.	2Q25	4Q25
9	Central Park	Central Park.	\$10,700	\$7,200	Indigo	In construction.	Award for reduced scope Phase II awarded to Crossland, August completion. Phase III in 2026.	Construction has started.	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.	Discussing with Matcor.	Agreement reached 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	n/a	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.	Agreement signed, scheduling final work.	Agreement signed, scheduling final work.	1Q22	2Q25
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.	Execute proposal.	2Q25	3Q26

Green shade denotes changed/new information from last month.



Report
CITY OF INDEPENDENCE
February 27, 2025

Department Finance

Director Approval

AGENDA ITEM Appropriations

BACKGROUND NOTE: Do not use vague terms such as; "minor" or "numerous" that cannot be quantified.

SUPPORTING DOCUMENTS

1. AP 1-15-2025
2. AP 1-31-2025
3. PAYROLL 1-03-2025
4. PAYROLL 1-17-2025
5. PAYROLL 1-31-2025
6. NOVEMBER 2024 DRAFT
7. DECEMBER 2024 DRAFT

APPROPRIATIONS 2024

Accounts payable paid from January 1st, 2024, through January 15th, 2025.

Total: \$728,799.66



City of Independence, KS

Payment Register

APPKT00689 - 01/02/2025 AP

01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name			Total Vendor Amount
<u>035778</u>	8th & Main Historic			1,291.00
Payment Type	Payment Number	Payment Date	Payment Amount	
EFT	<u>6654</u>	01/02/2025	1,291.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>Jan 2025 Crozzer</u>		01/02/2025	02/01/2025	0.00 341.00
<u>Jan 2025 Downen</u>		01/02/2025	02/01/2025	0.00 209.00
<u>Jan 2025 Powers</u>		01/02/2025	02/01/2025	0.00 340.00
<u>Jan 2025 Sollenberger</u>		01/02/2025	02/01/2025	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>6655</u>	01/02/2025	3,150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0001453</u>	AWOL CONTRACT	01/02/2025	01/01/2025	0.00 3,150.00

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>6656</u>	01/02/2025	324.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>Jan 2025 Boyd</u>		01/02/2025	02/01/2025	0.00 324.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>035632</u>	Class Ltd			131.00
Payment Type	Payment Number	Payment Date	Payment Amount	
EFT	<u>6657</u>	01/02/2025	131.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>Jan 2025 Davis</u>		01/02/2025	02/01/2025	0.00 131.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>019290</u>	Crain Mangement			185.00
Payment Type	Payment Number	Payment Date	Payment Amount	
EFT	<u>6658</u>	01/02/2025	185.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>Jan 2025 Collins</u>		01/02/2025	02/01/2025	0.00 185.00

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>6659</u>	01/02/2025	3,325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0001451</u>	MUNICIPAL COURT PROSECUTOR	01/02/2025	01/01/2025	0.00 3,325.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>037948</u>	Gary Schneck			177.00
Payment Type	Payment Number	Payment Date	Payment Amount	
EFT	<u>6660</u>	01/02/2025	177.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>Jan 2025 Imel</u>		01/02/2025	02/01/2025	0.00 177.00

Payment Register

APPKT00689 - 01/02/2025 AP

Vendor Number	Vendor Name					Total Vendor Amount
032777	Independence Gun Club					121.59
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6661	01/02/2025	121.59			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001446	Monthly Payment	01/02/2025	01/01/2025	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	6662	01/02/2025	1,425.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001450	HISTORICAL MUSEUM SUPPORT	01/02/2025	01/01/2025	0.00	1,425.00	

Vendor Number	Vendor Name					Total Vendor Amount
030108	Independence Housing					3,644.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79329	01/02/2025	3,644.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Jan 2025 Allen		01/02/2025	02/01/2025	0.00	247.00	
Jan 2025 Babcock		01/02/2025	02/01/2025	0.00	170.00	
Jan 2025 Bales		01/02/2025	02/01/2025	0.00	250.00	
Jan 2025 Ball		01/02/2025	02/01/2025	0.00	404.00	
Jan 2025 Buckley		01/02/2025	02/01/2025	0.00	372.00	
Jan 2025 Goodman		01/02/2025	02/01/2025	0.00	240.00	
Jan 2025 Jamison		01/02/2024	02/01/2024	0.00	170.00	
Jan 2025 Leffler		01/02/2025	02/01/2025	0.00	187.00	
Jan 2025 Mojica		01/02/2025	02/01/2025	0.00	189.00	
Jan 2025 Paulson		01/02/2025	02/01/2025	0.00	138.00	
Jan 2025 Schell		01/02/2025	02/01/2025	0.00	184.00	
Jan 2025 Sizemore		01/02/2025	02/01/2025	0.00	583.00	
Jan 2025 Troxel		01/02/2025	02/01/2025	0.00	272.00	
Jan 2025 York		01/02/2025	02/01/2025	0.00	238.00	

Vendor Number	Vendor Name					Total Vendor Amount
011215	Independence Main Street					2,625.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6663	01/02/2025	2,625.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001452	FUNDING FOR INDEP. MAIN STR.	01/02/2025	01/01/2025	0.00	2,625.00	

Vendor Number	Vendor Name					Total Vendor Amount
011280	Independence Recreation Commission					2,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6664	01/02/2025	2,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001449	ASH ALLOTMENT	01/02/2025	01/10/2025	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	6665	01/02/2025	311.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Jan 2025 Brown		01/02/2025	02/01/2025	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	6666	01/02/2025	5,700.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001454	CITY ATTORNEY'S FEES	01/02/2025	01/01/2025	0.00	5,700.00	

Payment Register

APPKT00689 - 01/02/2025 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>037363</u>	Joslyn M Kusiak					2,280.10
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6667</u>			01/02/2025	2,280.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001448</u>	MUNICIPAL COURT JUDGE	01/02/2025	01/01/2025	0.00	2,280.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032485</u>	Kelly C. Passauer					107.70
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6668</u>			01/02/2025	107.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001455</u>	KPERS OGLI REIMBURSEMENT	01/02/2025	01/01/2025	0.00	107.70	
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>6669</u>			01/02/2025	933.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Jan 2025 Hardy</u>		01/02/2025	02/01/2025	0.00	394.00	
<u>Jan 2025 Kendrex</u>		01/02/2025	02/01/2025	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>6670</u>			01/02/2025	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001447</u>	MONTHLY PAYMENT	01/02/2025	01/01/2025	0.00	700.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037991</u>	Raymond Donaghe					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6671</u>			01/02/2025	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112302024</u>	Penn Terrace On Call	01/02/2025	02/01/2025	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038099</u>	Ted A. Kuehl					760.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6672</u>			01/02/2025	760.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Jan 2025 Pritchett</u>		01/02/2025	01/02/2025	0.00	760.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037725</u>	Terry Hon					625.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6673</u>			01/02/2025	625.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Jan 2025 Raida</u>		01/02/2025	02/01/2025	0.00	625.00	
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>6674</u>			01/02/2025	919.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Jan 2025 Brown</u>		01/02/2025	02/01/2025	0.00	264.00	
<u>Jan 2025 MacRae</u>		01/02/2025	02/01/2025	0.00	329.00	
<u>Jan 2025 Merritt</u>		01/02/2025	02/01/2025	0.00	326.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	14	1	0.00	3,644.00
General	EFT	27	21	0.00	27,240.39
Packet Totals:		41	22	0.00	30,884.39

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-30,884.39
Packet Totals:		-30,884.39



City of Independence, KS

Payment Register

APPKT00696 - 1/03/2025 - 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>6676</u>			01/03/2025	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6679</u>			01/03/2025	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6680</u>			01/03/2025	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6684</u>			01/03/2025	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6685</u>			01/03/2025	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6686</u>			01/03/2025	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6687</u>			01/03/2025	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6688</u>			01/03/2025	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>6689</u>			01/03/2025	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>036623</u>	AT&T					277.98	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>79330</u>			01/03/2025	277.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0465588906</u>	Acct #831-001-4887-638 - Memorial Hall	12/07/2024	01/06/2025	0.00	277.98		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>034736</u>	AT&T Mobility					284.31	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>79331</u>			01/03/2025	284.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>287348209881X12272024</u>	Acct# 287348209881	12/19/2024	01/18/2025	0.00	207.32		
<u>287348366225X12272024</u>	Acct #287348366225 - Memorial Hall	12/19/2024	01/18/2025	0.00	76.99		

Payment Register
APPKT00696 - 1/03/2025 - AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>037126</u>	Autozone, Inc					7.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79332</u>			01/03/2025	7.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01605486372</u>	10 pack bulbs	12/11/2024	01/10/2025	0.00	7.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035073</u>	Blankinship Electric, LLC					2,660.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79333</u>			01/03/2025	2,660.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4004</u>	SIREN UPGRADE PER EVERGY	12/26/2024	01/25/2025	0.00	2,660.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038100</u>	Cigna					253.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79334</u>			01/03/2025	253.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001496</u>	1326043613-21 - Lasater refund	12/20/2024	12/20/2024	0.00	253.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>004645</u>	City Of Independence					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79335</u>			01/03/2025	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001495</u>	McKinley City License	12/20/2024	01/19/2025	0.00	20.00	
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>79336</u>			01/03/2025	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001431</u>	Psych eval D. Burdett	12/07/2024	01/06/2025	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035115</u>	Express Services, Inc.					53,510.78
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6675</u>			01/03/2025	53,510.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31680564</u>	Express Employment	12/11/2024	01/10/2025	0.00	17,671.19	
<u>31722814</u>	Express Employment	12/18/2024	01/17/2025	0.00	18,709.39	
<u>31752599</u>	Express Employment	12/23/2024	01/22/2025	0.00	17,130.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032095</u>	Fisher, Patterson, Sayler & Smith					1,584.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6677</u>			01/03/2025	1,584.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111007</u>	Attorney fees	12/27/2024	01/26/2025	0.00	1,584.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037139</u>	Fleet Fuels, LLC					6,587.23
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6678</u>			01/03/2025	6,587.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>115342</u>	Public Safety Director Fuel	12/22/2024	01/21/2025	0.00	38.17	
<u>115345</u>	Street Fuel	12/22/2024	01/21/2025	0.00	510.63	
<u>115348</u>	Sanitation Fuel	12/22/2024	01/21/2025	0.00	657.53	
<u>115353</u>	Water/Sewer Administration Fuel	12/22/2024	01/21/2025	0.00	218.37	
<u>115357</u>	Fire/EMS Fuel	12/22/2024	01/21/2025	0.00	683.51	
<u>115358</u>	Police Fuel	12/22/2024	01/21/2025	0.00	409.54	

Payment Register
APPKT00696 - 1/03/2025 - AP

115414	Animal Control Fuel	12/22/2024	01/21/2025	0.00	50.90
115415	Water Distribution Fuel	12/22/2024	01/21/2025	0.00	420.68
115416	Water Treatment Fuel	12/22/2024	01/21/2025	0.00	46.67
115417	Sewer Treatment Fuel	12/22/2024	01/21/2025	0.00	56.00
115426	Sewer Collection Fuel	12/22/2024	01/21/2025	0.00	234.97
115464	Park Dept. Fuel	12/22/2024	01/21/2025	0.00	36.11
115644	Park Dept. Fuel	12/29/2024	01/28/2025	0.00	45.28
115647	Police Fuel	12/29/2024	01/28/2025	0.00	437.99
115656	Public Safety Director Fuel	12/29/2024	01/28/2025	0.00	18.38
115659	Fire/EMS Fuel	12/29/2024	01/28/2025	0.00	631.72
115660	Water Distribution Fuel	12/29/2024	01/28/2025	0.00	228.05
115661	Sewer Treatment Fuel	12/29/2024	01/28/2025	0.00	77.14
115668	Sanitation Fuel	12/29/2024	01/28/2025	0.00	622.65
115785	Street Fuel	12/29/2024	01/28/2025	0.00	40.90
115787	Sewer Collection Fuel	12/29/2024	01/28/2025	0.00	84.24
155468	Water Treatment Fuel	12/24/2024	01/23/2025	0.00	540.00
155887	Water Treatment Fuel	12/20/2024	01/19/2025	0.00	497.80
Vendor Number	Vendor Name	Total Vendor Amount			
036957	Idemia	1,600.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6681	01/03/2025	1,600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
177059	Onsite labor for update and maintenance	12/06/2024	01/05/2025	0.00	1,600.00
Vendor Number	Vendor Name	Total Vendor Amount			
037569	John Garris	213.26			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6682	01/03/2025	213.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Q4 2024	Q4 2024 Mileage Reimbursement	12/31/2024	01/30/2025	0.00	213.26
Vendor Number	Vendor Name	Total Vendor Amount			
036763	Kansas 911 Coordinating Council	36,600.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79337	01/03/2025	36,600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025-43	Call handling & softphone package	01/01/2025	01/31/2025	0.00	36,600.00
Vendor Number	Vendor Name	Total Vendor Amount			
013235	Kansas Municipal Judges Association	25.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79338	01/03/2025	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025 Dues	Annual dues	01/02/2025	02/01/2025	0.00	25.00
Vendor Number	Vendor Name	Total Vendor Amount			
038065	KWIKOM Communications	165.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79339	01/03/2025	165.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B58201-4	Internet	12/20/2024	01/19/2025	0.00	165.00
Vendor Number	Vendor Name	Total Vendor Amount			
037719	Labette Health Physicians Group	240.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79340	01/03/2025	240.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
922343	Acct #211362 - Pre-Hire testing	12/12/2024	01/11/2025	0.00	240.75

Payment Register

APPKT00696 - 1/03/2025 - AP

Vendor Number	Vendor Name						Total Vendor Amount
037915	Metropolitan Life Insurance Company						5,365.43
Payment Type	Payment Number						Payment Date Payment Amount
EFT	6683						01/03/2025 5,365.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001277	Accident Insurance	12/06/2024	12/06/2024	0.00	278.20		
INV0001278	Critical Illness Premium	12/06/2024	12/31/2024	0.00	241.45		
INV0001284	Basic Group AD&D Premium	12/06/2024	12/06/2024	0.00	109.80		
INV0001285	Basic Group Life Insurance Premium	12/06/2024	12/06/2024	0.00	399.18		
INV0001287	Hospital Indemnity Premium	12/06/2024	12/31/2024	0.00	115.38		
INV0001297	Short Term Disability Premium	12/06/2024	12/31/2024	0.00	269.86		
INV0001298	Vision Insurance Premium	12/06/2024	12/31/2024	0.00	690.35		
INV0001299	Voluntary AD&D Premium	12/06/2024	12/31/2024	0.00	41.27		
INV0001300	Voluntary Life Ins Premium	12/06/2024	12/31/2024	0.00	418.25		
INV0001384	Accident Insurance	12/20/2024	12/20/2024	0.00	278.13		
INV0001385	Critical Illness Premium	12/20/2024	12/31/2024	0.00	241.40		
INV0001390	Basic Group AD&D Premium	12/20/2024	12/20/2024	0.00	18.85		
INV0001391	Basic Group Life Insurance Premium	12/20/2024	12/20/2024	0.00	403.07		
INV0001393	Hospital Indemnity Premium	12/20/2024	12/31/2024	0.00	115.25		
INV0001403	Short Term Disability Premium	12/20/2024	12/31/2024	0.00	482.80		
INV0001404	Vision Insurance Premium	12/20/2024	12/31/2024	0.00	791.08		
INV0001405	Voluntary AD&D Premium	12/20/2024	12/31/2024	0.00	43.10		
INV0001406	Voluntary Life Ins Premium	12/20/2024	12/31/2024	0.00	428.01		

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>6690</u>						01/03/2025 48.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>Dec 2024</u>	Usage Meter Readings	12/31/2024	01/30/2025	0.00	48.00		

Vendor Number	Vendor Name					Total Vendor Amount
<u>035919</u>	Osage Industries, Inc					196,075.17
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>79341</u>					01/03/2025 196,075.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1011</u>	Remount Ambulance	01/02/2025	02/01/2025	0.00	196,075.17	

Vendor Number	Vendor Name						Total Vendor Amount
020010	Quality Motors Of Independence						20.00
Payment Type	Payment Number						Payment Date Payment Amount
Check	79342						01/03/2025 20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
188859	Tire repair	12/16/2024	01/15/2025	0.00	20.00		

Vendor Number	Vendor Name					Total Vendor Amount
<u>032947</u>	Quality Wrecker Service					500.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>79343</u>					01/03/2025 500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001432</u>	Tow bill for 24-1549 (seeking restitution)	09/14/2024	10/14/2024	0.00	500.00	

Vendor Number	Vendor Name						Total Vendor Amount
<u>037909</u>	Regroup Mass Notification						2,483.00
Payment Type	Payment Number						Payment Date Payment Amount
EFT	<u>6691</u>						01/03/2025 2,483.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>REN-7881</u>	MASS NOTIFICATION	01/01/2025	01/31/2025	0.00	2,483.00		

Payment Register

APPKT00696 - 1/03/2025 - AP

Vendor Number	Vendor Name	Total Vendor Amount			
<u>021300</u>	Resource Recovery Div 4392	13,740.77			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6692</u>	01/03/2025	13,740.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4392-000008982</u>	Landfill	12/31/2024	01/30/2025	0.00	13,740.77

Vendor Number	Vendor Name	Total Vendor Amount			
<u>037888</u>	Rincks Dwood Plumbing	2,200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6693</u>	01/03/2025	2,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2876</u>	Sewer repair 518 S. 5th St	12/20/2024	01/19/2025	0.00	2,200.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>037661</u>	S&J Cleaning	1,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6694</u>	01/03/2025	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001497</u>	City Hall cleaning 12/26/24	12/26/2024	01/25/2025	0.00	500.00
<u>INV0001498</u>	City Hall cleaning 1/2/2025	01/02/2025	02/01/2025	0.00	500.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	15	14	0.00	237,329.60
General	Voided **Void EFT	0	6	0.00	0.00
General	EFT	1	1	0.00	1,584.00
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	27	4	0.00	10,283.49
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	25	6	0.00	76,464.98
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		68	34	0.00	325,662.07

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-325,662.07
Packet Totals:		-325,662.07



City of Independence, KS

Payment Register

APPKT00700 - 1/3/2025-2 AP
01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount	
<u>035919</u>	Osage Industries, Inc	4,735.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>79344</u>	01/03/2025	4,735.00
Payable Number	Description	Payable Date	Due Date
<u>1012</u>	Remount of Medic 3 - towing, blown engine	12/16/2024	01/15/2025
		Discount Amount	Payable Amount
		0.00	4,735.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	1	1	0.00	4,735.00
Packet Totals:		1	1	0.00	4,735.00

Fund	Name	Amount
099	Pooled Cash	-4,735.00
Packet Totals:		-4,735.00



City of Independence, KS

Payment Register

APPKT00701 - 1/3/25 Payroll Direct Pays
01 - City of Independence

Bank: General - Community National Bank

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>79345</u>	01/03/2025	326.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001488</u>		01/03/2025	01/03/2025	0.00	326.42

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>79346</u>	01/03/2025	173.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001487</u>		01/03/2025	01/03/2025	0.00	173.08

Vendor Number	Vendor Name	Total Vendor Amount			
<u>011180</u>	Independence Community	6.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6758</u>	01/10/2025	6.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001464</u>	Charitable Contribution - Employee Direct	01/03/2025	01/03/2025	0.00	6.00

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>6759</u>	01/10/2025	142.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001466</u>	Fire Insurance	01/03/2025	01/03/2025	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>6760</u>	01/10/2025	190.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001465</u>	Funding/ Firemen's Association	01/03/2025	01/03/2025	0.00	190.00

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>79347</u>	01/03/2025	242.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001471</u>	Tax Levy	01/03/2025	01/03/2025	0.00	242.88

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>79348</u>	01/03/2025	612.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001484</u>		01/03/2025	01/03/2025	0.00	282.46
<u>INV0001485</u>		01/03/2025	01/03/2025	0.00	238.69
<u>INV0001486</u>		01/03/2025	01/03/2025	0.00	90.92

Payment Register

APPKT00701 - 1/3/25 Payroll Direct Pays

Vendor Number	Vendor Name
038097	U.S. Department of Treasury
Payment Type	Payment Number
Check	79349
Payable Number	Description
INV0001489	

		Total Vendor Amount
		178.23
		Payment Date Payment Amount
		01/03/2025 178.23
Payable Date	Due Date	Discount Amount Payable Amount
01/03/2025	01/03/2025	0.00 178.23

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	7	5	0.00	1,532.68
General	EFT	3	3	0.00	338.50
Packet Totals:		10	8	0.00	1,871.18

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-1,871.18
Packet Totals:		-1,871.18



City of Independence, KS

Payment Register

APPKT00707 - 1/10/2025 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	6715					01/10/2025	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6716					01/10/2025	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6728					01/10/2025	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	6757					01/10/2025	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void Check	79351					01/10/2025	0.00
**Void Check	79352					01/10/2025	0.00
**Void Check	79354					01/10/2025	0.00
**Void Check	79365					01/10/2025	0.00
**Void Check	79372					01/10/2025	0.00
Vendor Number	Vendor Name					Total Vendor Amount	
032951	Accurate Environmental					240.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6695					01/10/2025	240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
GL04078	Chlorite	12/16/2024	01/15/2025	0.00	240.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037733	Allied USA Medical Waste					560.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6696					01/10/2025	560.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
322682A	Fire-EMS	12/31/2024	01/30/2025	0.00	560.00		
Vendor Number	Vendor Name					Total Vendor Amount	
002510	Ashcraft Tire Company Inc					2,008.97	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6697					01/10/2025	2,008.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
47093	Unit 609 tires	11/06/2024	12/06/2024	0.00	176.13		
47143	516 - Flat Repair	11/07/2024	12/07/2024	0.00	58.97		
47304	420 Repair	11/21/2024	12/21/2024	0.00	51.50		
47406	602 Tire	12/03/2024	01/02/2025	0.00	51.50		
47459	1996 F250 Repair	12/16/2024	01/15/2025	0.00	417.51		
47462	603 Tires	12/09/2024	01/08/2025	0.00	278.10		
47518	Battery	12/12/2024	01/11/2025	0.00	419.90		
47555	509 Flat Tire	12/17/2024	01/16/2025	0.00	46.35		
47612	605 Tires	12/30/2024	01/29/2025	0.00	252.35		
47677	Vehicle repair	12/31/2024	01/30/2025	0.00	20.60		
47679	605 Brake Pads	12/30/2024	01/29/2025	0.00	236.06		

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Vendor Number	Vendor Name						Total Vendor Amount
037126	Autozone, Inc						1,710.90
Payment Type	Payment Number						Payment Date Payment Amount
Check	79350						01/10/2025 1,710.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01605471512	Starter Fluid	10/31/2024	11/30/2024	0.00	6.52		
01605474048	Battery	11/07/2024	12/07/2024	0.00	172.99		
01605474065	JB Weld	11/07/2024	12/07/2024	0.00	10.07		
01605474090	JB Weld	11/07/2024	12/07/2024	0.00	-10.07		
01605476263	Equipment Repair	11/13/2024	12/13/2024	0.00	42.64		
01605477011	Radiator	11/15/2024	12/15/2024	0.00	247.73		
01605477021	Radiator	11/15/2024	12/15/2024	0.00	-188.99		
01605477022	Radiator	11/15/2024	12/15/2024	0.00	176.99		
01605477951	Fluids	11/18/2024	12/18/2024	0.00	28.68		
01605477973	Lithium jump starter & pole round	11/18/2024	12/18/2024	0.00	196.94		
01605478130	Jackstands	11/18/2024	12/18/2024	0.00	33.94		
01605479015	Fuel Filter	11/21/2024	12/21/2024	0.00	3.79		
01605483225	Battery	12/03/2024	01/02/2025	0.00	173.99		
01605483226	Core Charge Return	12/03/2024	01/02/2025	0.00	-22.00		
01605483229	Antifreeze	12/03/2024	01/02/2025	0.00	19.58		
01605483309	Bolt Extension	12/03/2024	01/02/2025	0.00	24.29		
01605484014	Air Filter	12/05/2024	01/04/2025	0.00	21.06		
01605484040	Air Filter	12/05/2024	01/04/2025	0.00	29.92		
01605485479	Transmission Fluid	12/09/2024	01/08/2025	0.00	130.56		
01605485598	Ratchet Set & Torque	12/09/2024	01/08/2025	0.00	29.68		
01605486026	Bulbs	12/10/2024	01/09/2025	0.00	50.99		
01605486260	Brake Fluid	12/11/2024	01/10/2025	0.00	7.67		
01605487006	Exhaust Fluid	12/13/2024	01/12/2025	0.00	19.39		
01605488672	Rematex Red RTV Gasket Maker	12/17/2024	01/16/2025	0.00	21.28		
01605489250	Battery	12/19/2024	01/18/2025	0.00	167.11		
01605489387	Starter Fluid	12/19/2024	01/18/2025	0.00	84.76		
01605491519	Battery and Terminal	12/26/2024	01/25/2025	0.00	138.88		
01605491524	Battery	12/26/2024	01/25/2025	0.00	-128.99		
01605492130	Exhuast Fluid	12/27/2024	01/26/2025	0.00	19.38		
01605492541	Exhaust Fluid	12/28/2024	01/27/2025	0.00	19.38		
01605493895	Headlamp and Mirror	01/02/2025	02/01/2025	0.00	42.98		
01605494362	Antifreeze	01/03/2025	02/02/2025	0.00	95.88		
01605494855	Fuel Cond SUP 64	01/04/2025	02/03/2025	0.00	23.03		
01605495229	Blade Adapter	01/05/2025	02/04/2025	0.00	20.85		

Vendor Number	Vendor Name						Total Vendor Amount
037918	Baker Services Inc						3,151.82
Payment Type	Payment Number						Payment Date Payment Amount
EFT	6698						01/10/2025 3,151.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
69926	Ammonium Sulfate	11/11/2024	12/11/2024	0.00	1,575.91		
69968	Ammonium Sulfate	12/16/2024	01/15/2025	0.00	1,575.91		

Vendor Number	Vendor Name					Total Vendor Amount
003050	Barco Municipal Products,					5,371.16
Payment Type	Payment Number					Payment Date Payment Amount
EFT	6699					01/10/2025 5,371.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN-250618	Post Cap	11/08/2024	12/08/2024	0.00	461.61	
IN-250640	Equipment for Signs	11/12/2024	12/12/2024	0.00	4,909.55	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
037427	Big State Industrial Supply Inc.					149.40
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6700	01/10/2025	149.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1581317	Towels	11/21/2024	12/21/2024	0.00	149.40	

Vendor Number	Vendor Name					Total Vendor Amount
033027	Cintas Corporation					1,620.92
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6701	01/10/2025	1,620.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4211907377	Cleaning Supplies	11/19/2024	12/19/2024	0.00	128.28	
4213464074	Cleaning Supplies	12/03/2024	01/02/2025	0.00	91.29	
4214840317	Supplies	12/17/2024	01/16/2025	0.00	91.29	
4216309175	Janitorial Supplies	12/31/2024	01/30/2025	0.00	91.29	
5240937202	First Aid Supplies	11/21/2024	12/21/2024	0.00	34.49	
5240937205	Gloves	11/21/2024	12/21/2024	0.00	145.03	
5240937206	First Aid Supplies	11/21/2024	12/21/2024	0.00	29.52	
5241972902	First Aid Supplies	11/27/2024	12/27/2024	0.00	38.18	
5241972903	First Aidl Supplies	11/27/2024	12/27/2024	0.00	650.72	
5241972904	First Aid	11/27/2024	12/27/2024	0.00	94.67	
5245324102	First Aid Supplies	12/19/2024	01/18/2025	0.00	35.77	
5245837205	Janitorial	12/23/2024	01/22/2025	0.00	63.53	
5246418906	Safety Supplies	12/27/2024	01/26/2025	0.00	126.86	

Vendor Number	Vendor Name					Total Vendor Amount
004645	City Of Independence					6,294.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79353	01/10/2025	6,294.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
December 2024	Housing Water Bills	12/31/2024	01/30/2025	0.00	6,294.32	

Vendor Number	Vendor Name					Total Vendor Amount
037780	Clean Uniform Company					556.75
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6702	01/10/2025	556.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22193630	Uniforms	07/16/2024	08/15/2024	0.00	43.75	
22209123	Uniforms	09/17/2024	10/17/2024	0.00	43.75	
22210854	Uniforms	09/24/2024	10/24/2024	0.00	43.75	
22212591	Uniforms	10/01/2024	10/31/2024	0.00	46.16	
22219531	Uniforms	10/29/2024	11/28/2024	0.00	46.16	
22221255	Uniforms	11/05/2024	12/05/2024	0.00	49.19	
22223023	Uniforms	11/12/2024	12/12/2024	0.00	46.16	
22224719	Uniforms	11/19/2024	12/19/2024	0.00	46.16	
22226639	Uniforms	11/26/2024	12/26/2024	0.00	46.16	
22228235	Uniforms	12/03/2024	01/02/2025	0.00	49.19	
22230005	Uniforms	12/10/2024	01/09/2025	0.00	48.16	
22231698	Uniforms	12/17/2024	01/16/2025	0.00	48.16	

Vendor Number	Vendor Name					Total Vendor Amount
033671	Coffeyville Feed & Farm Supply					1,188.45
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6703	01/10/2025	1,188.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
914950	animal feed	12/02/2024	01/01/2025	0.00	1,188.45	

Payment Register

APPKT00707 - 1/10/2025 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>038104</u>	Conner King					3,165.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79355</u>	01/10/2025	3,165.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2145</u>	Neighborhood Ext Grant Reimbursement	01/07/2025	02/06/2025	0.00	3,165.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>034221</u>	Core & Main					8,535.43
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6704</u>	01/10/2025	8,535.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>V812839</u>	Sewer Line Repair	12/13/2024	01/12/2025	0.00	974.40	
<u>V823551</u>	Main Line	11/11/2024	12/11/2024	0.00	821.40	
<u>W064604</u>	2x7 1/2 Rep Clp	11/22/2024	12/22/2024	0.00	611.99	
<u>W071497</u>	Water Line Repair	12/13/2024	01/12/2025	0.00	956.01	
<u>W071550</u>	Water Line Repair	12/13/2024	01/12/2025	0.00	2,164.80	
<u>W073840</u>	Cplg	11/26/2024	12/26/2024	0.00	926.50	
<u>W175312</u>	Water Line	12/19/2024	01/18/2025	0.00	950.50	
<u>W181294</u>	Rep Clp	12/19/2024	01/18/2025	0.00	1,129.83	

Vendor Number	Vendor Name					Total Vendor Amount
<u>038082</u>	CPI Financing LLC					534.28
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6705</u>	01/10/2025	534.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CPIF24214</u>	Printing	12/27/2024	01/26/2025	0.00	534.28	

Vendor Number	Vendor Name					Total Vendor Amount
<u>032078</u>	CPR Pest Management, Inc.					282.50
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6706</u>	01/10/2025	282.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44979</u>	Pest Control	12/20/2024	01/19/2025	0.00	120.00	
<u>44980</u>	Pest Control	12/20/2024	01/19/2025	0.00	75.00	
<u>45124</u>	January 2025 Pest Control	01/03/2025	02/02/2025	0.00	60.00	
<u>45135</u>	Pest Control	01/03/2025	02/02/2025	0.00	27.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>035070</u>	D&F Services, LLC					58,757.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6707</u>	01/10/2025	58,757.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7024</u>	DFLOC	11/27/2024	12/27/2024	0.00	40,482.00	
<u>7025</u>	Chlorine Dioxide	11/27/2024	12/27/2024	0.00	800.00	
<u>7031</u>	Chlorite	12/04/2024	01/03/2025	0.00	17,475.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>036611</u>	Design Mechanical, Inc.					3,076.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6708</u>	01/10/2025	3,076.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S50865</u>	Quarterly Agreement - Inspection	11/01/2024	12/01/2024	0.00	3,076.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037312</u>	Echelon Arch and Design					937.50
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6709</u>	01/10/2025	937.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1273</u>	Penn Terrace Boiler	01/07/2025	02/06/2025	0.00	625.00	
<u>1274</u>	Jefferson House Plans	01/07/2025	02/06/2025	0.00	312.50	

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Vendor Number	Vendor Name					Total Vendor Amount
036278	Elliott Equipment Co.					597.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79356			01/10/2025	597.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
182713	Fuel Filter	11/19/2024	12/19/2024	0.00	597.31	
Vendor Number	Vendor Name					Total Vendor Amount
007180	Enviro-Line Co., Inc.					2,557.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79357			01/10/2025	2,557.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0041308-IN	Float Switch	11/08/2024	12/08/2024	0.00	2,557.84	
Vendor Number	Vendor Name					Total Vendor Amount
037822	Evans, Bierly, Hutchison & Associates, P.A.					25,121.11
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6710			01/10/2025	25,121.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15607	WATER TRANSMISSION LINE	11/26/2024	12/26/2024	0.00	18,278.75	
15650	WATER TRANSMISSION LINE	01/02/2025	02/01/2025	0.00	6,842.36	
Vendor Number	Vendor Name					Total Vendor Amount
037519	Fab Creative Services					870.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6711			01/10/2025	870.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01.02.2024	Services	01/02/2025	02/01/2025	0.00	870.00	
Vendor Number	Vendor Name					Total Vendor Amount
038096	Farmer Boy AG Inc					10,149.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79358			01/10/2025	10,149.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E322327-IN	Incinerator	12/16/2024	01/15/2025	0.00	10,149.19	
Vendor Number	Vendor Name					Total Vendor Amount
033119	Fastenal Company					799.95
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6712			01/10/2025	799.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
KSIND63828 CM	Batteries	12/09/2024	01/08/2025	0.00	-66.69	
KSIND64891	Macclifteye	10/25/2024	11/24/2024	0.00	119.61	
KSIND65036	Small Tools	11/07/2024	12/07/2024	0.00	75.14	
KSIND65037	Drill Set	11/07/2024	12/07/2024	0.00	154.19	
KSIND65038	Bit Set	11/07/2024	12/07/2024	0.00	95.89	
KSIND65042	Tools	11/07/2024	12/07/2024	0.00	1.81	
KSIND65309	Step Stool	12/04/2024	01/03/2025	0.00	420.00	
Vendor Number	Vendor Name					Total Vendor Amount
037383	Ferguson Enterprises LLC #3325					373.95
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6713			01/10/2025	373.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WW060624	Tiger Cutter	09/13/2024	10/13/2024	0.00	217.15	
WW062987	Hydrant Flush	11/12/2024	12/12/2024	0.00	156.80	

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Vendor Number	Vendor Name	Total Vendor Amount				
<u>037139</u>	Fleet Fuels, LLC	6,893.62				
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6714</u>	01/10/2025	6,893.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>115331</u>	Fuel	12/22/2024	01/21/2025	0.00	40.13	
<u>115662</u>	Fuel	12/29/2024	01/28/2025	0.00	46.67	
<u>115846-2024</u>	Sanitation Fuel	01/05/2025	02/04/2025	0.00	209.88	
<u>115846-2025</u>	Sanitation Fuel	01/05/2025	02/04/2025	0.00	384.86	
<u>115850-2024</u>	Fire/EMS Fuel	01/05/2025	02/04/2025	0.00	129.08	
<u>115850-2025</u>	Fire/EMS Fuel	01/05/2025	02/04/2025	0.00	387.26	
<u>115851</u>	Animal Control Fuel	01/05/2025	02/04/2025	0.00	37.66	
<u>115859-2024</u>	Street Fuel	01/05/2025	02/04/2025	0.00	57.60	
<u>115859-2025</u>	Street Fuel	01/05/2025	02/04/2025	0.00	529.84	
<u>115863-2024</u>	Water/Sewer Administration Fuel	01/05/2025	02/04/2025	0.00	105.89	
<u>115863-2025</u>	Water/Sewer Administration Fuel	01/05/2025	02/04/2025	0.00	71.39	
<u>115865-2024</u>	Police Fuel	01/05/2025	02/04/2025	0.00	150.28	
<u>115865-2025</u>	Police Fuel	01/05/2025	02/04/2025	0.00	327.12	
<u>115916-2024</u>	Water Distribution Fuel	01/05/2025	02/04/2025	0.00	111.70	
<u>115916-2025</u>	Water Distribution Fuel	01/05/2025	02/04/2025	0.00	162.30	
<u>116029</u>	Sewer Collection Fuel	01/05/2025	02/04/2025	0.00	128.58	
<u>116102</u>	Public Safety Director Fuel	01/05/2025	02/04/2025	0.00	24.67	
<u>154962</u>	Street Fuel	12/31/2024	01/30/2025	0.00	2,280.18	
<u>155482</u>	department gasoline	12/31/2024	01/30/2025	0.00	811.25	
<u>155483</u>	Water Treatment Fuel	12/31/2024	01/30/2025	0.00	688.86	
<u>155489</u>	Water Treatment Fuel	01/03/2025	02/02/2025	0.00	208.42	

Vendor Number	Vendor Name	Total Vendor Amount				
<u>037626</u>	FMS North America Inc.	447.20				
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6717</u>	01/10/2025	447.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2777</u>	Scrap Tires	11/07/2024	12/07/2024	0.00	447.20	

Vendor Number	Vendor Name	Total Vendor Amount				
<u>033568</u>	Galaxie Business	90.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6718</u>	01/10/2025	90.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>146772</u>	Fire-EMS	12/23/2024	01/22/2025	0.00	90.00	

Vendor Number	Vendor Name	Total Vendor Amount				
<u>033187</u>	GFS Chemicals, Inc.	1,197.33				
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6719</u>	01/10/2025	1,197.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CINV-154266</u>	Potassium Iodide	12/26/2024	01/25/2025	0.00	1,197.33	

Vendor Number	Vendor Name	Total Vendor Amount				
<u>037920</u>	Goins Enterprises	2,195.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6720</u>	01/10/2025	2,195.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1461</u>	12th & Pecan culvert replacement	11/13/2024	12/13/2024	0.00	2,195.00	

Vendor Number	Vendor Name	Total Vendor Amount				
<u>009330</u>	Grainger	1,869.76				
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6721</u>	01/10/2025	1,869.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9326173714</u>	Rebuild Kit	11/25/2024	12/25/2024	0.00	879.33	
<u>9330026197</u>	Controller & Air Vent	11/27/2024	12/27/2024	0.00	390.13	

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<u>9335320827</u>	Gloves	12/04/2024	01/03/2025	0.00	320.16
<u>9336313979</u>	Valve	12/05/2024	01/04/2025	0.00	280.14
Vendor Number	Vendor Name	Total Vendor Amount			
<u>008200</u>	Harry Bass Attorney	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79359</u>	01/10/2025	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1/6/25 Stmt</u>	Legal fees	01/06/2025	02/05/2025	0.00	200.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>034901</u>	HD Supply Facilities	264.73			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79360</u>	01/10/2025	264.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9232311802</u>	White Jumbo Wipes	12/06/2024	01/10/2025	0.00	112.26
<u>9232394294</u>	Laundry Detergent	12/10/2024	01/10/2025	0.00	152.47
Vendor Number	Vendor Name	Total Vendor Amount			
<u>037488</u>	Healy Law Offices, LLC	1,050.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6722</u>	01/10/2025	1,050.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22590</u>	Penn Terrace & KWIKOM	12/31/2024	01/30/2025	0.00	1,050.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>038061</u>	Herc Rentals Inc	9,893.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6723</u>	01/10/2025	9,893.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>34959528-002</u>	Truck Rental	11/19/2024	11/19/2024	0.00	4,946.99
<u>34959528-003</u>	Bucket Truck Rental	12/17/2024	12/17/2024	0.00	4,946.99
Vendor Number	Vendor Name	Total Vendor Amount			
<u>036697</u>	HFE Process	2,018.07			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6724</u>	01/10/2025	2,018.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9703</u>	Valve & Gasket	11/20/2024	12/20/2024	0.00	424.21
<u>9706</u>	Solenoid	12/05/2024	01/04/2025	0.00	1,067.45
<u>9717</u>	Chamber Round O-Ring & Civer	12/18/2024	01/17/2025	0.00	526.41
Vendor Number	Vendor Name	Total Vendor Amount			
<u>010440</u>	Hugo's Industrial Supply	1,323.66			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6725</u>	01/10/2025	1,323.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>326660</u>	Towels	11/01/2024	12/01/2024	0.00	67.99
<u>327227</u>	Tissue	11/13/2024	12/13/2024	0.00	32.97
<u>327993</u>	Cleaningl Supplies	11/26/2024	12/26/2024	0.00	209.54
<u>328360</u>	Toilet paper	12/05/2024	01/10/2025	0.00	115.78
<u>328468.2</u>	Toner	12/26/2024	01/25/2025	0.00	133.82
<u>328867</u>	Envelopes	12/30/2024	01/29/2025	0.00	222.96
<u>329006</u>	Surface Disinfectant	12/17/2024	01/16/2025	0.00	157.80
<u>329257</u>	Business Licenses	12/23/2024	01/22/2025	0.00	171.25
<u>329537</u>	Cleaning Supplies	01/02/2025	02/01/2025	0.00	211.55

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Vendor Number	Vendor Name	Total Vendor Amount			
<u>032168</u>	IBT, Inc.	38.57			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6726</u>	01/10/2025	38.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>30020364</u>	Ball Bearing	11/15/2024	12/15/2024	0.00	38.57

Vendor Number	Vendor Name	Total Vendor Amount			
<u>011200</u>	Independence Daily Reporter	1,333.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6727</u>	01/10/2025	1,333.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>91295</u>	RFQ Legal Notice	12/06/2024	01/05/2025	0.00	116.92
<u>91297</u>	Amended budget legal notice	12/12/2024	01/11/2025	0.00	75.84
<u>91332</u>	Ad - Randy Barnes Retirement	12/14/2024	01/13/2025	0.00	120.00
<u>91369</u>	Res 2024-045 Legal notice	12/18/2024	01/17/2025	0.00	75.84
<u>91370</u>	Res 2024-043 Legal notice	12/18/2024	01/17/2025	0.00	75.84
<u>91371</u>	Res 2024-049 Legal notice	12/18/2024	01/17/2025	0.00	75.40
<u>91372</u>	Res 2024-048 Legal notice	12/18/2024	01/17/2025	0.00	75.84
<u>91373</u>	Res 2024-044 Legal notice	12/18/2024	01/17/2025	0.00	75.84
<u>91375</u>	Ord 4475 Legal notice	12/19/2024	01/18/2025	0.00	15.80
<u>91376</u>	Ord 4474 Legal notice	12/19/2024	01/18/2025	0.00	12.64
<u>91606</u>	Res 2024-054 Legal notice	12/24/2024	01/23/2025	0.00	75.84
<u>91607</u>	Res 2024-055 Legal notice	12/24/2024	01/23/2025	0.00	75.84
<u>91608</u>	Res 2024-056 Legal notice	12/24/2024	01/23/2025	0.00	75.84
<u>91609</u>	Res 2024-057 Legal notice	12/24/2024	01/23/2025	0.00	75.84
<u>91612</u>	Res 2024-058 Legal notice	12/26/2024	01/25/2025	0.00	79.00
<u>91613</u>	Res 2024-059 Legal notice	12/26/2024	01/25/2025	0.00	75.84
<u>91614</u>	Res 2024-060 Legal notice	12/26/2024	01/25/2025	0.00	79.00
<u>91615</u>	Res 2024-061 Legal notice	12/26/2024	01/25/2025	0.00	75.84

Vendor Number	Vendor Name	Total Vendor Amount			
<u>011240</u>	Independence Overhead Door, Inc	85.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79361</u>	01/10/2025	85.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>48902</u>	3 Button Station	11/29/2024	12/29/2024	0.00	85.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>038091</u>	Industrial Chem Labs & Services Inc	720.24			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79362</u>	01/10/2025	720.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>405421</u>	Cleaner chems	12/17/2024	01/16/2025	0.00	720.24

Vendor Number	Vendor Name	Total Vendor Amount			
<u>037837</u>	Iteris Inc.	1,376.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6729</u>	01/10/2025	1,376.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>175534</u>	Poly, Yellow - Black Door	11/25/2024	12/25/2024	0.00	180.00
<u>175623</u>	Guardian APS	11/27/2024	12/27/2024	0.00	512.00
<u>175731</u>	Traffic Light Supplies	12/02/2024	01/01/2025	0.00	684.50

Vendor Number	Vendor Name	Total Vendor Amount			
<u>035647</u>	John Deere Financial	2,254.88			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79363</u>	01/10/2025	2,254.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1001503168</u>	Tractor repair	12/12/2024	01/11/2025	0.00	2,254.88

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Vendor Number	Vendor Name					Total Vendor Amount
<u>034273</u>	Kansas Municipal Insurance Trust					117,355.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79364</u>			01/10/2025	117,355.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-3485</u>	2025 Worker' Compensation Insurance Premium	11/25/2024	12/25/2024	0.00	117,355.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032474</u>	Kansas One-Call System, Inc.					166.80
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6730</u>			01/10/2025	166.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4120321</u>	Locates	12/31/2024	01/30/2025	0.00	166.80	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037408</u>	Let's Talk Locks					153.07
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6731</u>			01/10/2025	153.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1361</u>	Lockout unit 512	10/09/2024	11/08/2024	0.00	75.00	
<u>1413</u>	Lockout Ford truck	12/12/2024	01/11/2025	0.00	75.00	
<u>FC 27</u>	Finance Charge	12/31/2024	01/30/2025	0.00	3.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>014400</u>	Linns Air Cooled Engines LLC					186.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79366</u>			01/10/2025	186.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>65057</u>	replacement chains	12/25/2024	01/24/2025	0.00	186.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035478</u>	Lochner, H.W. Inc.					10,742.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6732</u>			01/10/2025	10,742.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TO0121584-12</u>	FAA TAXIWAY PROJECT	10/31/2024	11/30/2024	0.00	1,015.00	
<u>TO0121584-13</u>	FAA TAXIWAY PROJECT	12/24/2024	01/23/2025	0.00	9,727.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035268</u>	Mega LLC					7,116.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79367</u>			01/10/2025	7,116.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1320</u>	Soil	12/13/2024	01/12/2025	0.00	7,116.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036752</u>	Meridian Analytical Labs, LLC					857.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6733</u>			01/10/2025	857.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>W4003484</u>	Sludge Testing	10/17/2024	11/16/2024	0.00	760.00	
<u>W4003602</u>	Sludge Testing	10/24/2024	11/23/2024	0.00	97.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034298</u>	Mid-American Research Chemical					3,340.17
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6734</u>			01/10/2025	3,340.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0835679-IN</u>	Janitorial	11/29/2024	12/29/2024	0.00	3,040.66	
<u>0836831-IN</u>	janitorial gloves	12/13/2024	01/12/2025	0.00	299.51	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>032556</u>	Midwest Minerals, LLC					1,274.25
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6735</u>			01/10/2025	1,274.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>764435</u>	Gravel	12/18/2024	01/17/2025	0.00	1,274.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035290</u>	Montgomery County Health Department					390.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79368</u>			01/10/2025	390.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001458</u>		10/30/2024	11/29/2024	0.00	290.00	
<u>INV0001459</u>		11/26/2024	12/26/2024	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034873</u>	Montgomery County Chronicle					96.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79369</u>			01/10/2025	96.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001504</u>	Randy Barnes retirement	12/31/2024	01/30/2025	0.00	96.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>033867</u>	N.E.O. Fab					5,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79370</u>			01/10/2025	5,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8299</u>	Dumpster	12/19/2024	01/18/2025	0.00	5,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037078</u>	National Industrial & Safety Supply					249.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6736</u>			01/10/2025	249.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42773</u>	Jump Pack	11/26/2024	12/26/2024	0.00	249.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035503</u>	National Screening Bureau					282.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6737</u>			01/10/2025	282.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2412132</u>	Hiring Process	01/02/2025	02/01/2025	0.00	282.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>027225</u>	Oil Patch Pump & Supply Inc.					207.39
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6738</u>			01/10/2025	207.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3004223</u>	Boiler	11/20/2024	12/20/2024	0.00	98.78	
<u>3004452</u>	Bushing & Nipple	12/23/2024	01/22/2025	0.00	108.61	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036608</u>	One Stop Pack N Ship					289.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79371</u>			01/10/2025	289.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>74610</u>	Shipping	08/05/2024	09/04/2024	0.00	13.29	
<u>74617</u>	Shipping	08/06/2024	09/05/2024	0.00	13.28	
<u>74667</u>	Shipping	08/13/2024	09/12/2024	0.00	9.54	
<u>74724</u>	Shipping	08/20/2024	09/19/2024	0.00	13.28	
<u>74768</u>	Shipping	08/27/2024	09/26/2024	0.00	13.28	
<u>74796</u>	Shipping	09/03/2024	10/03/2024	0.00	13.29	

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<u>74810</u>	Shipping	09/04/2024	10/04/2024	0.00	94.06
<u>75844</u>	Shipping	09/10/2024	10/10/2024	0.00	13.28
<u>76855</u>	Shipping	09/16/2024	10/16/2024	0.00	13.28
<u>76954</u>	Shipping	10/02/2024	11/01/2024	0.00	13.29
<u>76991</u>	Shipping	10/08/2024	11/07/2024	0.00	13.28
<u>77058</u>	Shipping	10/17/2024	11/16/2024	0.00	13.28
<u>77093</u>	Shipping	10/22/2024	11/21/2024	0.00	13.28
<u>77185</u>	Shipping	11/05/2024	12/05/2024	0.00	13.28
<u>77233</u>	Shipping	11/12/2024	12/12/2024	0.00	13.29
<u>77258</u>	Shipping	11/18/2024	12/18/2024	0.00	13.28

Vendor Number	Vendor Name	Total Vendor Amount
<u>018120</u>	O'Reilly Auto Parts	1,386.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>79373</u>	01/10/2025	1,386.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0154-223402</u>	Oil Filter	11/22/2024	12/22/2024	0.00	23.60
<u>0154-223439</u>	Hyd Hose	11/22/2024	12/22/2024	0.00	55.58
<u>0154-223472</u>	Battery	11/22/2024	12/22/2024	0.00	272.90
<u>0154-224789</u>	Antifreeze	12/02/2024	01/01/2025	0.00	91.96
<u>0154-226361</u>	Oil Filters & Oil	12/11/2024	01/10/2025	0.00	44.90
<u>0154-226402</u>	Oil	12/11/2024	01/10/2025	0.00	19.47
<u>0154-226470</u>	Fluids	12/12/2024	01/11/2025	0.00	245.42
<u>0154-228060</u>	Pintle Ball	12/23/2024	01/22/2025	0.00	205.99
<u>0154-228401</u>	Battery Cable	12/26/2024	01/25/2025	0.00	19.99
<u>0154-228992</u>	Battery	12/30/2024	01/29/2025	0.00	130.42
<u>0154-229025</u>	Crimp and Hyd Hose	12/30/2024	01/29/2025	0.00	75.77
<u>0154-229372</u>	Lift Support	01/02/2025	02/01/2025	0.00	18.88
<u>0154-230060</u>	Oil Filter & Oil	01/06/2025	02/05/2025	0.00	182.02

Vendor Number	Vendor Name	Total Vendor Amount
<u>032859</u>	Pace Analytical Services	3,815.00

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	<u>6739</u>	01/10/2025	3,815.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2460216042</u>	Water Analysis	11/01/2024	12/01/2024	0.00	387.00
<u>2460216514</u>	Water Analysis	11/11/2024	12/11/2024	0.00	526.00
<u>2460217675</u>	Water Analysis	11/27/2024	12/27/2024	0.00	725.00
<u>2460218203</u>	Water Analysis	12/05/2024	01/04/2025	0.00	1,011.00
<u>2460218513</u>	Water Analysis	12/11/2024	01/10/2025	0.00	456.00
<u>2460219573</u>	Water Analysis	12/28/2024	01/27/2025	0.00	710.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>034712</u>	Prairie Fire Coffee & Roasters	60.90

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	<u>6740</u>	01/10/2025	60.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1623635</u>	Coffee	12/18/2024	01/17/2025	0.00	60.90

Vendor Number	Vendor Name	Total Vendor Amount
<u>036591</u>	Premier Truck Group Of Tulsa	1,933.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>79374</u>	01/10/2025	1,933.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12581072</u>	603 Maintenance	11/29/2024	12/29/2024	0.00	1,933.55

Vendor Number	Vendor Name	Total Vendor Amount
<u>PVS DX</u>	Pvs Dx, Inc	7,066.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>79375</u>	01/10/2025	7,066.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>287000504-24</u>	Chlorine	11/15/2024	12/15/2024	0.00	2,355.40

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<u>287000524-24</u>	Chlorine	12/03/2024	01/02/2025	0.00	2,355.40
<u>287000539-24</u>	Chlorine	12/17/2024	01/16/2025	0.00	2,355.40
Vendor Number	Vendor Name	Total Vendor Amount			
<u>033732</u>	Quest Diagnostics	255.65			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79376</u>	01/10/2025	255.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9213128003</u>	Hiring drug testing	12/26/2024	01/25/2025	0.00	255.65
Vendor Number	Vendor Name	Total Vendor Amount			
<u>021040</u>	R.E. Pedrotti Co., Inc.	9,108.30			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6741</u>	01/10/2025	9,108.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16968</u>	Cables & Assembly - 4G	12/11/2024	01/10/2025	0.00	8,075.00
<u>17053</u>	WTP Clarifier Break	12/31/2024	01/30/2025	0.00	562.80
<u>17078</u>	Service Technician	01/06/2025	02/05/2025	0.00	470.50
Vendor Number	Vendor Name	Total Vendor Amount			
<u>034970</u>	Realpage, Inc.	26.27			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6742</u>	01/10/2025	26.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12412109758</u>	Background Check	12/20/2024	01/19/2025	0.00	26.27
Vendor Number	Vendor Name	Total Vendor Amount			
<u>035995</u>	Red Equipment, LLC	279.92			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6743</u>	01/10/2025	279.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>P01440</u>	Fillhose	11/04/2024	12/04/2024	0.00	279.92
Vendor Number	Vendor Name	Total Vendor Amount			
<u>037993</u>	Ricky R. Barnes	280.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6744</u>	01/10/2025	280.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>003</u>	Professional Services	12/04/2024	12/04/2024	0.00	280.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>036137</u>	Romans Outdoor Power	35.10			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6745</u>	01/10/2025	35.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100-1005303</u>	Drive Belt	11/20/2024	12/20/2024	0.00	35.10
Vendor Number	Vendor Name	Total Vendor Amount			
<u>036835</u>	Rough Country Towing & Recovery LLC	400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6746</u>	01/10/2025	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24-1126-35</u>	602 Towing	11/26/2024	12/26/2024	0.00	400.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>038103</u>	Royal Refuse Recycling	3,428.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79377</u>	01/10/2025	3,428.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>120820241247</u>	Tire removal	01/06/2025	02/05/2025	0.00	3,428.60

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Vendor Number	Vendor Name					Total Vendor Amount	
037661	S&J Cleaning					500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6747					01/10/2025	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001538	City Hall cleaning 1/9/25	01/09/2025	02/08/2025	0.00	500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
033605	Sandbagger Golf Cars					31.70	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79378					01/10/2025	31.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20741	Key Switch	11/25/2024	12/25/2024	0.00	31.70		
Vendor Number	Vendor Name					Total Vendor Amount	
022110	Sayers Ace Hardware Inc.					161.25	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79379					01/10/2025	161.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
066269	Tape and RT Cut Snips	12/02/2024	01/01/2025	0.00	31.16		
K87987	Beach & Heater	12/04/2024	01/03/2025	0.00	42.58		
K88013	Glass & Oil	12/04/2024	01/03/2025	0.00	10.98		
K88250	Heater 1500 W	12/11/2024	01/10/2025	0.00	32.99		
K88358	Brown Feed Through Switch	12/13/2024	01/12/2025	0.00	6.59		
K88439	LED Bulbs	12/17/2024	01/16/2025	0.00	27.98		
K88537	Bulbs	12/19/2024	01/18/2025	0.00	8.97		
Vendor Number	Vendor Name					Total Vendor Amount	
036694	Schulte Supply					4,420.36	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6748					01/10/2025	4,420.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S1220012.003	Two Bolt Coupling	12/10/2024	01/09/2025	0.00	3,293.23		
S1223078.001	Tools	12/10/2024	01/09/2025	0.00	1,127.13		
Vendor Number	Vendor Name					Total Vendor Amount	
036202	Security 1st Title LLC					975.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79380					01/10/2025	975.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3096967	O&E 618 S 1st	09/25/2024	11/15/2024	0.00	195.00		
3098290	O&E 705 S 5th	10/13/2024	11/15/2024	0.00	195.00		
3098291	O&E 722 S 5th	10/13/2024	11/15/2024	0.00	195.00		
3098292	O&E 707 W Cottonwood	10/13/2024	11/15/2024	0.00	195.00		
3109477	O&E Report	12/31/2024	01/30/2025	0.00	195.00		
Vendor Number	Vendor Name					Total Vendor Amount	
036974	Shannon Chemical Corporation					7,328.09	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6749					01/10/2025	7,328.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
47516	Potassium Permanganate	11/14/2024	12/14/2024	0.00	7,328.09		
Vendor Number	Vendor Name					Total Vendor Amount	
032898	Stericycle, Inc.					78.27	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6750					01/10/2025	78.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8009508166	Shredding service	12/31/2024	01/30/2025	0.00	78.27		

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Vendor Number	Vendor Name						Total Vendor Amount	
038087	Strimple Outdoor Power						40.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79381						01/10/2025	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
36601	Vinyl Work	11/06/2024	11/06/2024	0.00	40.00			
Vendor Number	Vendor Name						Total Vendor Amount	
034515	Tidy Whitie's Laundromat						87.80	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6751						01/10/2025	87.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
4867	Wash & Fold	11/19/2024	12/19/2024	0.00	49.16			
4937	Wash & Fold	12/09/2024	01/08/2025	0.00	22.50			
5015	Wash & Fold	12/31/2024	01/30/2025	0.00	16.14			
Vendor Number	Vendor Name						Total Vendor Amount	
024490	Transystems Corporation						178.00	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6752						01/10/2025	178.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
INV-0004684339	Jefferson Subdivision Final Payment	12/06/2024	01/10/2025	0.00	178.00			
Vendor Number	Vendor Name						Total Vendor Amount	
036512	US Cellular						568.56	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79382						01/10/2025	568.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
0697281625	Acct. 855711012 - Radios	12/10/2024	01/09/2025	0.00	568.56			
Vendor Number	Vendor Name						Total Vendor Amount	
025004	USA Bluebook						1,178.80	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6753						01/10/2025	1,178.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
INV00558823	Green-Methyl Red	12/04/2024	01/03/2025	0.00	81.07			
INV00564596	Phenylarsine Oxide	12/10/2024	01/09/2025	0.00	593.30			
INV00573778	Hach StablCal	12/19/2024	01/18/2025	0.00	504.43			
Vendor Number	Vendor Name						Total Vendor Amount	
026097	Volz Welding And Machine						261.03	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6754						01/10/2025	261.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
14362	609 Repair	11/22/2024	12/22/2024	0.00	261.03			
Vendor Number	Vendor Name						Total Vendor Amount	
035913	Waters Hardware						1,159.84	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6755						01/10/2025	1,159.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
3719/P	Cust no 72177 - Water	11/14/2024	12/14/2024	0.00	427.56			
3787/P	Cust no 72177 - Coil & Sleeve	11/21/2024	12/21/2024	0.00	29.36			
3833/P	Cust no 72177 - Bushing & Coupling	11/26/2024	12/26/2024	0.00	41.36			
3838/P	Cust no 72177 - Screwdriver	11/26/2024	12/26/2024	0.00	3.99			
3842/P	Cust no 72180 - Tools	11/26/2024	12/26/2024	0.00	130.31			
3853/P	Cust no 72180 - Fiberglass Handle	11/27/2024	12/27/2024	0.00	115.96			
3976/P	Cust no 72177 - Tape	12/12/2024	01/11/2025	0.00	42.15			
4041/P	Cust no 72177 - Cam Strap	12/19/2024	01/18/2025	0.00	25.98			
4108/P	Cust no 72177 - Nipple	12/31/2024	01/30/2025	0.00	21.98			
4109/P	Cust no 72177 - Sharpie & Nipple	12/31/2024	01/30/2025	0.00	45.14			
4150/P	Cust no 72177 - Knife & Staple Gun	01/06/2025	02/05/2025	0.00	41.06			

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4162/P

Cust no 72177 - Building D Pump

01/06/2025

02/05/2025

0.00

234.99

Vendor Number

Vendor Name

Total Vendor Amount

034744

Woods Lumber Company

806.16

Payment Type

Payment Number

Payment Date

Payment Amount

EFT

6756

01/10/2025

806.16

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

581220

Tape Measure

11/14/2024

12/14/2024

0.00

15.98

581471

Coupling & Nipple

11/15/2024

12/15/2024

0.00

78.31

582407

Level

11/25/2024

12/25/2024

0.00

12.99

582579

R19 6x15

11/26/2024

12/26/2024

0.00

67.22

582694

Cap

11/27/2024

12/27/2024

0.00

67.53

583506

Tools

12/05/2024

01/04/2025

0.00

6.99

583898

Coupling

12/09/2024

01/08/2025

0.00

40.54

584360

Concrete

12/12/2024

01/11/2025

0.00

200.64

584445

Paint

12/12/2024

01/11/2025

0.00

23.58

584867

DAP Extreme Stretch *10oz

12/17/2024

01/16/2025

0.00

10.49

584995

Cutoff Wheel

12/17/2024

01/16/2025

0.00

50.05

585367

Building maint supplies

12/20/2024

01/19/2025

0.00

26.58

585484

Shop supplies

12/23/2024

01/22/2025

0.00

32.48

586038

mini golf maintenance

12/30/2024

01/29/2025

0.00

72.57

586046

Other small tools

12/30/2024

01/29/2025

0.00

82.21

586122

Item return

12/31/2024

01/30/2025

0.00

-4.99

586324

Leak Stopper

01/02/2025

02/01/2025

0.00

22.99

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	44	19	0.00	156,426.27
General	Voided **Void Check	0	1	0.00	0.00
General	Check	53	8	0.00	17,079.10
General	Voided **Void Check	0	4	0.00	0.00
General	Check	5	1	0.00	975.00
General	EFT	43	18	0.00	45,728.75
General	Voided **Void EFT	0	2	0.00	0.00
General	EFT	129	27	0.00	122,005.33
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	41	14	0.00	23,403.82
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		315	96	0.00	365,618.27

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-365,618.27
Packet Totals:		-365,618.27



City of Independence, KS

Payment Register

APPKT00730 - 1/14/25 AP
01 - City of Independence

Bank: General - Community National Bank							
Vendor Number	Vendor Name					Total Vendor Amount	
<u>038095</u>	Montgomery County Auto Tag Office					28.75	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>79383</u>			01/14/2025	28.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0001562</u>	Medic 3 - Tags	01/14/2025	02/13/2025	0.00	28.75		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	1	1	0.00	28.75
Packet Totals:		1	1	0.00	28.75

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-28.75
Packet Totals:		-28.75

APPROPRIATIONS 2024

Accounts payable paid from January 15th, 2024, through January 31st, 2025.

Total: \$1,439,109.23



City of Independence, KS

Payment Register

APPKT00734 - 1/17/2025 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	6774	01/17/2025				0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	6776	01/17/2025				0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	6777	01/17/2025				0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
037261	A-7 Austin, LLC					426.67
Payment Type	Payment Number	Payment Date				Payment Amount
EFT	6761	01/17/2025				426.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45428	2024 tax forms	12/30/2024	01/29/2025	0.00	426.67	
Vendor Number	Vendor Name					Total Vendor Amount
038075	Affordable Autos, Inc					326.42
Payment Type	Payment Number	Payment Date				Payment Amount
Check	79384	01/17/2025				326.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001596		01/17/2025	01/17/2025	0.00	326.42	
Vendor Number	Vendor Name					Total Vendor Amount
034538	April Nutt					1,425.74
Payment Type	Payment Number	Payment Date				Payment Amount
EFT	6762	01/17/2025				1,425.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001603	2024 Mileage	12/31/2024	01/30/2025	0.00	1,425.74	
Vendor Number	Vendor Name					Total Vendor Amount
002510	Ashcraft Tire Company Inc					40.53
Payment Type	Payment Number	Payment Date				Payment Amount
EFT	6763	01/17/2025				40.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47492	Valve Stem Extensions and Labor	12/10/2024	01/09/2025	0.00	40.53	
Vendor Number	Vendor Name					Total Vendor Amount
036926	AT&T Long Distance					56.52
Payment Type	Payment Number	Payment Date				Payment Amount
Check	79385	01/17/2025				56.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
861850574 Jan 25	AT&T Long Distance Acct #861850574-7	01/01/2025	01/31/2025	0.00	56.52	

Payment Register

APPKT00734 - 1/17/2025 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>037126</u>	Autozone, Inc					73.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79386</u>			01/17/2025	73.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01605495943</u>	2004 F350 maint	01/07/2025	02/06/2025	0.00	73.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035073</u>	Blankinship Electric, LLC					79,970.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79387</u>			01/17/2025	79,970.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3992</u>	Storm Sirens	12/16/2024	01/15/2025	0.00	79,970.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037632</u>	Chase Pest Control II, LLC					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6764</u>			01/17/2025	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80021</u>	Pest Control	12/18/2024	01/17/2025	0.00	100.00	
<u>80022</u>	Pest Control McKinley	12/18/2024	01/17/2025	0.00	250.00	
<u>80023</u>	Pest Control	12/18/2024	01/17/2025	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>004645</u>	City Of Independence					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79388</u>			01/17/2025	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001567</u>	City License	01/14/2025	02/13/2025	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036561</u>	Civicplus, LLC					27,991.35
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6765</u>			01/17/2025	27,991.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>319997</u>	Municode pages	01/01/2025	01/31/2025	0.00	3,849.88	
<u>320810</u>	Civic Rec	12/28/2024	01/27/2025	0.00	6,323.91	
<u>323891</u>	Civic Clerk Annual Fee	01/01/2025	01/31/2025	0.00	11,637.56	
<u>324907</u>	See click fix	01/01/2025	01/31/2025	0.00	6,180.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037610</u>	Cleargov Inc					7,251.20
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6766</u>			01/17/2025	7,251.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024-16224</u>	Digital subscriptions renewals	01/01/2025	01/31/2025	0.00	7,251.20	
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>6767</u>			01/17/2025	1,272.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>918151</u>	animal feed	01/07/2025	02/06/2025	0.00	1,272.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032078</u>	CPR Pest Management, Inc.					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6768</u>			01/17/2025	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45192</u>	Pest Control	01/10/2025	02/09/2025	0.00	120.00	

Payment Register

APPKT00734 - 1/17/2025 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>037897</u>	Crowder College					3,612.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79389</u>			01/17/2025	3,612.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>179986 Spring 25</u>	ID #179986-Jonathan Martin Spring 2025 EMTP Class	01/09/2025	02/08/2025	0.00	3,612.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034468</u>	Dave's Quality Construction L.L.C.					910.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79390</u>			01/17/2025	910.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DQC200-810</u>	Snow Removal	01/10/2025	02/09/2025	0.00	910.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037822</u>	Evans, Bierly, Hutchison & Associates, P.A.					16,065.89
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6769</u>			01/17/2025	16,065.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15537</u>	WATER TRANSMISSION LINE	10/29/2024	11/28/2024	0.00	16,065.89	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037979</u>	Evergy					124.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79391</u>			01/17/2025	124.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6799611042 Dec 2024</u>	Electric	01/14/2025	01/14/2025	0.00	11.90	
<u>6799611042 Jan 2025</u>	Electric	01/14/2025	01/14/2025	0.00	25.02	
<u>9103034205 Dec 2024</u>	McKinley Electric	01/14/2025	01/14/2025	0.00	81.92	
<u>9103034205 Jan 2025</u>	Electric	01/14/2025	01/14/2025	0.00	5.65	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035115</u>	Express Services, Inc.					12,740.42
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6770</u>			01/17/2025	12,740.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31776645</u>	Express Employment	12/30/2024	01/29/2025	0.00	12,740.42	
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>79392</u>			01/17/2025	173.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001595</u>		01/17/2025	01/17/2025	0.00	173.08	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035760</u>	Feld Fire					3,323.20
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6771</u>			01/17/2025	3,323.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FF64575</u>	LDH Fire Hose 400' of 5", Badge	01/10/2025	02/09/2025	0.00	3,323.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>029048</u>	Five Star Mechanical, Inc.					3,540.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6772</u>			01/17/2025	3,540.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ST37802267</u>	2024 Boiler PM	01/07/2025	02/06/2025	0.00	3,540.00	

Payment Register
APPKT00734 - 1/17/2025 AP

Vendor Number	Vendor Name						Total Vendor Amount	
037139	Fleet Fuels, LLC						3,033.64	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6773						01/17/2025	3,033.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
115847	Fuel	01/05/2025	02/04/2025	0.00	48.54			
116197	Police Fuel	01/12/2025	02/11/2025	0.00	379.39			
116199	Street Fuel	01/12/2025	02/11/2025	0.00	510.82			
116201	Fire/EMS Fuel	01/12/2025	02/11/2025	0.00	329.75			
116203	Sanitation Fuel	01/12/2025	02/11/2025	0.00	601.65			
116244	Water Distribution Fuel	01/12/2025	02/11/2025	0.00	216.17			
116245	Park Dept. Fuel	01/12/2025	02/11/2025	0.00	76.31			
116256	Fuel	01/12/2025	02/11/2025	0.00	50.40			
116333	Water Treatment Fuel	01/12/2025	02/11/2025	0.00	43.63			
116341	Animal Control Fuel	01/12/2025	02/11/2025	0.00	60.25			
116342	Water/Sewer Administration Fuel	01/12/2025	02/11/2025	0.00	92.11			
116382	Cemetery Fuel	01/12/2025	02/11/2025	0.00	64.59			
154966	Water Treatment Fuel	01/07/2025	02/06/2025	0.00	560.03			
Vendor Number	Vendor Name						Total Vendor Amount	
033568	Galaxie Business						5,671.85	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6775						01/17/2025	5,671.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
146861	Monthly Subscriptions	01/09/2025	02/08/2025	0.00	5,464.35			
146862	Monthly Subscription - PD/Dispatch	01/09/2025	02/08/2025	0.00	207.50			
Vendor Number	Vendor Name						Total Vendor Amount	
038061	Herc Rentals Inc						53.43	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6778						01/17/2025	53.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
99999999001	Late fee	01/01/2025	01/01/2025	0.00	53.43			
Vendor Number	Vendor Name						Total Vendor Amount	
036697	HFE Process						2,018.07	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79393						01/17/2025	2,018.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
9703	Valve & Gasket	11/20/2024	12/20/2024	0.00	424.21			
9706	Solenoid	12/05/2024	01/04/2025	0.00	1,067.45			
9717	Chamber Round O-Ring & Civer	12/18/2024	01/17/2025	0.00	526.41			
Vendor Number	Vendor Name						Total Vendor Amount	
010440	Hugo's Industrial Supply						1,937.29	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6779						01/17/2025	1,937.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
329470	Kitchen Towels, Dish Soap x2	12/31/2024	01/30/2025	0.00	96.64			
329641	Office Supplies	01/06/2025	02/05/2025	0.00	859.76			
329697	building and ground supplies	01/06/2025	02/05/2025	0.00	664.27			
329818	Cleaning supplies	01/08/2025	02/07/2025	0.00	187.06			
329868	Toner	01/09/2025	02/08/2025	0.00	129.56			
Vendor Number	Vendor Name						Total Vendor Amount	
011180	Independence Community						6.00	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6780						01/17/2025	6.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
INV0001574	Charitable Contribution - Employee Direct	01/17/2025	01/17/2025	0.00	6.00			

Payment Register

APPKT00734 - 1/17/2025 AP

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>6781</u>		01/17/2025		135.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001576</u>	Fire Insurance	01/17/2025	01/17/2025	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>6782</u>		01/17/2025		180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001575</u>	Funding/ Firemen's Association	01/17/2025	01/17/2025	0.00	180.00	
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>79394</u>		01/17/2025		242.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001580</u>	Tax Levy	01/17/2025	01/17/2025	0.00	242.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038106</u>	Jeremy Green					3,966.00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check	<u>79395</u>		01/17/2025		3,966.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001604</u>	Sewer replacement 34 S. 18th St.	12/09/2024	12/09/2024	0.00	3,966.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038107</u>	Jessica Walters					500.00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check	<u>79396</u>		01/17/2025		500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01/09/2025</u>	Bond refund	01/09/2025	01/09/2025	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032449</u>	Kansas Payment Center					373.38
Payment Type	Payment Number		Payment Date		Payment Amount	
Check	<u>79397</u>		01/17/2025		373.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001593</u>		01/17/2025	01/17/2025	0.00	282.46	
<u>INV0001594</u>		01/17/2025	01/17/2025	0.00	90.92	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037583</u>	Ken Brown					370.00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check	<u>79398</u>		01/17/2025		370.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001605</u>	Sidewalk repair	01/14/2025	02/13/2025	0.00	370.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038065</u>	KWIKOM Communications					330.00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check	<u>79399</u>		01/17/2025		330.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>B58176-5</u>	Water Plant & Fire	01/12/2025	02/11/2025	0.00	330.00	

Payment Register

APPKT00734 - 1/17/2025 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>014250</u>	Lee's Cooling & Heating					272.79
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6783</u>			01/17/2025	272.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45105038</u>	HVAC Repair	01/06/2025	02/05/2025	0.00	272.79	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035457</u>	Midwest Housing Equity Group, Inc.					3,694.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79400</u>			01/17/2025	3,694.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV10018</u>	2024 Monitoring Fee	12/31/2024	01/30/2025	0.00	3,694.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035503</u>	National Screening Bureau					47.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6784</u>			01/17/2025	47.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2410170</u>	Hiring	11/01/2024	12/01/2024	0.00	47.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>018120</u>	O'Reilly Auto Parts					189.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79401</u>			01/17/2025	189.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0154-229783</u>	Diesel/Gasoline Antifreeze Treatment	01/04/2025	02/03/2025	0.00	27.55	
<u>0154-229789</u>	Brush Truck Altenator 2005 F250	01/04/2025	02/03/2025	0.00	149.04	
<u>0154-229802</u>	Gas Antifreeze Treatment	01/04/2025	02/03/2025	0.00	5.78	
<u>0154-230208</u>	Hose Clamps	01/07/2025	02/06/2025	0.00	7.58	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032887</u>	Professional Engineering					5,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6785</u>			01/17/2025	5,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>533640</u>	INSP SRVC-WATER METER	11/22/2024	12/22/2024	0.00	5,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>021300</u>	Resource Recovery Div 4392					13,068.18
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6786</u>			01/17/2025	13,068.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4392-000008993</u>	Landfill	01/15/2025	02/14/2025	0.00	13,068.18	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032080</u>	Sandifer Engineering					420.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6787</u>			01/17/2025	420.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>56512</u>	PT Annual Alarm Monitoring	01/06/2025	02/05/2025	0.00	420.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>022110</u>	Sayers Ace Hardware Inc.					200.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79402</u>			01/17/2025	200.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>066371</u>	misc	12/11/2024	01/17/2025	0.00	109.68	
<u>K88335</u>	Misc	12/12/2024	01/17/2025	0.00	18.54	
<u>K88490</u>	Paint	12/19/2024	01/18/2025	0.00	71.98	

Payment Register

APPKT00734 - 1/17/2025 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>036180</u>	SEK Garage Doors					1,625.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79403</u>	01/17/2025	1,625.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>562444</u>	Replace Broken Garage Door Springs/Labor	01/06/2025	02/05/2025	0.00	1,625.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035111</u>	SEK-Cap, Inc.					3,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79404</u>	01/17/2025	3,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23329</u>	MG County transportation services	11/06/2024	12/06/2024	0.00	3,000.00	
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>79405</u>	01/17/2025	178.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001597</u>		01/17/2025	01/17/2025	0.00	178.23	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035913</u>	Waters Hardware					765.15
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6788</u>	01/17/2025	765.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3595/P</u>	Cust no 72183 - Cleaning Supplies	11/04/2024	01/17/2025	0.00	91.01	
<u>3649/P</u>	Cust no 72183 - Mini Blinds	11/08/2024	01/17/2025	0.00	71.82	
<u>3697/P</u>	Cust no - 72183 - sawzall blade	11/13/2024	01/17/2025	0.00	25.99	
<u>3818/P</u>	Cust no 72183 - Bulbs	11/25/2024	01/17/2025	0.00	99.48	
<u>4123/P</u>	Cust no 72177 - Supplies	01/02/2025	02/01/2025	0.00	24.36	
<u>4129/P</u>	Cust no 72179 - Supplies	01/02/2025	02/01/2025	0.00	63.98	
<u>4147/P</u>	Cust no 72178 - 50' Extension Cord	01/05/2025	02/04/2025	0.00	37.99	
<u>4158/P</u>	Cust no 72177 - weedeater supplies and maint	01/06/2025	02/05/2025	0.00	348.43	
<u>680872</u>	Cust no 72183 - Finance Charge	12/28/2024	01/27/2025	0.00	2.09	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034744</u>	Woods Lumber Company					288.67
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6789</u>	01/17/2025	288.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>351781</u>	Finance Charge	11/30/2024	01/17/2025	0.00	7.25	
<u>357346</u>	Finance Charge	12/31/2024	01/30/2025	0.00	11.37	
<u>584284</u>	Delta Cartridge	12/11/2024	01/17/2025	0.00	43.48	
<u>585916</u>	Entry Lever	12/30/2024	01/29/2025	0.00	92.97	
<u>586252</u>	Supplies	01/02/2025	02/01/2025	0.00	10.56	
<u>586956</u>	building supplies	01/08/2025	02/07/2025	0.00	22.58	
<u>587093</u>	small tools and equip supplies	01/09/2025	02/08/2025	0.00	100.46	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037953</u>	Worksteps, Inc					225.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79406</u>	01/17/2025	225.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>WSC-11319</u>	POET Testing City Employees	12/31/2024	01/30/2025	0.00	225.00	

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Vendor Number		Vendor Name	Total Vendor Amount			
<u>029045</u>		Zoll Medical Corporation	1,871.24			
Payment Type		Payment Number	Payment Date	Payment Amount		
EFT		<u>6790</u>	01/17/2025	1,871.24		
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4113701</u>		Pulse ox cables for Zoll Monitors x2	01/03/2025	02/02/2025	0.00	1,871.24

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	34	23	0.00	102,179.20
General	EFT	16	5	0.00	29,369.17
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	44	19	0.00	54,935.49
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	3	3	0.00	23,642.58
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		97	53	0.00	210,126.44

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-210,126.44
Packet Totals:		-210,126.44



City of Independence, KS

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APPKT00763 - 1/28/2025 AP
01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount	
<u>038109</u>	Mandy Monroy	30.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>79408</u>	01/28/2025	30.00
Payable Number	Description	Payable Date	Due Date
<u>INV0001651</u>	QPR Gatekeeper training	01/28/2025	01/28/2025
		Discount Amount	Payable Amount
		0.00	30.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	1	1	0.00	30.00
Packet Totals:		1	1	0.00	30.00

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-30.00
Packet Totals:		-30.00



Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount			
<u>032299</u>	Barta Animal Hospital	7,274.35			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79409</u>	01/31/2025	7,274.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>409854</u>	November 2024 Veterinary care	12/02/2024	01/01/2025	0.00	7,274.35

Vendor Number	Vendor Name	Total Vendor Amount			
<u>020010</u>	Quality Motors Of Independence	14,900.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79410</u>	01/31/2025	14,900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001650</u>	IHA Truck	01/22/2025	02/21/2025	0.00	14,900.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	2	2	0.00	22,174.35
Packet Totals:		2	2	0.00	22,174.35

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-22,174.35
Packet Totals:		-22,174.35



City of Independence, KS

Payment Register

APPKT00777 - 1/31/2025 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>6808</u>			01/31/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6809</u>			01/31/2025	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>035778</u>	8th & Main Historic					1,291.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6791</u>			01/31/2025	1,291.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Feb 2025 Crozzer</u>		01/31/2025	03/02/2025	0.00	341.00	
<u>Feb 2025 Downen</u>		01/31/2025	03/02/2025	0.00	209.00	
<u>Feb 2025 Powers</u>		01/31/2025	03/02/2025	0.00	340.00	
<u>Feb 2025 Sollenberger</u>		01/31/2025	03/02/2025	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>6792</u>			01/31/2025	3,150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001688</u>	AWOL CONTRACT	01/31/2025	02/01/2025	0.00	3,150.00	
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>79411</u>			01/31/2025	326.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001668</u>		01/31/2025	01/31/2025	0.00	326.42	
Vendor Number	Vendor Name					Total Vendor Amount
<u>019370</u>	Airgas USA LLC					3,700.61
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6793</u>			01/31/2025	3,700.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1603223391</u>	Late fee	12/31/2024	01/30/2025	0.00	23.63	
<u>5512905031</u>	Lease renewal	12/01/2024	12/31/2024	0.00	197.50	
<u>9153410134</u>	Oxygen - Fire-EMS	10/04/2024	11/03/2024	0.00	402.66	
<u>9153852772</u>	Oxygen - Fire-EMS	10/18/2024	11/17/2024	0.00	258.11	
<u>9154739970</u>	Oxygen	11/15/2024	12/15/2024	0.00	450.59	
<u>9155183679</u>	Oxygen - Fire-EMS	10/30/2024	11/29/2024	0.00	267.28	
<u>9155628288</u>	Oxygen - Fire-EMS	11/13/2024	12/13/2024	0.00	294.74	
<u>9155888749</u>	Oxygen - Fire-EMS	11/20/2024	12/20/2024	0.00	315.48	
<u>9156472691</u>	Oxygen - Fire-EMS	12/12/2024	01/11/2025	0.00	474.40	
<u>9156980335</u>	Oxygen - Fire-EMS	01/02/2025	02/01/2025	0.00	571.69	
<u>9157355452</u>	Oxygen - Fire-EMS	01/15/2025	02/14/2025	0.00	444.53	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>037559</u>	Alisha Florio					530.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6794</u>			01/31/2025	530.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Feb 2025 Miller</u>		01/31/2025	03/02/2025	0.00	530.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034538</u>	April Nutt					190.27
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6795</u>			01/31/2025	190.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024 Reimbursements</u>	Reception Reimbursements	12/31/2024	01/30/2025	0.00	190.27	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002510</u>	Ashcraft Tire Company Inc					259.10
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6796</u>			01/31/2025	259.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47868</u>	Vehicle Repair	01/22/2025	02/21/2025	0.00	231.70	
<u>47870</u>	Tire Repair	01/22/2025	02/21/2025	0.00	27.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036623</u>	AT&T					486.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79412</u>			01/31/2025	486.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7176549904</u>	Acct #831-001-4887-638 - Memorial Hall	01/07/2025	02/06/2025	0.00	486.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032299</u>	Barta Animal Hospital					456.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79413</u>			01/31/2025	456.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>411077</u>	Veterinary Services	01/03/2025	02/02/2025	0.00	456.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038112</u>	Belmont Development Company					22,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79414</u>			01/31/2025	22,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001691</u>	Retainage	01/29/2025	01/29/2025	0.00	22,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036828</u>	Bettis Asphalt & Construction Inc.					213,608.02
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6797</u>			01/31/2025	213,608.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>US160/Main St. Pay Request</u>	US-160 from 8th to 2nd: CCLIP Contstruction	01/16/2025	02/15/2025	0.00	213,608.02	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037907</u>	Carol Ray Knisley li Irrevocable					9,349.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79415</u>			01/31/2025	9,349.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001678</u>	Bartlett Project	01/23/2025	02/22/2025	0.00	9,349.34	

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Vendor Number <u>037932</u>	Vendor Name Carolyn Torrance				Total Vendor Amount 669.36
Payment Type Check	Payment Number <u>79416</u>		Payment Date 01/31/2025	Payment Amount 669.36	
Payable Number <u>INV0001677</u>	Description Sewer Claim Payment	Payable Date 01/18/2025	Due Date 02/17/2025	Discount Amount 0.00	Payable Amount 669.36
Vendor Number <u>034882</u>	Vendor Name Christopher David Mitchell				Total Vendor Amount 324.00
Payment Type EFT	Payment Number <u>6798</u>		Payment Date 01/31/2025	Payment Amount 324.00	
Payable Number <u>Feb 2025 Boyd</u>	Description [REDACTED]	Payable Date 01/31/2025	Due Date 03/02/2025	Discount Amount 0.00	Payable Amount 324.00
Vendor Number <u>033027</u>	Vendor Name Cintas Corporation				Total Vendor Amount 57.43
Payment Type EFT	Payment Number <u>6799</u>		Payment Date 01/31/2025	Payment Amount 57.43	
Payable Number <u>5236503006</u>	Description First Aid supplies	Payable Date 10/25/2024	Due Date 11/24/2024	Discount Amount 0.00	Payable Amount 57.43
Vendor Number <u>035632</u>	Vendor Name Class Ltd				Total Vendor Amount 131.00
Payment Type EFT	Payment Number <u>6800</u>		Payment Date 01/31/2025	Payment Amount 131.00	
Payable Number <u>Feb 2025 Davis</u>	Description [REDACTED]	Payable Date 01/31/2025	Due Date 03/02/2025	Discount Amount 0.00	Payable Amount 131.00
Vendor Number <u>019290</u>	Vendor Name Crain Mangement				Total Vendor Amount 185.00
Payment Type EFT	Payment Number <u>6801</u>		Payment Date 01/31/2025	Payment Amount 185.00	
Payable Number <u>Feb 2025 Collins</u>	Description [REDACTED]	Payable Date 01/31/2025	Due Date 03/02/2025	Discount Amount 0.00	Payable Amount 185.00
Vendor Number <u>037150</u>	Vendor Name Dave Bowman, Ph.D				Total Vendor Amount 200.00
Payment Type Check	Payment Number <u>79417</u>		Payment Date 01/31/2025	Payment Amount 200.00	
Payable Number <u>INV0001612</u>	Description C. Myers Psych eval	Payable Date 12/23/2024	Due Date 01/22/2025	Discount Amount 0.00	Payable Amount 200.00
Vendor Number <u>036611</u>	Vendor Name Design Mechanical, Inc.				Total Vendor Amount 1,037.00
Payment Type EFT	Payment Number <u>6802</u>		Payment Date 01/31/2025	Payment Amount 1,037.00	
Payable Number <u>253547</u>	Description HVAC Repair	Payable Date 01/17/2025	Due Date 02/16/2025	Discount Amount 0.00	Payable Amount 1,037.00
Vendor Number <u>038113</u>	Vendor Name Elizabeth Hager				Total Vendor Amount 1,105.00
Payment Type EFT	Payment Number <u>6803</u>		Payment Date 01/31/2025	Payment Amount 1,105.00	
Payable Number <u>Feb 2025 Zimmerman</u>	Description [REDACTED]	Payable Date 01/31/2025	Due Date 01/31/2025	Discount Amount 0.00	Payable Amount 1,105.00
Vendor Number <u>035721</u>	Vendor Name Emert Chubb LLC				Total Vendor Amount 4,095.26
Payment Type EFT	Payment Number <u>6804</u>		Payment Date 01/31/2025	Payment Amount 4,095.26	
Payable Number <u>7846</u>	Description Eviction	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 537.50

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<u>INV0001686</u>	MUNICIPAL COURT PROSECUTOR	01/31/2025	02/01/2025	0.00	3,557.76
Vendor Number	Vendor Name	Total Vendor Amount			
<u>035115</u>	Express Services, Inc.	29,526.01			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6805</u>	01/31/2025	29,526.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>31806383 - 2024</u>	Express Employment	01/08/2025	02/07/2025	0.00	5,676.23
<u>31806383-2025</u>	Express Employment	01/08/2025	02/07/2025	0.00	8,514.34
<u>31840512</u>	Express Employment	01/15/2025	02/14/2025	0.00	15,335.44
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>79418</u>	01/31/2025	173.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001667</u>		01/31/2025	01/31/2025	0.00	173.08
Vendor Number	Vendor Name	Total Vendor Amount			
<u>033119</u>	Fastenal Company	362.88			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6806</u>	01/31/2025	362.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>KSIND65749</u>	train track maint	01/21/2025	02/20/2025	0.00	362.88
Vendor Number	Vendor Name	Total Vendor Amount			
<u>037139</u>	Fleet Fuels, LLC	12,321.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6807</u>	01/31/2025	12,321.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>116454</u>	Street Fuel	01/19/2025	02/18/2025	0.00	493.64
<u>116456</u>	Water Distribution Fuel	01/19/2025	02/18/2025	0.00	903.14
<u>116460</u>	Sanitation Fuel	01/19/2025	02/18/2025	0.00	894.38
<u>116463</u>	Fire/EMS Fuel	01/19/2025	02/18/2025	0.00	639.04
<u>116467</u>	Police Fuel	01/19/2025	02/18/2025	0.00	520.21
<u>116473</u>	Park Dept. Fuel	01/19/2025	02/18/2025	0.00	23.67
<u>116555</u>	Sewer Treatment Fuel	01/19/2025	02/18/2025	0.00	80.27
<u>116564</u>	Sewer Collection Fuel	01/19/2025	02/18/2025	0.00	147.51
<u>116574</u>	Water/Sewer Administration Fuel	01/19/2025	02/18/2025	0.00	124.00
<u>116614</u>	Public Safety Director Fuel	01/19/2025	02/18/2025	0.00	31.05
<u>116622</u>	Water Treatment Fuel	01/19/2025	02/18/2025	0.00	32.72
<u>116753</u>	Police Fuel	01/26/2025	02/25/2025	0.00	495.02
<u>116766</u>	Fire/EMS Fuel	01/26/2025	02/25/2025	0.00	838.55
<u>116806</u>	Water Distribution Fuel	01/26/2025	02/25/2025	0.00	256.36
<u>116807</u>	Sanitation Fuel	01/26/2025	02/25/2025	0.00	734.30
<u>116808</u>	Street Fuel	01/26/2025	02/25/2025	0.00	112.99
<u>116814</u>	Cemetery Fuel	01/26/2025	02/25/2025	0.00	49.54
<u>116816</u>	Water/Sewer Administration Fuel	01/26/2025	02/25/2025	0.00	37.77
<u>116859</u>	City Van	01/26/2025	02/25/2025	0.00	24.76
<u>116900</u>	Park Dept. Fuel	01/26/2025	02/25/2025	0.00	75.39
<u>116904</u>	Sewer Collection Fuel	01/26/2025	02/25/2025	0.00	233.57
<u>117012</u>	Public Safety Director Fuel	01/26/2025	02/25/2025	0.00	21.08
<u>154970</u>	Street Fuel	01/14/2025	02/13/2025	0.00	2,326.50
<u>166064</u>	Water Treatment Fuel	01/13/2025	02/12/2025	0.00	1,056.33
<u>166093</u>	Water Treatment Fuel	01/21/2025	02/20/2025	0.00	606.11
<u>166245</u>	Water Treatment Fuel	01/17/2025	02/16/2025	0.00	734.25
<u>166417</u>	Water Treatment Fuel	01/24/2025	02/23/2025	0.00	828.99

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Vendor Number <u>037948</u>	Vendor Name Gary Schneck					Total Vendor Amount 177.00
Payment Type EFT	Payment Number <u>6810</u>			Payment Date 01/31/2025	Payment Amount 177.00	
Payable Number <u>Feb 2025 Imel</u>	Description [REDACTED]	Payable Date 01/31/2025	Due Date 03/02/2025	Discount Amount 0.00	Payable Amount 177.00	
Vendor Number <u>008200</u>	Vendor Name Harry Bass Attorney					Total Vendor Amount 1,400.00
Payment Type Check	Payment Number <u>79419</u>			Payment Date 01/31/2025	Payment Amount 1,400.00	
Payable Number <u>01/22/2025 stmt</u> <u>1/09/2025 stmt</u>	Description Court Appointment Attorney fees Court Appointment Attorney fees	Payable Date 01/22/2025 01/09/2025	Due Date 02/21/2025 02/08/2025	Discount Amount 0.00 0.00	Payable Amount 400.00 1,000.00	
Vendor Number <u>034901</u>	Vendor Name HD Supply Facilities					Total Vendor Amount 159.72
Payment Type Check	Payment Number <u>79420</u>			Payment Date 01/31/2025	Payment Amount 159.72	
Payable Number <u>9232833689</u>	Description White wipes	Payable Date 12/26/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 159.72	
Vendor Number <u>010440</u>	Vendor Name Hugo's Industrial Supply					Total Vendor Amount 617.98
Payment Type EFT	Payment Number <u>6811</u>			Payment Date 01/31/2025	Payment Amount 617.98	
Payable Number <u>330140</u> <u>330222</u> <u>330290</u>	Description Cleaning Supplies Office supplies Cleaning supplies	Payable Date 01/17/2025 01/16/2025 01/17/2025	Due Date 02/16/2025 02/15/2025 02/16/2025	Discount Amount 0.00 0.00 0.00	Payable Amount 94.34 224.12 299.52	
Vendor Number <u>011180</u>	Vendor Name Independence Community					Total Vendor Amount 6.00
Payment Type EFT	Payment Number <u>6812</u>			Payment Date 01/31/2025	Payment Amount 6.00	
Payable Number <u>INV0001654</u>	Description Charitable Contribution - Employee Direct	Payable Date 01/31/2025	Due Date 01/31/2025	Discount Amount 0.00	Payable Amount 6.00	
Vendor Number <u>011211</u>	Vendor Name Independence Fire Fighter					Total Vendor Amount 135.00
Payment Type EFT	Payment Number <u>6813</u>			Payment Date 01/31/2025	Payment Amount 135.00	
Payable Number <u>INV0001656</u>	Description Fire Insurance	Payable Date 01/31/2025	Due Date 01/31/2025	Discount Amount 0.00	Payable Amount 135.00	
Vendor Number <u>033149</u>	Vendor Name Independence Firemen's					Total Vendor Amount 180.00
Payment Type EFT	Payment Number <u>6814</u>			Payment Date 01/31/2025	Payment Amount 180.00	
Payable Number <u>INV0001655</u>	Description Funding/ Firemen's Association	Payable Date 01/31/2025	Due Date 01/31/2025	Discount Amount 0.00	Payable Amount 180.00	
Vendor Number <u>033777</u>	Vendor Name Independence Gun Club					Total Vendor Amount 121.59
Payment Type EFT	Payment Number <u>6815</u>			Payment Date 01/31/2025	Payment Amount 121.59	
Payable Number <u>INV0001681</u>	Description Monthly Payment	Payable Date 01/31/2025	Due Date 02/01/2025	Discount Amount 0.00	Payable Amount 121.59	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>011212</u>	Independence Heating & Air					145.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6816</u>	01/31/2025	145.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43965</u>	923 B East Cedar	01/20/2025	02/19/2025	0.00	145.00	

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>6817</u>	01/31/2025	1,425.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001685</u>	HISTORICAL MUSEUM SUPPORT	01/31/2025	02/01/2025	0.00	1,425.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>030108</u>	Independence Housing					3,461.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79421</u>	01/31/2025	3,461.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Feb 2025 Allen</u>		01/31/2025	03/02/2025	0.00	247.00	
<u>Feb 2025 Babcock</u>		01/31/2025	03/02/2025	0.00	170.00	
<u>Feb 2025 Bales</u>		01/31/2025	03/02/2025	0.00	250.00	
<u>Feb 2025 Ball</u>		01/31/2025	03/02/2025	0.00	404.00	
<u>Feb 2025 Buckley</u>		01/31/2025	03/02/2025	0.00	372.00	
<u>Feb 2025 Goodman</u>		01/31/2025	03/02/2025	0.00	240.00	
<u>Feb 2025 Jamison</u>		01/31/2025	03/02/2025	0.00	170.00	
<u>Feb 2025 Leffler</u>		01/31/2025	03/02/2025	0.00	187.00	
<u>Feb 2025 Mojica</u>		01/31/2025	03/02/2025	0.00	189.00	
<u>Feb 2025 Paulson</u>		01/31/2025	03/02/2025	0.00	138.00	
<u>Feb 2025 Schell</u>		01/31/2025	03/02/2025	0.00	184.00	
<u>Feb 2025 Sizemore</u>		01/31/2025	03/02/2025	0.00	400.00	
<u>Feb 2025 Troxel</u>		01/31/2025	03/02/2025	0.00	272.00	
<u>Feb 2025 York</u>		01/31/2025	03/02/2025	0.00	238.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>032806</u>	Independence Lion's Club					43.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6818</u>	01/31/2025	43.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001698</u>	Southworth Club dues	01/01/2025	01/31/2025	0.00	43.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>011215</u>	Independence Main Street					2,800.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6819</u>	01/31/2025	2,800.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001647</u>	IHA Mainstreet Annual Membership	01/22/2025	02/21/2025	0.00	175.00	
<u>INV0001687</u>	FUNDING FOR INDEP. MAIN STR.	01/31/2025	02/01/2025	0.00	2,625.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>011260</u>	Independence Public Library					149,578.58
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6820</u>	01/31/2025	149,578.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Jan 2025</u>	Ad Valorem Tax	01/29/2025	02/28/2025	0.00	149,578.58	

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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>6821</u>		01/31/2025	2,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001684</u>	ASH ALLOTMENT	01/31/2025	02/01/2025	0.00	2,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034284</u>	Indigo Design, Inc.					12,900.00
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>6822</u>		01/31/2025	12,900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Central Park Phase 2 Inv #3</u>	CPSC Phase II Final Design	01/16/2025	02/15/2025	0.00	12,900.00	
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>79422</u>		01/31/2025	242.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001658</u>	Tax Levy	01/31/2025	01/31/2025	0.00	242.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>011390</u>	International Association					110.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>79423</u>		01/31/2025	110.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001608</u>	24 month membership	01/16/2025	02/15/2025	0.00	110.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038074</u>	Jason Michael Simms-Lee					311.00
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>6823</u>		01/31/2025	311.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Feb 2025 Brown</u>		01/31/2025	03/02/2025	0.00	311.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>004497</u>	Jeff Chubb - C/O Emert					6,099.00
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>6824</u>		01/31/2025	6,099.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001689</u>	CITY ATTORNEY'S FEES	01/31/2025	02/01/2025	0.00	6,099.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037477</u>	Jessica Jaimes					20.17
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>79424</u>		01/31/2025	20.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1/23/25 Mileage</u>	Mileage reimbursement	01/23/2025	02/22/2025	0.00	20.17	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035182</u>	Johnson Controls Fire Protection Lp					1,467.34
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>79425</u>		01/31/2025	1,467.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52509405</u>	Fire Alarm	12/04/2024	01/03/2025	0.00	1,467.34	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>037363</u>	Joslyn M Kusiak					4,012.70
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6825</u>			01/31/2025	4,012.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001683</u>	MUNICIPAL COURT JUDGE	01/31/2025	02/01/2025	0.00	4,012.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>013055</u>	Kansas Association of Public Information Officers					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79426</u>			01/31/2025	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1180</u>	Membership dues	01/09/2025	02/08/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032523</u>	Kansas Department Of Health & Environment					116,048.45
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6826</u>			01/31/2025	116,048.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001679</u>	Project #2933 - KDHE SRF	01/16/2025	02/15/2025	0.00	97,641.58	
<u>INV0001680</u>	Project #3058 - KDHE SRF	01/16/2025	02/15/2025	0.00	18,406.87	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032449</u>	Kansas Payment Center					373.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79427</u>			01/31/2025	373.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001665</u>		01/31/2025	01/31/2025	0.00	282.46	
<u>INV0001666</u>		01/31/2025	01/31/2025	0.00	90.92	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034487</u>	Kansas Water Office					53,807.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79428</u>			01/31/2025	53,807.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>709-2025-55</u>	Water purchase contract 23-8	12/12/2024	01/11/2025	0.00	53,807.15	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032485</u>	Kelly C. Passauer					107.70
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6827</u>			01/31/2025	107.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001690</u>	KPERS OGLI REIMBURSEMENT	01/31/2025	02/01/2025	0.00	107.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038065</u>	KWIKOM Communications					165.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79429</u>			01/31/2025	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>B58201-5</u>	Internet	01/20/2025	02/19/2025	0.00	165.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036883</u>	Labette Health					100,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6828</u>			01/31/2025	100,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Incentive 2025</u>	Incentive payment	01/29/2025	02/28/2025	0.00	100,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>0337719</u>	Lakette Health Physicians Group					623.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79430</u>	01/31/2025	623.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>927769</u>	Physicals and drug testing	01/06/2025	02/05/2025	0.00	623.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>033182</u>	Lakeland Office Systems					222.61
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79431</u>	01/31/2025	222.61			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN610910</u>	Toner overage	10/31/2024	11/30/2024	0.00	45.00	
<u>IN612605</u>	Toner overage	11/21/2024	12/21/2024	0.00	126.83	
<u>IN616322</u>	Toner overage	12/11/2024	01/10/2025	0.00	50.78	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036912</u>	Lexipol, LLC					13,628.35
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6829</u>	01/31/2025	13,628.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVLEX11244177</u>	2025 Annual subscription for Manual	12/01/2024	12/31/2024	0.00	13,628.35	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038110</u>	Marilyn DeShon					1,915.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79432</u>	01/31/2025	1,915.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2855</u>	Sewer Cost Share	12/20/2024	12/20/2024	0.00	1,915.00	
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>6830</u>	01/31/2025	933.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Feb 2025 Hardy</u>		01/31/2025	03/02/2025	0.00	394.00	
<u>Feb 2025 Kendrex</u>		01/31/2025	03/02/2025	0.00	539.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038043</u>	Maurice Garlet					218.67
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79433</u>	01/31/2025	218.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001611</u>	Uniform	01/17/2025	01/17/2025	0.00	218.67	
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>6831</u>	01/31/2025	700.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001682</u>	MONTHLY PAYMENT	01/31/2025	02/01/2025	0.00	700.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>015960</u>	Montgomery County Action Council					265.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6832</u>	01/31/2025	265.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1741</u>	IHA MCAC Annual Membership	01/15/2025	02/14/2025	0.00	265.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>035314</u>	Montgomery County Register Of Deeds					157.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79434</u>			01/31/2025	157.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001693</u>	Grant of Easement	01/29/2025	02/28/2025	0.00	157.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035799</u>	Omni Billing					5,811.89
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6833</u>			01/31/2025	5,811.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12312024</u>	EMS Billing	01/02/2025	02/01/2025	0.00	5,811.89	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036656</u>	Optiv Security, Inc.					747.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79435</u>			01/31/2025	747.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-10025888164</u>	Tokens	12/24/2024	01/23/2025	0.00	747.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>018120</u>	O'Reilly Auto Parts					88.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79436</u>			01/31/2025	88.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0154-231667</u>	fence repair supplies	01/16/2025	02/15/2025	0.00	21.15	
<u>0154-232548</u>	trailer maint	01/22/2025	02/21/2025	0.00	67.56	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036591</u>	Premier Truck Group Of Tulsa					10,001.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79437</u>			01/31/2025	10,001.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12581298</u>	Repairs #602	12/18/2024	01/17/2025	0.00	1,966.57	
<u>12581456</u>	Repairs #609	12/31/2024	01/30/2025	0.00	8,034.89	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037891</u>	Quality Inspection Services LLC					765.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79438</u>			01/31/2025	765.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1761</u>	Penn Terrace Elevator Inspections	12/10/2024	12/31/2024	0.00	765.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>020010</u>	Quality Motors Of Independence					60.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79439</u>			01/31/2025	60.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>188949</u>	Oil Filter	12/20/2024	01/19/2025	0.00	60.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037404</u>	Red Tiger Tire & Auto Inc.					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6834</u>			01/31/2025	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10241</u>	Tire rotation	12/20/2024	01/19/2025	0.00	25.00	

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Vendor Number	Vendor Name					Total Vendor Amount
037888	Rincks Dwood Plumbing					1,900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6835			01/31/2025	1,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2971	Sewer repair 605 W Oak	01/15/2025	02/14/2025	0.00	1,900.00	
Vendor Number	Vendor Name					Total Vendor Amount
022560	SEKRPC					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6836			01/31/2025	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025 Dues	2025 Membership dues	01/17/2025	02/16/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
038099	Ted A. Kuehl					380.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6837			01/31/2025	380.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Feb 2025 Pritchett		01/31/2025	01/31/2025	0.00	380.00	
Vendor Number	Vendor Name					Total Vendor Amount
037725	Terry Hon					625.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6838			01/31/2025	625.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Feb 2025 Raida		01/31/2025	03/02/2025	0.00	625.00	
Vendor Number	Vendor Name					Total Vendor Amount
032956	TLC Nursery & Outdoor Living					976.93
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6839			01/31/2025	976.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9166	Turf, Weed, crack crevice program	01/14/2025	02/13/2025	0.00	976.93	
Vendor Number	Vendor Name					Total Vendor Amount
024490	Transystems Corporation					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6840			01/31/2025	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-0004684338	Main/160 8th to 2nd St. P101230075	12/06/2024	01/05/2025	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
038097	U.S. Department of Treasury					61.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79440			01/31/2025	61.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001669		01/31/2025	01/31/2025	0.00	61.14	
Vendor Number	Vendor Name					Total Vendor Amount
035459	USD # 446					400,266.13
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6841			01/31/2025	400,266.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
December 2024	Educational Sales Tax	12/31/2024	01/30/2025	0.00	400,266.13	
Vendor Number	Vendor Name					Total Vendor Amount
035378	Verizon Wireless					80.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79441			01/31/2025	80.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6103107809 2024	SE Liftstation	01/08/2025	02/07/2025	0.00	59.37	

Payment Register

APPKT00777 - 1/31/2025 AP

<u>6103107809 2025</u>	SE Liftstation	01/08/2025	02/07/2025	0.00	20.65
Vendor Number	Vendor Name	Total Vendor Amount			
<u>033317</u>	Walmart Com - Ap	128.49			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79442</u>	01/31/2025	128.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1659842653</u>	Dec Walmart statement	12/24/2024	01/23/2025	0.00	128.49
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>6842</u>	01/31/2025	919.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>Feb 2025 Brown</u>		01/31/2025	03/02/2025	0.00	264.00
<u>Feb 2025 MacRae</u>		01/31/2025	03/02/2025	0.00	329.00
<u>Feb 2025 Merritt</u>		01/31/2025	03/02/2025	0.00	326.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>035913</u>	Waters Hardware	78.17			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6843</u>	01/31/2025	78.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4241/P</u>	Cust no 72179 - Supplies	01/15/2025	02/14/2025	0.00	78.17
Vendor Number	Vendor Name	Total Vendor Amount			
<u>034744</u>	Woods Lumber Company	701.16			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6844</u>	01/31/2025	701.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>585453</u>	exhibit maint	12/21/2024	01/20/2025	0.00	236.95
<u>587126</u>	exhibit maint	01/09/2025	02/08/2025	0.00	65.76
<u>587262</u>	small tools	01/11/2025	02/10/2025	0.00	29.99
<u>587549</u>	bear building	01/14/2025	02/13/2025	0.00	44.99
<u>587844</u>	fence repair supplies	01/16/2025	02/15/2025	0.00	26.48
<u>588468</u>	zoo locks	01/22/2025	02/21/2025	0.00	199.96
<u>588470</u>	grounds maint	01/22/2025	02/21/2025	0.00	29.98
<u>588590</u>	water line repair	01/23/2025	02/22/2025	0.00	67.05

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	52	32	0.00	110,787.09
General	EFT	102	45	0.00	1,090,005.06
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	7	7	0.00	5,986.29
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		161	86	0.00	1,206,778.44

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-1,206,778.44
Packet Totals:		-1,206,778.44

PAY PERIOD 1/03/2025

GROSS: \$ 235,674.80

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 51,247.94

KPERS DRAFTS

OGLI

\$38,878.68

\$0

STATE WITHHOLDING

\$ 10,573.34

PAYROLL EMPLOYEE DEDUCTIONS

\$ 19,965.55



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 12/15/2024-12/28/2024

Packet: PYPKT00240 - 1/3/2025 - 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	144.65
Total	1	144.65



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 12/15/2024-12/28/2024

Packet: PYPKT00236 - 1/3/2025 Payroll
Payroll Set: City of Independence - 01

Type	Count	Amount
Regular Checks	1	1,250.75
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	143	155,907.51
Total	144	157,158.26

PAY PERIOD 1/17/2025

GROSS: \$ 233,156.42

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 50,782.41

KPERS DRAFTS

OGLI

\$39,362.96

\$0

STATE WITHHOLDING

\$ 10,450.87

PAYROLL EMPLOYEE DEDUCTIONS

\$ 19,574.57



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 12/29/2024-1/11/2025

Packet: PYPKT00247 - 1/17/2025 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	153,884.59
Total	145	153,884.59



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 12/29/2024-1/11/2025

Type	Count	Amount
Regular Checks	1	592.49
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	592.49

PAY PERIOD 1/31/2025

GROSS: \$ 263,434.04

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 62,619.91

KPERS DRAFTS

OGLI

\$54,634.89

\$1,012.61

STATE WITHHOLDING

\$ 12,660.98

PAYROLL EMPLOYEE DEDUCTIONS

\$ 4,149.75



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 1/12/2025-1/25/2025

Packet: PYPKT00263 - 1/31/2025 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	152	188,470.89
Total	152	188,470.89



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 1/12/2025-1/25/2025

Packet: PYPKT00269 - 1/31/2025-2 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	2	87.27
Total	2	87.27

NOVEMBER 2024 DRAFT

\$ 168,678.75



City of Independence, KS

Vendor History Report By Vendor Name

Posting Date Range 11/01/2024 - 11/30/2024

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								35,469.07	232.21	172.43	0.00	35,873.71	35,873.71
000008	Training			11/30/2024		DFT0001816	11/30/2024	800.00	0.00	0.00	0.00	800.00	800.00
	Fire Course - Chris Furr	0.00	0.00	800.00	001-026-60760		Training		800.00				
00141016	animal feed			11/30/2024		DFT0001868	11/30/2024	147.00	0.00	0.00	0.00	147.00	147.00
	animal feed	1.00	147.00	147.00	001-042-70083		Animal Food		147.00				
00533	Meeting			11/30/2024		DFT0001807	11/30/2024	44.57	0.00	0.00	0.00	44.57	44.57
	Meeting with Fire Chiefs	0.00	0.00	44.57	001-026-60000		Other Professional Services		44.57				
00625-17341	102 Vehicle Oil Change			11/30/2024		DFT0001842	11/30/2024	164.98	0.00	0.00	0.00	164.98	164.98
	102 Vehicle Maintenanc	0.00	0.00	164.98	001-026-60340		Vehicle Repair & Maintenance		164.98				
00625-17442	Vehicle Repair			11/30/2024		DFT0001815	11/30/2024	119.99	0.00	0.00	0.00	119.99	119.99
	Oil Change 302	0.00	0.00	119.99	001-026-60340		Vehicle Repair & Maintenance		119.99				
0154-214592	Vehicle maint			11/30/2024		DFT0001759	11/30/2024	35.48	0.00	0.00	0.00	35.48	35.48
	vehicle maint	1.00	35.48	35.48	001-041-70240		Vehicle Repair & Maintenance Supl		35.48				
0154-218767	truck maintenance			11/30/2024		DFT0001800	11/30/2024	45.98	0.00	0.00	0.00	45.98	45.98
	truck maintenance	1.00	45.98	45.98	001-043-70240		Vehicle Repair & Maintenance Supl		45.98				
0154-219463	vehicle miantenance			11/30/2024		DFT0001802	11/30/2024	298.39	0.00	0.00	0.00	298.39	298.39
	vehicle maintenance	1.00	298.39	298.39	001-043-70240		Vehicle Repair & Maintenance Supl		298.39				
01605467865	sports complex gator parts			11/30/2024		DFT0001782	11/30/2024	23.50	0.00	0.00	0.00	23.50	23.50
	sports complex gator pa	1.00	23.50	23.50	001-041-70230		Equipment Repair & Maintenance		23.50				
02840	zoolloween refund			11/30/2024		DFT0001888	11/30/2024	-5.48	0.00	0.00	0.00	-5.48	-5.48
	zoolloween refund	-1.00	5.48	-5.48	040-041-80000		Other Capital Outlay		-5.48				
04552	Supplies			11/30/2024		DFT0001806	11/30/2024	59.94	0.00	0.00	0.00	59.94	59.94
	Goods	1.00	59.94	59.94	001-026-70000		Other Operational Supplies		59.94				
05165	scott keyboard			11/30/2024		DFT0001787	11/30/2024	79.00	0.00	0.00	0.00	79.00	79.00
	scott keyboard	1.00	79.00	79.00	001-041-70000		Other Operational Supplies		79.00				
05976	animal feed, concession items, small tool			11/30/2024		DFT0001867	11/30/2024	125.95	0.00	0.00	0.00	125.95	125.95
	animal feed, concession	1.00	125.95	125.95	001-042-70082		Concessions		39.31				
					001-042-70083		Animal Food		36.70				
					001-042-70100		Other Small Tools & Equipment		49.94				
07669001943788128910	zoolloween			11/30/2024		DFT0001876	11/30/2024	59.74	0.00	0.00	0.00	59.74	59.74
	zoolloween	1.00	59.74	59.74	040-041-80000		Other Capital Outlay		59.74				

Vendor History Report

Posting Date Range 11/01/2024 - 11/30/2024

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						
0788838889644590813	concessions		11/30/2024		DFT0001771	11/30/2024	17.04	0.00	0.00	0.00	17.04	17.04
	concessions	1.00	17.04	17.04	001-042-70082	Concessions		17.04				
08820779014137687088	zoolloween		11/30/2024		DFT0001873	11/30/2024	88.87	0.00	0.00	0.00	88.87	88.87
	zoolloween	1.00	88.87	88.87	040-041-80000	Other Capital Outlay		88.87				
1016	KACE - Association Fees		11/30/2024		DFT0001902	11/30/2024	250.00	0.00	0.00	0.00	250.00	250.00
	KACE Association Fee	0.00	0.00	250.00	001-027-60760	Training		250.00				
103668774	stainless toilet paper dispenser		11/30/2024		DFT0001784	11/30/2024	591.13	0.00	0.00	0.00	591.13	591.13
	stainless toilet paper dis	1.00	591.13	591.13	001-041-70100	Other Small Tools & Equipment		591.13				
110890	Total Electronics - City Hall Fire Alarm		11/30/2024		DFT0001839	11/30/2024	152.50	0.00	0.00	0.00	152.50	152.50
	City Hall Fire Alarm Rep:	0.00	0.00	152.50	001-004-60310	Building Repair & Maintenance		152.50				
111-9162617-5118618	I.T. Office Supplies		11/30/2024		DFT0001849	11/30/2024	27.97	0.00	0.00	0.00	27.97	27.97
	iPhone Case	1.00	27.97	27.97	001-001-70100	Other Small Tools & Equipment		27.97				
112-2708021-4281844	birthday cards, USB Expander, Laptop stan		11/30/2024		DFT0001738	11/30/2024	83.15	0.00	0.00	0.00	83.15	83.15
	birthday cards, USB Exp	1.00	83.15	83.15	001-021-70010	Office Supplies		83.15				
112288425	Toner		11/30/2024		DFT0001732	11/30/2024	104.39	0.00	0.00	0.00	104.39	104.39
	Toner	1.00	104.39	104.39	001-021-70010	Office Supplies		104.39				
112-4390806-2004202	Christmas cards		11/30/2024		DFT0001743	11/30/2024	77.52	0.00	0.00	0.00	77.52	77.52
	Christmas cards	2.00	38.76	77.52	001-021-70010	Office Supplies		77.52				
112-5811010-8293036	Phone case and USBC power adapter		11/30/2024		DFT0001733	11/30/2024	85.27	0.00	0.00	0.00	85.27	85.27
	Phone case and USBC pi	1.00	85.27	85.27	001-021-70010	Office Supplies		85.27				
112-5842263-8088265	new baby greeting cards		11/30/2024		DFT0001754	11/30/2024	25.04	6.99	0.00	0.00	32.03	32.03
	new baby greeting card:	1.00	25.04	32.03	001-021-70010	Office Supplies		32.03				
112-7023639-0890652	Business card stock and screen protector		11/30/2024		DFT0001749	11/30/2024	33.65	0.00	0.00	0.00	33.65	33.65
	00102170010	1.00	33.65	33.65	001-021-70010	Office Supplies		33.65				
112-7682414-3797031	laptop stand		11/30/2024		DFT0001753	11/30/2024	19.98	6.99	0.00	0.00	26.97	26.97
	laptop stand	1.00	19.98	26.97	001-021-70010	Office Supplies		26.97				
113-2370619-3497839	large animal scale		11/30/2024		DFT0001896	11/30/2024	599.00	0.00	0.00	0.00	599.00	599.00
	large animal scale	1.00	599.00	599.00	001-042-70100	Other Small Tools & Equipment		599.00				
113-3943830-5978633	Uniform Pants		11/30/2024		DFT0001811	11/30/2024	113.98	6.99	0.00	0.00	120.97	120.97
	Uniforms	2.00	56.99	120.97	001-026-70060	Uniforms		120.97				
113-6621925-5645833	Pt. Sheet		11/30/2024		DFT0001812	11/30/2024	63.54	0.00	0.00	0.00	63.54	63.54
	Pt. lift sheet	3.00	21.18	63.54	001-026-70081	Medical Supplies		63.54				
113-7173098-5336202	Vehicle Part		11/30/2024		DFT0001813	11/30/2024	27.00	0.00	0.00	0.00	27.00	27.00
	Vehicle Part	1.00	27.00	27.00	001-026-70240	Vehicle Repair & Maintenance Supj		27.00				
113-7536053-4867404	animal feed		11/30/2024		DFT0001858	11/30/2024	16.99	0.00	0.00	0.00	16.99	16.99
	animal feed	1.00	16.99	16.99	001-042-70083	Animal Food		16.99				
113-7849290-3232221	Valve Cap		11/30/2024		DFT0001814	11/30/2024	60.80	0.00	0.00	0.00	60.80	60.80

Vendor History Report

Posting Date Range 11/01/2024 - 11/30/2024

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						
Valve Cap	2.00	30.40	60.80	001-026-70100	Other Small Tools & Equipment	60.80						
114-0755357-6653810	Printer Toner		11/30/2024	DFT0001832	11/30/2024	70.76	0.00	0.00	0.00	70.76	70.76	
Toner	1.00	70.76	70.76	001-026-70000	Other Operational Supplies	70.76						
114-0904266-4073003	Office Supplies		11/30/2024	DFT0001847	11/30/2024	34.04	0.00	0.00	0.00	34.04	34.04	
Admin Offic Supplies	1.00	34.04	34.04	001-001-70010	Office Supplies	34.04						
114-1407415-8716203	Toner - Printer		11/30/2024	DFT0001830	11/30/2024	85.89	0.00	0.00	0.00	85.89	85.89	
Printer Toner	1.00	85.89	85.89	001-026-70000	Other Operational Supplies	85.89						
114-1451275-6765040	Pwr Cord Decible Recorder		11/30/2024	DFT0001820	11/30/2024	34.98	0.00	0.00	0.00	34.98	34.98	
Power Cord	1.00	34.98	34.98	001-027-70000	Other Operational Supplies	34.98						
114-1523212-8690650	pumpkin lights for duck pond		11/30/2024	DFT0001877	11/30/2024	376.57	0.00	0.00	0.00	376.57	376.57	
pumpkin lights for duck	1.00	376.57	376.57	040-041-80000	Other Capital Outlay	376.57						
114-2098182-2983459	Gloves ACO		11/30/2024	DFT0001837	11/30/2024	57.63	0.00	0.00	0.00	57.63	57.63	
Gloves	1.00	39.37	39.37	001-029-70000	Other Operational Supplies	39.37						
Gloves ACO	1.00	18.26	18.26	001-029-70000	Other Operational Supplies	18.26						
114-2261584-2038654	fountain dye		11/30/2024	DFT0001760	11/30/2024	138.50	0.00	0.00	0.00	138.50	138.50	
fountain dye	1.00	138.50	138.50	001-041-70220	Grounds Repair & Maintenance Sup	138.50						
114-2587832-5835468	building fuses		11/30/2024	DFT0001756	11/30/2024	12.49	0.00	0.00	0.00	12.49	12.49	
building fuses	1.00	12.49	12.49	001-041-70210	Building Repair & Maintenance Sup	12.49						
114-2705360-7573062	zoolloween and building supplies		11/30/2024	DFT0001778	11/30/2024	41.00	0.00	0.00	0.00	41.00	41.00	
zoolloween and building	1.00	41.00	41.00	001-041-70210	Building Repair & Maintenance Sup	6.01						
				040-041-80000	Other Capital Outlay	34.99						
114-2918993-6498652	Zoolloween		11/30/2024	DFT0001766	11/30/2024	128.94	0.00	0.00	0.00	128.94	128.94	
zoolloween	1.00	128.94	128.94	040-041-80000	Other Capital Outlay	128.94						
114-2977558-6495454	Trash/Butt Can City Hall		11/30/2024	DFT0001836	11/30/2024	159.68	0.00	0.00	0.00	159.68	159.68	
Trash/butt can	1.00	159.68	159.68	001-004-70020	Janitorial Supplies	159.68						
114-4491751-8237843	Memory Card		11/30/2024	DFT0001833	11/30/2024	74.99	0.00	0.00	0.00	74.99	74.99	
Memory Card	1.00	74.99	74.99	001-027-70000	Other Operational Supplies	74.99						
114-4582900-7828266	Toner - Printer		11/30/2024	DFT0001829	11/30/2024	99.89	0.00	0.00	0.00	99.89	99.89	
Toner Printer	1.00	99.89	99.89	001-027-70000	Other Operational Supplies	99.89						
114-4902669-8779446	Decible Reader - Noise Complaint Jennifer		11/30/2024	DFT0001821	11/30/2024	378.47	0.00	0.00	0.00	378.47	378.47	
Decibel Reader	1.00	378.47	378.47	001-027-70000	Other Operational Supplies	378.47						
114-5283734-5949062	animal feed		11/30/2024	DFT0001785	11/30/2024	40.04	0.00	0.00	0.00	40.04	40.04	
animal feed	1.00	40.04	40.04	001-042-70083	Animal Food	40.04						
114-5283734-5949062-2	animal feed refund		11/30/2024	DFT0001757	11/30/2024	-40.04	0.00	0.00	0.00	-40.04	-40.04	
animal feed refund	-1.00	40.04	-40.04	001-042-70083	Animal Food	-16.04						
				001-042-70083	Animal Food	-24.00						
114-5316904-2556269	zoolloween		11/30/2024	DFT0001879	11/30/2024	90.82	0.00	0.00	0.00	90.82	90.82	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
zoolloween	1.00	90.82	90.82	040-041-80000	Other Capital Outlay	90.82						
114-5404882-4959418	Memory Card		11/30/2024		DFT0001819	11/30/2024	8.18	0.00	0.00	0.00	8.18	8.18
Memory Card for Decibl	1.00	8.18	8.18	001-027-70000	Other Operational Supplies	8.18						
114-6606310-3021046	park trailer parts		11/30/2024		DFT0001770	11/30/2024	118.50	0.00	0.00	0.00	118.50	118.50
park trailer parts	1.00	118.50	118.50	001-041-70230	Equipment Repair & Maintenance Sup	118.50						
114-7090984-9029057	HVAC Filters		11/30/2024		DFT0001828	11/30/2024	62.98	0.00	0.00	0.00	62.98	62.98
City Hall HVAC Filters	1.00	62.98	62.98	001-004-70210	Building Repair & Maintenance Sup	62.98						
114-7176721-4076218	equipment supplies		11/30/2024		DFT0001783	11/30/2024	38.32	0.00	0.00	0.00	38.32	38.32
equipment supplies	1.00	38.32	38.32	001-041-70230	Equipment Repair & Maintenance Sup	38.32						
114-7693846-5381820	Card Reader		11/30/2024		DFT0001835	11/30/2024	9.99	0.00	0.00	0.00	9.99	9.99
Card Reader	1.00	9.99	9.99	001-001-70010	Office Supplies	9.99						
114-7913368-5291401	zoolloween and tire repair kit		11/30/2024		DFT0001765	11/30/2024	65.84	0.00	0.00	0.00	65.84	65.84
zoolloween and tire rep	1.00	65.84	65.84	001-043-70240	Vehicle Repair & Maintenance Sup	17.98						
				040-041-80000	Other Capital Outlay	47.86						
114-8592248-0857800	Zoolloween items		11/30/2024		DFT0001758	11/30/2024	108.72	0.00	0.00	0.00	108.72	108.72
zoolloween items	1.00	108.72	108.72	040-041-80000	Other Capital Outlay	108.72						
114-8741308-2106613	building signs		11/30/2024		DFT0001781	11/30/2024	10.43	0.00	0.00	0.00	10.43	10.43
building signs	1.00	10.43	10.43	001-041-70210	Building Repair & Maintenance Sup	10.43						
114-9259702-5865839	Printer Toner		11/30/2024		DFT0001831	11/30/2024	84.61	0.00	0.00	0.00	84.61	84.61
Printer TOner	1.00	84.61	84.61	001-026-70000	Other Operational Supplies	84.61						
114-9379997-0610653	Warning Tape		11/30/2024		DFT0001795	11/30/2024	26.17	0.00	0.00	0.00	26.17	26.17
Warning Tape	1.00	26.17	26.17	001-046-70210	Building Repair & Maintenance Sup	26.17						
114-9745798-5932246	truck repair part		11/30/2024		DFT0001773	11/30/2024	62.99	0.00	0.00	0.00	62.99	62.99
truck repair part	1.00	62.99	62.99	001-041-70240	Vehicle Repair & Maintenance Sup	62.99						
114-9894432-4561066	office supplies		11/30/2024		DFT0001774	11/30/2024	17.79	0.00	0.00	0.00	17.79	17.79
office supplies	1.00	17.79	17.79	001-041-70000	Other Operational Supplies	17.79						
114-9998870-8632232	Spotlight lights		11/30/2024		DFT0001793	11/30/2024	733.36	0.00	0.00	0.00	733.36	733.36
Spotlight Lights	1.00	733.36	733.36	001-046-70210	Building Repair & Maintenance Sup	733.36						
1171247076	truck lift bed part		11/30/2024		DFT0001798	11/30/2024	930.74	0.00	0.00	0.00	930.74	930.74
truck lift bed repair	1.00	930.74	930.74	001-043-70240	Vehicle Repair & Maintenance Sup	930.74						
128623	park keys		11/30/2024		DFT0001892	11/30/2024	31.83	0.00	0.00	0.00	31.83	31.83
park keys	1.00	31.83	31.83	001-042-70210	Building Repair & Maintenance Sup	31.83						
13573	Project Content		11/30/2024		DFT0001838	11/30/2024	50.00	0.00	0.00	0.00	50.00	50.00
Video Subscription	0.00	0.00	50.00	001-046-60220	Software Subscriptions	50.00						
14796579467422993695	Walmart Halloween		11/30/2024		DFT0001809	11/30/2024	9.94	0.00	0.00	0.00	9.94	9.94
Halloween	1.00	9.94	9.94	001-026-70000	Other Operational Supplies	9.94						
1581	pond fountain		11/30/2024		DFT0001862	11/30/2024	4,214.25	0.00	0.00	0.00	4,214.25	4,214.25

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
pond fountain	1.00	4,214.25	4,214.25	001-042-70100	Other Small Tools & Equipment	4,214.25						
17788	KRPA training/meeting		11/30/2024	DFT0001788	11/30/2024	490.00	0.00	0.00	0.00	490.00	490.00	
	KRPA training/meeting	0.00	0.00	001-041-60760	Training	490.00						
1826-1313-11912	Neewollah lunch meeting		11/30/2024	DFT0001736	11/30/2024	24.98	0.00	0.00	0.00	24.98	24.98	
	Neewollah lunch meetir	1.00	24.98	001-021-70050	Meetings	24.98						
191018	Custom patches		11/30/2024	DFT0001741	11/30/2024	388.20	0.00	0.00	0.00	388.20	388.20	
	Custom patches - Patch	1.00	388.20	001-021-70060	Uniforms	388.20						
193834	animal feed		11/30/2024	DFT0001904	11/30/2024	247.17	0.00	0.00	0.00	247.17	247.17	
	animal feed	1.00	247.17	001-042-70083	Animal Food	247.17						
2000121-71201415	animal feed and zoolloween		11/30/2024	DFT0001854	11/30/2024	166.40	0.00	0.00	0.00	166.40	166.40	
	Animal feed and zoollov	1.00	166.40	001-042-70083	Animal Food	162.16						
				040-041-80000	Other Capital Outlay	4.24						
2000122-10918395	Zoolloween and concessions		11/30/2024	DFT0001853	11/30/2024	70.72	0.00	0.00	0.00	70.72	70.72	
	Zoolloween and concess	1.00	70.72	001-042-70082	Concessions	29.02						
				040-041-80000	Other Capital Outlay	41.70						
2000123-24922639	lighting		11/30/2024	DFT0001886	11/30/2024	113.98	0.00	0.00	0.00	113.98	113.98	
	lighting	1.00	113.98	001-042-70220	Grounds Repair & Maintenance Sup	113.98						
2000123-29717039	zoolloween		11/30/2024	DFT0001865	11/30/2024	11.94	0.00	0.00	0.00	11.94	11.94	
	zoolloween	1.00	11.94	040-041-80000	Other Capital Outlay	11.94						
2000123-35075250	zoolloween		11/30/2024	DFT0001863	11/30/2024	12.94	0.00	0.00	0.00	12.94	12.94	
	zoolloween	1.00	12.94	040-041-80000	Other Capital Outlay	12.94						
2000123-44576795	animal feed		11/30/2024	DFT0001870	11/30/2024	232.58	0.00	0.00	0.00	232.58	232.58	
	animal feed	1.00	232.58	001-042-70083	Animal Food	232.58						
2000124-23335475 CM	Epson receipt printer		11/30/2024	DFT0001805	11/30/2024	-101.28	0.00	0.00	0.00	-101.28	-101.28	
	Epson receipt printer	-1.00	101.28	001-002-70100	Other Small Tools & Equipment	-101.28						
2000124-33355828	animal feed and other operational items		11/30/2024	DFT0001887	11/30/2024	200.09	0.00	0.00	0.00	200.09	200.09	
	animal feed and other o	1.00	200.09	001-042-70000	Other Operational Supplies	24.77						
				001-042-70083	Animal Food	175.32						
2000124-65550977	building maint supplies		11/30/2024	DFT0001885	11/30/2024	5.82	0.00	0.00	0.00	5.82	5.82	
	building maint supplies	1.00	5.82	001-042-70210	Building Repair & Maintenance Sup	5.82						
2000124-69190872	animal feed; operational supplies		11/30/2024	DFT0001882	11/30/2024	194.67	0.00	0.00	0.00	194.67	194.67	
	animal feed; operationa	1.00	194.67	001-042-70083	Animal Food	174.73						
				001-042-70210	Building Repair & Maintenance Sup	19.94						
2000125-19620299	animal feed		11/30/2024	DFT0001894	11/30/2024	209.45	0.00	0.00	0.00	209.45	209.45	
	animal feed and other o	1.00	209.45	001-042-70000	Other Operational Supplies	23.04						
				001-042-70083	Animal Food	186.41						
202410111338341908SL	Supervising Critical Incidents training - S. LI		11/30/2024	DFT0001745	11/30/2024	311.00	0.00	0.00	0.00	311.00	311.00	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
National Tactical Officer	0.00	0.00	311.00	001-021-60760	Training	311.00					
2024826960	Harry Smith's funeral flowers	11/30/2024		DFT0001734	11/30/2024	227.86	0.00	0.00	0.00	227.86	227.86
Harry Smith's funeral flc	1.00	227.86	227.86	001-021-70000	Other Operational Supplies	227.86					
21188539819644552863	concessions	11/30/2024		DFT0001772	11/30/2024	73.94	0.00	0.00	0.00	73.94	73.94
concessions	1.00	73.94	73.94	001-042-70082	Concessions	73.94					
220695	animal feed	11/30/2024		DFT0001869	11/30/2024	204.02	0.00	0.00	0.00	204.02	204.02
animal feed	1.00	204.02	204.02	001-042-70083	Animal Food	204.02					
231108	Meal - Returning Equipment Tulsa	11/30/2024		DFT0001790	11/30/2024	14.02	0.00	0.00	0.00	14.02	14.02
Trip Tulsa returning equ	0.00	0.00	14.02	001-046-70000	Other Operational Supplies	14.02					
25079	Vehicle Part	11/30/2024		DFT0001810	11/30/2024	357.00	20.17	0.00	0.00	377.17	377.17
LED dome light	3.00	119.00	377.17	001-026-70240	Vehicle Repair & Maintenance Supj	377.17					
27885237	Badge holder - Det Cook	11/30/2024		DFT0001750	11/30/2024	13.90	6.99	1.32	0.00	22.21	22.21
Badge holder - Det Cook	1.00	13.90	22.21	001-021-70060	Uniforms	22.21					
281132173256011823287	zoolloween; concessions, animal feed	11/30/2024		DFT0001883	11/30/2024	259.24	0.00	0.00	0.00	259.24	259.24
zoolloween; concession:	1.00	259.24	259.24	001-041-70000	Other Operational Supplies	13.24					
				001-042-70000	Other Operational Supplies	13.24					
				001-042-70082	Concessions	6.86					
				001-042-70083	Animal Food	76.05					
				040-041-80000	Other Capital Outlay	149.85					
2897097566	Adobe Subscriptions	11/30/2024		DFT0001844	11/30/2024	794.96	0.00	0.00	0.00	794.96	794.96
Adobe - Admin	0.00	0.00	210.91	001-001-60220	Software Subscriptions	210.91					
Clerk's Adobe	0.00	0.00	156.96	001-011-60220	Software Subscriptions	156.96					
Adobe Police	0.00	0.00	143.94	001-021-60220	Software Subscriptions	143.94					
Taxes	0.00	0.00	67.24	001-009-60220	Software Subscriptions	67.24					
Adobe - Mem Hall	0.00	0.00	47.98	001-046-60220	Software Subscriptions	47.98					
Utility - Adobe	0.00	0.00	47.98	033-063-60220	Software Subscriptions	47.98					
Park -Adobe	0.00	0.00	47.98	001-041-60220	Software Subscriptions	47.98					
Adobe - Housing	0.00	0.00	47.98	979-070-70000	Other Operational Supplies	47.98					
Fire-EMS Adobe	0.00	0.00	23.99	001-026-60220	Software Subscriptions	23.99					
2915437203	Adobe Subscription	11/30/2024		DFT0001845	11/30/2024	28.65	0.00	0.00	0.00	28.65	28.65
Adobe	0.00	0.00	28.65	001-027-60000	Other Professional Services	28.65					
30029	Meal - Picking up equipment Tulsa	11/30/2024		DFT0001789	11/30/2024	39.75	0.00	0.00	0.00	39.75	39.75
Trip Tulsa - get spotlight	0.00	0.00	39.75	001-046-70000	Other Operational Supplies	39.75					
30136	ICMA Course	11/30/2024		DFT0001848	11/30/2024	149.00	0.00	0.00	0.00	149.00	149.00
ICMA Course	0.00	0.00	149.00	001-001-60760	Training	149.00					
307538	Building D - CC	11/30/2024		DFT0001898	11/30/2024	291.59	0.00	0.00	0.00	291.59	291.59
Eggberts	1.00	291.59	291.59	001-048-60000	Other Professional Services	291.59					
312136	Breakfast meeting before Neewollah granc	11/30/2024		DFT0001752	11/30/2024	191.65	0.00	0.00	0.00	191.65	191.65

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Breakfast meeting befor	1.00	191.65	191.65	001-021-70050	Meetings	191.65					
312148	Eggberts - Neewollah Breakfast	11/30/2024		DFT0001808	11/30/2024	242.88	0.00	0.00	0.00	242.88	242.88
Meal Neewollah Day	0.00	0.00	242.88	001-026-60000	Other Professional Services	242.88					
40931545162355418106	zoo operational items	11/30/2024		DFT0001776	11/30/2024	51.24	0.00	0.00	0.00	51.24	51.24
zoo operational items	1.00	51.24	51.24	001-042-70000	Other Operational Supplies	51.24					
42555	Fuel - Trip to Tulsa	11/30/2024		DFT0001792	11/30/2024	44.25	0.00	0.00	0.00	44.25	44.25
Fuel trip to Tulsa	1.00	44.25	44.25	001-046-70000	Other Operational Supplies	44.25					
428300527324	State Fire Marshall Boiler	11/30/2024		DFT0001794	11/30/2024	180.00	0.00	0.00	0.00	180.00	180.00
Fire Marshall	0.00	0.00	180.00	001-046-60310	Building Repair & Maintenance	180.00					
43283	A49 & B05 Oct storage	11/30/2024		DFT0001735	11/30/2024	280.00	0.00	0.00	0.00	280.00	280.00
A49 & B05 Oct storage	0.00	0.00	280.00	001-021-60000	Other Professional Services	280.00					
45572	truck lift repair refund	11/30/2024		DFT0001799	11/30/2024	-930.74	0.00	0.00	0.00	-930.74	-930.74
truck lift repair refund	-1.00	930.74	-930.74	001-043-70240	Vehicle Repair & Maintenance Supj	-930.74					
45573	truck repair	11/30/2024		DFT0001801	11/30/2024	849.99	0.00	0.00	0.00	849.99	849.99
truck repair	1.00	849.99	849.99	001-043-70240	Vehicle Repair & Maintenance Supj	849.99					
457170228578012	L. Lies CPA license renewal	11/30/2024		DFT0001804	11/30/2024	112.00	0.00	0.00	0.00	112.00	112.00
L. Lies CPA license renev	0.00	0.00	112.00	001-011-60270	Membership Dues	112.00					
464102777216019889207	zoolloween	11/30/2024		DFT0001875	11/30/2024	133.97	0.00	0.00	0.00	133.97	133.97
zoolloween	1.00	133.97	133.97	040-041-80000	Other Capital Outlay	133.97					
47631186192355425106	Concession stand items	11/30/2024		DFT0001861	11/30/2024	81.04	0.00	0.00	0.00	81.04	81.04
concession stand items	1.00	81.04	81.04	001-042-70082	Concessions	81.04					
50612178256013871257	zoolloween	11/30/2024		DFT0001878	11/30/2024	6.85	0.00	0.00	0.00	6.85	6.85
zoolloween	1.00	6.85	6.85	040-041-80000	Other Capital Outlay	6.85					
517954	EFD retake - T. Prather	11/30/2024		DFT0001742	11/30/2024	30.00	0.00	0.00	0.00	30.00	30.00
EFD retake - T. Prather	0.00	0.00	30.00	008-020-60760	Training	30.00					
52868248	L. Delgado Hotel for BNIC training	11/30/2024		DFT0001900	11/30/2024	577.80	0.00	0.00	0.00	577.80	577.80
L. Delgado Hotel for BNI	0.00	0.00	577.80	001-021-60760	Training	577.80					
53400	auger	11/30/2024		DFT0001763	11/30/2024	12.99	0.00	0.00	0.00	12.99	12.99
auger	1.00	12.99	12.99	001-041-70100	Other Small Tools & Equipment	12.99					
53623	animal feed and equipment repair supplies	11/30/2024		DFT0001866	11/30/2024	79.80	0.00	0.00	0.00	79.80	79.80
animal feed and equipmr	1.00	79.80	79.80	001-042-70083	Animal Food	20.99					
				001-042-70230	Equipment Repair & Maintenance	58.81					
53791	building repair supplies	11/30/2024		DFT0001872	11/30/2024	17.87	0.00	0.00	0.00	17.87	17.87
building repair supplies	1.00	17.87	17.87	001-042-70210	Building Repair & Maintenance Supj	17.87					
53792	item return	11/30/2024		DFT0001871	11/30/2024	-17.87	0.00	0.00	0.00	-17.87	-17.87
item return	-1.00	17.87	-17.87	001-042-70210	Building Repair & Maintenance Supj	-17.87					
54156334	J. Anderson Hotel for BNIC training	11/30/2024		DFT0001899	11/30/2024	577.80	0.00	0.00	0.00	577.80	577.80

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J. Anderson Hotel for BN	0.00	0.00	577.80	001-021-60760	Training	577.80						
555178	building maint supplies		11/30/2024		DFT0001897	11/30/2024	35.47	0.00	0.00	0.00	35.47	35.47
	building maint supplies	1.00	35.47	35.47	001-041-70210	Building Repair & Maintenance Sup	35.47					
55920860034130699068	animal feed and other operational		11/30/2024		DFT0001889	11/30/2024	69.62	0.00	0.00	0.00	69.62	69.62
	animal feed and other o	1.00	69.62	69.62	001-042-70000	Other Operational Supplies	6.88					
				001-042-70083	Animal Food	62.74						
560707	building lights		11/30/2024		DFT0001764	11/30/2024	21.98	0.00	0.00	0.00	21.98	21.98
	building lights	1.00	21.98	21.98	001-041-70210	Building Repair & Maintenance Sup	21.98					
590068	Active 911 -Fire-EMS		11/30/2024		DFT0001841	11/30/2024	535.50	0.00	0.00	0.00	535.50	535.50
	Active 911 Alerts	0.00	0.00	535.50	001-026-60220	Software Subscriptions	535.50					
608390	animal feed		11/30/2024		DFT0001895	11/30/2024	234.49	0.00	0.00	0.00	234.49	234.49
	animal feed	1.00	234.49	234.49	001-042-70083	Animal Food	234.49					
613195	Priority Dispatch - T. Prather		11/30/2024		DFT0001744	11/30/2024	425.00	0.00	0.00	0.00	425.00	425.00
	Priority Dispatch - T. Pra	0.00	0.00	425.00	008-020-60760	Training	425.00					
619438	Donuts		11/30/2024		DFT0001850	11/30/2024	49.53	0.00	0.00	0.00	49.53	49.53
	Donuts	1.00	49.53	49.53	990-070-80491	705 N 8Th Project	49.53					
620838	Donuts		11/30/2024		DFT0001851	11/30/2024	23.67	0.00	0.00	0.00	23.67	23.67
	Donuts	1.00	23.67	23.67	990-070-80491	705 N 8Th Project	23.67					
622898	EPD - O. Snider		11/30/2024		DFT0001740	11/30/2024	30.00	0.00	0.00	0.00	30.00	30.00
	EPD - O. Snider	0.00	0.00	30.00	008-020-60760	Training	30.00					
66248	gloves		11/30/2024		DFT0001874	11/30/2024	31.84	0.00	0.00	0.00	31.84	31.84
	gloves	1.00	31.84	31.84	001-042-70100	Other Small Tools & Equipment	31.84					
71020042133133623088	Water City Hall		11/30/2024		DFT0001824	11/30/2024	28.14	0.00	0.00	0.00	28.14	28.14
	Water	1.00	28.14	28.14	001-009-70000	Other Operational Supplies	28.14					
733028126	Zoolloween		11/30/2024		DFT0001856	11/30/2024	213.72	0.00	0.00	0.00	213.72	213.72
	Zoolloween	1.00	213.72	213.72	040-041-80000	Other Capital Outlay	213.72					
738726	Tidy Whites Laundry		11/30/2024		DFT0001791	11/30/2024	117.94	0.00	0.00	0.00	117.94	117.94
	Laundy Services	0.00	0.00	117.94	001-046-60310	Building Repair & Maintenance	117.94					
773567	animal diet		11/30/2024		DFT0001777	11/30/2024	259.90	0.00	0.00	0.00	259.90	259.90
	animal diet	1.00	259.90	259.90	001-042-70083	Animal Food	259.90					
799166	EFD training - O. Snider		11/30/2024		DFT0001739	11/30/2024	30.00	0.00	0.00	0.00	30.00	30.00
	EFD training - O. Snider	0.00	0.00	30.00	008-020-60760	Training	30.00					
80577331796867330741	animal feed		11/30/2024		DFT0001893	11/30/2024	5.92	0.00	0.00	0.00	5.92	5.92
	animal feed	1.00	5.92	5.92	001-042-70083	Animal Food	5.92					
80693001951	Refund for Y. Pereira's vest and rifle plates		11/30/2024		DFT0001748	11/30/2024	-2,402.00	0.00	0.00	0.00	-2,402.00	-2,402.00
	Refund Y. Pereira's rifle	-1.00	1,200.00	-1,200.00	001-021-70120	Specialized Equipment	-1,200.00					
	Refund for Y. Pereira's v	-1.00	1,202.00	-1,202.00	001-021-70060	Uniforms	-1,202.00					

Vendor History Report

Posting Date Range 11/01/2024 - 11/30/2024

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						
84212090201019879267	Water		11/30/2024		DFT0001823	11/30/2024	20.87	0.00	0.00	0.00	20.87	20.87
Water	1.00	20.87	20.87	001-009-70000	Other Operational Supplies	20.87						
848988	animal feed		11/30/2024		DFT0001891	11/30/2024	117.00	0.00	0.00	0.00	117.00	117.00
animal feed	1.00	117.00	117.00	001-042-70083	Animal Food	117.00						
8565554252179026552	Building maintenance		11/30/2024		DFT0001857	11/30/2024	62.83	0.00	0.00	0.00	62.83	62.83
Building Maint	1.00	62.83	62.83	001-041-70210	Building Repair & Maintenance Sup	62.83						
8762635	Toner		11/30/2024		DFT0001737	11/30/2024	156.58	0.00	0.00	0.00	156.58	156.58
Toner	2.00	78.29	156.58	001-021-70010	Office Supplies	156.58						
88769200963782122900	zoolloween		11/30/2024		DFT0001880	11/30/2024	38.77	0.00	0.00	0.00	38.77	38.77
zoolloween	1.00	38.77	38.77	040-041-80000	Other Capital Outlay	38.77						
99263	Epson printer		11/30/2024		DFT0001803	11/30/2024	339.99	0.00	0.00	0.00	339.99	339.99
Epson printer	1.00	339.99	339.99	001-002-70100	Other Small Tools & Equipment	339.99						
999B77AF-0002	Open AI		11/30/2024		DFT0001846	11/30/2024	209.50	0.00	0.00	0.00	209.50	209.50
Open AI	0.00	0.00	139.67	001-001-60220	Software Subscriptions	139.67						
Open AI	0.00	0.00	69.83	979-070-60220	Software Subscriptions	69.83						
E0200TK0VT	Outlook 365 - Microsoft		11/30/2024		DFT0001826	11/30/2024	8.00	0.00	0.00	0.00	8.00	8.00
Office 365	0.00	0.00	8.00	001-009-60220	Software Subscriptions	8.00						
E0200TK6YV	Outlook 365 - Microsoft		11/30/2024		DFT0001827	11/30/2024	36.00	0.00	0.00	0.00	36.00	36.00
Outlook 365 - Microsoft	0.00	0.00	36.00	001-009-60220	Software Subscriptions	36.00						
f1a94d9e-27d0-4826-a33f	Go To Com		11/30/2024		DFT0001843	11/30/2024	839.99	0.00	0.00	0.00	839.99	839.99
Subcription	0.00	0.00	839.99	001-001-60220	Software Subscriptions	839.99						
HT118149	DOG PARK GATE HINGES		11/30/2024		DFT0001767	11/30/2024	137.86	0.00	0.00	0.00	137.86	137.86
dog park gate hinges	1.00	137.86	137.86	001-041-70220	Grounds Repair & Maintenance Sup	137.86						
INV0001091	Hulu - TV Services		11/30/2024		DFT0001825	11/30/2024	95.24	0.00	0.00	0.00	95.24	95.24
Hulu TV Services	0.00	0.00	95.24	001-009-60000	Other Professional Services	95.24						
INV0001107	Harold Baden Funeral		11/30/2024		DFT0001840	11/30/2024	145.76	0.00	0.00	0.00	145.76	145.76
Flowers - Harold Baden	1.00	145.76	145.76	001-001-70000	Other Operational Supplies	145.76						
INV0001171	Tire Blow Out		11/30/2024		DFT0001817	11/30/2024	190.91	0.00	0.00	0.00	190.91	190.91
City Van Tire	0.00	0.00	190.91	001-009-60340	Vehicle Repair & Maintenance	190.91						
INV0001196	WTP - CC		11/30/2024		DFT0001903	11/30/2024	1,442.40	0.00	0.00	0.00	1,442.40	1,442.40
Amazon - Scales	1.00	1,382.44	1,382.44	033-061-70000	Other Operational Supplies	1,382.44						
Walmart	1.00	59.96	59.96	033-061-70000	Other Operational Supplies	59.96						
INV0001197	Street - CC		11/30/2024		DFT0001852	11/30/2024	1,716.98	0.00	0.00	0.00	1,716.98	1,716.98
Prairie Land - blowers	1.00	917.98	917.98	001-033-70100	Other Small Tools & Equipment	917.98						
Zips - Signal directional l	1.00	603.00	603.00	001-033-70080	Signs	603.00						
Karen's Concessions	1.00	156.00	156.00	001-033-70000	Other Operational Supplies	156.00						
Diesel	1.00	40.00	40.00	001-033-70030	Diesel	40.00						
INV0001198	WWTP - CC		11/30/2024		DFT0001905	11/30/2024	1,017.89	0.00	0.00	0.00	1,017.89	1,017.89

Vendor History Report

Posting Date Range 11/01/2024 - 11/30/2024

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						
Walmart	1.00	412.46	412.46	033-064-70000	Other Operational Supplies	412.46						
B&B Automotive repair	1.00	337.65	337.65	033-064-70230	Equipment Repair & Maintenance	337.65						
Amazon - toner, file fold	1.00	134.56	134.56	033-064-70010	Office Supplies	134.56						
Tire spoon, aluminum p	1.00	103.99	103.99	033-064-70100	Other Small Tools & Equipment	103.99						
El Pueblito	1.00	29.23	29.23	033-064-70000	Other Operational Supplies	29.23						
INV0001201	Airport - CC		11/30/2024		DFT0001731	11/30/2024	2,204.15	0.00	0.00	0.00	2,204.15	2,204.15
R&F Farm Supply	1.00	742.09	742.09	031-066-70210	Building Repair & Maintenance Sup	742.09						
Flight Light	1.00	352.20	352.20	031-066-70220	Grounds Repair & Maintenance Sup	352.20						
Prairie Land	1.00	226.74	226.74	031-066-70000	Other Operational Supplies	226.74						
Hugos	1.00	216.92	216.92	031-066-70010	Office Supplies	216.92						
Tractor Supply	1.00	194.97	194.97	031-066-70230	Equipment Repair & Maintenance	194.97						
Dish Network	1.00	127.10	127.10	031-066-60550	Television	127.10						
Lone Star Wind Sock	1.00	124.95	124.95	031-066-70220	Grounds Repair & Maintenance Sup	124.95						
Prairie Land	1.00	113.37	113.37	031-066-70000	Other Operational Supplies	113.37						
Walmart	1.00	32.78	32.78	031-066-70010	Office Supplies	32.78						
DF Supply	1.00	32.10	32.10	031-066-70220	Grounds Repair & Maintenance Sup	32.10						
Total Aviation Services	0.00	0.00	30.00	031-066-60270	Membership Dues	30.00						
Waters	1.00	10.93	10.93	031-066-70000	Other Operational Supplies	10.93						
INV0001202	Sanitation - CC		11/30/2024		DFT0001818	11/30/2024	2,142.14	184.08	171.11	0.00	2,497.33	2,497.33
Harbor Frieght	1.00	1,801.21	2,124.24	037-067-70100	Other Small Tools & Equipment	2,124.24						
Dominoes	1.00	100.03	100.03	037-067-70050	Meetings	100.03						
Amazon - Caribeener cli	5.00	15.10	82.49	033-062-70000	Other Operational Supplies	82.49						
Amazon - Rubber Bands	6.00	9.88	70.47	037-067-70000	Other Operational Supplies	70.47						
Amazon - Faucet	1.00	54.90	61.89	037-067-70220	Grounds Repair & Maintenance Sup	61.89						
Metal key ring	1.00	32.97	32.97	033-062-70000	Other Operational Supplies	32.97						
Amazon - Mini Blind	1.00	18.25	25.24	037-067-70220	Grounds Repair & Maintenance Sup	25.24						
INV0001270	Meals during Neewollah for LE Officers		11/30/2024		DFT0001901	11/30/2024	301.84	0.00	0.00	0.00	301.84	301.84
Meals during Neewollah	1.00	75.46	75.46	001-021-70000	Other Operational Supplies	75.46						
Meals during Neewollah	1.00	75.46	75.46	001-021-70000	Other Operational Supplies	75.46						
Meals during Neewollah	1.00	75.46	75.46	001-021-70000	Other Operational Supplies	75.46						
Meals during Neewollah	1.00	75.46	75.46	001-021-70000	Other Operational Supplies	75.46						
INV0001274	supplies for boo bags		11/30/2024		DFT0001746	11/30/2024	68.46	0.00	0.00	0.00	68.46	68.46
supplies for boo bags	1.00	39.90	39.90	001-021-70000	Other Operational Supplies	39.90						
supplies for boo bags	1.00	28.56	28.56	001-021-70000	Other Operational Supplies	28.56						
INV0001275	Meal for Clayton graduation in Hutchinson		11/30/2024		DFT0001751	11/30/2024	36.22	0.00	0.00	0.00	36.22	36.22
Meal graduation in Hutc	1.00	36.22	36.22	001-021-70050	Meetings	36.22						
INV0001369	412 Penn Property Insurance		11/30/2024		DFT0001906	11/30/2024	1,453.00	0.00	0.00	0.00	1,453.00	1,453.00
412 Penn Property Insur	0.00	0.00	1,453.00	990-070-60000	Other Professional Services	1,453.00						
J65735	equipment repair		11/30/2024		DFT0001855	11/30/2024	26.58	0.00	0.00	0.00	26.58	26.58
equipment repair	1.00	26.58	26.58	001-042-70230	Equipment Repair & Maintenance	26.58						

Vendor History Report

Posting Date Range 11/01/2024 - 11/30/2024

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						
J66666	concrete pad		11/30/2024		DFT0001761	11/30/2024	242.98	0.00	0.00	0.00	242.98	242.98
	concrete pad	1.00	242.98	242.98	001-041-70220	Grounds Repair & Maintenance Suj	242.98					
J67403	smoke alarm maint		11/30/2024		DFT0001860	11/30/2024	18.99	0.00	0.00	0.00	18.99	18.99
	smoke alarm maint	1.00	18.99	18.99	001-041-70210	Building Repair & Maintenance Sup	18.99					
J67987	exhibit repair supplies		11/30/2024		DFT0001864	11/30/2024	5.29	0.00	0.00	0.00	5.29	5.29
	exhibit repair supplies	1.00	5.29	5.29	001-042-70220	Grounds Repair & Maintenance Suj	5.29					
J68497	grain shed parts		11/30/2024		DFT0001768	11/30/2024	102.69	0.00	0.00	0.00	102.69	102.69
	grain shed parts	1.00	102.69	102.69	001-042-70210	Building Repair & Maintenance Sup	102.69					
J70974	zoolloween		11/30/2024		DFT0001881	11/30/2024	67.81	0.00	0.00	0.00	67.81	67.81
	zoolloween	1.00	67.81	67.81	040-041-80000	Other Capital Outlay	67.81					
J71259	duck pond fountain install		11/30/2024		DFT0001769	11/30/2024	62.56	0.00	0.00	0.00	62.56	62.56
	duck pond fountain inst	1.00	62.56	62.56	001-042-70220	Grounds Repair & Maintenance Suj	62.56					
J71294	zoolloween supplies		11/30/2024		DFT0001884	11/30/2024	23.98	0.00	0.00	0.00	23.98	23.98
	zoolloween supplies	1.00	23.98	23.98	040-041-80000	Other Capital Outlay	23.98					
J73298	building repair		11/30/2024		DFT0001797	11/30/2024	148.98	0.00	0.00	0.00	148.98	148.98
	building repair	1.00	148.98	148.98	001-043-70210	Building Repair & Maintenance Sup	148.98					
J74456	equipment repair parts		11/30/2024		DFT0001780	11/30/2024	24.35	0.00	0.00	0.00	24.35	24.35
	equipment repair parts	1.00	24.35	24.35	001-041-70230	Equipment Repair & Maintenance '	24.35					
J74520	fountain repair		11/30/2024		DFT0001779	11/30/2024	16.98	0.00	0.00	0.00	16.98	16.98
	fountain repair	1.00	16.98	16.98	001-041-70220	Grounds Repair & Maintenance Suj	16.98					
J75747	small equipment		11/30/2024		DFT0001786	11/30/2024	59.97	0.00	0.00	0.00	59.97	59.97
	small equipment	1.00	59.97	59.97	001-041-70100	Other Small Tools & Equipment	59.97					
J90597	zoo padlock		11/30/2024		DFT0001775	11/30/2024	43.96	0.00	0.00	0.00	43.96	43.96
	zoo padlock	1.00	43.96	43.96	001-042-70220	Grounds Repair & Maintenance Suj	43.96					
MQ0244554061	Rental Spotlights		11/30/2024		DFT0001796	11/30/2024	561.58	0.00	0.00	0.00	561.58	561.58
	Rental Spotlights	0.00	0.00	561.58	001-046-60310	Building Repair & Maintenance	561.58					
PPTXN-241083129	Translation Services - Spanish		11/30/2024		DFT0001747	11/30/2024	15.80	0.00	0.00	0.00	15.80	15.80
	Translation Services - Sp	0.00	0.00	15.80	001-021-60000	Other Professional Services	15.80					
PPTXN-241087446	Translation services - Spanish		11/30/2024		DFT0001755	11/30/2024	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					
S112724	animal feed		11/30/2024		DFT0001890	11/30/2024	106.95	0.00	0.00	0.00	106.95	106.95
	animal feed	1.00	106.95	106.95	001-042-70083	Animal Food	106.95					
WEB240179	Zoll - AED Pad/battery		11/30/2024		DFT0001834	11/30/2024	156.75	0.00	0.00	0.00	156.75	156.75
	Library - AED Pads/Batte	1.00	87.75	87.75	001-026-70081	Medical Supplies	87.75					
	Library AED	1.00	69.00	69.00	001-026-70081	Medical Supplies	69.00					
WEB2551650270	Big animal gun safe		11/30/2024		DFT0001859	11/30/2024	648.02	0.00	0.00	0.00	648.02	648.02
	Big animal gun safe	1.00	648.02	648.02	001-042-70100	Other Small Tools & Equipment	648.02					

Vendor History Report

Posting Date Range 11/01/2024 - 11/30/2024

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							
WM83369443	Circular saw		11/30/2024		DFT0001762	11/30/2024	190.64	0.00	0.00	0.00	190.64	190.64	
circular saw	1.00	190.64	190.64	001-041-70100	Other Small Tools & Equipment		190.64						
Vendors: (1)							Total 01 - City of Independence:	35,469.07	232.21	172.43	0.00	35,873.71	35,873.71
Vendors: (1)							Report Total:	35,469.07	232.21	172.43	0.00	35,873.71	35,873.71



Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount			
035889	AT&T	12,259.54			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001954	11/30/2024	12,259.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Nov 2024 Draft	Monthly Draft	11/30/2024	12/30/2024	0.00	12,259.54

Vendor Number	Vendor Name	Total Vendor Amount			
036623	AT&T	4,586.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001955	11/30/2024	4,586.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Nov 2024 Draft	AT & T Internet	11/30/2024	12/30/2024	0.00	4,586.75

Vendor Number	Vendor Name	Total Vendor Amount			
034736	AT&T Mobility	3,659.23			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001956	11/30/2024	3,659.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Nov 2024 Draft	Monthly First Net Telephone	11/30/2024	12/30/2024	0.00	3,659.23

Vendor Number	Vendor Name	Total Vendor Amount			
033052	Atmos Energy	3,314.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001953	11/30/2024	3,314.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Nov 2024 Draft	Atmos Monthly Draft	11/30/2024	12/30/2024	0.00	3,314.50

Vendor Number	Vendor Name	Total Vendor Amount			
035464	Conoco-Phillips Fleet Services	193.08			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001961	11/30/2024	193.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100713024	Fleet Monthly Charge	11/30/2024	12/30/2024	0.00	193.08

Vendor Number	Vendor Name	Total Vendor Amount			
037586	Directv	1,107.94			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001947	11/30/2024	1,107.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Nov 2024 Draft	Directv Draft	11/30/2024	12/30/2024	0.00	1,107.94

Vendor Number	Vendor Name	Total Vendor Amount			
037937	Employee Benefits Corporation	1,103.73			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001962	11/30/2024	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4681992	EBC Consolidated Fee Monthly Invoice	11/30/2024	12/30/2024	0.00	60.00
Bank Draft	DFT0001963	11/30/2024	24.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4694818	EBC Consolidated Claims Register	11/30/2024	12/30/2024	0.00	24.00

Payment Register

APPKT00714 - November 2024 Draft

Bank Draft	DFT0001964				11/30/2024	328.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4692989	EBC Consolidated Claims Register	11/30/2024	12/30/2024	0.00	328.19		
Bank Draft	DFT0001965				11/30/2024	251.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4691066	EBC Consolidated Claims Register	11/30/2024	12/30/2024	0.00	251.50		
Bank Draft	DFT0001966				11/30/2024	30.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4689653	EBC Consolidated Claims Register	11/30/2024	12/30/2024	0.00	30.65		
Bank Draft	DFT0001967				11/30/2024	19.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4677891	EBC Consolidated Claims Register	11/30/2024	12/30/2024	0.00	19.26		
Bank Draft	DFT0001968				11/30/2024	32.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4673551	EBC Consolidated Claims Register	11/30/2024	12/30/2024	0.00	32.66		
Bank Draft	DFT0001969				11/30/2024	21.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4672259	EBC Consolidated Claims Register	11/30/2024	12/30/2024	0.00	21.00		
Bank Draft	DFT0001970				11/30/2024	336.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4668517	EBC Consolidated Claims Register	11/30/2024	12/30/2024	0.00	336.47		
Vendor Number	Vendor Name					Total Vendor Amount	
032855	Everygy					73,129.87	
Payment Type	Payment Number				Payment Date	Payment Amount	
Bank Draft	DFT0001948				11/30/2024	73,129.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Nov 2024 Draft	Everygy Monthly Draft	11/30/2024	12/30/2024	0.00	73,129.87		
Vendor Number	Vendor Name					Total Vendor Amount	
037526	Global Payments Integrated					15,187.64	
Payment Type	Payment Number				Payment Date	Payment Amount	
Bank Draft	DFT0001971				11/30/2024	15,187.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Nov 2024 Draft	November Draft - Statement Date 10/31/2024	11/30/2024	12/30/2024	0.00	15,187.64		
Vendor Number	Vendor Name					Total Vendor Amount	
013110	Kansas Department Of Revenue - Department of Taxati					8,265.22	
Payment Type	Payment Number				Payment Date	Payment Amount	
Bank Draft	DFT0001958				11/30/2024	8,265.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Nov 2024 Draft	2024 Water/Fuel Tax	11/30/2024	12/30/2024	0.00	8,265.22		
Vendor Number	Vendor Name					Total Vendor Amount	
037235	KickBack Points, LLC					10.06	
Payment Type	Payment Number				Payment Date	Payment Amount	
Bank Draft	DFT0001959				11/30/2024	10.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Nov 2024 Draft	Reward Points	11/30/2024	12/30/2024	0.00	10.06		
Vendor Number	Vendor Name					Total Vendor Amount	
032321	Pitney Bowes					2,041.99	
Payment Type	Payment Number				Payment Date	Payment Amount	
Bank Draft	DFT0001952				11/30/2024	2,041.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Nov 2024 Draft	Pitney Bowes Postage	11/30/2024	12/30/2024	0.00	2,041.99		

Payment Register

APPKT00714 - November 2024 Draft

Vendor Number	Vendor Name					Total Vendor Amount
037182	Sparklight Business					2,274.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0001957			11/30/2024	2,274.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Nov 2024 Draft	Monthly Sparklight Draft	11/30/2024	12/30/2024	0.00	2,274.67	
Vendor Number	Vendor Name					Total Vendor Amount
035989	Totah Communications, Inc					55.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0001951			11/30/2024	55.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Nov 2024 Draft	Totah Monthly Draft	11/30/2024	12/30/2024	0.00	55.84	
Vendor Number	Vendor Name					Total Vendor Amount
037328	Verizon Gps					313.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0001950			11/30/2024	313.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Nov 2024 Draft	Verizon Draft	11/30/2024	12/30/2024	0.00	313.54	
Vendor Number	Vendor Name					Total Vendor Amount
037708	Woodriver Energy LLC					301.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0001949			11/30/2024	301.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Nov 2024 Draft	Woodriver March Draft	11/30/2024	12/30/2024	0.00	301.44	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Manual Bank Draft	24	24	0.00	127,805.04
Packet Totals:		24	24	0.00	127,805.04

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-127,805.04
Packet Totals:		-127,805.04

DECEMBER 2024 DRAFT

\$ 378,722.47



City of Independence, KS

Vendor History Report

By Vendor Name

Posting Date Range 12/01/2024 - 12/31/2024

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								25,411.88	73.26	2.89	0.00	25,488.03	25,488.03
00530	employee banquet			12/31/2024		DFT0002063	12/31/2024	199.66	0.00	0.00	0.00	199.66	199.66
	employee banquet	1.00	199.66	199.66	001-009-50200		Other Employee Benefits	199.66					
00625-17549	Oil Change			12/31/2024		DFT0002042	12/31/2024	131.39	0.00	0.00	0.00	131.39	131.39
	Oil Change	1.00	131.39	131.39	031-066-60340		Vehicle Repair & Maintenance	131.39					
00625-17554	Oil Change			12/31/2024		DFT0002041	12/31/2024	158.74	0.00	0.00	0.00	158.74	158.74
	Oil Change	1.00	158.74	158.74	031-066-60340		Vehicle Repair & Maintenance	158.74					
00815	Walmart Supplies			12/31/2024		DFT0002102	12/31/2024	300.79	0.00	0.00	0.00	300.79	300.79
	Supplies for Hall	1.00	300.79	300.79	001-046-70000		Other Operational Supplies	300.79					
014108	employee banquet			12/31/2024		DFT0002083	12/31/2024	107.94	0.00	0.00	0.00	107.94	107.94
	employee banquet	1.00	107.94	107.94	001-009-50200		Other Employee Benefits	107.94					
0154-224090	vehicle maint supplies			12/31/2024		DFT0002104	12/31/2024	79.49	0.00	0.00	0.00	79.49	79.49
	vehicle maint supplies	1.00	79.49	79.49	001-043-70240		Vehicle Repair & Maintenance Supj	79.49					
01569853733789184940	other operational			12/31/2024		DFT0002146	12/31/2024	16.42	0.00	0.00	0.00	16.42	16.42
	other operational	1.00	16.42	16.42	001-042-70000		Other Operational Supplies	16.42					
06812603011012839247	Penn Terrace Thanksgiving Meal			12/31/2024		DFT0002137	12/31/2024	91.52	0.00	0.00	0.00	91.52	91.52
	Penn Terrace Thanksgiv	1.00	91.52	91.52	986-070-80000		Other Capital Outlay	91.52					
08883	gift basket, diets, other misc			12/31/2024		DFT0002172	12/31/2024	266.55	0.00	0.00	0.00	266.55	266.55
	gift basket, feed, other r	1.00	266.55	266.55	001-042-70000		Other Operational Supplies	36.76					
					001-042-70083		Animal Food	50.78					
					001-042-70210		Building Repair & Maintenance Sup	1.94					
					040-041-80000		Other Capital Outlay	177.07					
1001472670	Parts			12/31/2024		DFT0002122	12/31/2024	521.87	0.00	0.00	0.00	521.87	521.87
	Parts	1.00	521.87	521.87	033-065-60000		Other Professional Services	521.87					
1001488132	Hyd-Gard Hyd/Trans			12/31/2024		DFT0002191	12/31/2024	117.92	0.00	0.00	0.00	117.92	117.92
	HyOGard Hyd/Trans	1.00	117.92	117.92	033-064-60330		Equipment Repair & Maintenance	117.92					
1001488256	Parts			12/31/2024		DFT0002033	12/31/2024	70.16	0.00	0.00	0.00	70.16	70.16
	Parts	1.00	70.16	70.16	031-066-60330		Equipment Repair & Maintenance	70.16					
10160644164	Holsters			12/31/2024		DFT0002058	12/31/2024	2,524.50	23.72	0.00	0.00	2,548.22	2,548.22
	Alien Gear Holsters	1.00	2,524.50	2,548.22	001-021-70120		Specialized Equipment	2,548.22					
1044723	plant identification guide			12/31/2024		DFT0002097	12/31/2024	90.00	0.00	0.00	0.00	90.00	90.00

Vendor History Report

Posting Date Range 12/01/2024 - 12/31/2024

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					
plant identification guid	0.00	0.00	90.00	001-041-60220		Software Subscriptions	90.00					
105587	O. Snider training		12/31/2024	DFT0002051		12/31/2024	30.00	0.00	0.00	0.00	30.00	30.00
O. Snider training	0.00	0.00	30.00	008-020-60760		Training	30.00					
11025	Auto Repair		12/31/2024	DFT0002192		12/31/2024	905.32	0.00	0.00	0.00	905.32	905.32
B&B Automotive	1.00	905.32	905.32	033-064-60340		Vehicle Repair & Maintenance	905.32					
111-0023685-8827464	Meter Box Cover		12/31/2024	DFT0002121		12/31/2024	76.44	0.00	0.00	0.00	76.44	76.44
Meter Box Cover	6.00	12.74	76.44	033-062-70100		Other Small Tools & Equipment	76.44					
112-0509385-2617810	Computer privacy screens		12/31/2024	DFT0002049		12/31/2024	59.96	0.00	0.00	0.00	59.96	59.96
Computer privacy scree	2.00	29.98	59.96	001-020-70010		Office Supplies	59.96					
112-1291390-4506653	Retirement card for 301		12/31/2024	DFT0002055		12/31/2024	6.98	6.99	0.00	0.00	13.97	13.97
Retirement card for 301	1.00	6.98	13.97	001-021-70010		Office Supplies	13.97					
112-2661184-2313030	label maker tape		12/31/2024	DFT0002048		12/31/2024	27.98	0.00	0.00	0.00	27.98	27.98
label maker tape	2.00	13.99	27.98	001-021-70010		Office Supplies	27.98					
112433408539594214334	Fire-EMS Chief Interviews		12/31/2024	DFT0002125		12/31/2024	122.18	0.00	0.00	0.00	122.18	122.18
Fire-EMS Chief Interviev	1.00	122.18	122.18	001-026-70000		Other Operational Supplies	122.18					
112-4376563-0073006	Notary Stamp for O. Snider		12/31/2024	DFT0002052		12/31/2024	17.50	0.00	0.00	0.00	17.50	17.50
Notary Stamp for O. Sni	1.00	17.50	17.50	001-020-70010		Office Supplies	17.50					
112-4695159-9343468	Toner		12/31/2024	DFT0002057		12/31/2024	95.35	0.00	0.00	0.00	95.35	95.35
Toner	1.00	95.35	95.35	001-021-70010		Office Supplies	95.35					
112-5914585-0206648	Toner		12/31/2024	DFT0002054		12/31/2024	170.41	0.00	0.00	0.00	170.41	170.41
Toner	1.00	170.41	170.41	001-021-70010		Office Supplies	170.41					
112-5916392-6878619	Notary Stamp for T. Prather		12/31/2024	DFT0002053		12/31/2024	17.50	0.00	0.00	0.00	17.50	17.50
Notary Stamp for T. Prai	1.00	17.50	17.50	001-020-70010		Office Supplies	17.50					
112-7767057-4621823	Push button red dot sight		12/31/2024	DFT0002047		12/31/2024	149.99	0.00	0.00	0.00	149.99	149.99
Push button red dot sigl	1.00	149.99	149.99	001-042-70100		Other Small Tools & Equipment	149.99					
113-0698044-7446667	animal feed		12/31/2024	DFT0002150		12/31/2024	38.92	0.00	0.00	0.00	38.92	38.92
animal feed	1.00	38.92	38.92	001-042-70083		Animal Food	38.92					
113-1784877-3014630	Printer		12/31/2024	DFT0002110		12/31/2024	96.60	0.00	0.00	0.00	96.60	96.60
Printer	1.00	96.60	96.60	001-026-70000		Other Operational Supplies	96.60					
113-2283111-8225816	animal feed		12/31/2024	DFT0002082		12/31/2024	52.64	0.00	0.00	0.00	52.64	52.64
animal feed	1.00	52.64	52.64	001-042-70083		Animal Food	52.64					
113-2316219-4917031	NPPower		12/31/2024	DFT0002189		12/31/2024	56.89	0.00	0.00	0.00	56.89	56.89
NP Power	1.00	56.89	56.89	033-061-70230		Equipment Repair & Maintenance	56.89					
113-2624505-2450624	Lift Sheets		12/31/2024	DFT0002113		12/31/2024	63.54	0.00	0.00	0.00	63.54	63.54
Lift Sheets	1.00	63.54	63.54	001-026-70081		Medical Supplies	63.54					
113-3239620-2727462	animal feed		12/31/2024	DFT0002085		12/31/2024	14.99	0.00	0.00	0.00	14.99	14.99
animal feed	1.00	14.99	14.99	001-042-70083		Animal Food	14.99					

Vendor History Report

Posting Date Range 12/01/2024 - 12/31/2024

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						
113-3239620-2727462 CN refund	refund		12/31/2024		DFT0002084	12/31/2024	-14.99	0.00	0.00	0.00	-14.99	-14.99
	-1.00	14.99	-14.99	001-042-70083	Animal Food	-14.99						
113-3421111-1630650 other operational item	other operational item		12/31/2024		DFT0002089	12/31/2024	39.98	0.00	0.00	0.00	39.98	39.98
	1.00	39.98	39.98	001-042-70000	Other Operational Supplies	39.98						
113-4820779-9442648 Safety Vest	Safety Vest		12/31/2024		DFT0002111	12/31/2024	19.48	0.00	0.00	0.00	19.48	19.48
	1.00	19.48	19.48	001-026-70000	Other Operational Supplies	19.48						
113-5592178-0799423 Electromagnetic Wave Anti	Electromagnetic Wave		12/31/2024		DFT0002190	12/31/2024	14.22	0.00	0.00	0.00	14.22	14.22
	1.00	14.22	14.22	033-061-70251	Pump Station Repair & Maintenanc	14.22						
113-5768912-4571404 animal feed	animal feed		12/31/2024		DFT0002088	12/31/2024	17.97	0.00	0.00	0.00	17.97	17.97
	1.00	17.97	17.97	001-042-70083	Animal Food	17.97						
113-6158045-1293824 Toner	Toner		12/31/2024		DFT0002112	12/31/2024	82.18	0.00	0.00	0.00	82.18	82.18
	1.00	82.18	82.18	001-026-70000	Other Operational Supplies	82.18						
113-6724874-8620230 Locks	Locks		12/31/2024		DFT0002114	12/31/2024	184.34	0.00	0.00	0.00	184.34	184.34
	1.00	184.34	184.34	001-026-70000	Other Operational Supplies	184.34						
114-0621365-1798600 janitorial	janitorial		12/31/2024		DFT0002061	12/31/2024	42.80	0.00	0.00	0.00	42.80	42.80
	1.00	42.80	42.80	001-042-70020	Janitorial Supplies	42.80						
114-1384488-4770659 straps	straps		12/31/2024		DFT0002080	12/31/2024	483.24	0.00	0.00	0.00	483.24	483.24
	1.00	483.24	483.24	001-041-70100	Other Small Tools & Equipment	161.08						
				001-042-70100	Other Small Tools & Equipment	161.08						
				001-043-70100	Other Small Tools & Equipment	161.08						
114-1596500-8203428 building supplies	building supplies		12/31/2024		DFT0002100	12/31/2024	49.20	0.00	0.00	0.00	49.20	49.20
	1.00	49.20	49.20	001-041-70210	Building Repair & Maintenance Sup	49.20						
114-2284784-0782665 office equipment	office equipment		12/31/2024		DFT0002060	12/31/2024	101.94	0.00	0.00	0.00	101.94	101.94
	1.00	101.94	101.94	001-041-70100	Other Small Tools & Equipment	101.94						
114-3321203-3076228 donation gift bags	donation gift bags		12/31/2024		DFT0002076	12/31/2024	47.85	0.00	0.00	0.00	47.85	47.85
	1.00	47.85	47.85	040-041-80000	Other Capital Outlay	47.85						
114-4621009-0174660 Monitor	Monitor		12/31/2024		DFT0002062	12/31/2024	125.00	0.00	0.00	0.00	125.00	125.00
	1.00	125.00	125.00	001-041-70000	Other Operational Supplies	125.00						
114-4630515-5961861 fountain pump repair	fountain pump repair		12/31/2024		DFT0002091	12/31/2024	351.73	0.00	0.00	0.00	351.73	351.73
	1.00	351.73	351.73	001-041-70220	Grounds Repair & Maintenance Suj	351.73						
114-4632217-6139448 LED Corn Bulb	LED Corn Bulb		12/31/2024		DFT0002143	12/31/2024	126.95	0.00	0.00	0.00	126.95	126.95
	1.00	126.95	126.95	001-033-70020	Janitorial Supplies	126.95						
114-5295944-0351421 building repair supplies	building repair supplies		12/31/2024		DFT0002090	12/31/2024	48.89	0.00	0.00	0.00	48.89	48.89
	1.00	48.89	48.89	001-042-70210	Building Repair & Maintenance Sup	48.89						
114-5916994-8610625 Christmas inflatable	Christmas inflatable		12/31/2024		DFT0002075	12/31/2024	170.25	0.00	0.00	0.00	170.25	170.25
	1.00	170.25	170.25	040-041-80000	Other Capital Outlay	170.25						
114-6131736-9293024 building maint supplies	building maint supplies		12/31/2024		DFT0002098	12/31/2024	11.37	0.00	0.00	0.00	11.37	11.37

Vendor History Report

Posting Date Range 12/01/2024 - 12/31/2024

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						
building maint supplies	1.00	11.37	11.37	001-041-70210	Building Repair & Maintenance Sup	11.37						
114-6705982-0236256	equipment repair supplies		12/31/2024		DFT0002068	12/31/2024	14.99	0.00	0.00	0.00	14.99	14.99
equipment repair suppli	1.00	14.99	14.99	001-041-70230	Equipment Repair & Maintenance !	14.99						
114-6705982-0236256-2	equipment maint, zoo lights		12/31/2024		DFT0002095	12/31/2024	63.77	0.00	0.00	0.00	63.77	63.77
equipment maint, zoo li	1.00	63.77	63.77	001-041-70230	Equipment Repair & Maintenance !	47.78						
				001-042-70000	Other Operational Supplies	15.99						
114-7286244-3497014	CEO		12/31/2024		DFT0002126	12/31/2024	55.94	0.00	0.00	0.00	55.94	55.94
Phone case	1.00	55.94	55.94	001-027-70000	Other Operational Supplies	55.94						
114-7394438-2812260	downtown trees		12/31/2024		DFT0002077	12/31/2024	983.59	0.00	0.00	0.00	983.59	983.59
downtown trees	1.00	983.59	983.59	001-041-70220	Grounds Repair & Maintenance Suj	983.59						
114-7825777-5236257	cleaning and exhibit		12/31/2024		DFT0002066	12/31/2024	37.33	0.00	0.00	0.00	37.33	37.33
cleaning and exhibit	1.00	37.33	37.33	001-042-70020	Janitorial Supplies	18.34						
				001-042-70220	Grounds Repair & Maintenance Suj	18.99						
114-8433699-4889833	lock boxes		12/31/2024		DFT0002067	12/31/2024	153.29	0.00	0.00	0.00	153.29	153.29
lock boxes	1.00	153.29	153.29	001-041-70210	Building Repair & Maintenance Sup	153.29						
114-9082403-6196227	christmas in the park		12/31/2024		DFT0002069	12/31/2024	20.81	0.00	0.00	0.00	20.81	20.81
christmas in the park	1.00	20.81	20.81	040-041-80000	Other Capital Outlay	20.81						
114-9082403-6196227-2	office supplies		12/31/2024		DFT0002078	12/31/2024	46.99	0.00	0.00	0.00	46.99	46.99
office supplies	1.00	46.99	46.99	001-041-70000	Other Operational Supplies	23.50						
				001-042-70000	Other Operational Supplies	23.49						
11499	merchandise		12/31/2024		DFT0002162	12/31/2024	113.76	0.00	0.00	0.00	113.76	113.76
merchandise	1.00	113.76	113.76	040-041-80000	Other Capital Outlay	113.76						
11917	janitorial		12/31/2024		DFT0002175	12/31/2024	548.72	0.00	0.00	0.00	548.72	548.72
janitorial	1.00	548.72	548.72	001-042-70020	Janitorial Supplies	548.72						
138871425722	Apple		12/31/2024		DFT0002193	12/31/2024	8.75	0.00	0.00	0.00	8.75	8.75
Apple	1.00	8.75	8.75	001-009-43100	Reimbursements	8.75						
14020	Memorial Hall Outside Display		12/31/2024		DFT0002128	12/31/2024	50.00	0.00	0.00	0.00	50.00	50.00
Marquee Software	0.00	0.00	50.00	001-046-60220	Software Subscriptions	50.00						
144480783	membership		12/31/2024		DFT0002144	12/31/2024	9.99	0.00	0.00	0.00	9.99	9.99
membership	0.00	0.00	9.99	001-041-60220	Software Subscriptions	9.99						
1548250	Airport parking- D. Bryant- trial		12/31/2024		DFT0002177	12/31/2024	28.00	0.00	0.00	0.00	28.00	28.00
Airport parking- D. Bryai	0.00	0.00	28.00	001-021-70070	Meal & Travel Reimbursements	28.00						
163873039890	Apple		12/31/2024		DFT0002197	12/31/2024	3.27	0.00	0.00	0.00	3.27	3.27
Apple	1.00	3.27	3.27	001-009-43100	Reimbursements	3.27						
167876750769	Apple		12/31/2024		DFT0002204	12/31/2024	131.35	0.00	0.00	0.00	131.35	131.35
Apple	1.00	131.35	131.35	001-009-43100	Reimbursements	131.35						
1683	MCAC Meeting		12/31/2024		DFT0002134	12/31/2024	320.00	0.00	0.00	0.00	320.00	320.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
MCAC Meeting	0.00	0.00	320.00	001-001-70050	Meetings	320.00						
1752405601	Hotel stay - D. Bryant - trail		12/31/2024		DFT0002178	12/31/2024	232.08	0.00	0.00	0.00	232.08	232.08
	Hotel stay - D. Bryant - t	0.00	0.00	232.08	001-021-70070	Meal & Travel Reimbursements	232.08					
175871784943	Apple		12/31/2024		DFT0002194	12/31/2024	24.07	0.00	0.00	0.00	24.07	24.07
	Apple	1.00	24.07	24.07	001-009-43100	Reimbursements	24.07					
17769055737986839333	Address book		12/31/2024		DFT0002198	12/31/2024	30.05	0.00	0.00	0.00	30.05	30.05
	Address book	1.00	30.05	30.05	033-063-70010	Office Supplies	30.05					
181875292196	Apple		12/31/2024		DFT0002203	12/31/2024	27.36	0.00	0.00	0.00	27.36	27.36
	Apple	1.00	27.36	27.36	001-009-43100	Reimbursements	27.36					
182334	animal feed		12/31/2024		DFT0002174	12/31/2024	294.21	0.00	0.00	0.00	294.21	294.21
	animal feed	1.00	294.21	294.21	001-042-70083	Animal Food	294.21					
1826-1313-14602	employee banquet		12/31/2024		DFT0002073	12/31/2024	236.39	0.00	0.00	0.00	236.39	236.39
	employee banquet	1.00	236.39	236.39	001-009-50200	Other Employee Benefits	236.39					
188872747748	Apple		12/31/2024		DFT0002199	12/31/2024	10.94	0.00	0.00	0.00	10.94	10.94
	Apple	1.00	10.94	10.94	001-009-43100	Reimbursements	10.94					
19754	Gauge Scale		12/31/2024		DFT0002045	12/31/2024	46.73	0.00	0.00	0.00	46.73	46.73
	Gauge Scale	1.00	46.73	46.73	031-066-60320	Grounds Repair & Maintenance	46.73					
197874339243	Apple		12/31/2024		DFT0002196	12/31/2024	10.94	0.00	0.00	0.00	10.94	10.94
	Apple	1.00	10.94	10.94	001-009-43100	Reimbursements	10.94					
198463309500594214354	zoolloween		12/31/2024		DFT0002166	12/31/2024	173.18	0.00	0.00	0.00	173.18	173.18
	zoolloween	1.00	173.18	173.18	040-041-80000	Other Capital Outlay	173.18					
20000126-71209891	animal feed		12/31/2024		DFT0002165	12/31/2024	172.13	0.00	0.00	0.00	172.13	172.13
	animal feed	1.00	172.13	172.13	001-042-70083	Animal Food	172.13					
20000127-39636098	small misc tools; vehicle maint		12/31/2024		DFT0002157	12/31/2024	80.30	0.00	0.00	0.00	80.30	80.30
	small misc tools; vehicle	1.00	80.30	80.30	001-042-70210	Building Repair & Maintenance Sup	62.35					
				001-043-60340	Vehicle Repair & Maintenance	17.95						
2000123-83755301	rodent control		12/31/2024		DFT0002145	12/31/2024	16.22	0.00	0.00	0.00	16.22	16.22
	rodent control	1.00	16.22	16.22	001-042-70210	Building Repair & Maintenance Sup	16.22					
2000124-18161421	animal feed		12/31/2024		DFT0002167	12/31/2024	212.71	0.00	0.00	0.00	212.71	212.71
	animal feed	1.00	212.71	212.71	001-042-70083	Animal Food	212.71					
2000124-82759537	animal feed and other operational		12/31/2024		DFT0002170	12/31/2024	253.72	0.00	0.00	0.00	253.72	253.72
	animal feed and other o	1.00	253.72	253.72	001-042-70000	Other Operational Supplies	44.84					
				001-042-70083	Animal Food	208.88						
2000126-10260880	animal feed		12/31/2024		DFT0002168	12/31/2024	223.61	0.00	0.00	0.00	223.61	223.61
	animal feed	1.00	223.61	223.61	001-042-70083	Animal Food	223.61					
200874731794	Apple		12/31/2024		DFT0002202	12/31/2024	35.01	0.00	0.00	0.00	35.01	35.01
	Apple	1.00	35.01	35.01	001-009-43100	Reimbursements	35.01					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
202875192173	Apple		12/31/2024		DFT0002200	12/31/2024	8.75	0.00	0.00	0.00	8.75	8.75
	Apple	1.00	8.75	8.75	001-009-43100	Reimbursements		8.75				
2411-587053	SeeKan Paint		12/31/2024		DFT0002136	12/31/2024	166.96	0.00	0.00	0.00	166.96	166.96
	SeeKan Paint	1.00	166.96	166.96	982-070-70210	Building Repair & Maintenance Sup		166.96				
251812	Meal Conference		12/31/2024		DFT0002185	12/31/2024	15.52	0.00	0.00	0.00	15.52	15.52
	Meal At Conference	1.00	15.52	15.52	001-027-70070	Meal & Travel Reimbursements		15.52				
300011270	skelly costume		12/31/2024		DFT0002094	12/31/2024	86.02	0.00	0.00	0.00	86.02	86.02
	skelly costume	1.00	86.02	86.02	040-041-80000	Other Capital Outlay		86.02				
304001	Tidy Whites		12/31/2024		DFT0002101	12/31/2024	106.34	0.00	0.00	0.00	106.34	106.34
	Cleaning	1.00	106.34	106.34	001-046-70000	Other Operational Supplies		106.34				
3052	Chamber Leadership Refresh		12/31/2024		DFT0002132	12/31/2024	210.00	0.00	0.00	0.00	210.00	210.00
	Leadership Refresh Ever	0.00	0.00	210.00	001-009-70050	Meetings		210.00				
30747	Learning Lab		12/31/2024		DFT0002139	12/31/2024	149.00	0.00	0.00	0.00	149.00	149.00
	Learning Lab	0.00	0.00	149.00	001-001-60760	Training		149.00				
3139686295	Motel Room Conference		12/31/2024		DFT0002187	12/31/2024	355.59	0.00	0.00	0.00	355.59	355.59
	Motel Hilton Inn	1.00	355.59	355.59	001-027-60000	Other Professional Services		355.59				
315062	animal feed		12/31/2024		DFT0002093	12/31/2024	255.31	0.00	0.00	0.00	255.31	255.31
	animal feed	1.00	255.31	255.31	001-042-70083	Animal Food		255.31				
32088694699649582803	other operational and animal feed		12/31/2024		DFT0002092	12/31/2024	66.20	0.00	0.00	0.00	66.20	66.20
	other operational and a	1.00	66.20	66.20	001-042-70000	Other Operational Supplies		52.72				
					001-042-70083	Animal Food		13.48				
34D851CB76-20241119	CPE subscription		12/31/2024		DFT0002109	12/31/2024	199.00	0.00	0.00	0.00	199.00	199.00
	CPE subscription	0.00	0.00	199.00	001-011-60760	Training		199.00				
3683	merch		12/31/2024		DFT0002161	12/31/2024	109.31	0.00	0.00	0.00	109.31	109.31
	merch	1.00	109.31	109.31	040-041-80000	Other Capital Outlay		109.31				
372625	grounds maint and rodent control		12/31/2024		DFT0002153	12/31/2024	68.70	0.00	0.00	0.00	68.70	68.70
	grounds maint and rode	1.00	68.70	68.70	001-042-70220	Grounds Repair & Maintenance Suj		68.70				
37901-10/27/24	Down Home - Neewollah		12/31/2024		DFT0002119	12/31/2024	358.42	0.00	0.00	0.00	358.42	358.42
	Down Home - Neewolla	1.00	358.42	358.42	033-062-60000	Other Professional Services		358.42				
38277064	employee banquet		12/31/2024		DFT0002065	12/31/2024	237.00	0.00	0.00	0.00	237.00	237.00
	employee banquet	1.00	237.00	237.00	001-009-50200	Other Employee Benefits		237.00				
4083613	Fire-EMS Lifebands		12/31/2024		DFT0002129	12/31/2024	447.86	42.55	0.00	0.00	490.41	490.41
	Fire-EMS Lifebands	1.00	447.86	490.41	001-026-70081	Medical Supplies		490.41				
42831131302355494166	building supplies		12/31/2024		DFT0002156	12/31/2024	78.54	0.00	0.00	0.00	78.54	78.54
	building supplies	1.00	78.54	78.54	001-042-70210	Building Repair & Maintenance Sup		78.54				
432300501808	employee banquet		12/31/2024		DFT0002072	12/31/2024	220.00	0.00	0.00	0.00	220.00	220.00
	employee banquet	1.00	220.00	220.00	001-009-50200	Other Employee Benefits		220.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
453179	animal feed		12/31/2024		DFT0002171	12/31/2024	256.05	0.00	0.00	0.00	256.05	256.05
	animal feed	1.00	256.05	001-042-70083	Animal Food			256.05				
456162641046013893217	small tools; other operational		12/31/2024		DFT0002159	12/31/2024	104.75	0.00	0.00	0.00	104.75	104.75
	small tools; other opera	1.00	104.75	001-042-70000	Other Operational Supplies			45.75				
				001-042-70100	Other Small Tools & Equipment			59.00				
45831	zoo fencing		12/31/2024		DFT0002087	12/31/2024	199.99	0.00	0.00	0.00	199.99	199.99
	zoo fencing	1.00	199.99	001-042-70220	Grounds Repair & Maintenance Suj			199.99				
47259	vehicle maintenance		12/31/2024		DFT0002105	12/31/2024	673.55	0.00	0.00	0.00	673.55	673.55
	vehicle maintenance	0.00	0.00	001-043-60340	Vehicle Repair & Maintenance			673.55				
5140942258205764479	Office Supplies		12/31/2024		DFT0002034	12/31/2024	59.07	0.00	0.00	0.00	59.07	59.07
	Office Supplies	1.00	59.07	031-066-70010	Office Supplies			59.07				
54012444066010060227	animal diets		12/31/2024		DFT0002149	12/31/2024	32.03	0.00	0.00	0.00	32.03	32.03
	animal diets	1.00	32.03	001-042-70083	Animal Food			32.03				
60840	Pliers		12/31/2024		DFT0002036	12/31/2024	24.98	0.00	0.00	0.00	24.98	24.98
	Pliers	1.00	24.98	031-066-70100	Other Small Tools & Equipment			24.98				
61343710580597246374	Shop Supplies		12/31/2024		DFT0002040	12/31/2024	25.85	0.00	0.00	0.00	25.85	25.85
	Shop Supplies	1.00	25.85	031-066-70000	Other Operational Supplies			25.85				
61778	grounds supplies		12/31/2024		DFT0002154	12/31/2024	69.98	0.00	0.00	0.00	69.98	69.98
	grounds supplies	1.00	69.98	001-042-70220	Grounds Repair & Maintenance Suj			69.98				
653044169288204732415	building maint and other operational		12/31/2024		DFT0002163	12/31/2024	125.62	0.00	0.00	0.00	125.62	125.62
	building maint and othe	1.00	125.62	001-042-70000	Other Operational Supplies			20.64				
				001-042-70210	Building Repair & Maintenance Sup			104.98				
653590	building maint		12/31/2024		DFT0002160	12/31/2024	108.93	0.00	0.00	0.00	108.93	108.93
	building maint	1.00	108.93	001-041-70210	Building Repair & Maintenance Sup			108.93				
65455151911976034582	small tools; other misc		12/31/2024		DFT0002155	12/31/2024	75.16	0.00	0.00	0.00	75.16	75.16
	small tools; other misc	1.00	75.16	001-042-70000	Other Operational Supplies			33.16				
				001-042-70100	Other Small Tools & Equipment			42.00				
67969758702787103910	Tools		12/31/2024		DFT0002039	12/31/2024	29.83	0.00	0.00	0.00	29.83	29.83
	Tools	1.00	29.83	031-066-70100	Other Small Tools & Equipment			29.83				
683690	Badges		12/31/2024		DFT0002115	12/31/2024	206.60	0.00	0.00	0.00	206.60	206.60
	Badges	1.00	206.60	001-026-70000	Other Operational Supplies			206.60				
703394	animal feed		12/31/2024		DFT0002164	12/31/2024	170.35	0.00	0.00	0.00	170.35	170.35
	animal feed	1.00	170.35	001-042-70083	Animal Food			170.35				
7221	Meal at Conference		12/31/2024		DFT0002186	12/31/2024	8.90	0.00	0.00	0.00	8.90	8.90
	Meal at Conference	1.00	8.90	001-027-70070	Meal & Travel Reimbursements			8.90				
72963610015221	motel for Johnson training		12/31/2024		DFT0002099	12/31/2024	213.07	0.00	0.00	0.00	213.07	213.07
	motel for Johnson traini	0.00	0.00	001-041-60760	Training			213.07				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
759729	animal diets		12/31/2024		DFT0002151	12/31/2024	49.99	0.00	0.00	0.00	49.99	49.99
	animal diets	1.00	49.99	49.99	001-042-70083	Animal Food		49.99				
763214	employee banquet		12/31/2024		DFT0002074	12/31/2024	312.29	0.00	0.00	0.00	312.29	312.29
	employee banquet	1.00	312.29	312.29	001-009-50200	Other Employee Benefits		312.29				
76812301026018885297	Sykes retirement supplies		12/31/2024		DFT0002135	12/31/2024	97.99	0.00	0.00	0.00	97.99	97.99
	Sykes retirement suppli	1.00	97.99	97.99	033-063-50200	Other Employee Benefits		97.99				
782107/026555	Christmas party decorations and gifts		12/31/2024		DFT0002059	12/31/2024	46.50	0.00	2.89	0.00	49.39	49.39
	Christmas party decorat	1.00	46.50	49.39	001-021-70010	Office Supplies		49.39				
797938	employee banquet		12/31/2024		DFT0002071	12/31/2024	117.14	0.00	0.00	0.00	117.14	117.14
	employee banquet	1.00	117.14	117.14	001-009-50200	Other Employee Benefits		117.14				
80069259763083468327	building supplies		12/31/2024		DFT0002158	12/31/2024	87.50	0.00	0.00	0.00	87.50	87.50
	building supplies	1.00	87.50	87.50	001-042-70210	Building Repair & Maintenance Sup		87.50				
814231	Hilton Inn Meal		12/31/2024		DFT0002182	12/31/2024	13.13	0.00	0.00	0.00	13.13	13.13
	Meal at Motel	1.00	13.13	13.13	001-027-70070	Meal & Travel Reimbursements		13.13				
816212	employee banquet		12/31/2024		DFT0002070	12/31/2024	70.99	0.00	0.00	0.00	70.99	70.99
	employee banquet	1.00	70.99	70.99	001-009-50200	Other Employee Benefits		70.99				
83220541114139657088	other animal suplies		12/31/2024		DFT0002096	12/31/2024	18.56	0.00	0.00	0.00	18.56	18.56
	other animal supplies	1.00	18.56	18.56	001-042-70220	Grounds Repair & Maintenance Suj		18.56				
850490	Hilton Hotel		12/31/2024		DFT0002183	12/31/2024	9.96	0.00	0.00	0.00	9.96	9.96
	Meal at Conference	1.00	9.96	9.96	001-027-70070	Meal & Travel Reimbursements		9.96				
86269730773780142960	Vehicle		12/31/2024		DFT0002044	12/31/2024	75.68	0.00	0.00	0.00	75.68	75.68
	Vehicle	1.00	75.68	75.68	031-066-70240	Vehicle Repair & Maintenance Supj		75.68				
86855155941974065582	animal feed and janitorial items		12/31/2024		DFT0002152	12/31/2024	55.67	0.00	0.00	0.00	55.67	55.67
	animal feed and janitori	1.00	55.67	55.67	001-042-70020	Janitorial Supplies		33.51				
					001-042-70083	Animal Food		22.16				
884	Priority Mail - Evidence		12/31/2024		DFT0002179	12/31/2024	18.85	0.00	0.00	0.00	18.85	18.85
	Priority Mail - Evidence	0.00	0.00	18.85	001-021-60720	Printing & Mailing		18.85				
89020925124130663038	animal feed		12/31/2024		DFT0002081	12/31/2024	24.98	0.00	0.00	0.00	24.98	24.98
	animal feed	1.00	24.98	24.98	001-042-70083	Animal Food		24.98				
900707994875862314701	Supplies		12/31/2024		DFT0002188	12/31/2024	177.86	0.00	0.00	0.00	177.86	177.86
	Office Supplies	1.00	177.86	177.86	033-061-70000	Other Operational Supplies		177.86				
906620	small tools		12/31/2024		DFT0002086	12/31/2024	15.57	0.00	0.00	0.00	15.57	15.57
	small tools	1.00	15.57	15.57	001-041-70100	Other Small Tools & Equipment		15.57				
9307846767	freezer repair		12/31/2024		DFT0002173	12/31/2024	276.44	0.00	0.00	0.00	276.44	276.44
	freezer repair	1.00	276.44	276.44	001-042-70210	Building Repair & Maintenance Sup		276.44				
9509201508	Fire-EMS Teleflex		12/31/2024		DFT0002130	12/31/2024	598.00	0.00	0.00	0.00	598.00	598.00
	Fire-EMS	1.00	598.00	598.00	001-026-70081	Medical Supplies		598.00				

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9509244191	IO Needles		12/31/2024		DFT0002133	12/31/2024	665.00	0.00	0.00	0.00	665.00	665.00
	IO Needles	1.00	665.00	665.00	001-026-70081	Medical Supplies		665.00				
98012544041017865247	Meeting Refreshments		12/31/2024		DFT0002131	12/31/2024	31.08	0.00	0.00	0.00	31.08	31.08
	Meeting Refreshments -	1.00	31.08	31.08	001-001-70050	Meetings		31.08				
982653080	Unit #B05 & #A49 monthly rental		12/31/2024		DFT0002050	12/31/2024	280.00	0.00	0.00	0.00	280.00	280.00
	Unit #B05 & #A49 mont	0.00	0.00	280.00	001-021-60000	Other Professional Services		280.00				
98355859981978073582	other operational		12/31/2024		DFT0002064	12/31/2024	15.45	0.00	0.00	0.00	15.45	15.45
	other operational	1.00	15.45	15.45	001-041-70000	Other Operational Supplies		15.45				
994679035763989828353	animal diets		12/31/2024		DFT0002169	12/31/2024	231.72	0.00	0.00	0.00	231.72	231.72
	animal diets	1.00	231.72	231.72	001-042-70083	Animal Food		231.72				
999B77AF-0003	ChatGPT		12/31/2024		DFT0002140	12/31/2024	544.69	0.00	0.00	0.00	544.69	544.69
	admin	0.00	0.00	181.56	001-001-60220	Software Subscriptions		181.56				
	ChatGPT - Lacey	0.00	0.00	90.79	001-011-60220	Software Subscriptions		90.79				
	ChatGPT	0.00	0.00	90.78	990-070-60000	Other Professional Services		90.78				
	ChatGPT	0.00	0.00	90.78	001-026-60220	Software Subscriptions		90.78				
	ChatGPT - Engineer	0.00	0.00	90.78	033-061-60000	Other Professional Services		90.78				
9fafde62966145f993832b	HULU - City Hall		12/31/2024		DFT0002127	12/31/2024	101.81	0.00	0.00	0.00	101.81	101.81
	HULU City Hall	0.00	0.00	101.81	001-009-60220	Software Subscriptions		101.81				
A38870/P	Materials		12/31/2024		DFT0002037	12/31/2024	32.83	0.00	0.00	0.00	32.83	32.83
	Materials	1.00	32.83	32.83	031-066-70000	Other Operational Supplies		32.83				
A39284/P	Water		12/31/2024		DFT0002035	12/31/2024	53.45	0.00	0.00	0.00	53.45	53.45
	Water	1.00	53.45	53.45	031-066-70010	Office Supplies		53.45				
A39581/P	Supplies Mem Hall		12/31/2024		DFT0002103	12/31/2024	35.98	0.00	0.00	0.00	35.98	35.98
	Supplies Mem Hall	1.00	35.98	35.98	001-046-70100	Other Small Tools & Equipment		35.98				
AD02641200017CUS	Adobe Bill		12/31/2024		DFT0002141	12/31/2024	873.77	0.00	0.00	0.00	873.77	873.77
	Adobe - Clerks	0.00	0.00	214.93	001-011-60220	Software Subscriptions		214.93				
	Police	0.00	0.00	119.95	001-026-60220	Software Subscriptions		119.95				
	Adobe Engineer	0.00	0.00	119.95	033-061-60000	Other Professional Services		119.95				
	administration	0.00	0.00	99.97	001-001-60220	Software Subscriptions		99.97				
	Housing	0.00	0.00	76.96	990-070-60000	Other Professional Services		76.96				
	Tax	0.00	0.00	74.08	001-001-60220	Software Subscriptions		74.08				
	Memorial Hall	0.00	0.00	47.98	001-046-60220	Software Subscriptions		47.98				
	Code Enforcement	0.00	0.00	47.98	001-027-60000	Other Professional Services		47.98				
	Riverside Park	0.00	0.00	47.98	001-041-60220	Software Subscriptions		47.98				
	Fire-EMS	0.00	0.00	23.99	001-026-60220	Software Subscriptions		23.99				
AD02641200017CUS-2	Adobe		12/31/2024		DFT0002142	12/31/2024	83.70	0.00	0.00	0.00	83.70	83.70
	Adobe Account	0.00	0.00	83.70	001-001-60220	Software Subscriptions		83.70				
E0200TWOJH	Microsoft office		12/31/2024		DFT0002124	12/31/2024	36.00	0.00	0.00	0.00	36.00	36.00
	Microsoft Office	0.00	0.00	36.00	001-009-60220	Software Subscriptions		36.00				

Vendor History Report

Posting Date Range 12/01/2024 - 12/31/2024

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						
E0200TX5CN	Microsoft office		12/31/2024		DFT0002123	12/31/2024	8.00	0.00	0.00	0.00	8.00	8.00
Microsoft Office	0.00	0.00	8.00	001-009-60220	Software Subscriptions			8.00				
E363278	DOT Placards		12/31/2024		DFT0002043	12/31/2024	60.76	0.00	0.00	0.00	60.76	60.76
Accuform DOT Placards	1.00	60.76	60.76	031-066-70000	Other Operational Supplies			60.76				
e59074da-8ba8-4f51-b47c	Aboveground Storage Tank		12/31/2024		DFT0002201	12/31/2024	22.50	0.00	0.00	0.00	22.50	22.50
Aboveground Storage Tank	1.00	22.50	22.50	033-063-70000	Other Operational Supplies			22.50				
INV0001316	Google		12/31/2024		DFT0002138	12/31/2024	237.60	0.00	0.00	0.00	237.60	237.60
Google	0.00	0.00	118.80	990-070-60000	Other Professional Services			118.80				
Google	0.00	0.00	118.80	001-001-60220	Software Subscriptions			118.80				
INV0001338	Meal at Conference		12/31/2024		DFT0002184	12/31/2024	11.46	0.00	0.00	0.00	11.46	11.46
Meal	1.00	11.46	11.46	001-027-70070	Meal & Travel Reimbursements			11.46				
INV0001349	Emergency light		12/31/2024		DFT0002117	12/31/2024	79.98	0.00	0.00	0.00	79.98	79.98
Vehicle Part	1.00	79.98	79.98	001-026-70240	Vehicle Repair & Maintenance Supl			79.98				
INV0001382	Checked bag- Flt to Colorado for trial - D. B		12/31/2024		DFT0002181	12/31/2024	40.00	0.00	0.00	0.00	40.00	40.00
Checked bag- Flt to Colc	0.00	0.00	40.00	001-021-70070	Meal & Travel Reimbursements			40.00				
INV0001383	Checked bag- from Colorado for trial - D. B		12/31/2024		DFT0002180	12/31/2024	40.00	0.00	0.00	0.00	40.00	40.00
Checked bag- from Colo	0.00	0.00	40.00	001-021-70070	Meal & Travel Reimbursements			40.00				
INV0001705	Dish Monthly Bill		12/31/2024		DFT0002046	12/31/2024	134.10	0.00	0.00	0.00	134.10	134.10
Dish Monthly Bill	0.00	0.00	134.10	031-066-60550	Television			134.10				
INV0001708	Membership dues		12/31/2024		DFT0002108	12/31/2024	170.00	0.00	0.00	0.00	170.00	170.00
Government Finance Of	0.00	0.00	170.00	001-011-60270	Membership Dues			170.00				
INV0001727	Membership dues		12/31/2024		DFT0002176	12/31/2024	50.00	0.00	0.00	0.00	50.00	50.00
Membership dues	0.00	0.00	50.00	001-026-60270	Membership Dues			50.00				
INV0001770	Apple		12/31/2024		DFT0002195	12/31/2024	9.99	0.00	0.00	0.00	9.99	9.99
Apple	1.00	9.99	9.99	001-009-43100	Reimbursements			9.99				
J84349	building leak repair		12/31/2024		DFT0002148	12/31/2024	22.97	0.00	0.00	0.00	22.97	22.97
building leak repair	1.00	22.97	22.97	001-042-70210	Building Repair & Maintenance Sup			22.97				
J85883	float materials		12/31/2024		DFT0002147	12/31/2024	17.48	0.00	0.00	0.00	17.48	17.48
float materials	1.00	17.48	17.48	001-042-70100	Other Small Tools & Equipment			17.48				
KKJJJ5BS	Training - David Schwenker		12/31/2024		DFT0002107	12/31/2024	315.90	0.00	0.00	0.00	315.90	315.90
Drury Inns Wichita, KS	0.00	0.00	315.90	001-011-60760	Training			315.90				
LS24048612	Light Battery		12/31/2024		DFT0002118	12/31/2024	38.32	0.00	0.00	0.00	38.32	38.32
Light Battery	1.00	38.32	38.32	001-026-60330	Equipment Repair & Maintenance			38.32				
PPTXN-241102964	Spanish translation services		12/31/2024		DFT0002056	12/31/2024	43.45	0.00	0.00	0.00	43.45	43.45
Spanish Translation serv	0.00	0.00	43.45	001-021-60000	Other Professional Services			43.45				
S051339	Ascent Aviation		12/31/2024		DFT0002038	12/31/2024	30.00	0.00	0.00	0.00	30.00	30.00
Gateway Fee	1.00	30.00	30.00	031-066-60270	Membership Dues			30.00				

Vendor History Report

Posting Date Range 12/01/2024 - 12/31/2024

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						
SMT-781431	signs		12/31/2024		DFT0002079	12/31/2024	101.82	0.00	0.00	0.00	101.82	101.82
building signs	1.00	101.82	101.82	001-041-70080	Signs		101.82					
W0222106	Laerdal Battery		12/31/2024		DFT0002116	12/31/2024	149.00	0.00	0.00	0.00	149.00	149.00
Laerdal Suction Battery	1.00	149.00	149.00	001-026-60330	Equipment Repair & Maintenance		149.00					
Vendors: (1) Total 01 - City of Independence:							25,411.88	73.26	2.89	0.00	25,488.03	25,488.03
Vendors: (1) Report Total:							25,411.88	73.26	2.89	0.00	25,488.03	25,488.03



Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount			
035889	AT&T	10,246.07			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0002017	12/31/2024	10,246.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Dec 2024 Draft	Dec 2024 Draft	11/07/2024	12/07/2024	0.00	10,246.07

Vendor Number	Vendor Name	Total Vendor Amount			
036623	AT&T	4,226.64			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0002016	12/31/2024	4,226.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8462036902	AT & T Internet	11/07/2024	12/07/2024	0.00	4,226.64

Vendor Number	Vendor Name	Total Vendor Amount			
034736	AT&T Mobility	3,723.46			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0002018	12/31/2024	3,723.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Dec 2024 Draft	December First Net Telephone	11/11/2024	12/11/2024	0.00	3,723.46

Vendor Number	Vendor Name	Total Vendor Amount			
033052	Atmos Energy	7,593.42			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0002015	12/31/2024	7,593.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Dec 2024 Draft	Atmos Monthly Draft	12/31/2024	01/30/2025	0.00	7,593.42

Vendor Number	Vendor Name	Total Vendor Amount			
003431	Blue Cross/Blue Shield Of	198,784.88			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0002029	12/31/2024	2,841.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021013182 Dental	Dental Insurance Premium	12/20/2024	12/31/2024	0.00	2,841.22
Bank Draft	DFT0002030	12/31/2024	94,678.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021013182 Health	Health Insurance Premium	12/20/2024	12/31/2024	0.00	94,678.57
Bank Draft	DFT0002031	12/31/2024	2,770.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021127641 Dental	Dental Insurance Premium	01/17/2025	01/31/2025	0.00	2,770.18
Bank Draft	DFT0002032	12/31/2024	98,494.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021127641 Health	Health Insurance Premium	01/17/2025	01/31/2025	0.00	98,494.91

Vendor Number	Vendor Name	Total Vendor Amount			
037586	Directv	1,107.94			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0002010	12/31/2024	1,107.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Dec 2024 Draft	Directv Draft	12/23/2024	01/22/2025	0.00	1,107.94

Payment Register

APPKT00762 - December 2024 Draft

Vendor Number	Vendor Name					Total Vendor Amount
037937	Employee Benefits Corporation					211.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0002022			12/31/2024	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4716681	EBC Consolidated Fee Monthly Invoice	12/15/2024	01/14/2025	0.00	60.00	
Bank Draft	DFT0002023			12/31/2024	39.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4706545	EBC Consolidated Claims Register	12/06/2024	01/05/2025	0.00	39.40	
Bank Draft	DFT0002024			12/31/2024	58.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4707958	EBC Consolidated Claims Register	12/09/2024	01/08/2025	0.00	58.01	
Bank Draft	DFT0002025			12/31/2024	21.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4730276	EBC Consolidated Claims Register	12/23/2024	01/22/2025	0.00	21.28	
Bank Draft	DFT0002026			12/31/2024	30.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4732410	EBC Consolidated Claims Register	12/26/2024	01/25/2025	0.00	30.64	
Bank Draft	DFT0002027			12/31/2024	2.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4735088	EBC Consolidated Claims Register	12/30/2024	01/29/2025	0.00	2.05	
Vendor Number	Vendor Name					Total Vendor Amount
032855	Everygy					82,184.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0002011			12/31/2024	82,184.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Dec 2024 Draft	Everygy Monthly Draft	12/31/2024	01/30/2025	0.00	82,184.68	
Vendor Number	Vendor Name					Total Vendor Amount
037526	Global Payments Integrated					23,587.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0002009			12/31/2024	23,587.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Dec 2024 Draft	December Draft - Statement Date 11/30/2024	11/30/2024	12/30/2024	0.00	23,587.96	
Vendor Number	Vendor Name					Total Vendor Amount
013110	Kansas Department Of Revenue - Department of Taxati					10,719.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0002019			12/31/2024	10,719.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Dec 2024 Draft	November 2024 Water/Fuel Tax	12/31/2024	01/30/2025	0.00	10,719.68	
Vendor Number	Vendor Name					Total Vendor Amount
032321	Pitney Bowes					6,787.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0002020			12/31/2024	6,089.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Dec 2024 Draft	Pitney Bowes December Postage	12/17/2024	01/16/2025	0.00	6,089.99	
Bank Draft	DFT0002021			12/31/2024	697.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1026546461	Red ink	12/04/2024	01/03/2025	0.00	697.16	
Vendor Number	Vendor Name					Total Vendor Amount
037182	Sparklight Business					2,513.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0002012			12/31/2024	2,513.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Dec 2024 Draft	Dec 2024 Sparklight Draft	12/31/2024	01/30/2025	0.00	2,513.65	

Payment Register

APPKT00762 - December 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	DFT0002013			12/31/2024	55.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Dec 2024 Draft	Totah Monthly Draft	12/01/2024	12/31/2024	0.00	55.84	

Vendor Number	Vendor Name					Total Vendor Amount
037328	Verizon Gps					323.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0002014			12/31/2024	323.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Dec 2024 Draft	Verizon December Draft	11/01/2024	12/01/2024	0.00	323.00	

Vendor Number	Vendor Name					Total Vendor Amount
037708	Woodriver Energy LLC					1,168.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0002028			12/31/2024	1,168.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
424278	Woodriver Draft	12/12/2024	01/11/2025	0.00	1,168.69	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Manual Bank Draft	24	24	0.00	353,234.44
Packet Totals:		24	24	0.00	353,234.44

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-353,234.44
Packet Totals:		-353,234.44