

INDEPENDENCE CITY COMMISSION

REGULAR SESSION AGENDA

March 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. 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 March 13, 2025 Commission meeting.
- B. Consider authorizing a revised contract with Bartlett for accepting wastewater.
- C. Consider authorizing a contract with TranSystems for design of the sanitary sewer for the housing development.
- D. Consider approving two streetlights for pedestrian safety on Spruce and 11th Street.
- E. Consider purchasing a truck for water and sewer from Olathe Fleet Solutions.
- F. Consider applying for a CCLIP grant for the milling and overlay of Main Street from 2nd Street to the City Limits.

III. PUBLIC HEARING

- A. Public Hearing to consider the condemnation of 817 W. Cottonwood Street as dangerous and unsafe.
- B. Public Hearing to consider the condemnation of 1100 W. Chestnut Street as dangerous and unsafe.

IV. ITEMS FOR COMMISSION ACTION

- A. Consider a request from the Tree Board to proclaim April 25, 2025 as Arbor Day.
- B. Consider proclaiming April 2025 as Child Abuse Prevention Month.
- C. Consider approving signage and a directional sign at City Hall.
- D. Consider authorizing a contract in the amount of \$47,500.00 with Evans, Bierly, Hutchison & Associates, P.A. (EBH), for a long-term water supply repair plan.
- E. Consider authorizing a contract in the amount of \$158,000 with Water Resource Solutions, LLC for the design and permitting of a diversion structure for inspection of the Verdigris River low-head dam.

V. REPORTS

- A. Monthly Projects and Public Works Report
- B. Admin and Housing Report

C. City Board Minutes

D. Appropriations

VI. CITY MANAGER'S COMMENTS

VII. COMMISSIONERS' COMMENTS

VIII. PUBLIC CONCERNS

IX. ADJOURNMENT



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

Department City Clerk

Director Approval Kelly Passauer

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

SUMMARY RECOMMENDATION Approve the minutes.

BACKGROUND

FINANCIAL INFORMATION

SUGGESTED MOTION I move to approve the minutes of the March 13, 2025 Commission meeting

SUPPORTING DOCUMENTS

1. March 13 2025 Minutes

Minutes of the City Commission's March 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; John Garris, City Engineer/Director of Public Works; Dustin Stafford, Chief of Police and Lacey Lies, Finance Director.

Visitors Present: Larry McHugh, Sherri Garris, Breanne Sanford and Gayle Holum.

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 approved the agenda.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

II. CONSENT AGENDA

Motion:

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

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

A. Consider approving the minutes of the February 26 and 27, 2025 Commission meetings.

Suggested Motion:

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

I move to approve the minutes of the February 26 and 27, 2025 Commission meetings.

- B. Consider authorizing the financing of a bucket truck.

On February 13, 2025 the Commission approved the purchase of a 2024 Ford F-600 Bucket Truck for \$195,195.27 Palfinger Equipment Technology, LLC. The City has budgeted this as a lease-purchase arrangement.

Suggested Motion:

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

- C. Consider a partial release of assignment and assumption of Lease and Related Bond Documents.

The Independence Housing Authority purchased the property known as the Jefferson Subdivision from Montgomery County Assisted Living LLC June 28, 2018. The City of Independence issued Taxable Internal Revenue Bonds Series 2016 and 2016B to Montgomery County Assisted Living LLC for the development of the Montgomery County Assisted Living facility. At this time, the city needs to approve a "Partial Release of Assignment and Assumption of Lease Related Bond Documents" in order for the property known as the Jefferson Subdivision to be released from the IRB's Series 2016 and 2016B and to be sold.

Suggested Motion:

I move to authorize the Mayor to sign the "Partial Release of Assignment and Assumption of Lease and Related Bond Documents" for the property known as the Jefferson Subdivision.

- D. Consider authorizing bidding for a replacement sanitation truck.

The 2025 budget contains funding for the purchase of a new sanitation truck. This truck would require a CDL for operation.

The bid is set at 2pm, Thursday, April 17, 2025.

Suggested Motion:

I move to authorize bidding for a new sanitation truck.

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

- E. Consider an agreement with Miranda and Trevor Bruening to connect a private water line to the City water system via two meters.

On June 27, 2025, the City annexed 3130 N. 13th Street into the City limits for Trevor and Miranda Bruening. As part of the annexation agreement, the City agreed to provide a water meter connected to a private line serving the property.

The attached agreement modifies the original terms to allow for two (2) water meters to be placed at the property location. However, the private line from the shut-off valve on Birdie Drive to the property will remain the owner's responsibility for repairs and maintenance. The City's only responsibility will be the maintenance of the water meters and the meter pit located on the property.

This modification was requested to accommodate an additional water meter for irrigation, which could only be provided by placing both meters on the property.

Suggested Motion:

I move to authorize the Mayor to sign the agreement for connection to the City water system.

- F. Consider canceling the March 19, 2025 Special Commission Meeting.

The Commission may wish to consider canceling the Special Commission meeting on March 19, 2025 as we currently have no items for this agenda.

Suggested Motion:

I move to cancel the Special Commission Meeting on March 25, 2025.

III. ITEMS FOR COMMISSION ACTION

- A. Consider FORPAZ's request to paint a mural of Logan Fountain on the stadium wall based on Mark Johnson's original painting.

FORPAZ has submitted a request to install a mural on the stadium wall in honor of Mark Johnson. His family established a memorial in his name and wishes to commemorate his artistic contribution by recreating his fountain painting as a mural. Mark Johnson was well known for his artwork depicting scenes from Riverside Park and Ralph Mitchell Zoo. The Park Board has reviewed and approved the proposal, and FORPAZ is also seeking approval

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

from the Board of Education before presenting the request to the City Commission.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission approved FORPAZ's request to install a mural of Logan Fountain on the stadium wall based on Mark Johnson's original painting, subject to FORPAZ being responsible for the future maintenance of the mural.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

B. Consider bids for demolition of structures.

The City of Independence has identified over 400 vacant structures within city limits. In collaboration with the Housing Authority, City staff has evaluated these structures and initiated condemnation procedures for 31 properties. A bid process was conducted for the demolition of 24 structures - 22 condemned structures and two (2) structures at the owner's request.

The lowest combined bid received was \$138,374.00 from G&G Dozer of Caney, KS. If awarded based on individual bids, the total cost would have been \$158,400.00.

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

G&G Dozer Combined Bid			
Address	Demo Cost	Approved Demo Cost	Reason for Removal
224 S. Eart St.	\$6,300.00	\$6,300.00	
228 S. Eart St.	\$4,100.00	\$4,100.00	
1010 N. 9th St	\$7,652.00	\$7,652.00	
201 S. 16th St	\$6,548.00	\$0.00	Owner Remodeling - work started
205 S. 16th St.	\$6,548.00	\$6,548.00	
225 S. 16th St.	\$5,564.00	\$5,564.00	
512 S. 16th St.	\$4,532.00	\$4,532.00	
604 N. 16th St.	\$4,712.00	\$4,712.00	
529 N. Penn Ave	\$12,500.00	\$12,500.00	Owner will Pay City
516 S. Penn Ave	\$4,588.00	\$4,588.00	
510 E. Main	\$6,100.00	\$6,100.00	
700 W. Main	\$7,250.00	\$7,250.00	
1112 W. Main	\$6,900.00	\$6,900.00	
1113 W. Main	\$5,112.00	\$5,112.00	
1116 W. Main	\$7,480.00	\$0.00	Owner will work with G&G to remove
707 W Cottonwood	\$4,500.00	\$0.00	Landbank removing working with buyer
820 W. Cottonwood	\$3,772.00	\$3,772.00	
621 N. 17th	\$5,752.00	\$5,752.00	
301 S. 14th	\$4,820.00	\$4,820.00	
309 S. 2nd	\$5,360.00	\$5,360.00	
911 W. Pine	\$6,512.00	\$6,512.00	
1309 W. Myrtle	\$4,000.00	\$4,000.00	
2100 W. Myrtle	\$4,000.00	\$4,000.00	
601 S. Wald	\$3,772.00	\$3,772.00	
	\$138,374.00	\$119,846.00	
	Total:	\$107,346.00	

City staff recommends awarding the combined bid to G&G Dozer for the demolition of 21 of the 24 structures. No award will be given for the following properties:

1. 201 S. 16th Street
2. 116 W. Main Street
3. 707 W. Cottonwood

The cost of removal of 529 N. Penn Ave will be reimbursed to the City by the homeowner.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission awarded the demolition contract to G&G Dozer for \$119,846 to remove the following 21 structures:

1. 224 S. Earl St.
2. 228 S. Earl St.
3. 1010 N. 9th St
4. 205 S. 16th St.
5. 225 S. 16th St.
6. 512 S. 16th St.

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

7. 604 N. 16th St.
8. 516 S. Penn Ave
9. 510 E. Main
10. 700 W. Main
11. 1112 W. Main
12. 1113 W. Main
13. 820 W. Cottonwood
14. 621 N. 17th
15. 301 S. 14th
16. 309 S. 2nd
17. 911 W. Pine
18. 1309 W. Myrtle
19. 2100 W. Myrtle
20. 601 S. Wald
21. 529 N. Penn Ave.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

IV. REPORTS

- A. 4th Quarter Treasurer's Report
- B. City Board Minutes

1. January 27, 2025 IHPRC Minutes
2. February 4, 2025 Planning and Zoning Minutes
3. February 26, 2025 Recreation Commission Minutes
4. February 26, 2025 Library Board Minutes

V. CITY MANAGER'S COMMENTS

City Manager Passauer reminded the Commission of the next commission meeting dates and upcoming MCAC events.

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

VI. COMMISSIONERS' COMMENTS

None.

VII. PUBLIC CONCERNS

None.

VIII. 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 5:54 p.m. in the Commission Room of City Hall.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

The open meeting resumed at 5:54 p.m. with no action taken.

IX. 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

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

W. Scott Smith, Mayor

Dean A. Hayse, Commissioner

Tim Emert, Commissioner

Attest:

City Clerk/Treasurer



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

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Consider authorizing a revised contract with Bartlett for accepting wastewater.

SUMMARY RECOMMENDATION Authorize contract.

BACKGROUND Bartlett – Montgomery County, LLC has started operation. The Commission had previously approved Bartlett’s request for up to 50,000 gallons per day. Bartlett has recently requested an increase in the permissible amount to 75,000 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.

FINANCIAL INFORMATION This will provide additional monthly revenue to the City.

SUGGESTED MOTION I move to authorize the contract with Bartlett – Montgomery County, LLC. to accept additional quantities of wastewater.

SUPPORTING DOCUMENTS

1. 20250318105557946

AGREEMENT

This Agreement is entered into by and between the **City of Independence, Kansas**, a municipal corporation, (hereafter City), and **Bartlett – Montgomery County, LLC**, a Delaware limited liability company, (hereafter Bartlett).

Whereas, the Bartlett soybean plant produces wastewater on a daily basis that must be disposed of in a manner consistent with existing laws and regulations.

And Whereas, City has the capability of disposing of some of Bartlett's wastewater.

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

1. **Acceptance of Wastewater:** City hereby agrees to accept up to **75,000** gallons of wastewater on a daily basis to be deposited in City's sanitary sewer system for treatment at City's wastewater treatment plant subject to the terms and conditions of this agreement.

2. **Deposit Location:** Bartlett shall be permitted to deposit wastewater at City's southeast lift station pursuant to the terms and conditions of this agreement. On each occasion when Bartlett deposits wastewater into City's sanitary sewer system, Bartlett shall notify City in advance so that City may have an employee on site at the time the wastewater is deposited.

3. **Documentation:** For each load deposited into City's sanitary sewer system, Bartlett shall document the load by date, time and quantity, and provide City an accurate copy of the same.

4. **Inspection:** Bartlett shall provide City with any and all documentation in its possession as to what the constituents are in the wastewater being deposited into City's sanitary sewer system. In addition, City reserves the right for targeted testing of the wastewater as it deems necessary.

5. **Compensation:** Bartlett shall compensate City for the services being rendered by City herein at a rate of \$10.00 per 1,000 gallons of wastewater deposited into City's sanitary sewer system plus \$75.00 per hour for having an employee attend the off loading of each deposit into City's sanitary sewer system. City shall invoice Bartlett periodically, and Bartlett shall promptly pay such invoices within 30 days of receipt thereof.

6. **Indemnification:** Bartlett shall indemnify City, its agents and employees, for any and all liability related to City's acceptance of wastewater from Bartlett's soybean processing plant.

7. **Termination:** Because City is regulated by State agencies as to the content of wastewater that can be treated at its wastewater treatment plant, City retains the right to terminate this agreement at any time should City determine in its sole discretion that wastewater being deposited into its sanitary sewer system is such that it does not meet the criteria for permitted treatment at City's wastewater treatment plant. In addition, either party may terminate this agreement upon 30 days' notice for any reason. Otherwise, this agreement shall continue on month-to-month basis until such time as terminated as provided herein.

The City of Independence, Kansas

Date:

By: _____
W.S. Smith, Mayor

ATTEST:

DAVID W. SCHWENKER, City Clerk

Bartlett- Montgomery County, LLC

3/18/25
Date:

By: _____
Name: David Reynolds
Title: Senior Vice President



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
March 27, 2025

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Consider authorizing a contract with TranSystems for design of the sanitary sewer for the housing development.

SUMMARY RECOMMENDATION Authorize contract.

BACKGROUND In conjunction with the Independence Housing Authority, the City is developing sanitary sewer for lots south of Rainbow Drive so that they may be developed into housing. TranSystems has provided the City with the attached contract for the design of the sewer at that location in the amount of \$21,000. After the design is complete, the project will be bid for construction after approval by the City Commission. A drawing of the proposed lots is attached.

FINANCIAL INFORMATION Design and construction of this line was included in the City's 2025 budget in the Water/Sewer Capital Reserve Fund.

SUGGESTED MOTION I move to authorize the contract with TranSystems in the amount of \$21,000 for the design of the sewer for the lots south of Rainbow Drive.

SUPPORTING DOCUMENTS

1. Rainbow Sewer Engineering Agreement
2. C-RNBW-PLAN-000

**AGREEMENT BETWEEN
CITY OF INDEPENDENCE, KANSAS and
TRANSYSTEMS CORPORATION
FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made this _____ day of _____, 2025, by and between The City of Independence, Kansas (hereafter referred to as "CLIENT") and **TranSystems Corporation** (hereafter referred to as "TRANSYSTEMS").

Whereas CLIENT intends to design and construct the following described project:

Rainbow Drive Sanitary Sewer.

Whereas CLIENT desires to engage TRANSYSTEMS to provide and perform certain professional services in connection with the Project and TRANSYSTEMS desires to provide and perform said professional services, all on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the foregoing and their mutual covenants hereinafter set forth, CLIENT and TRANSYSTEMS agree as follows:

**SECTION 1
BASIC SERVICES OF TRANSYSTEMS**

Section 1.1 Basic Services. In connection with the Project, TRANSYSTEMS shall provide for CLIENT the professional services and perform, furnish or obtain from others the work and services expressly described in, referred to and limited to those set forth in Exhibit A, attached hereto and incorporated herein by reference (collectively the "Basic Services"). TRANSYSTEMS shall provide the Basic Services for CLIENT in all phases of the Project to which this Agreement applies, all as more particularly set forth in Exhibit A.

Section 1.2 TRANSYSTEMS' Duties. In addition to the general duties, obligations and responsibilities set forth elsewhere in this Agreement, the specific duties and responsibilities of TRANSYSTEMS in performing the Basic Services under this Agreement are set forth in Exhibit A. In addition to the specific duties and responsibilities of TranSystems in performing the basic services under this Agreement as set forth in Exhibit A, the following specific provisions shall apply to TranSystems' duties.

SECTION 2 ADDITIONAL SERVICES OF TRANSYSTEMS

Section 2.1. Additional Services. In connection with the Project, TRANSYSTEMS may be called on to perform, provide, furnish or obtain from others services or work which are not part of, or are in addition to, the Basic Services ("Additional Services"). If authorized in writing by CLIENT and agreed to by TRANSYSTEMS, TRANSYSTEMS shall perform, provide, furnish or obtain from others the agreed upon Additional Services. TRANSYSTEMS shall not be obligated to perform, provide, furnish or obtain any Additional Services without the prior written authorization of CLIENT. Except to the extent expressly provided otherwise in Exhibit A or as otherwise agreed in writing by the parties hereto, compensation to TRANSYSTEMS for Additional Services will be paid for by CLIENT as indicated in Section 5.

Additional Services may be any service or work not included as part of the Basic Services and may include, but are not limited to, services or work in connection with environmental or funding assistance, investigations not specifically required herein, services resulting from changes in the scope, extent or character of the project providing renderings or computer models, services to develop alternate bids or sequencing of work, outside CONSULTANT services not specifically required herein, out-of-town travel, and preparing to serve or serving as a CONSULTANT or witness in any litigation, arbitration or other legal or administrative proceeding. "Basic Services" and "Additional Services" are sometimes collectively referred to herein as "Services".

Section 2.2 Changes in the Services.

Section 2.2.1 Agreed Upon Changes in the Services. It is the desire of the parties to keep changes in the Scope of Services at a minimum, but the parties recognize that such changes may become necessary and agree that CLIENT may initiate deletions, modifications or changes to the Services by advising TRANSYSTEMS in writing of the change believed to be necessary. As soon thereafter as practicable, TRANSYSTEMS shall prepare a cost estimate of the change and shall inform CLIENT of the adjustment in the compensation due TRANSYSTEMS under Section 5 hereof ("TRANSYSTEMS' Compensation") and/or the Completion Date set forth in Section 4 hereof, if any, applicable to such requested change. CLIENT shall then advise TRANSYSTEMS in writing of its approval or disapproval of the change. If CLIENT approves the change, a written contract amendment shall be executed by both parties and TRANSYSTEMS shall perform the Services as changed and the adjustment in TRANSYSTEMS' Compensation and/or the Completion Date set forth in the executed contract amendment shall become effective. TRANSYSTEMS may initiate changes in the Services by advising CLIENT in writing that in its opinion a change is necessary. If CLIENT approves, it shall so advise TRANSYSTEMS and, thereafter, the change shall be handled as if initiated by CLIENT. If a change is not approved, or if a written contract amendment is not executed, by both CLIENT and TRANSYSTEMS, the change shall not become effective and TRANSYSTEMS shall not be obligated to perform the change.

Section 2.2.2 Constructive Changes and Other Additional Costs. In the event of (1) the CLIENT's addition to, modification or change of or deletion from the Services to be performed by TRANSYSTEMS (other than additions, modifications, changes or deletions handled through the provisions of Section 2.1 or Section 2.2.1 above); (2) a request for or approval from CLIENT of performance of Services in excess of TRANSYSTEMS'

standard work day or work week or such shorter times as are provided by applicable collective bargaining agreements, or on a holiday customarily observed by TRANSYSTEMS; (3) the discovery of any subsurface or other conditions, which differ materially from those shown in or reasonably inferable from the documents or other information on which this Agreement is based and/or those ordinarily encountered and generally recognized as inherent in the locality of the Project; (4) a modification of applicable law by which TRANSYSTEMS is required to pay increased or additional taxes, government-regulated transportation costs, insurance or other amounts which are not required as of the date of this Agreement; (5) delay, suspension of, acceleration of or interference with, TRANSYSTEMS' performance of the Services by CLIENT or by any other person or entity including, but not limited to national, state or local governments; (6) wage, benefit or payroll tax increases due to governmental action or area agreements; (7) modification to or delay in furnishing design criteria or other information supplied by any person or entity, other than TRANSYSTEMS, if TRANSYSTEMS' performance of the Services under this Agreement depends upon such criteria or information; and/or (8) any other increase in TRANSYSTEMS' costs, or the time required for completion of the Services due to "Force Majeure Event" as set forth in Section 4 hereof, a change in applicable law or any other cause beyond TRANSYSTEMS' reasonable control, then the TRANSYSTEMS' Compensation and/or the Completion Date, if any, shall be equitably adjusted and TRANSYSTEMS shall be paid, and TRANSYSTEMS' Compensation shall be adjusted by, an amount equal to the additional costs to TRANSYSTEMS resulting therefrom.

SECTION 3 CLIENT'S RESPONSIBILITIES

CLIENT shall do the following in a timely manner so as not to delay the performance of the Services by TRANSYSTEMS:

Section 3.1 Client Representative. Designate a person to act as CLIENT's representative with respect to the Services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret, and define CLIENT'S policies and decisions with respect to TRANSYSTEMS' Services for the Project.

Section 3.2 Project Information. Provide all criteria, all available information pertinent to the Project, and full information as to CLIENT'S requirements for the Project. CLIENT agrees that TRANSYSTEMS shall be entitled to rely upon the accuracy and completeness of all such information.

Section 3.3 Project Access. Arrange for access to and make all provisions for TRANSYSTEMS to enter upon public and private property as required for TRANSYSTEMS to perform services under this Agreement. All such access shall be provided without condition or restriction unacceptable to TRANSYSTEMS nor shall TRANSYSTEMS be required to indemnify or insure any third party as a condition to such access.

Section 3.4 Client Participation. Examine all studies, reports, sketches, drawings, specification, proposals, and other documents presented by TRANSYSTEMS, obtain advice of an attorney, insurance counselor and other CONSULTANT as CLIENT deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of TRANSYSTEMS.

Section 3.5 Notices. Give prompt written notice to TRANSYSTEMS whenever CLIENT observes or other wise becomes aware of any development that affects the scope or timing of TRANSYSTEMS' Services, or any defect or non-conformance in the Services by TRANSYSTEMS (or its independent professional associates or

CONSULTANTS) or in the work of any contractor or other party performing or providing work or services in connection with the Project.

Section 3.6 Additional Services. When CLIENT deems it necessary or appropriate for Additional Services to be performed in connection with any phase of the Project, CLIENT shall furnish or direct TRANSYSTEMS to provide, Additional Services as stipulated in Section 2 of this Agreement or other services as required.

Section 3.7 Licenses, Permits, etc. Provide TRANSYSTEMS with any necessary governmental allocations or priorities, obtain all permits and licenses required to be taken out in the name of CLIENT which are necessary for the performance of the Services and, except where such permits, processes or licenses are by the terms of Exhibit A the responsibility of TRANSYSTEMS, obtain any permits, processes and other licenses which are required for the Project or the Services.

Section 3.8 Other Duties. Perform any other duties, obligations or responsibilities of the CLIENT set forth elsewhere in this Agreement, including, but not limited to, the obligation to make the payments called for under Section 5 hereof and perform any responsibilities and duties of the Client which may identified on Exhibit B, if any.

Section 3.9 Defects in Services. The CLIENT shall promptly report to TRANSYSTEMS any defects or suspected defects in TRANSYSTEMS' services of which the CLIENT becomes aware, so that TRANSYSTEMS may take measures to minimize the consequences of such a defect. The CLIENT further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like requirement. Failure by the CLIENT and the CLIENT's contractors or subcontractors to notify TRANSYSTEMS shall relieve TRANSYSTEMS of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

Section 3.10 Taxes. Pay for and be responsible for all taxes incurred in connection with the Project, regardless of whether such taxes are assessed against CLIENT, TRANSYSTEMS or others.

Section 3.11 Contractor Insurance and Indemnity Requirements. The CLIENT agrees, in any construction contracts in connection with this Project, to require all contractors of any tier to carry statutory Workers Compensation, Employers Liability Insurance and appropriate limits of Commercial General Liability Insurance (CGL). The CLIENT further agrees to require all contractors to have their CGL policies endorsed to name the CLIENT, TRANSYSTEMS and its subconsultants as Additional Insureds and to provide Contractual Liability coverage sufficient to insure the hold harmless and indemnity obligations assumed by the contractors. The CLIENT shall require all contractors to furnish to the CLIENT and TRANSYSTEMS certificates of insurance as evidence of the required insurance prior to commencing work and upon renewal of each policy during the entire period of construction. In addition, the CLIENT shall require that all contractors will, to the fullest extent permitted by law, indemnify and hold harmless the CLIENT, TRANSYSTEMS and its subconsultants from and against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the Project, including all claims by employees of the contractors, to the extent caused by the Contractor's wrongful acts, and/or its negligent acts, errors or omissions, or those of persons or entities for which it is legally liable.

Section 3.12 Unauthorized Changes. In the event the CLIENT, the CLIENT's contractors or subcontractors, or anyone for whom the CLIENT is legally liable makes or permits to be made any changes to any reports, plans, specifications or other construction documents prepared by TRANSYSTEMS without obtaining TRANSYSTEMS's prior written consent, the CLIENT shall assume full responsibility for the results of such changes. therefore the CLIENT agrees to waive any claim against TRANSYSTEMS and to release TRANSYSTEMS from any liability arising directly or indirectly from such changes.

In addition, the CLIENT agrees to include in any contracts for construction appropriate language that prohibits the Contractor or any subcontractors of any tier from making any changes or modifications to TRANSYSTEMS' construction documents without the prior written approval of TRANSYSTEMS and that further requires the Contractor to indemnify both TRANSYSTEMS and the CLIENT from any liability or cost arising from such changes made without such proper authorization.

Section 3.13 Construction Management. If the CLIENT elects to employ a construction manager, the CLIENT will promptly notify TRANSYSTEMS of the duties, responsibilities and authority of the construction manager and their relationship to the duties, responsibilities and authority of TRANSYSTEMS.

If the employment of such construction manager by the CLIENT results in additional time or expense to TRANSYSTEMS to prepare for, coordinate with or respond to the construction manager, TRANSYSTEMS shall be entitled to an equitable adjustment in fees and time for performance of these services.

Section 3.14 Costs. Bear all costs incident to compliance with the requirements of this Section 3.

SECTION 4 PERIODS OF SERVICE, COMPLETION DATE, FORCE MAJEURE

Section 4.1 Period of Service. The provisions of this Section 4 and the various rates of compensation for TRANSYSTEMS' Services provided for elsewhere in this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project. TRANSYSTEMS' obligation to render Basic Services hereunder will extend for a period which may reasonably be required for the Project including any Additional Services, extra or changed work and required extensions thereto.

Section 4.2 Completion Date. It is anticipated that design will be completed by February 2025. . These dates are estimated, but not guaranteed.. The estimated period shall begin on the date the contract is signed, and end with the delivery fo the final product to the Owner. If the Completion Date is exceeded through no fault of TRANSYSTEMS, all rates, measures and compensation provided herein shall be subject to equitable adjustment. The Completion Date (and TRANSYSTEMS' obligation to complete the Basic Services by such date) is subject to reasonable extensions for the performance of Additional Services, Constructive Changes or other extra work and is subject to reasonable extensions for a Force Majeure Event.

Section 4.3 Timeliness of Performance. The CLIENT and TRANSYSTEMS are aware that many factors outside TRANSYSTEMS' control may affect TRANSYSTEMS' ability to complete the services to be provided under this Agreement. TRANSYSTEMS will perform these services with reasonable diligence and expediency consistent with sound professional practices.

Section 4.4 Notice of Delay. If TRANSYSTEMS becomes aware of delays due to time allowances for review and approval being exceeded, delay by the Contractor, the CLIENT, TRANSYSTEMS or any other cause beyond the control of TRANSYSTEMS, which will result in the schedule for performance of TRANSYSTEMS' services not being met, TRANSYSTEMS shall promptly notify the CLIENT. If the CLIENT becomes aware of any delays or other causes that will affect TRANSYSTEMS' schedule, the Client shall promptly notify TRANSYSTEMS. In either event, TRANSYSTEMS' schedule for performance of its services shall be equitably adjusted.

Section 4.5 Force Majeure. For purposes hereof, a "Force Majeure Event" shall mean the occurrence of a failure or delay due to circumstances beyond TRANSYSTEMS' control including, without limitation, acts of God, acts of a public enemy, fires, floods, earthquakes, wars, civil disturbances, sabotage, accidents, insurrection, blockages, embargoes, storms, explosions, catastrophes, epidemics, damage to the Project, lack of access to Project, unavailable utilities and power, water, labor disputes, CLIENT's failure to timely perform its obligations under this Agreement or other causes beyond TRANSYSTEMS' control.

SECTION 5 TRANSYSTEMS' COMPENSATION

Section 5.1 Compensation for Services and Expenses of TRANSYSTEMS in connection with Basic Services

Section 5.1.1 For Basic Services. As compensation for the performance of the Basic Services rendered by TRANSYSTEMS under Section 1, CLIENT shall pay TRANSYSTEMS, in accordance with the provisions of Section 5.4, as follows:

For Design Services, CLIENT shall pay TranSystems at the rates and amount set forth in the TRANSYSTEMS Schedule of Rates and Expenses which is in effect. The maximum fee for the design services as described in Exhibit A shall be \$21,000. (includes \$3,200 survey subconsultant)

Section 5.1.2 For Reimbursable Expenses in connection with Basic Services. All reimbursable expenses shall be included in the maximum fee and payments provided for in paragraph 5.1.1. CLIENT shall pay TRANSYSTEMS for all "Reimbursable Expenses" incurred by TRANSYSTEMS in connection with the Basic Services at the rates or in amounts set forth on TRANSYSTEMS' Schedule of Rates and Expenses which is then in effect.

For purposes of this Agreement, "Reimbursable Expenses" are those costs and expenses incurred by TRANSYSTEMS in connection with the performance of the Services under this Agreement, including, but not limited to, the costs and expenses incurred by TRANSYSTEMS for travel, reproduction, mailing costs, computer time, supplies and materials, taxes, transportation, telephone or communications, independent professional associates, CONSULTANTS, SUBCONSULTANTS and any other expense items which are described on TRANSYSTEMS' Schedule of Rates and Expenses which is then in effect.

Section 5.2 Compensation for Services and Expenses of TRANSYSTEMS in connection with Additional Services

Section 5.2.1 For Additional Services. As compensation for the performance of the Additional Services rendered by TRANSYSTEMS under Section 2, CLIENT shall pay TRANSYSTEMS, in accordance with the provisions of Section 5.4, as follows:

Additional Services of TRANSYSTEMS principals and employees engaged directly on the Project and rendered pursuant to Section 2, on the basis of TRANSYSTEMS' Schedule of Rates and Expenses then in effect.

Section 5.2.2 For Reimbursable Expenses in connection with Additional Services. In addition to payments provided for in paragraph 5.2.1., CLIENT shall pay TRANSYSTEMS for all Reimbursable Expenses incurred in connection with all Additional Services at the rates or in amounts set forth on TRANSYSTEMS' Schedule of Rates and Expenses in effect at the time such Additional Services are performed.

Section 5.3 TranSystems' Schedule of Rates and Expenses. TRANSYSTEMS' initial Schedule of Rates and Expenses is attached hereto as Schedule 1. The rates and expense provisions set forth on this initial Schedule of Rates and Expenses shall be the rates and expense provisions in effect from the date of this Agreement until December 31 of this year. TRANSYSTEMS will revise the Schedule of Rates and Expenses annually and will submit the revised Schedule of Rates and Expenses to CLIENT in December of each year that this Agreement is in effect and such revised Schedule of Rates and Expenses shall automatically become effective with regard to this Agreement and the Services performed under this Agreement on January 1st of the next calendar year.

Section 5.4 Monthly Invoices. TRANSYSTEMS shall submit monthly statements for Basic and Additional Services rendered and for Reimbursable Expenses incurred. The statements will be based upon the amount of time spent and costs and expenses incurred by TRANSYSTEMS during the period covered by each such statement. CLIENT shall make prompt monthly payments in response to TRANSYSTEMS' monthly statements.

Section 5.5 Other Provisions Concerning Payments.

Section 5.5.1 Payments after Termination by Client. In the event of termination by CLIENT under paragraph 7.1 upon the completion of any phase of the Basic Services, payments due TRANSYSTEMS for all Services rendered and expenses incurred through such phase shall constitute total payment for such Basic Services. In the event of such termination by CLIENT during any phase of the Basic Services, TRANSYSTEMS will be paid for Services rendered and expenses incurred during that phase through the date of termination on the basis of TRANSYSTEMS' Schedule of Rates and Expenses. In the event of any such termination (whether at the completion of a phase or otherwise), TRANSYSTEMS shall also be reimbursed for the charges of independent professional associates and CONSULTANTS employed by TRANSYSTEMS to render Basic Services or Additional Services and all reasonable demobilization costs incurred by TRANSYSTEMS, including any cancellation charges by independent professional associates, CONSULTANTS and others performing or furnishing Services on the Project through TRANSYSTEMS, and TRANSYSTEMS shall be paid for all Additional Services performed and unpaid Reimbursable Expenses incurred through the date of the termination.

Section 5.5.2 Payments after Termination by TranSystems. In the event of termination by TRANSYSTEMS under paragraph 7.1, TRANSYSTEMS will be paid for all Services rendered and expenses incurred during that phase through the date of termination on the basis of TRANSYSTEMS' Schedule of Rates and Expenses.

In addition, TRANSYSTEMS shall also be reimbursed for the charges of independent professional associates and CONSULTANTS employed by TRANSYSTEMS to render Basic Services or Additional Services and all reasonable demobilization costs incurred by TRANSYSTEMS, including any cancellation charges by independent professional associates, CONSULTANTS and others performing or furnishing Services on the Project through TRANSYSTEMS, and TRANSYSTEMS shall be paid for all Additional Services performed and unpaid Reimbursable Expenses incurred through the date of the termination.

Section 5.5.3 Records. Records of TRANSYSTEMS' salary costs pertinent to TRANSYSTEMS' compensation under this Agreement will be kept in accordance with generally accepted accounting practices. If CLIENT desires to have copies of such records, copies will be made available to CLIENT upon CLIENT's request prior to final payment for TRANSYSTEMS' services. TRANSYSTEMS shall be reimbursed the cost of any such copies by CLIENT.

Section 5.5.4 Cost Factors. Whenever a factor is applied to salary costs or other expenses in determining compensation payable to TRANSYSTEMS that factor will be adjusted periodically and equitably to reflect changes in the various elements that comprise such factor. All such adjustments will be in accordance with generally accepted accounting practices as applied on a consistent basis by TRANSYSTEMS and consistent with TRANSYSTEMS' overall compensation practices and procedures.

SECTION 6 OPINIONS OF COST AND SCHEDULE

Section 6.1 Opinions of Cost and Schedule. Since TRANSYSTEMS has no control over the cost of labor, materials, equipment or services furnished by others, or over the resources provided by others to meet construction or other Project schedules, or over the methods of others in determining prices, or over competitive bidding or market conditions, TRANSYSTEMS' opinions of probable costs (including probable Total Project Costs and Construction Cost) and of Project schedules shall be made on the basis of TRANSYSTEMS' experience and qualifications and represent TRANSYSTEMS' best judgment as an experienced and qualified professional engineer, familiar with the construction industry; but TRANSYSTEMS cannot and does not guarantee that proposals, bids or actual Project costs (including Total Project Costs or Construction Costs) will not vary from opinions of probable cost prepared by TRANSYSTEMS or that actual schedules will not vary from the projected schedules prepared by TRANSYSTEMS. TRANSYSTEMS makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from TranSystems' opinion of probable construction cost.

SECTION 7 GENERAL CONSIDERATIONS

Section 7.1 Termination. The obligation to provide further services under this Agreement may be terminated by either party upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

Section 7.1.1 Replacement of TranSystems. If TRANSYSTEMS for any reason is not allowed to complete all the services called for by this Agreement, TRANSYSTEMS shall not be held responsible for the accuracy, completeness or constructability of the construction documents prepared by TRANSYSTEMS if used, changed or completed by the CLIENT or by another party.

Section 7.2 Reuse of Documents. All documents, drawings, sketches, studies, analysis, information, schedules, estimates, reports and other items prepared or furnished by TRANSYSTEMS (or TRANSYSTEMS' independent professional associates and CONSULTANTS) pursuant to this Agreement, including, but not limited to Drawings and Specifications, are instruments of service in respect of the Project and TRANSYSTEMS shall retain an ownership and property interest therein whether or not the Project is completed. Provided, however, that such documents, drawings, sketches, studies, analysis, information, schedules, estimates, reports and other items are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by TRANSYSTEMS for the specific purpose intended will be at CLIENT's sole risk. The provisions of this Section 7.2 shall survive the termination of this Agreement.

Section 7.3 Delivery of Electronic Files. In the event that CLIENT requests any electronic deliverables under this agreement, TRANSYSTEMS and CLIENT shall execute a separate CADD agreement. Otherwise, in accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by TRANSYSTEMS, the CLIENT agrees that all such electronic files are instruments of service of TRANSYSTEMS, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights.

The CLIENT agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project. The CLIENT agrees not to transfer these electronic files to others without the prior written consent of TRANSYSTEMS. The CLIENT further agrees to waive all claims against TRANSYSTEMS resulting in any way from any unauthorized changes to or reuse of the electronic files for any other project by anyone other than TRANSYSTEMS.

Electronic files furnished by either party shall be subject to an acceptance period of sixty (60) days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files.

The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by TRANSYSTEMS and electronic files, the signed or sealed hard-copy construction documents shall govern.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by TRANSYSTEMS, and TRANSYSTEMS makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall TRANSYSTEMS be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

Section 7.4 Standard of Practice, Warranties. Services performed by the TRANSYSTEMS under this Agreement will be conducted in a manner consistent with the level of care, diligence and skill ordinarily possessed and exercised by members of the profession currently practicing in the same locality under similar conditions. Except as expressly set forth above, no other representations, expressed or implied, and no warranty or guarantee, express or implied, is included in this Agreement, or in any document, drawing, sketch, study, analysis, schedule, estimate, report, opinion, specification and other item prepared or furnished by TRANSYSTEMS (or TRANSYSTEMS' independent professional associates and TRANSYSTEMSs) pursuant to this Agreement.

Section 7.5 Limitation of Responsibility, Job Site Safety/Techniques. Neither the professional activities of TRANSYSTEMS, nor the presence of TRANSYSTEMS or its employees and subconsultants at a construction/project site, shall relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the Work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. TRANSYSTEMS and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The CLIENT agrees that the General Contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the Client's contract with the General Contractor. The CLIENT also agrees that the CLIENT, TRANSYSTEMS and the TRANSYSTEMS' subconsultants shall be indemnified by the General Contractor and shall be made additional insureds under the General Contractor's policies of general liability insurance. In addition, TranSystems shall not be responsible for (i) the failure of any other project party to fulfill their respective contractual responsibilities and obligations to client or to comply with Federal, State or local laws, rules, regulations or codes; (ii) for the schedules of any of the other project parties or the failure of any of the other project parties to carry out their work in accordance with their respective agreements. TranSystems shall not have control over or charge of and shall not be responsible for acts or omissions of the other project parties, or

their agents or employees, or of any other persons performing portions of the work on the project.

Section 7.6 Insurance.

Section 7.6.1 TranSystems Insurance. TRANSYSTEMS shall maintain throughout the duration of this Agreement insurance in the following amounts and will, upon request of the CLIENT furnish a copy of certification thereof:

- (a) Worker's Compensation and Employer's Liability
Worker's Compensation Statutory
Employer's Liability
\$500,000/\$500,000/\$500,000
- (b) Comprehensive Automobile Liability
\$1,000,000 combined single limit Bodily Injury and Property Damage
- (c) Comprehensive General Liability
\$1,000,000 - per occurrence
\$2,000,000 - annual aggregate
\$2,000,000 - product / completed operations per occurrence
\$1,000,000 - personal injury / advertising liability
- (d) Umbrella/Excess Liability
\$1,000,000 - per occurrence
\$1,000,000 - annual aggregate
- (e) Professional Liability Insurance in an amount of \$1,000,000 per claim and \$2,000,000 annual aggregate.

Section 7.6.2 Client Insurance. If, pursuant to the provisions of Exhibit B, CLIENT is required to obtain certain insurance coverages, CLIENT agrees to obtain and maintain throughout the duration of this Agreement (or, as applicable, cause its contractors to obtain and maintain) such insurance in the coverages and the amounts specified on Exhibit B. CLIENT will furnish TRANSYSTEMS with a copy of certification of such insurance. TRANSYSTEMS' interests shall be covered under any such insurance coverage.

Section 7.7 Liability and Indemnification.

Section 7.7.1 General. Having considered the potential liabilities that may exist during the performance of the Services, the benefits of the Project, and TRANSYSTEMS' Compensation for the performance of the Services, and in consideration of the promises contained in this Agreement, CLIENT and TRANSYSTEMS agree to allocate and limit such liabilities in accordance with the provisions of this Section 7.7.

Section 7.7.2 TranSystems Indemnification.

TRANSYSTEMS agrees, to the fullest extent permitted by law, to indemnify and hold the CLIENT

harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by TRANSYSTEMS' negligent acts, errors or omissions in the performance of professional services under this Agreement and those of its subconsultants or anyone for whom TRANSYSTEMS is legally liable. TRANSYSTEMS is not obligated to indemnify the CLIENT in any manner whatsoever for the CLIENT'S own negligence.

Section 7.7.3 Contractors Indemnification. CLIENT agrees to cause each of its other contractors on the Project to include an indemnification provision in CLIENT's contract with each such contractor that indemnifies and holds harmless TRANSYSTEMS and any of its officers or employees from all loss, damage, cost or expense to the extent caused by such contractors (or its employees or subcontractors) negligence or willful misconduct.

Section 7.7.4 Employee Claims. TRANSYSTEMS shall indemnify CLIENT against any loss, damage, cost or expense arising out of claims by TRANSYSTEMS' employees (unless such claim arises out of or as a result of the negligence of CLIENT, its employees, agents or contractors). CLIENT shall indemnify TRANSYSTEMS against any loss, damage, cost or expense arising out of claims by CLIENT'S employees (unless such claim arises out of or as a result of the negligence of TRANSYSTEMS, its employees, agents or subcontractors).

Section 7.7.5 Consequential Damages. To the fullest extent permitted by law, TRANSYSTEMS shall not, in any event, be liable to CLIENT for any special, indirect, incidental or consequential damages, including, but not limited to, damages from delay, lost distribution, loss of product, loss of use, loss of profits or revenue or increased cost of operation, the cost of capital or the cost of purchased or replacement equipment, systems or power.

Section 7.7.6 Limitation of Liability. To the fullest extent permitted by law, TRANSYSTEMS' and/or its individual principals, directors, officers, employees, agents and servants of the firm total liability to CLIENT for all claims, losses, damages and expenses resulting or arising in any way from the performance of the Services (including TRANSYSTEMS' indemnity obligations hereunder) shall not exceed the limits of TRANSYSTEMS professional liability coverage.

Section 7.7.7 Survival. The terms and conditions of this Section 7.7 shall survive the termination of this Agreement and/or the completion of the Services.

Section 7.8 Betterment. If, due to TRANSYSTEMS's negligence, a required item or component of the Project is omitted from TRANSYSTEMS's construction documents, TRANSYSTEMS shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will TRANSYSTEMS be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

Section 7.9 Protection From Supplanting Consultant. The CLIENT warrants that any documents provided to TRANSYSTEMS by the CLIENT or by the prior consultants may be relied upon as to their accuracy and completeness without independent investigation by the supplanting consultant and that the CLIENT has the right to provide such documents to the supplanting consultant free of any claims of copyright or patent infringement or

violation of any other party's rights in intellectual property.

Section 7.10 Use of Logo. CLIENT grants to TRANSYSTEMS during the term of this agreement and thereafter a non-exclusive license to use CLIENT's name and logo in TRANSYSTEMS's marketing materials such as press releases, case study briefs/project summaries, TRANSYSTEMS website or brochures. This license shall be perpetual and irrevocable for such use on all materials distributed and or printed but not yet distributed prior to termination and revocation of said license; said license shall remain in effect unless and until CLIENT shall terminate and revoke the same by giving TRANSYSTEMS 60 days advance written notice thereof whereupon at the end of said 60 days the license shall be deemed terminated.

SECTION 8 SPECIAL PROVISIONS, EXHIBITS AND SCHEDULES

Section 8.1 Special Provisions. This Agreement is subject to no special provisions

Section 8.2 Contract Documents. This Agreement consists of this contract document and the following Exhibits and Schedules, which are attached to and made a part of this Agreement:

Exhibit A - Project Description and Basic Services

Schedule 1 - TRANSYSTEMS' Schedule of Rates and Expenses

Section 8.3 Entire Agreement. This Agreement together with the Exhibits and Schedules identified above constitute the entire agreement between CLIENT and TRANSYSTEMS and supersede all prior written or oral understandings. This Agreement and said Exhibits and Schedules may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or TRANSYSTEMS. TRANSYSTEMS' services under this Agreement are being performed solely for the CLIENT'S benefit, and no other party or entity shall have any claim against TRANSYSTEMS because of this Agreement or the performance or nonperformance of services hereunder. The CLIENT and TRANSYSTEMS agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

TRANSYSTEMS shall not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in the sole judgment of TRANSYSTEMS, increase the TRANSYSTEMS's contractual or legal obligations or risks, or adversely affect the availability or cost of its professional or general liability insurance.

Section 8.4 Hazardous Materials. Unless otherwise provided in this Agreement, TRANSYSTEMS shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the Project site. However, TRANSYSTEMS shall report to CLIENT the presence and location of any hazardous material which it notices or which an engineer of similar skill and experience should have noticed.

Section 8.5 Disputes. In the event a dispute arises between TRANSYSTEMS and CLIENT regarding the application or interpretation of any provision of this Agreement, or quality of Services by TRANSYSTEMS, the aggrieved party shall promptly notify the other party to this Agreement of the dispute, but in no event more than 20 days after such dispute arises. If the parties fail to resolve the dispute within 20 days after receipt of such notice, each party shall, within five days thereafter, proceed to non-binding mediation, with each party to bear its own costs and attorneys' fees (except as otherwise provided in Section 8.5 above) and the parties shall share equally in the cost of the mediator. In the event that the mediation is unsuccessful, the aggrieved party may elect to litigate its dispute with the other party. All disputes shall be governed by the laws of the State of Kansas and the jurisdiction and venue for litigation between the parties shall be solely and exclusively in Montgomery County, Kansas.

It is intended by the parties to this Agreement that TRANSYSTEMS' services in connection with the Project shall not subject TRANSYSTEMS' individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, the Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against TRANSYSTEMS, an interstate corporation, and not against any of TRANSYSTEMS' individual employees, officers or directors.

Section 8.6 Independent Contractor. TRANSYSTEMS shall be an independent contractor with respect to the Services to be performed hereunder. Neither TRANSYSTEMS, nor its independent professional associates, CONSULTANTS or subcontractors, nor the employees of any of the foregoing, shall be deemed to be the servants, employees or agents of CLIENT.

Section 8.7 Representations and Remedies. TRANSYSTEMS makes no representations, covenants, warranties or guarantees, express or implied, other than those expressly set forth herein. IMPLIED

WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE SPECIFICALLY EXCLUDED. The parties' rights, liabilities, responsibilities and remedies with respect to the Services, whether in contract or otherwise, shall be exclusively those expressly set forth in this Agreement.

Section 8.8 Assignment, Subcontractors. This Agreement shall not be assignable by either party without the prior written consent of the other party hereto, except that it may be assigned without such consent to the successor of either party, or to a person, firm or corporation acquiring all or substantially all of the business assets of such party or to a wholly owner subsidiary of either party, but such assignment shall not relieve the assigning party of any of its obligations under this Agreement. No assignment of this Agreement shall be valid until this Agreement shall have been assumed by the assignee. This Agreement shall be binding upon and shall inure to the benefit of the TRANSYSTEMS' and CLIENT's respective successors and assigns. Nothing in this Section 8.9 shall prevent or be deemed to prevent TRANSYSTEMS from employing, contracting with or engaging independent professional associates, CONSULTANTS and other subcontractors to perform or assist in the performance of the Services.

Section 8.9 Notices. All notices or communications pertaining to this Agreement shall be in writing and shall be sufficient when mailed or delivered to the address specified below:

If to CLIENT:

Ms. Kelly Passauer
City Manager
City of Independence

If to TRANSYSTEMS:

Mr. Shawn Turner
Principal
TranSystems
115 S Sixth Street
Independence, Ks 67301

:

Nothing in this Section 8.10 shall be construed to restrict the transmission of routine communications between representatives of CLIENT and TRANSYSTEMS.

Section 8.10 Interpretation.

(a) This Agreement shall be governed by and interpreted in accordance with the laws of Kansas.

(b) Headings and titles of sections, paragraphs and other subparts of this Agreement are for convenience of reference only and shall not be considered in interpreting the text of this Agreement. Modifications or amendments to this Agreement must be in writing and executed by duly authorized representatives of each party.

(c) Unless specifically stated to the contrary therein, indemnities against, releases from and limitations on

liability expressed in this Agreement shall apply even in the event of the fault, negligence or strict liability of the party indemnified or released or whose liability is limited and shall extend to the officers, directors, employees, agents, licensors and related entities of such party.

(d) In the event that any portion or all of this Agreement is held to be void or unenforceable, the parties agree to negotiate in good faith to reach an equitable agreement which shall effect the intent of the parties as set forth in this Agreement.

Section 8.11 Certificates, Guarantees And Warranties. TRANSYSTEMS shall not be required to sign any documents, no matter by whom requested, that would result in TRANSYSTEMS having to certify, guarantee or warrant the existence of conditions whose existence TRANSYSTEMS cannot ascertain. The Client also agrees not to make resolution of any dispute with TRANSYSTEMS or payment of any amount due to TRANSYSTEMS in any way contingent upon TRANSYSTEMS signing any such certification.

As used herein, the word "certify" shall mean an expression of TRANSYSTEMS' professional opinion to the best of its information, knowledge and belief, and does not constitute a warranty or guarantee by TRANSYSTEMS.

Section 8.12 Execution of Documents. TRANSYSTEMS shall not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in the sole judgment of TRANSYSTEMS, increase the TRANSYSTEMS' risk or the availability or cost of its professional or general liability insurance.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the _____ day of _____ 2024.

City of Independence, Kansas

TranSystems

By: _____

By _____

Printed Name: _____

Printed

Name: _____

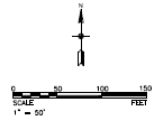
Title: _____ Title: _____

EXHIBIT "A"

Basic Services

1. Project Description:

The City desires to extend sanitary sewer to City Owned lots South of Rainbow Drive. The sewer service will either be an extension of a gravity line, or a grinder station/pressure sewer system. The type of service is dependent upon the results of a topographic survey. The City wishes to design and bid the proposed improvements. A concept drawing of the improvements follow:



2. Design Services:

Design will consist of the preparation of plans, specifications and contract documents.

2.1 Survey, ROW and Utilities: A topographic survey for this project will be required. . No additional ROW will be required. No utility conflicts are anticipated.

2.2 Plan Preparation and Permitting: Plans will be prepared for the proposed improvements. A preliminary plan and cost estimate will be developed. This concept will be reviewed by the City, with TranSystems addressing City comments. A final set of plans will be prepared. It is anticipated that an erosion control permit will not be required.

2.3 Contract Documents and Specifications: A set of contract documents and specifications will be prepared. No approvals from KDHE is anticipated, but drawings will be prepared in line with KDOT standards. This will include a detailed bid packet and enumerating the anticipated quantities for construction. Inspection services are not

a part of this contract.

Schedule 1: TRANSYSTEMS' Schedule of Rates and Expenses

TranSystems Corporation
Schedule of Hourly Rates for 2024
Independence Office

CLASSIFICATION	2023 RATE	CLASSIFICATION	2023 RATE
Technician V	\$175	Principal/Structural Engineer V	\$320
Technician IV	\$132	Structural Engineer IV	\$245
Technician III	\$114	Structural Engineer III	\$201
Technician II	\$91	Structural Engineer II	\$147
Technician I	\$86	Electrical Engineer IV	\$243
Scientist II	\$110	Principal/Civil Engineer V	\$389
Surveyor V	\$178	Civil Engineer IV	\$287
Surveyor IV	\$121	Civil Engineer III	\$178
Surveyor III	\$107	Civil Engineer II	\$127
Surveyor II	\$84	Civil Engineer I	\$99
Surveyor I	\$63	Principal/Engineer V	\$377
Planner IV	\$273	Engineer IV	\$280
Planner III	\$153	Engineer III	\$167
Planner II	\$100	Engineer II	\$123
Planner I	\$98	Engineer I	\$97
Industry Specialist III	\$157	Construction Services V	\$335
Industry Specialist II	\$127	Construction Services IV	\$217
Industry Specialist I	\$89	Construction Services III	\$134
Inspector III	\$240	Construction Services II	\$98
Inspector II	\$157	Construction Services I	\$69
Architect IV	\$254	Administrator II	\$102
Architect II	\$105		

Sub-contracted labor, material testing equipment, printing and technical photography, and all other direct job costs to be paid at cost. Vehicle mileage to be paid at the current IRS rate per mile. The rates set forth on this initial Schedule of Rates shall be the rates provisions in effect from the date of this Agreement until December 31, 2024. TranSystems will revise the Schedule of Rates annually and will submit the revised Schedule of Rates which shall automatically become effective with regard to this Agreement and the Services performed under this Agreement on January 1st of the next calendar year.

Rainbow Drive Sewer



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

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider approving two streetlights for pedestrian safety on Spruce and 11th Street.

SUMMARY RECOMMENDATION City Staff recommends the addition of two streetlights.

BACKGROUND

City staff received a request from concerned citizens for additional lighting along the Eisenhower Subdivision sidewalk between 11th and Spruce. This sidewalk is frequently used by children walking from North 11th toward Eisenhower School, and the area is currently inadequately lit. The request aims to enhance safety for children using the sidewalk at night.

Following a review by Evergy, it was recommended to install streetlights on two existing poles—one at the north end and one at the south end. This cost-effective solution is expected to illuminate the sidewalk exits while minimizing intrusion on nearby residential properties.

If further lighting is deemed necessary after installation and evaluation, Evergy would need to set additional poles directly adjacent to the sidewalk. However, this option would incur additional costs for pole installation and lighting and may result in unintended impacts on nearby homes by illuminating backyards.

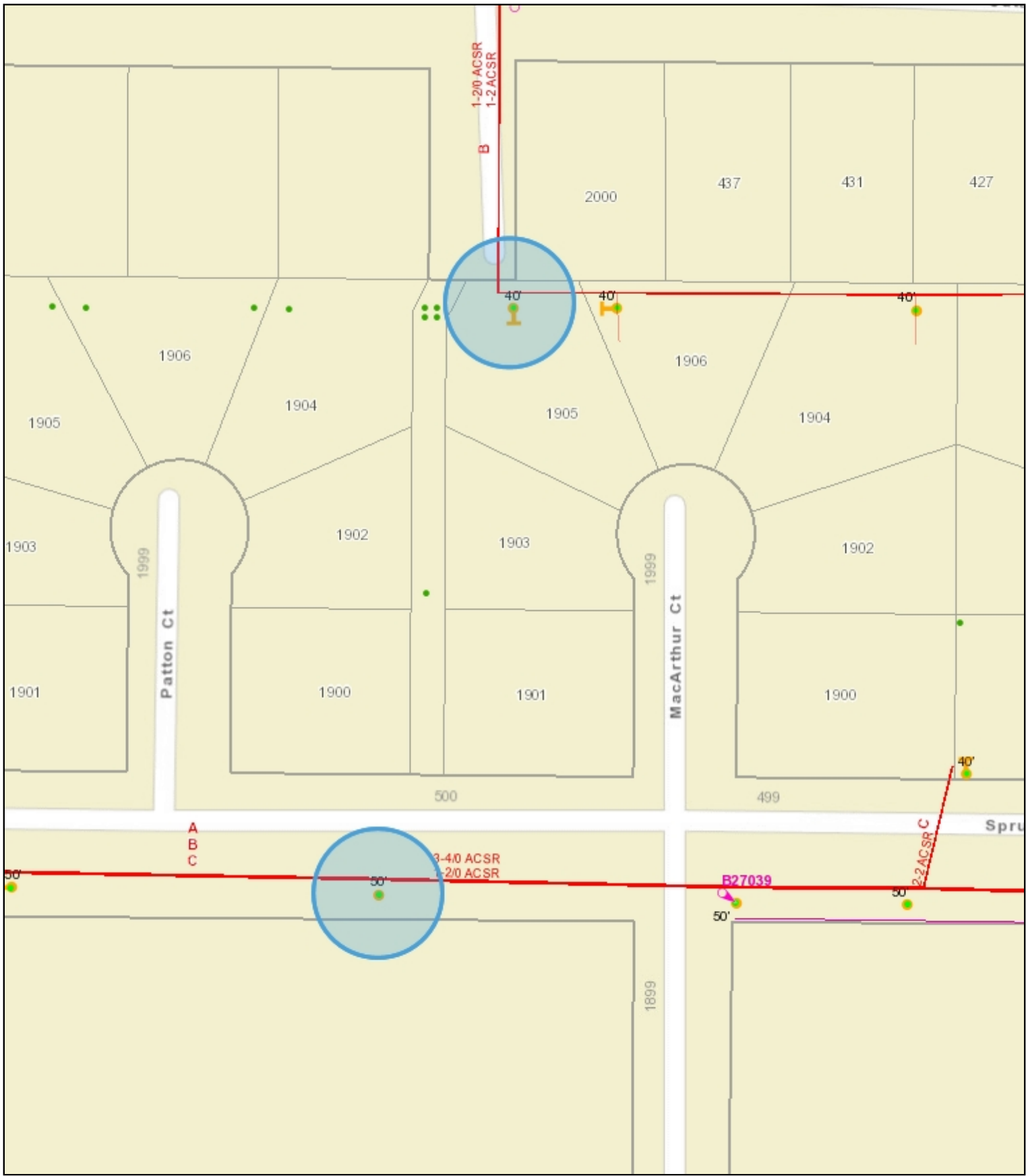
City staff recommends proceeding with the initial installation of lights on the existing poles and evaluating the effectiveness of this solution before considering additional lighting measures. The cost for these two lights would be \$25.00 per month added to our streetlight bill.

FINANCIAL INFORMATION The cost for the two additional lights would be \$25.00 added to our streetlight Evergy bill.

SUGGESTED MOTION I move to approve two streetlights for the Eisenhower subdivision sidewalk for \$25.00 per month.

SUPPORTING DOCUMENTS

1. Evergy 8.5x11 Portrait



DISCLAIMER AND COPYRIGHT NOTICE The information contained on this drawing/map is used to locate, identify and/or inventory Evergy Inc. electrical facilities located on parcels of land in the Evergy Inc. service area. It is intended for reference purposes only and is NOT to be construed or used as a "legal description." Map information is believed to be accurate but accuracy is not guaranteed. This information should not be relied upon as a substitute for an actual field survey. This drawing/map is not to be used as a substitute for using the ONE-CALL system for purposes of digging and excavation. You must call ONE-CALL (811) to notify operators of underground facilities of proposed excavation or digging to request that member companies mark their underground facilities before they dig! In no event will Evergy Inc. be liable for any damages, including loss of data, lost profits, business interruption, loss of business information or other pecuniary loss that might arise from the inaccuracy, use or misuse of this map or the information it contains. You are prohibited from reproducing or distributing this drawing/map or any portion of it without written permission of Evergy Inc. © Evergy Inc. All rights reserved.



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

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Consider purchasing a truck for water and sewer from Olathe Fleet Solutions.

SUMMARY RECOMMENDATION Authorize purchase.

BACKGROUND The City reviewed available sources for trucks under the Sourcewell contract, and found a truck with a utility bed ready for delivery from Olathe Fleet at a cost of \$68,936.00. This truck replaces a vehicle that had been totaled. The previous truck was used for hauling tools and supplies for repair of water leaks and maintenance of the water and sewer systems in the City.

FINANCIAL INFORMATION This is a budgeted purchase from the Water/Sewer fund, and is below the \$75,000 budgeted for this item.

SUGGESTED MOTION I move to authorize the purchase of the new utility bed truck from Olathe Fleet Solutions for the price of \$69,936.00 and to execute any required documentation for this purchase.

SUPPORTING DOCUMENTS

1. CITY OF INDEPENDENCE C34511 SOURCEWELL QUOTE



Date	3/20/25
Valid Until	5/4/25
Contract	SOURCEWELL - 032824
PO	
Lead Time	IN STOCK

Customer:
CITY OF INDEPENDENCE KANSAS
120 N 6TH STREET INDEPENDENCE KS 67301
KAYLA ANGLETON

Invoice Address:
Same

Delivery Address:

Description				Line Total
SUPER DUTY PDA10684 2023 F350 4X4 REG CAB CHASSIS XL OXFORD WHITE 7.3L GAS ENGINE SLATE INTERIOR 10-SPEED AUTO TORQSHIFT				\$53,160.00
EXTERIOR ☐ HEADLAMPS - AUTOLAMP (ON/OFF) ☐ HEADLAMPS -WIPER ACTIVATED ☐ MIRRORS - HTD, PWR GLASS/ MANUAL-FOLD/TURN SIGNALS ☐ ROOF CLEARANCE LIGHTS ☐ TOW HOOKS ☐ TRAILER BRAKE CONTROLLER ☐ TRAILER SWAY CONTROL ☐ TRAILER TOW WIRE HARNESS ☐ WIPERS- INTERMITTENT	INXTERIOR ☐ HEADLAMPS - AUTOLAMP (ON/OFF) ☐ HEADLAMPS -WIPER ACTIVATED ☐ MIRRORS - HTD, PWR GLASS/ MANUAL-FOLD/TURN SIGNALS ☐ ROOF CLEARANCE LIGHTS ☐ TOW HOOKS ☐ TRAILER BRAKE CONTROLLER ☐ TRAILER SWAY CONTROL ☐ TRAILER TOW WIRE HARNESS ☐ WIPERS- INTERMITTENT	FUNCTIONAL ☐ 4-WHEEL ANTILOCK BRAKE SYS ☐ FORDPASS™ CONNECT 5GWI-FI HOTSPOT TELEMATICS MODEM ☐ HILL START ASSIST ☐ JEWEL EFFECT HEADLAMPS ☐ REMOTE KEYLESS ENTRY ☐ STABILIZER BAR, FRONT/REAR ☐ SYNC@4 W/8" SCREEN	SAFETY/SECURITY ☐ ADVANCETRAC™ WITH RSC® ☐ AIRBAGS - SAFETY CANOPY® ☐ BELT-MINDER CHIME ☐ DRIVER/PASSENGER AIR BAGS ☐ SECURILOCK® ANTI-THEFT SYS ☐ SOS POST-CRASH ALERT SYS™ WARRANTY ☐ 3YR/36,000 BUMPER / BUMPER ☐ 5YR/60,000 POWERTRAIN ☐ 5YR/60,000 ROADSIDE ASSIST	
OPTSAFETY/SECURITY ☐ ADVANCETRAC™ WITH RSC® ☐ AIRBAGS - SAFETY CANOPY® ☐ BELT-MINDER CHIME ☐ DRIVER/PASSENGER AIR BAGS ☐ SECURILOCK® ANTI-THEFT SYS ☐ SOS POST-CRASH ALERT SYS™ WARRANTY ☐ 3YR/36,000 BUMPER / BUMPER ☐ 5YR/60,000 POWERTRAIN ☐ 5YR/60,000 ROADSIDE ASSIST		11' WARNER SERVICE BODY		\$15,776.00
				\$0.00

Special Notes and Instructions
MSO/ODO STATEMENT. CUST RESPONSIBLE FOR REGISTRATION, TAXES AND TITLING
QUOTES ARE ONLY VALID UNTIL CURRENT MODEL YEAR ORDER BANK CLOSES. OLATHE FORD RESERVES THE RIGHT TO CHARGE CUSTOMER FOR FLOORPLAN IF UPFITTING TAKES AN EXCESSIVE AMOUNT OF TIME.
PAYMENTS FOR VEHICLES MUST BE MADE WITHIN 30 DAYS OF INVOICE OR OLATHE FORD RESERVES THE RIGHT TO CHARGE FLOORPLAN INTEREST FOR EACH DAY INVOICE IS OVERDUE

	Subtotal	\$68,936.00
	Sales Tax 0.00%	\$0.00
	Tire Tax 0	\$0.00
Extended Warranty and Maintenance Plan		\$0.00
	Flooring	\$0.00
	Delivery	\$0.00
	Docs & Registration	\$0.00
	Total Per Unit less Trade-In	\$0.00
	Quantity of Units	1
	Sale Total	\$68,936.00

Above information is not an invoice and only an estimate of services/goods described above. Quote subject to change.

Please confirm your acceptance of this quote by signing this document, and returning your PO.

Signature _____

Print Name _____

Date _____

If you have any questions concerning this quote, contact Debi Jones

Thank you for your business!

1845 E SANTA FE, OLATHE, KS 66062
913-238-0252 --- DEBIJ@OLATHEFORD.COM



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

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Consider applying for a CCLIP grant for the milling and overlay of Main Street from 2nd Street to the City Limits.

SUMMARY RECOMMENDATION Authorize application for grant.

BACKGROUND Kansas Department of Transportation (KDOT) City Connecting Link Improvement Program (CCLIP) applications are due March 28 for FY 2027 (July 1, 2026 – June 30, 2027) projects. If approved, the attached applications will be submitted.

The following projects are suggested:

CCLIP Application, Geometric Improvements – Main Street, 2nd to City Limits – mill and overlay pavement, add and replace minor segments of sidewalk. As KDOT has on multiple occasions indicated that sidewalk would not be considered, it has been moved to a “non-participating” cost. The sidewalk would be constructed under the project, but the City would pay for all sidewalk construction costs.

Estimated Cost	Estimated City Match – (10%)	Non-Participating Costs	Total City Cost
\$600,068	\$53,546	\$64.605	\$118,151.30

FINANCIAL INFORMATION This project will be paid for from future Street Capital Reserve funds.

SUGGESTED MOTION I move to approve application for KDOT’s CCLIP Program for Main Street, from 2nd to City Limits, and for execution of any necessary documents required by KDOT.

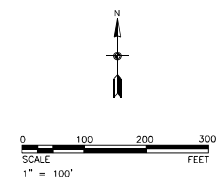
SUPPORTING DOCUMENTS

1. CCLIP 2nd to City Limits Cost Estimate
2. CCLIP 2nd to CL - PLAN
3. CCLIP Application

**Opinion of Probable Construction Cost
 Cost Estimate
 City of Independence
 CCLIP 2nd to City Limits**

ITEM NO.	BID ITEM	UNIT	UNIT BID PRICE	QUANTITY	COST
1	Contractor Construction Staking	LSUM	\$5,000.00	1	\$ 12,000.00
2	Mobilization	LSUM	\$40,000.00	1	\$ 40,000.00
3	Milling 2"	SY	\$5.00	11068	\$ 55,340.00
4	Rock Excavation	CY	\$40.00	115	\$ 4,600.00
5	Compaction of Earthwork (Type B)(MR-90)	CY	\$3.00	300	\$ 900.00
6	Top Soil	CY	\$10.00	30	\$ 300.00
7	HMA Surface (2")	TON	\$170.00	1350	\$ 229,500.00
8	Sidewalk (4" Uniform)(AE)	SY	\$85.00	191	\$ 16,235.00
9	Aggregate Base (AB-3)(4")	SY	\$10.00	191	\$ 1,910.00
10	Curb and Gutter, participating	LF	\$40.00	100	\$ 4,000.00
	Curb and Gutter, non participating	LF	\$40.00	300	\$ 12,000.00
11	Concrete Pavement (6" Uniform) (AE)	SY	\$50.00	256	\$ 12,800.00
12	Aggregate Base (AB-3)(6")	SY	\$15.00	444	\$ 6,660.00
13	Concrete Flume	SY	\$200.00	12	\$ 2,400.00
14	Aggregate Ditch Lining (6")	SY	\$200.00	13	\$ 2,600.00
15	Curb Inlet Type 22	EA	\$10,000.00	2	\$ 20,000.00
16	Remove Existing Storm Inlet	LSUM	\$2,000.00	1	\$ 2,000.00
17	Remove Existing Culvert	LSUM	\$2,000.00	1	\$ 2,000.00
18	Seeding	LSUM	\$5,000.00	1	\$ 5,000.00
13	Pavement Marking	LSUM	\$10,000.00	1	\$ 14,823.00
14	Traffic Control	LSUM	\$25,000.00	1	\$ 25,000.00

Subtotal \$ 470,068.00
Non Participating \$ 54,605.00
Total Participating = \$ 415,463.00



MILL & OVERLAY

CONCRETE ENTRANCE



SIDEWALK

TRANSSYSTEMS

CONSULTANTS:

[illegible]

PROJ NO:	
SCALE:	
DATE: 2/27/2023	
DESIGNED BY:	
DRAWN BY:	
CHECKED BY:	

SHEET TITLE:
MILL & OVERLAY
US 160 (E Main St)
2ND ST to
CITY LIMITS

SHEET NO.

SHEET OF

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	Geometric Improvement (GI)
Program Fiscal Year:	2027
Submittal Date:	3/19/2025

Name of City:	City of Independence
County of Project Location:	Montgomery
Population of City:	9000
State Highway of Project:	US 160

Primary Contact Name and Title:	Kelly Passauer
Contact Address:	120 N. 6th, Independence, Ks 67301
Phone:	620 332 2500
E-mail Address:	kellyp@independenceks.gov
<u>Date of City Connecting Link (CCL) Resolution:</u>	
Is the CCL resolution accurate?	☒ Yes, it matches our current city limits ☐ No, our city limits have changed

Project Location:

Main Street(160), from 2nd Street, then east to the City Limits

Project Scope:

Replace curb and gutter at Cement Street. Mill and overlay Main Street from 2nd to the City Limits. Non participating portion will be to add curb and gutter, and replace sidewalk, from Cement Street East to Dollar General.

Project Length:	0.500	miles
------------------------	--------------	--------------

RR within 1/2 mile?	RR Company Name	No. of Tracks	Existing Crossing Protection
No			

Project Cost Estimate

	<i>Participating</i>	<i>Non-Participating</i>	<i>Total</i>	<i>Comments</i>
Preliminary Engineering (Design)	\$ 55,000.00	\$ 5,000.00	\$ 60,000.00	
CE (Inspection)	\$ 65,000.00	\$ 5,000.00	\$ 70,000.00	
Right of Way	\$ -	\$ -	\$ -	
Utility Adjustments	\$ -	\$ -	\$ -	
Construction Total	\$ 415,463.00	\$ 54,605.00	\$ 470,068.00	
Grading	\$ 50,000.00	\$ -	\$ 50,000.00	
Surfacing (Asphalt)	\$ 320,000.00	\$ -	\$ 320,000.00	
Traffic Control	\$ 25,463.00	\$ -	\$ 25,463.00	
Signing and Pavement Marking	\$ 10,000.00	\$ -	\$ 10,000.00	
Curb and Gutter	\$ 10,000.00	\$ -	\$ 10,000.00	
Sidewalk improvements	\$ -	\$ 54,605.00	\$ 54,605.00	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Total Estimated Project Cost	\$ 535,463.00	\$ 64,605.00	\$ 600,068.00	

Program Maximum:	\$ 1,500,000.00
Allowable Project Maximum:	\$ 1,666,666.67 to not exceed Program Maximum
Local Share Percentage:	10%
KDOT Share Percentage:	90%

Local Match (10%)	\$ 53,546.30
Local Match over the Max	\$ -
Non-Participating	\$ 64,605.00

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	Geometric Improvement (GI)	
Program Fiscal Year:	2027	
Submittal Date:	3/19/2025	

Total Local Share	\$ 118,151.30
Total Requested from KDOT	\$ 481,916.70

Coordination Information:	
Describe any known KDOT or other projects that may need coordination:	
Has the proposed project been discussed or reviewed by any KDOT field staff? (Yes or No)	Yes
If so, who?	Previously submitted for a CCLIP and reviewed by Hugh Bogle and Darrin Petrowski

Attachment Checklist:

- a. Project Map
- b. Detailed cost estimate

Completed applications should be emailed to:

KDOT.LPePlans@ks.gov

To confirm receipt, if you do not receive an email response, please follow up with a call to the Bureau of Local Projects at (785)



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

Department Admin

Director Approval David Cowan

AGENDA ITEM Public Hearing to consider the condemnation of 817 W. Cottonwood Street as dangerous and unsafe.

SUMMARY RECOMMENDATION City Staff recommends adjourning the meeting.

BACKGROUND The structure at 817 W. Cottonwood has been identified as vacant and without utilities for 10 years. The property is now owned by Santos Gonzales, who acquired it through a tax sale and has been in contact with City staff regarding his plans to rehabilitate the structure. City staff recommends that the Commission approve the building inspector's continued work with Mr. Gonzales to facilitate the rehabilitation process of the residence.

Staff further recommends adjourning the public hearing until June 26, 2025 at 5:30 PM, to review the progress of the repairs.

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

SUGGESTED MOTION I move to adjourn the Public Hearing on the condemnation of 817 W. Cottonwood Street to June 26, 2025, at 5:30 PM.

SUPPORTING DOCUMENTS

1. 817 W. Cottonwood St. - Notice of Hearing - 03272025



Office of the Assistant City Manager
120 North 6th Street
Independence, KS 67301

March 4, 2025

Santos Gonzales
915 W. Pine
Independence, Ks. 67301

**RE: Notice of Public Hearing to Consider Condemnation of Property Located at:
817 W. Cottonwood Street – Independence, Kansas**

Dear Sir:

*The City of Independence reviewed the potential condemnation of 817 W. Cottonwood at their meeting on 12/19/2024. The Commission granted an adjournment of the hearing until **March 27, 2025, at 5:30 PM.***

In accordance with state law, you are hereby notified that the City Governing Body has scheduled a public hearing to consider the condemnation of this structure. At this hearing, you, your agent, any lienholders of record, and any occupants of the property will have the opportunity to present evidence and show cause why the structure should not be condemned and ordered repaired or demolished.

Public Hearing Details:

- Date: **March 27, 2025**
- Time: **5:30 PM**
- Location: **120 N. 6th Street – City Commission Room**

A resolution outlining the time and place of this hearing will be published in the **Independence Reporter**.

Please note that if the Governing Body determines that the structure is indeed unsafe or dangerous, an order of condemnation may be issued directing the repair or removal of the structure. You may request a reasonable timeframe (submit a timeline of repairs) within which to commence repair or removal of the structure at the time of the Public Hearing.

Failure to take action and submit a timeline of repair or removal, within 30 days of the commission action (***if condemned***) will result in the City seeking bids for the demolition and clearing the lot at the owner's expense.

If you have any questions regarding this matter or require additional information, please contact **David Cowan, 620.332.2528 voice, or davidc@independenceks.gov email**

Thank you for your attention to this matter.

David Cowan
Assistant City Manager



Office of the Assistant City Manager
120 North 6th Street
Independence, KS 67301

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



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

Department Admin

Director Approval David Cowan

AGENDA ITEM Public Hearing to consider the condemnation of 1100 W. Chestnut Street as dangerous and unsafe.

SUMMARY RECOMMENDATION City staff recommends condemnation as dangerous and unsafe.

BACKGROUND The structure at 1100 W. Chestnut has been the subject of numerous complaints from neighbors regarding transient activity, parties, and nuisance issues. The property was sold at a tax sale and purchased by an owner from California. The owner relocated to Independence and resided in the structure adjacent to 1100 W. Chestnut but has since moved back to California. The owner has listed the property for sale.

The owner invited City staff to review the condition of 1100 W. Chestnut, and the building inspector has determined that the structure should be demolished. The recommendation is based on several factors, including the failure of the foundation, the collapse of the back portion of the structure, extensive water damage, and the poor condition of the roof. The house has been deemed uninhabitable.

City staff recommends condemnation, classifying the property as dangerous and unsafe.

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

SUGGESTED MOTION I move to adopt a resolution condemning 1100 W. Chestnut Street as dangerous and unsafe.

SUPPORTING DOCUMENTS

1. RESOLUTION 2025-015 - CONDEMNATION - DAYS - 1100 W Chestnut
2. 1100 W. Chestnut St. - Notice of Public Hearing 03042025

RESOLUTION NO. 2025-015

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

Legal Description

Commencing 52 feet East of the NW corner of Lot 17, Sisson & Brubaker's Addition to the City of Independence, Montgomery County, Kansas, thence East 55 feet, thence South 202 feet, thence West 55 feet, thence North 202 feet to the place of beginning.

Common Address

1100 W Chestnut Street

Mortgage

WHEREAS, the Building Inspector of the City of Independence, Kansas, did on the 23rd day of October 2024, file with the Governing body of said City, a statement in writing that the structure, or structures, located on the above described tract/parcel is unsafe and/or dangerous; and

WHEREAS, the Governing body did by **Res. #2024—033**, dated **October 23, 2024**, fix a time and place of hearing at which time the owner, his or her agent, any lien holders of record and any occupant of such structure, or structures, could appear and show cause why such structure, or structures, should not be condemned and ordered repaired and/or demolished and further provided for the giving of notice thereof as provided by law; and

WHEREAS, such resolution was published in the official city newspaper on **October 31, 2024 and November 7, 2024**, a copy of such resolution and notice was mailed to the owner, his or her agent; any lien holders of record and any occupant of the structure, or structures, at his or her last known place of residence, at which hearing the governing body heard all persons and considered all evidence presented by interested parties, including the Building Inspector of the City of Independence, Kansas.

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

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

Legal Description

Commencing 52 feet East of the NW corner of Lot 17, Sisson & Brubaker's Addition to the City of Independence, Montgomery County, Kansas, thence East 55 feet, thence South 202 feet, thence West 55 feet, thence North 202 feet to the place of beginning.

Common Address

1100 W Chestnut Street

Mortgage

Is unsafe and dangerous and constitutes a blight and therefore should be and is hereby condemned and it is hereby directed that such structure, or structures, be repaired or removed and the premises made safe and secure. The owner of the structure, or structures, is hereby given **30 days** from the publication of this resolution within which to commence such repair or removal and the premises made safe and secure. If the owner of such structure, or structures fails to diligently prosecute the same until the work is completed, said governing body will cause the structure, or structures, to be razed and removed, in order to make the premises safe and secure.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this resolution to be published once in the official city newspaper and a copy mailed to the owner, his or her agent, lien holders and occupants as provided by law and a copy of said resolution shall be filed with the Montgomery County Register of Deeds.

Adopted this 27th day of March, 2025.

(SEAL)

Mayor

City Clerk



Office of the Assistant City Manager
120 North 6th Street
Independence, KS 67301

March 4, 2025

Chris Canales
1104 W. Chestnut
Independence, Ks. 67301

**RE: Notice of Public Hearing to Consider Condemnation of Property Located at:
1100 W. Chestnut St. – Independence, Kansas**

Dear Sir:

The City of Independence, at their December 19, 2024, meeting, adjourned the Public Hearing to consider the Condemnation of 1100 W. Chestnut until March 27, 2025. The condemnation hearing will resume on March 27th, and if the owner fails to meet the timeline provided, the house may be condemned as dangerous and unsafe at that hearing.

In accordance with state law, you are hereby notified that the City Governing Body has scheduled a public hearing to consider the condemnation of this structure. At this hearing, you, your agent, any lienholders of record, and any occupants of the property will have the opportunity to present evidence and show cause why the structure should not be condemned and ordered repaired or demolished.

Public Hearing Details:

- Date: **March 27, 2025**
- Time: **5:30 PM**
- Location: **120 N. 6th Street – City Commission Room**

A resolution outlining the time and place of this hearing will be published in the **Independence Reporter**.

Please note that if the Governing Body determines that the structure is indeed unsafe or dangerous, an order of condemnation may be issued directing the repair or removal of the structure. You may request a reasonable timeframe (submit a timeline of repairs) within which to commence repair or removal of the structure at the time of the Public Hearing.

Failure to take action and submit a timeline of repair or removal, within 30 days of the commission action (***if condemned***) will result in the City seeking bids for the demolition and clearing the lot at the owner's expense.

If you have any questions regarding this matter or require additional information, please contact **David Cowan, 620.332.2528 voice, or davidc@independenceks.gov email**

Thank you for your attention to this matter.

David Cowan



Office of the Assistant City Manager
120 North 6th Street
Independence, KS 67301

Assistant City Manager
City of Independence
120 N. 6th Street
Independence, Kansas 67301



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

Department Park, Zoo & Cemetery

Director Approval Scott Patton

AGENDA ITEM Consider a request from the Tree Board to proclaim April 25, 2025 as Arbor Day.

SUMMARY RECOMMENDATION Approve the proclamation

BACKGROUND On February 25th, 2016 The City Commission approved Ordinance # 4214 creating a Tree Board to honor the City's rich history of enjoying and preserving local natural resources and to promote and protect public health, safety, and general welfare by providing for the development of a Community Forestry Plan to address the planting, maintenance, and removal of trees located on public property, or which encroach upon public property, and to enhance the natural beauty of the community.

This year the Tree Board plans on celebrating Arbor Day on Friday, April 25th, 2025. This is the first step in renewing our recertification for Tree City USA.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to proclaim April 25, 2025 as Arbor Day.

SUPPORTING DOCUMENTS

1. Arbor Day Proclamation For Signature - 2025
2. 2024 Tree City USA Letter



OFFICIAL PROCLAMATION

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

WHEREAS Arbor Day is now observed throughout the nation and the world, *and*

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

WHEREAS trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Scott Smith, Mayor of the City of Independence, Kansas, do hereby proclaim April 25th as **ARBOR DAY** In the City of Independence, KS, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS 27th day of March, 2025

Mayor _____



Mayor Louis Ysusi
811 West Laurel Street
Independence, KS 67301

Dear Mayor Louis Ysusi,

On behalf of the Arbor Day Foundation, I'm happy to extend my warmest congratulations to Independence on successfully achieving 2024 Tree City USA status. This well-deserved recognition is a testament to your community's unwavering commitment to the planting, care, and celebration of trees.

In an era where cities and towns are facing increasing challenges related to air quality, public health, and climate resilience, nurturing urban forests has never been more important. By prioritizing tree stewardship, you've not only helped enhance Independence's beauty and livability, but you've also invested in a healthier, more sustainable future for your residents.

The Arbor Day Foundation's Tree City USA program has a long legacy of supporting a nationwide network of passionate organizers and tireless tree planters. Since 1976, we've connected with more than 3,500 communities of all sizes to create and maintain green spaces. While we may all work in different corners of the country, we are all working in unison to create positive change through trees.

To be named a Tree City USA is to be part of something bigger.

Whether Independence is newer to the Tree City USA recognition program, or you've been part of our network for decades, we hope you are as excited as we are to share this accomplishment with your local media and your residents. To that end, we've included a press release for you to distribute at your convenience. A digital copy of the press release and other materials can be found in the Tree City USA Resource Center online at arborday.org/TreeCitytoolkit.

Once again, congratulations on this outstanding achievement and thank you for your dedication to Independence's tree canopy. We believe cities that take care of their trees, take care of their people.

Best Regards,

Dan Lambe
Chief Executive of the Arbor Day Foundation



FOR IMMEDIATE RELEASE

Independence Contact:

{Name}

{Phone}

{Email}

Arbor Day Foundation Contact:

Jasmine Putney

Arbor Day Foundation

402-216-9307

jputney@arborday.org

INDEPENDENCE EARNS 2024 TREE CITY USA RECOGNITION FROM ARBOR DAY FOUNDATION

INDEPENDENCE, Kansas (2/25/2025) – The Arbor Day Foundation named Independence a 2024 Tree City USA in honor of its commitment to plant, grow, and maintain trees to benefit its community.

The Arbor Day Foundation is a global nonprofit with a mission to inspire people to plant, nurture and celebrate trees. Its network of more than a million supporters and partners has helped the organization plant more than 500 million trees in forests and communities across more than 60 countries since 1972. The Tree City USA program has recognized cities and towns that leverage urban forestry to enhance the livability and sustainability of their local area for over 40 years.

"We all have a role to play in shaping our future and tree champions like Independence are leading the way," said Michelle Saulnier, Vice President of Programs at the Arbor Day Foundation. "Trees are critical infrastructure, building resiliency and fostering good health in our nation's cities. We're proud Independence is among the Arbor Day Foundation's growing network of communities dedicated to creating positive impact through trees."

In cities and neighborhoods, trees are proven to help mitigate the urban heat island effect, reduce stormwater runoff, improve air quality, and boost mental and physical health. When the right trees are planted in the right places, they can also reduce traffic noise, increase property values, and lower energy costs for homeowners.

{OPTIONAL QUOTE FROM CITY OFFICIAL/LOCAL TREE CITY REPRESENTATIVE}

To earn Tree City USA recognition, a city must uphold four core standards including maintaining a tree board or department, having a community tree ordinance, spending at least \$2 per capita on urban forestry, and participating in an Arbor Day celebration.

The Arbor Day Foundation's Tree City USA program is operated in partnership with the National Association of State Foresters and the USDA Forest Service. To learn more about the program or how to apply, visit arborday.org.

About the Arbor Day Foundation

The Arbor Day Foundation is a global nonprofit inspiring people to plant, nurture, and celebrate trees. They foster a growing community of more than 1 million leaders, innovators, planters, and supporters united by their bold belief that a more hopeful future can be shaped through the power of trees. For more than 50 years, they've answered critical need with action, planting more than half a billion trees alongside their partners. And this is only the beginning.

The Arbor Day Foundation is a 501(c)(3) nonprofit pursuing a future where all life flourishes through the power of trees. Learn more at arborday.org.



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

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Consider proclaiming April 2025 as Child Abuse Prevention Month.

SUMMARY RECOMMENDATION Authorize the proclamation.

BACKGROUND We received a request from Samantha Maritt representing the Kansas Children's Service League requesting to adopt the attached proclamation declaring April 2025 as Child Abuse Prevention Month.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to proclaim April 2025 as Child Abuse Prevention Month.

SUPPORTING DOCUMENTS

1. PROCLAMATION 2025 Child Abuse Prevention Month

PROCLAMATION 2025
Child Abuse Prevention Month in April

- WHEREAS:** every family and child is filled with tremendous promise, and we all have a collective responsibility to prevent Adverse Childhood Experiences, foster the potential of every child, and promote positive childhood experiences; and
- WHEREAS:** positive childhood experiences (PCEs)—such as loving caregivers and safe, stable, and nurturing relationships—play a vital role in helping children thrive by mitigating trauma and the negative impact of adverse childhood experiences (ACEs); and
- WHEREAS:** families who receive the support they need before a crisis occurs are better equipped to provide safe, healthy, and nurturing environments, leading to children who are safer, healthier, and more hopeful about their futures; and
- WHEREAS:** childhood trauma, including abuse and neglect, can have long-term psychological, emotional, and physical effects throughout an individual’s lifetime and impact future generations; and
- WHEREAS:** primary prevention of child abuse and neglect can reduce the lifetime economic burden associated with child maltreatment; and
- WHEREAS:** strengthening families through access to concrete economic, social, and community-based supports reduces the likelihood of abuse and neglect and ensures children have the foundation for lifelong well-being; and
- WHEREAS:** effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community- and faith-based organizations, businesses, law enforcement agencies, and families; and
- WHEREAS:** communities must make every effort to promote programs and activities that create strong and thriving children and families; and
- WHEREAS:** we acknowledge that we must work together as a community to increase awareness about child abuse and contribute to promoting the social and emotional well-being of children and families in a safe, stable, and nurturing environment; and
- WHEREAS:** investments in prevention initiatives—such as home visiting programs, family-strengthening policies, economic supports, and community-based child abuse prevention efforts—are essential to building safer, healthier communities for children and families; and
- WHEREAS:** prevention remains the best defense for our children and families.

NOW THEREFORE, I, Scott Smith, Mayor of Independence, do hereby proclaim April 2025 as

“CHILD ABUSE PREVENTION MONTH”

in the City of Independence. Together, we can create a state where every child can grow up happy, healthy, and safe with hope for their future.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Independence, Kansas, to be affixed this day, March 27 2025.

W. Scott Smith, Mayor
City of Independence Kansas



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

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider approving signage and a directional sign at City Hall.

SUMMARY RECOMMENDATION City Staff recommends approving the signage proposed by Highway Man Signs.

BACKGROUND

The final item to be completed in the City Hall remodel project is the building signage, which the Commission previously deferred for completion at a later date. City staff have received numerous community comments regarding access to the building, particularly for the Police Department. Many citizens mistakenly attempt to enter through the north door near the patrol vehicle parking area.

To address these concerns, the City issued an RFP for signage and received two proposals: one from Complete Signs in Alabama and another from Highway Man Signs in Dewey, OK. After reviewing both proposals, City staff recommend that the Commission approve working with Highway Man Signs of Dewey, OK, to finalize three signage options for City Hall:

1. **Directional Sign** – This sign will be placed next to the ADA ramp on the southwest corner of the building. It will provide guidance for pedestrians, directing them to the ADA entrance, the Police Department, and the Commission/Courtroom.
2. **Police Department Wall Sign** – This wall-mounted sign will be installed on the south side of the building to clearly identify the Police Department entrance.
3. **Courtroom Interior Sign** – This sign will feature the City Seal and be installed inside the courtroom.

City staff have reviewed these sign options with the IHPRC and received their approval. The total cost of the signage package is \$10,683.76.

FINANCIAL INFORMATION The cost of the signage will be covered under the general fund budget for City Hall operations.

SUGGESTED MOTION I move to approve signage for City Hall with Highway Man Signs of Dewey, Ok. for \$10,683.76.

SUPPORTING DOCUMENTS

1. Custom Signs

2. Highway Man Signs
3. Estimate_15660_from_Highway_Man_Signs_LLC
4. Estimate_15510_from_Highway_Man_Signs_LLC

March 27, 2025

RE: City Hall Signage

RFP #1: Complete Signs

- Directional Sign – 2 sided Cost: **\$3,990.00**



- External Letters Cost: **\$4,514.00**

PRESENTATION ONLY



Letters would all be same size.

- Courtroom Seal

Cost: \$4,135.00



Total: Custom Signs

\$12,639.00

RFP # 2: Highway Man Signs

- Directional Sign: Cost: \$ 1,605.00



- External Letters: Cost: \$ 6,896.00



- Courtroom Seal Cost: \$2,182.76



Total: \$10,683.76



Highway Man Signs LLC
1037 NE Washington Blvd.
Bartlesville, OK 74006 US
info@highwaymansigns.com

ADDRESS

City of Independence
811 W Laurel St, Independence, KS 67301

Estimate 15660

DATE 03/11/2025

ACTIVITY	ACTIVITY	QTY	RATE	AMOUNT
1/2" BLACK PAINTED Aluminum Letters (13.7" POLICE DEPARTMENT, 13.7" Independence)	Aluminum - G	1	5,696.00	5,696.00
Installation	Installation	1	1,200.00	1,200.00
Freestanding Sign (Double Sided)(Historical Appearance base, Custom Shape .063 Aluminum face w/vinyl graphics)	Aluminum - G	1	1,005.00	1,005.00
Install (Freestanding Sign)	Installation	1	600.00	600.00
TBD by the City	Sign Permit	1	0.00	0.00

(Includes hand digging holes and concrete. If for some reason ground is rocky or too hard or otherwise cannot be hand dug, equipment will have to be rented at extra cost.)

Half deposit is required upon approval (before fabrication begins), unless otherwise specified. The remaining balance will be due before project's scheduled date of installation, or upon completion for projects being picked up.

SUBTOTAL	8,501.00
TAX	0.00

TOTAL	\$8,501.00
-------	------------

Accepted By

Accepted Date



Highway Man Signs LLC
1037 NE Washington Blvd.
Bartlesville, OK 74006 US
info@highwaymansigns.com

ADDRESS

City of Independence
811 W Laurel St, Independence, KS 67301

Estimate 15510

DATE 02/19/2025

ACTIVITY	ACTIVITY	QTY	RATE	AMOUNT
Court Room Seal Option 2				
Brushed Aluminum Laminate on 1/2" Acrylic:	Aluminum - G	1	1,582.76	1,582.76
Installation	Installation	1	600.00	600.00

Half deposit is required upon approval (before fabrication begins), unless otherwise specified. The remaining balance will be due before project's scheduled date of installation, or upon completion for projects being picked up.

SUBTOTAL 2,182.76
TAX 0.00

TOTAL \$2,182.76

Accepted By

Accepted Date



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
March 27, 2025

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Consider authorizing a contract in the amount of \$47,500.00 with Evans, Bierly, Hutchison & Associates, P.A. (EBH), for a long-term water supply repair plan.

SUMMARY RECOMMENDATION Authorize contract.

BACKGROUND

As provided in the City budget, the City requested proposals via an RFP for the consultant to be responsible for:

- Analyzing historical leak data to identify priority locations for areawide water distribution line replacements.
- Evaluating required Lead and Copper Rule (LCR) service line replacements and incorporating compliance needs into the plan.
- Developing a 10-year phased implementation strategy, ensuring at least 33% of city-owned lead or galvanized service lines are replaced on a three-year rolling average to meet the federal deadline.
- Prioritizing projects based on factors such as critical infrastructure needs, risk assessment, and cost-effectiveness.
- Estimating budgetary requirements and funding strategies, including potential grants or financing options.
- Coordinating with city staff and stakeholders to align with existing infrastructure improvement initiatives.

Deliverables for this project are:

- A comprehensive 10-year Water Supply Repair Plan with detailed recommendations and a phased approach.
- GIS-based maps identifying priority areas for water line replacements.
- Cost estimates and funding recommendations.
- Compliance roadmap for lead and copper service line replacement requirements.
- Final report and presentation to city officials.

The goal of this is to decrease leaks, maintain compliance with federal regulations, and to plan for the future maintenance needs of the system for the next decade.

One response was received, and that response was from EBH, who was our consultant on the recent water pipeline project from the City to Bartlett. Upon review, the proposal (attached) received met the City's requirements and the RFP criteria. On that basis, it is recommended that this work be awarded to EBH.

FINANCIAL INFORMATION This project is included in the 2025 budget water line

replacement project. The funds will come from the Water/Sewer Capital Reserve fund.

SUGGESTED MOTION I move to authorize a contract in the amount of \$47,500.00 with Evans, Bierly, Hutchison & Associates, P.A., for a long-term water supply repair plan.

SUPPORTING DOCUMENTS

1. Independence Water Study Contract
2. City of Independence Long-Term Water Supply Repair Plan EBH Engineering Proposal

CONTRACT FOR PRELIMINARY ENGINEERING SERVICES

for

WATER SYSTEM IMPROVEMENTS

This **Contract** is made and executed in duplicate this ____ day of _____, 2025, by and between the **CITY OF INDEPENDENCE, KANSAS**, hereinafter called **OWNER**, party of the first part; and **EVANS, BIERLY, HUTCHISON & ASSOCIATES, P.A.**, Consulting Engineers, Neodesha, Kansas, hereinafter called **ENGINEER**, party of the second part.

Witnesseth: That in consideration of the mutual covenants contained herein, **OWNER** hereby agrees to employ **ENGINEER** to perform the Preliminary Engineering Services hereinafter outlined, and to make payment for these services as set forth below:

SECTION 1 – WATER STUDY

- 1.1 **ENGINEER** will write a Preliminary Engineering Report (PER) of **OWNER**'s existing water system in accordance with KDHE SRF requirements to include the following:
 - 1.1.1 **ENGINEER** will evaluate and summarize phased water line and service line improvements over a 10-year window taking into account LCRI requirements.
 - 1.1.2 **ENGINEER** will prepare Opinion of Probable Cost for each phased improvement project.
 - 1.1.3 **ENGINEER** will provide **OWNER** with LCRI Compliance Roadmap.
- 1.2 **ENGINEER** will present findings to City Officials.
- 1.3 **ENGINEER** will furnish GIS map of Proposed Water Line Replacements (in shapefile format) to **OWNER**.
- 1.4 **ENGINEER** will furnish sufficient paper and electronic copies of the Preliminary Engineering Report as needed for KDHE review as well as copies to the **OWNER**.
- 1.5 As applicable, **ENGINEER** will distribute environmental review request letters on behalf of **OWNER** as required by KDHE for a FY2026 service line replacement project.
- 1.6 As applicable, **ENGINEER** will assist the **OWNER** in placing a service line replacement project on the FY2026 KDHE Intended Use Plan.
- 1.7 As applicable, **ENGINEER** will assist the **OWNER** in preparing a funding application for the KDHE Public Water Supply Loan Fund for a FY2026 service line replacement project.

SECTION 2 – FUNDING STRATEGY

- 2.1 Develop a funding strategy for potential Local, State and Federal Grants that are applicable to identified Improvements. Funding Strategy will be completed in coordination with **ENGINEER**'s subconsultant.
- 2.2 Present findings to City Officials.

SECTION 3 – CHANGES IN SERVICES

- 3.1 **OWNER** may request changes in the scope of the services of **ENGINEER**. Such changes, including any increase or decrease in the amount of the **ENGINEER**'S compensation, which

are mutually agreed upon by and between **OWNER** and **ENGINEER**, shall be incorporated in written amendments to this Contract.

SECTION 4 – OWNER’S RESPONSIBILITIES

- 4.1 **OWNER** shall provide full information to **ENGINEER** concerning the **PROJECT**, including all available plans, maps, drawings, plats, proposed construction plans, use and charge ordinances/resolutions, billing and budgetary records, measurement and testing records, grant, loan and permit conditions, and other reports and correspondence, along with the **OWNER’S** recommendations and requirements. **OWNER** shall provide labor and equipment necessary to assist in locating existing lines and facilities owned by **OWNER**.
- 4.2 **OWNER** shall examine and review the provided documents and inform **ENGINEER** regarding any decision or changes relating thereto.
- 4.3 Permit and publishing fees shall be paid by **OWNER**.
- 4.4 **OWNER** shall pay **ENGINEER** at monthly intervals for Engineering Services under this Contract based on the percentage of work completed according to the following schedule:
- | | | | | |
|----|--|---|----|-----------|
| A. | For Services under Section 1
(Water Study) | Lump Sum | \$ | 40,000.00 |
| B. | For Services under Section 2
(Funding Strategy) | Lump Sum | \$ | 7,500.00 |
| C. | For Services under Section 3
(Changes in Service) | As set forth in the agreement for
Changes in Services. | | |

SECTION 5 – MUTUAL CONSIDERATIONS

- 5.1 This **Contract**, and all contracts entered into under the provisions of this **Contract**, shall be binding upon the parties hereto and their successors and assigns.
- 5.2 The **Standard Terms and Conditions (Attachment 1)** attached hereto are incorporated in and form a part of this Contract.
- 5.3 **ENGINEER** hereby agrees to comply with the attached **KDHE SRF Contract Provisions for Consultant Contracts (Attachment 2)**.

In Witness Whereof, the parties hereto have caused this **Contract** to be executed on the date written above.

ENGINEER

OWNER

**EVANS, BIERLY, HUTCHISON
& ASSOCIATES, P.A.**
Consulting Engineers
Neodesha, Kansas

CITY OF INDEPENDENCE, KANSAS

By: 

Michael A. Younger, P.E.

Vice-President

By: _____

Mayor

Attest: _____

City Clerk

ATTACHMENT 1

STANDARD TERMS AND CONDITIONS *EVANS, BIERLY, HUTCHISON & ASSOCIATES, P.A.*

SECTION 1: Scope of Work

Evans, Bierly, Hutchison & Associates, P.A. (hereinafter referred to as **EBH**) shall perform the services defined in the contract for the stated fee arrangement. **Client** may request incidental or additional services not specified in the contract which change the Scope of Work and **EBH** will provide these additional services at the contract fee schedule rate; provided, that if such additional services are beyond the scope of the contract, the fee arrangement will be negotiated at the time such services are requested.

SECTION 2: Access to Site

Unless otherwise stated, **EBH** will have access to the site for activities necessary for the performance of the services. **EBH** will take reasonable precautions to minimize damages due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

SECTION 3: Dispute Resolution

Claims or disputes between **Client** and **EBH** arising during design, construction, or post-construction shall be submitted to non-binding mediation. **Client** and **EBH** agree to include a similar mediation agreement with all contractors, subcontractors, sub-consultants, suppliers, and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

SECTION 4: Billings and Payments

Invoices for **EBH**'s services shall be submitted, at **EBH**'s option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. Payment shall not be contingent upon actions or participation of any party other than **Client**. In the event of a disputed or contested invoice, only the portion so contested shall be withheld from payment.

SECTION 5: Ownership of Documents

All reports, plans, specifications, calculations, estimates, documents, and other work products, including all work products on electronic media, prepared by **EBH** as instruments of service shall remain the property of **EBH**. **Client** agrees to hold harmless, indemnify, and defend **EBH** against all damages, claims, and losses arising out of the reuse of or changes made to plans and specifications without the written authorization of **EBH**. All documents produced by **EBH** are copyrighted by Evans-Bierly-Hutchison & Associates, P.A. Documents may not be photocopied, traced, distributed or reproduced in any form or by any means, or stored in a database or retrieval system, without the expressed written permission of Evans-Bierly-Hutchison & Associates, P.A.

SECTION 6: Standard of Care

Services provided by **EBH** under the contract will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. No other warranty, express or implied, is made or intended by the contract for services.

SECTION 7: Construction Methods and Job Site Safety

EBH will not have control over or charge of, and will not be responsible for, construction means, methods, techniques, sequences, or procedures, nor for safety precautions and programs in connection with the work.

SECTION 8: Certifications, Guarantees, and Warranties

EBH shall not be required to execute any document that would result in **EBH**'s having to certify, guarantee, or warrant the existence of conditions whose existence **EBH** cannot ascertain.

SECTION 9: Termination of Services

Either **Client** or **EBH** may terminate the contract at any time with or without cause upon giving the other party 7 days prior written notice. In the event of termination, **Client** shall pay **EBH** for all services rendered and all reimbursable expenses up to the date of termination, plus reasonable termination expenses.

SECTION 10: Limitation of Liability

Engineer shall procure and maintain Professional Liability Insurance with a single policy limit of not less than \$2,000,000 and an annual aggregate of not less than \$4,000,000. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by Laws and Regulations, the total liability, in the aggregate, of Engineer and Engineer's officers, directors, members, partners, agents, employees, and Consultants to Owner and anyone claiming by, through, or under Owner for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract, indemnity obligations, or warranty express or implied, of Engineer or Engineer's officers, directors, members, partners, agents, employees, or Consultants (hereafter "Owner's Claims"), shall not exceed the total insurance proceeds paid on behalf of or to Engineer by Engineer's insurers in settlement or satisfaction of Owner's Claims under the terms and conditions of Engineer's insurance policies applicable thereto (excluding fees, costs and expenses of investigation, claims adjustment, defense, and appeal), up to the amount of insurance required under this Agreement. If no such insurance coverage is provided with respect to Owner's Claims, then the total liability, in the aggregate, of Engineer and Engineer's officers, directors, members, partners, agents, employees, and Consultants to Owner and anyone claiming by, through, or under Owner for any and all such uninsured Owner's Claims shall not exceed the total compensation received by Engineer under this Agreement.

ATTACHMENT 2

KDHE SRF CONTRACT PROVISIONS

FOR CONSULTANT CONTRACTS

KDHE SRF CONTRACT PROVISIONS FOR CONSULTANT CONTRACTS

STATE OF KANSAS
ACT AGAINST DISCRIMINATION
CONTRACT PROVISION CERTIFICATION FORM

During the performance of this contract, the contractor agrees as follows:

- (1) The contractor shall observe the provisions of the Kansas Act Against Discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability, national origin, or ancestry;
- (2) In all solicitations or advertisements for employees, the contractor shall include the phrase "equal opportunity employer" or a similar phrase to be approved by the Commission;
- (3) If the contractor fails to comply with the manner in which the contractor reports to the Commission in accordance with the provisions of K.S.A.44-1031 and amendments thereto, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated, or suspended, in whole or in part, by the contracting agency;
- (4) If the contractor is found guilty of a violation of the Kansas Act Against Discrimination under a decision or order of the Commission which has become final, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole, or in part, by the contracting agency;
- (5) The contractor shall include the provisions of (1) through (4) in every applicable subcontract or purchase order so that such provisions will be binding upon such subcontractor or vendor.

PROJECT/CONTRACT NAME AND NO.

MUNICIPALITY City of Independence, KS CONTRACTOR'S
SIGNATURE 
Michael A. Younger, P.E.

TITLE Vice-President

SRF PROJECT NO. TBD

DATE 3/17/25

TBD
KDHE PROJECT #

CERTIFICATION REGARDING LOBBYING

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS

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

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

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

Michael A. Younger, P.E. - Vice-President
Typed Name & Title of Authorized Representative

Michael A. Younger 3/17/25
Signature and Date of Authorized Representative

Contract Provisions for Equal Opportunity

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
2. The contractor will, in all solicitations or advancements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
3. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
4. The contractor will comply with all provisions of Executive Order No. 11246 of Sept. 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
5. The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
6. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept. 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided bylaw.
7. The contractor will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of the United States." [Sec. 202 amended by EO 11375 of Oct. 13, 1967, 32 FR 14303, 3 CFR, 1966-1970 Comp., p. 684, EO 12086 of Oct. 5, 1978, 43 FR 46501, 3 CFR, 1978 Comp., p. 230]

Contract Provisions for the Kansas Act Against Discrimination

(a) Except as provided by subsection (c), every contractor for or on behalf of the State and any county or municipality or other political subdivision of the State, or any agency of or authority created by any of the foregoing, for the construction, alteration, or repair of any public building or public work or for the acquisition of materials, equipment, supplies, or services shall contain provisions by which the contractor agrees that:

- (1) The contractor shall observe the provisions of the Kansas Act Against Discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability, national origin, or ancestry;
- (2) In all solicitations or advertisements for employees, the contractor shall include the phrase “equal opportunity employer” or a similar phrase to be approved by the Commission;
- (3) If the contractor fails to comply with the manner in which the contractor reports to the Commission in accordance with the provisions of K.S.A.44-1031 and amendments thereto, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated, or suspended, in whole or in part, by the contracting agency;
- (4) If the contractor is found guilty of a violation of the Kansas Act Against Discrimination under a decision or order of the Commission which has become final, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole, or in part, by the contracting agency;
- (5) The contractor shall include the provisions of subsections (a)(1) through (4) in every subcontract or purchase order so that such provisions will be binding upon such subcontractor or vendor.

(b) The Kansas Human Rights Commission shall not be prevented hereby from requiring reports of contractors found to be not in compliance with the Kansas Act Against Discrimination.

(c) The provisions of this section shall not apply to a contract entered into by a contractor:

- (1) Who employs fewer than four employees during the term of such contract; or
- (2) Whose contracts with the governmental entity letting such contract cumulatively total \$5,000 or less during the fiscal year of such governmental entity.

Contract Provisions for Restrictions on Lobbying

The Contractor agrees to comply with Title 40 CRF Part 34, New Restrictions on Lobbying. **A Certification form must be submitted with the bid documents.**

Contract Provisions for the Trafficking Victims Protection Act of 2000

The Contractor, its employees, sub-contractors, and sub-contractors employees under any SRF Loan Agreement, may not engage in severe forms of trafficking in persons during the period of time that the award is in effect; procure a commercial sex act during the period of time that the award is in effect; or use forced labor in the performance of the award or sub-awards under the award.

Contract Provisions for Suspension and Debarment

The Contractor certifies that it is not suspended or debarred from participating in federal assistance and benefit programs and further agrees to fully comply with Subpart C of 2 CFR Part 180 and 2 CFR Part 1532, entitled “Responsibilities of Participants Regarding Transactions.” The Contractor must ensure that any lower tier covered transaction, as described in Subpart B of 2 CFR Part 180 and 2 CFR Part 1532, entitled “Covered Transactions,” includes a term or condition requiring compliance with Subpart C. The Contractor agrees that failing to disclose the required information in 2 CFR 180.335 may result in the delay or negation of this assistance agreement, or pursuance of legal remedies, including suspension and debarment.

Contract Provisions for Non Discrimination

The contractor must comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, and a variety of program-specific statutes with nondiscrimination requirements.

Other civil rights laws may impose additional requirements on the contractor. These laws include, but are not limited to, Title VII of the Civil Rights Act of 1964 (prohibiting race, color, national origin, religion, and sex discrimination in employment), the Americans with Disabilities Act (prohibiting disability discrimination in employment and in services provided by State and local governments, businesses, and non-profit agencies), and the Fair Housing Act (prohibiting race, color, national origin, age, family status, and disability discrimination in housing), as well as any other applicable civil rights laws.

Contract Provisions for Non Segregated Facilities

The contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensuring that its employees are not assigned to perform their services at any location, under the contractor's control, where the facilities are segregated. This obligation extends to all contracts containing the equal opportunity clause regardless of the amount of the contract. The term “facilities,” as used in this section, means waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, wash rooms, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees; *Provided*, That separate or single-user restrooms and necessary dressing or sleeping areas shall be provided to assure privacy between the sexes.



CITY OF INDEPENDENCE, KANSAS

LONG-TERM WATER SUPPLY REPAIR PLAN

PROPOSAL AND SCOPE OF SERVICES

MARCH 6, 2025



March 6, 2025

City of Independence
John Garriss
120 N. 6th St.
Independence, KS 67301

Dear Mr. Garriss,

Envision a comprehensive water plan that The City of Independence is ready to implement, ensuring enhanced services for its citizens. We have a clear idea of what projects to prioritize and what will make the most positive impact on the infrastructure. Communities that are forward thinking and proactive achieve success at a high level, and these are the clients we strive to work with. EBH wants to be your partner on this 10-year water line and lead service line replacements study.

Requirements for the newly implemented Lead and Copper Rule Improvements (LCRI) are fast approaching and EBH is well situated to assist Independence in navigating those requirements. Administrative deadlines begin in 2027 and all physical lead and Galvanized Requiring Replacement (GRR) service line replacements must be completed by November 2037.

Specific to lead service line replacements, it would be our goal to put the city in a position to apply for KDHE SRF funding this year. We will structure our final report to meet KDHE requirements to make this study reimbursable with SRF funds. Currently, KDHE SRF has a dedicated Lead Service Line Replacement category with partial loan forgiveness provided by the Bipartisan Infrastructure Law. It is anticipated that this year will be the fifth and final year to apply for the BIL funds that SRF has available. Last year, the SRF Lead Service Line Replacement category had approximately \$58 million in available loan forgiveness, and applicants were scheduled to receive 50.6% loan forgiveness.

Providing planning and study services to Kansas communities is a cornerstone of our business. Included in this proposal are examples of some of the more recently completed water studies we have conducted. We welcome you to contact our project references to inquire about the level of engineering excellence and customer service they receive from our EBH team. Over seventy years of providing engineering services to satisfied clients speaks to the quality, timeliness, and reasonable cost of our work. We look forward to working with you on this project!

Helping You Prosper + Grow,



Michael Younger, PE, Project Manager
MikeY@EBHengineering.com
620.672.1112



Paul Stoner, EI, Local Contact
PaulS@EBHengineering.com
620.325.5000



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Helping Clients Prosper + Grow

Evans-Bierly-Hutchison & Associates, P.A.

Company Background

HISTORY

Robert Evans and Gail Bierly established Evans & Bierly Engineers in Great Bend in 1951, with Stuart Hutchison joining in the mid-1960's to form EBH (Evans-Bierly-Hutchison) & Associates, PA. Over the past 74 years, we have continued to grow and develop throughout the State of Kansas, strategically adding offices where our clients need us most. Over these years, we have provided the highest level of engineering, surveying, planning, and construction oversight services to our private, industrial, municipal, and state government clients.

With eight office locations across Kansas, we pride ourselves on continuing to offer our clients personal attention, coupled with the highest level of technology and state-of-the-art design. Our staff includes qualified professionals licensed in Kansas, as well as state and nationally certified field technicians. EBH specializes in Municipal Engineering, working with communities day-to-day as their City Engineers, as well as completing extensive public works improvements.



**Primary Contact /
Lead Engineer:**
Michael Younger, PE
Project Manager

620.672.1112
MikeY@EBHengineering.com

Local Contact:
Paul Stoner, EI

620.325.5000
PaulS@EBHengineering.com

***“EBH was available
when we needed
them throughout the
project and very
communicative
about progress and
updates of the
project. EBH did a
great job, and I
would highly
recommend working
with them.”***

Richard Foster,
City of Ashland

GREAT BEND
CIMARRON
GOODLAND
NEODESHA
PRATT
HILLSBORO
MARION
EUDORA

Company Background

TECHNICAL BACKGROUND

EBH has a long history of successfully planning, designing, and overseeing construction of municipal projects in nearly all aspects of municipal infrastructure. Our experience and entire business is focused where you truly need it the most. This is our core business. At EBH, the same engineers are involved from planning and design, through construction oversight, and supporting our clients long after construction has ended, providing a unique one-on-one experience where we truly create partnerships with our clients.



FUNDING AND REGULATORY AGENCIES

EBH engineers have developed close working relationships with grant writers, municipal financial advisors, funding agencies and review personnel to reach win-win design solutions and maximize the use of local funds.



EBH is KDOT prequalified for major and minor facility design, surveying, and inspection/testing. We also have an "As-Needed Agreement for Engineering and Technical Services for Local Public Authority (LPA) Projects" with KDOT, allowing us to perform construction engineering services on KDOT funded local projects without the local entity having to carry out a consultant selection process. Since 1990, EBH has completed over **130** KDOT funded projects for local municipalities.



STAFF CERTIFICATIONS

KDOT Certified Inspection
KDOT Right of Way Certification
ACI Concrete Field Testing Technician
Nuclear Density Testing
Asbestos Inspection Certification
OSHA Occupational Safety & Health Training

"We have worked with EBH Engineering for many years, and we have a trusting relationship with them. EBH has continually saved us money on projects by only designing what we need."

Carol Sibley, City of Minneola

Municipal Water Infrastructure Planning Experience

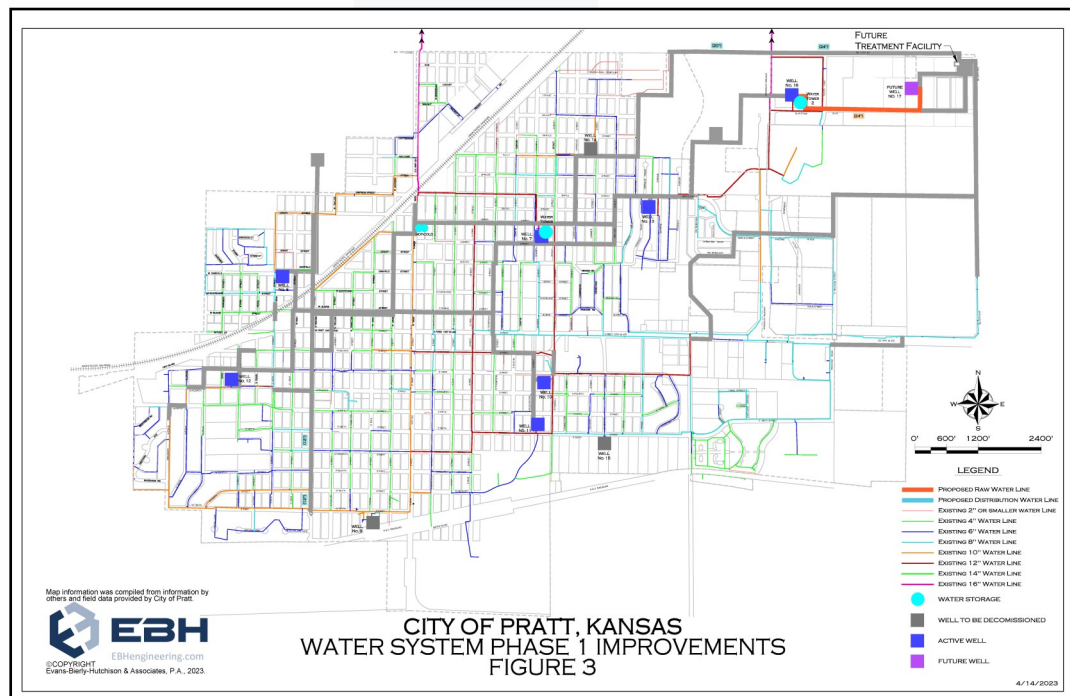
Pratt Water System Study

EBH Engineering has completed a water system plan for the City of Pratt and continues to provide services to implement the water plan that was assembled. The water study included:

- Rate Analysis
- Pressure Recordings
- Water Right Analysis
- Individual Well Replacement
- Evaluating Treatment Alternatives
- Hydraulic Modeling
- Asset Management Planning
- Capital Improvement Planning
- Opinion of Probable Costs
- Assistance with Funding Applications

EBH evaluated water wells, water distribution lines, raw water lines, water towers, and future placement of treatment facilities throughout the city to determine the priorities of the projects. EBH provided scope of work and cost data for each project. This allowed the City of Pratt to prioritize these and budget for the coming years.

EBH is currently working on the water systems plan and is partnering with the City of Pratt on the initial design of the first phase. The other projects are still in the planning stage.

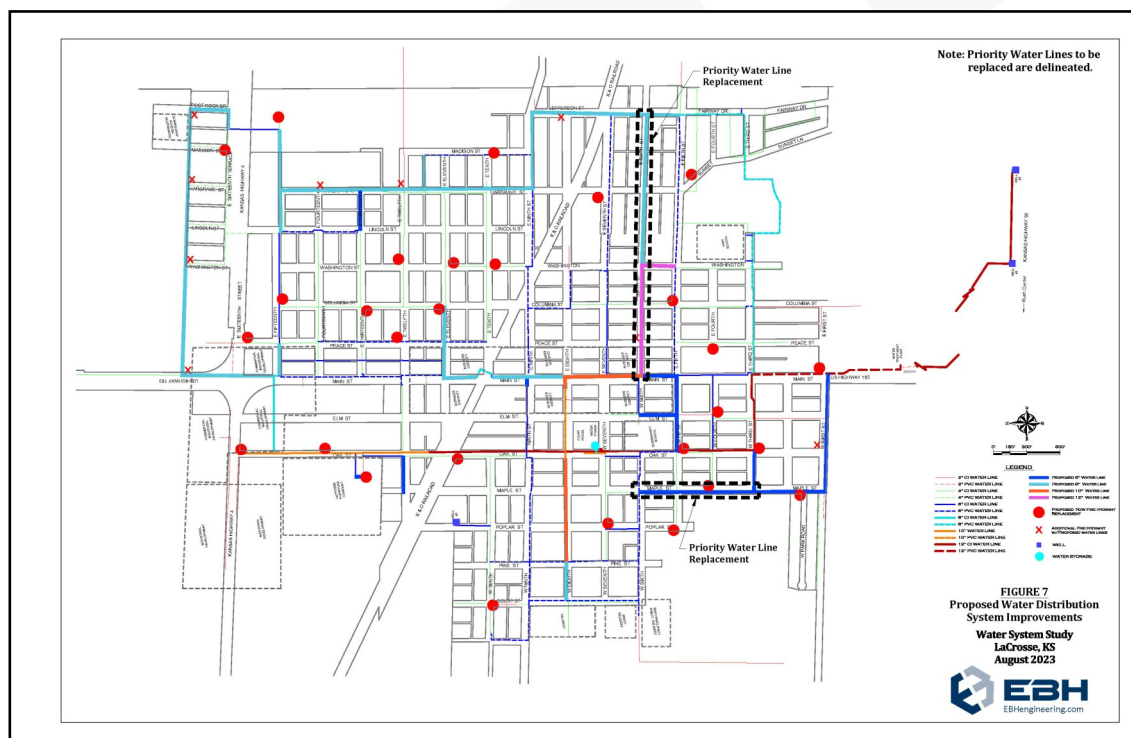


Municipal Water Infrastructure Planning Experience

La Crosse Water Systems Study

EBH and The City of La Crosse collaborated on a water system study to determine the current and future water needs of the city. EBH evaluated water storage and distribution systems to determine options for improvements and recommendations for said improvements.

The study included data, records, and information on water wells, pump houses, water transmission lines, water treatment plants, service pumps, water towers, water meters, fire hydrants, telemetry/SCADA systems, and pipe networks. Inspection and testing reports were also collected to determine water quality in the city and compliance with state agencies. Water utility financial data and water rates were also analyzed to determine the revenue streams necessary to continue to operate the water supply and distribution system. Permitting and agency compliance were also outlined in the study.

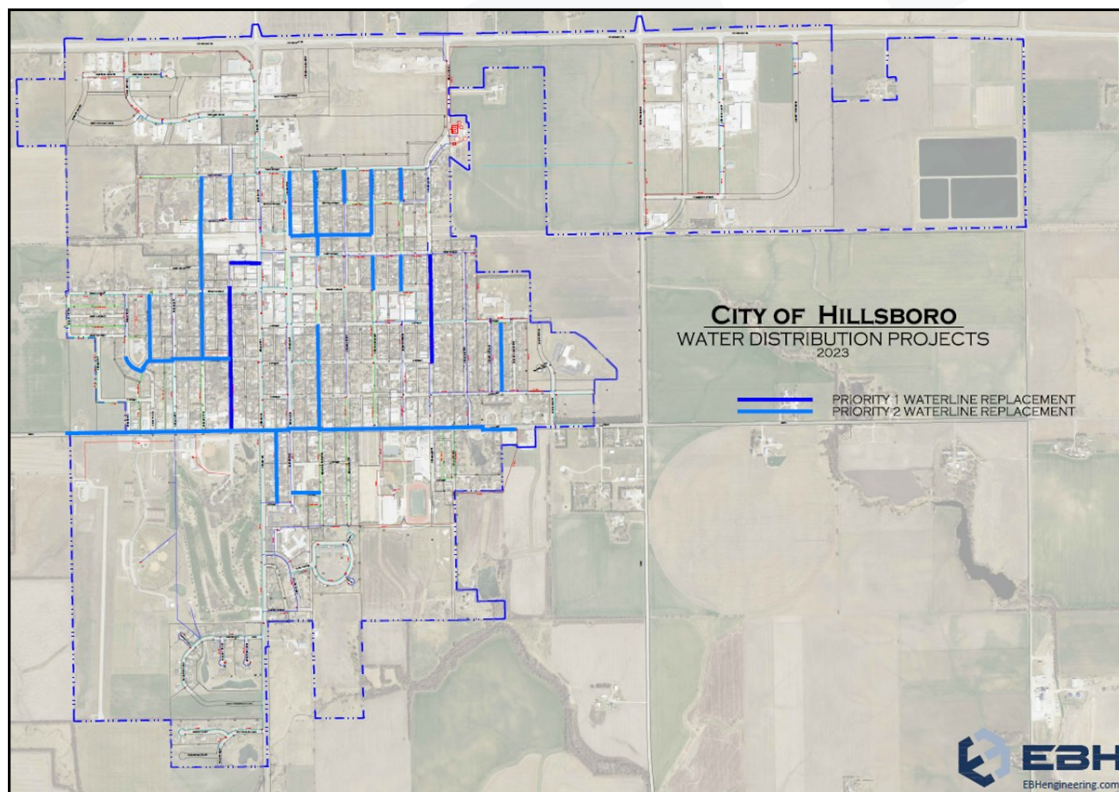


Municipal Water Infrastructure Planning Experience

Hillsboro Capital Improvement Plan (CIP)

EBH has worked closely with the City of Hillsboro for many years on various engineering studies and projects. The focus of this Capital Improvement Plan was to provide the city with an evaluation of the existing water distribution system assets and included water distribution components. The study evaluated the merits and deficiencies of alternatives and provided the technical basis necessary to determine preferred corrective actions and strategies to maintain, repair and replace areas of the water distribution system.

EBH reviewed past projects and locations and staff recommendations from repair and maintenance activities. An analysis of multiple infrastructure systems and the impacts they have on each other in the recommended areas of work was also part of the CIP. The water distribution system study included water mains, service lines, valves, fire hydrants, and meters. EBH developed a list of prioritized recommendations the city should implement along with options for project funding through grants and loans.



Municipal Water Infrastructure Planning Experience

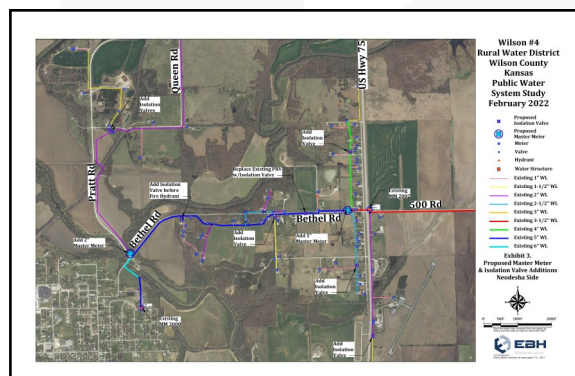
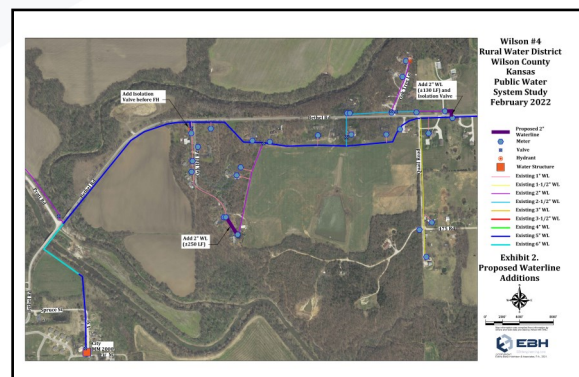
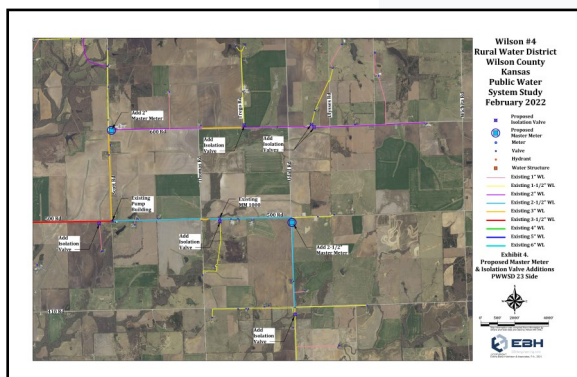
Wilson County RWD #4 Water Systems Improvement

Up until early 2023, Wilson County RWD #4 utilized two water sources; the City of Neodesha and Public Wholesale Water Supply District (PWWSD) 23. The City of Neodesha struggled to meet the minimum chlorine residual level at the point of connection, and the portion of Wilson County RWD #4's system supplied by the City of Neodesha had lower pressure than customers expected and wanted.

A Public Water System Study was completed by EBH Engineering in 2022 to provide an engineering overview of the capacities and capabilities of the Rural Water District's current system, and to provide the basis for proposed improvements to address low pressure and low residual chlorine levels in parts of the system.

Recommended actions undertaken by Wilson County RWD #4 as a result of the Water System Study included closing the water supply from the City of Neodesha and obtaining all water from PWWSD 23. This action has eliminated the low pressure and low chlorine residual problems.

A KWO Technical Assistance grant has been awarded to finance the engineering design of the remaining recommended improvements in the Water System Study. These improvements include adding master meters to system branches, looping dead end water lines, adding gate valves and flush hydrants, and installing an Automatic Meter Reading (AMR) system throughout the district.

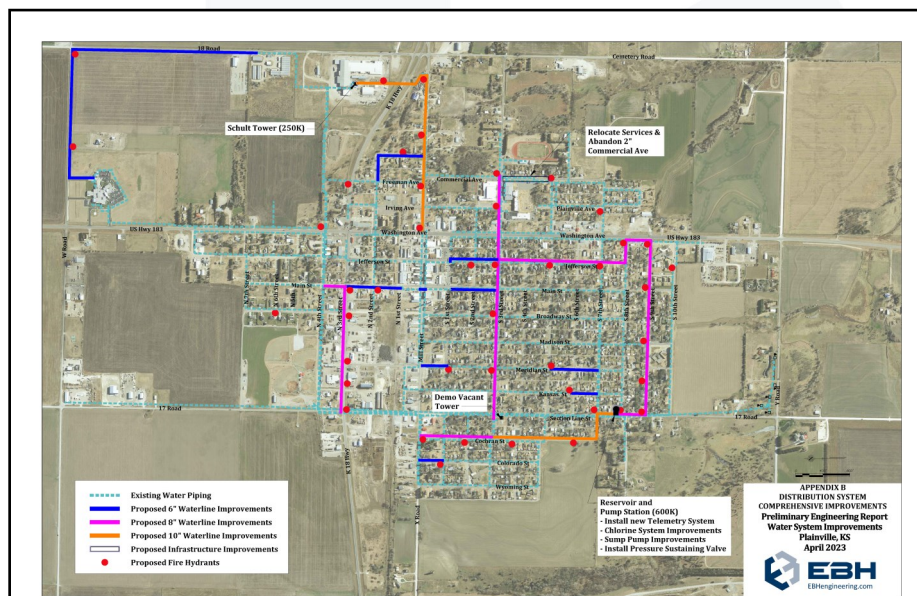
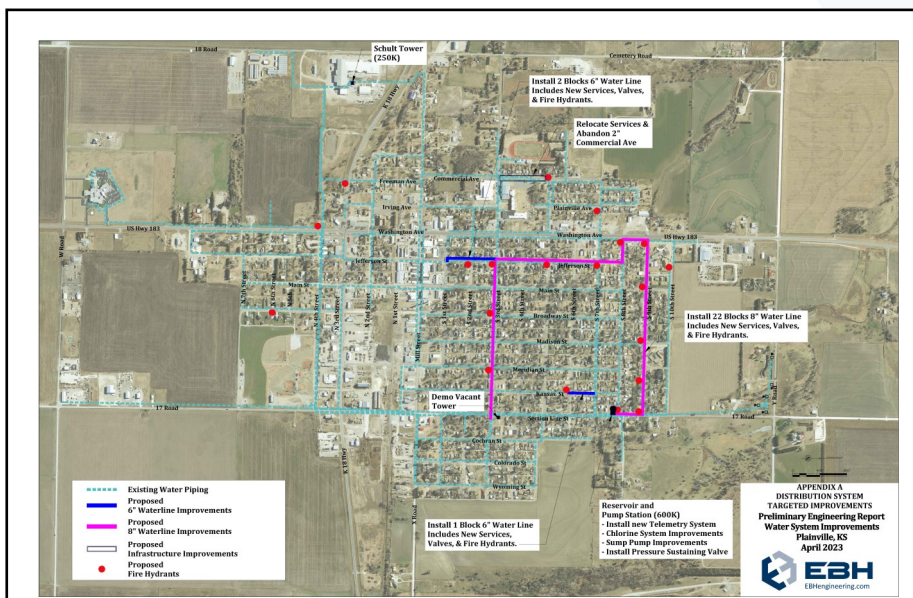


Municipal Water Infrastructure Planning Experience

Plainville Water Systems Improvement

EBH is currently working with the City of Plainville on their water system improvement plan. A Phase 1 report has been compiled regarding water line leaks and outdated waterlines. This phase is addressing service line replacements required by LCRI. The construction is being funded through a KDHE SRF loan. The Phase 2 study has commenced and will likely be funded through SRF and USDA funding for expanded distribution improvements.

The plan also evaluates the water supply wells, water meters, control systems, water storage, and storage facilities. Recommendations for these are also included in the water study report. There are several pump stations that also need updated. A telemetry system upgrade was also outlined in the report replacing the obsolete control systems.



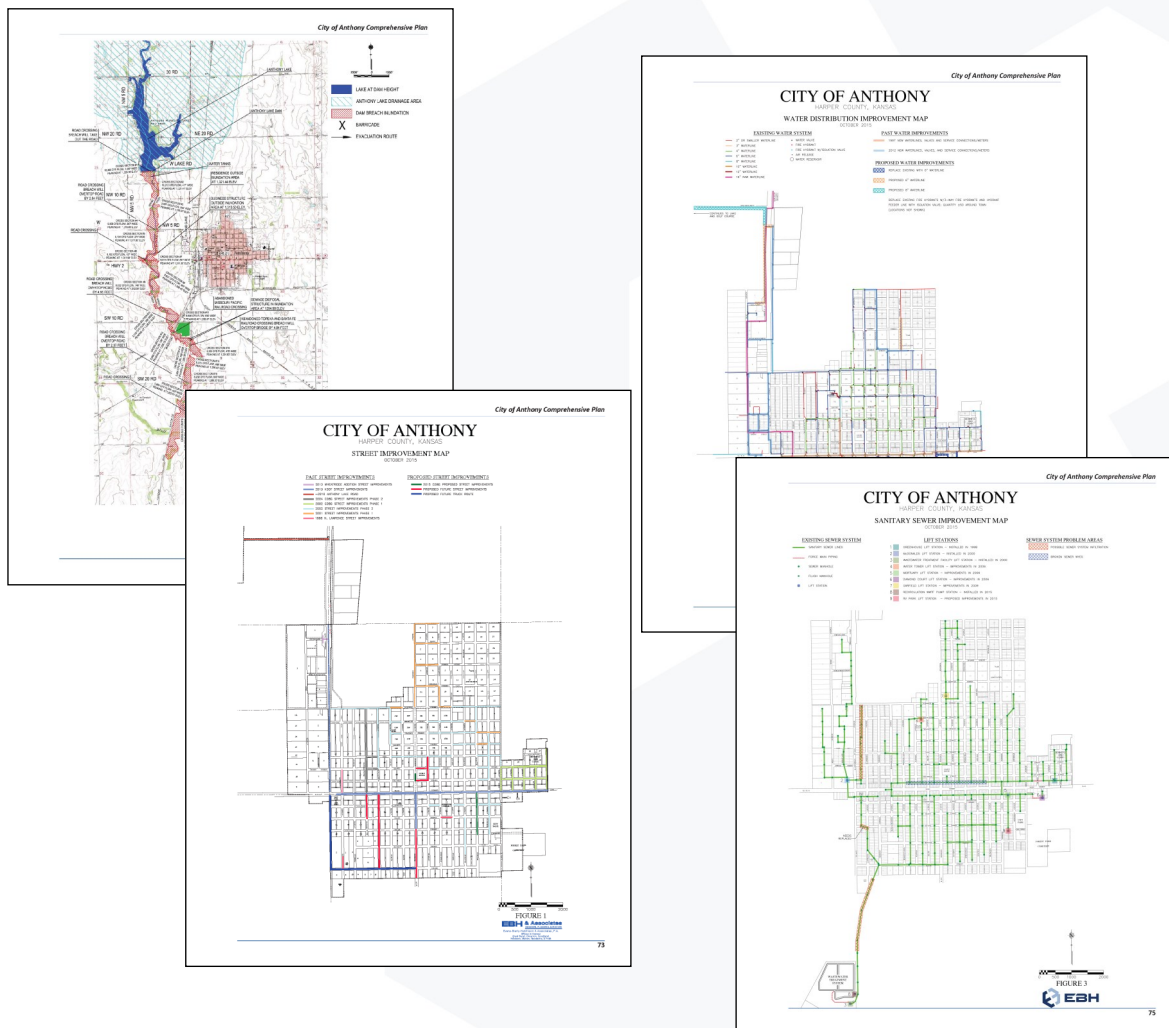
Municipal Water Infrastructure Planning Experience

Anthony Infrastructure Comprehensive Plan

EBH Engineering partnered with the City of Anthony to create a comprehensive plan. The plan provided the city a valuable document that assisted in managing change and enhancing the growth and development of the entire area. The plan outlined the goals and objectives for the community and included mapping for land use, zoning, housing, transportation, drainage, flooding, and parks and open spaces. EBH also provided a land use inventory for the local area.

Water supply and quality along with water treatment and sewer were also included in the comprehensive plan. The plan addressed water and sewer facility needs in coordination with growth. Recommendations were provided and laid out to the City of Anthony to help them make the best decision for their community.

EBH is now working on several engineering projects that were recommended in the plan.



Project Understanding

EBH takes great pride in providing common-sense solutions that maximize our client's investment dollars in their utility infrastructure. Our approach to the city's water study would be guided by these principles.

We would begin the study with an information gathering phase. Through collaboration and communication, we would work to gain a deep understanding of the city's goals and priorities, and apply them in our study of the water line and service line networks. A part of this phase would consist of processing the city's available data into a format that will be used in the final deliverables of the study.

As we conclude the initial information gathering phase, data analysis begins, and the study starts to take shape. This is where we use the tools available to us to mold the available data into meaningful results. Again, communication is key. Through coordination with the city, we would continue to refine the results of the study to ensure the goals and objectives are being met.

To address Lead and Copper Rule Improvements (LCRI) requirements, EBH will develop a roadmap that will guide the city on a path to compliance with the newly implemented law. In short, the LCRI is the latest version of the Lead and Copper Rule which took effect on December 30, 2024 and mandates that all identified lead service lines and galvanized equivalents be replaced by November 1, 2037. Additional reporting and requirements that are due by the compliance date of November 1, 2027 will be indicated in the roadmap. Phasing, funding options, and property owner coordination will all be addressed as a part of this study.

The water line analysis will occur concurrently with the development of the LCRI roadmap and implementation strategy. EBH will work with the city to develop a decision matrix that will be used to evaluate the various areas of the water distribution system. The intent of this approach is to quantify the most problematic areas of the distribution system and highlight the areas of greatest need. An effort will be made to identify potential improvement areas that would address both water line and service line replacement needs within one potential project.

"EBH has been our engineering partner for over twenty years. They are responsive any time we have a project, question, or issue we need resolved. EBH is reliable and dependable. Their entire staff, from engineers to administration, goes above and beyond to make our town successful, sometimes even outside the scope of engineering services. Our council and mayor are very confident in their ability to deliver high quality design and excellent customer service. We couldn't ask for a better partner which is why I continue to highly recommend them."

Kristi Lee, City of Ashland, City Clerk

Project Understanding

EBH understands how critical a proper funding strategy is to a successful project. We have a deep understanding of the funding routes that the city may use to plan, design, and construct the necessary improvements. Specific to lead service line replacements, it would be our goal to put the city in a position to apply for KDHE SRF funding this year. We will structure our final report to meet KDHE requirements in an effort to make this study reimbursable with SRF funds. Currently, KDHE SRF has a dedicated Lead Service Line Replacement category with partial loan forgiveness provided by the Bipartisan Infrastructure Law. It is anticipated that this year will be the fifth and final year to apply for the BIL funds that SRF has available.

Through our strategic partnership with Hometown Grants, we are also proposing an in-depth funding strategy be prepared to look into less known State and Federal grant opportunities. Hometown Grants will develop a customized project-specific Funding Strategy to enhance grant application success. They will take a project-first approach, thoroughly reviewing the City's needs before diving into research and filtering through 50+ grants to identify the top opportunities. Hometown Grants will evaluate the grants for competitiveness and contact funders to confirm that the project is a good fit for their program. Once the research is completed, a Funding Strategy will be delivered that provides a clear roadmap to focus efforts on grant applications with the greatest likelihood of success. The Funding Strategy will deliver a calendar with program release and application due dates for the next 12-18 months. Once the funding strategy is delivered, Hometown Grants can contract to write the identified grants as well.

At the conclusion of this study, the city will have a straight-forward plan to improve the water distribution system and meet LCRI compliance. Additionally, the city will have a clear understanding of the project costs associated with the identified improvements and the funding opportunities available to implement the improvements them.

"We have worked with EBH Engineering for many years, and we have a trusting relationship with them. They are always there taking care of our requests and showing up to city council meetings to answer questions from both the city council and the public. They are very thorough in their design approach. Recently, we had an issue with the state, and EBH helped us explain the water problem and ultimately saved us money. EBH has continually saved us money on other projects, too, by only designing what we need and not over designing projects. We see EBH as part of the city family and would recommend any city work with them to deliver engineering services."

Matt Stiles, City of Hillsboro

Project Methodology

EBH utilizes a range of strategies to evaluate and analyze potential improvements. Multiple factors come into play which must be considered including risks, costs, and funding sources.

For the water line component of the study, EBH will coordinate with the City to develop a decision matrix to help analyze and determine the areas in greatest need of water line improvements. Factors that would initially be incorporated in the matrix include: break frequency, age, material type, pressure, and importance. The factors would be weighted to quantify the areas requiring replacement and assist in determining which improvements need prioritized.

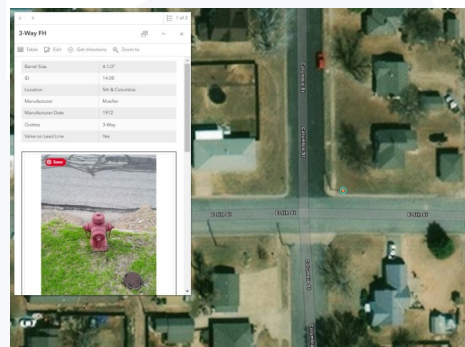
The methodology for the replacement of lead service lines and equivalent galvanized lines will be predominantly dictated by the LCRI Regulations. As stated in the regulations, compliance must be achieved between 2027 and 2037, and milestones for replacements must be met starting in year three, i.e. 30% replaced by year three, 40% replaced by year four, etc. EBH will develop an implementation schedule that follows the LCRI Regulations and complements any funding opportunities that are indicated in the funding strategy.

In regards to both water line and service line replacements, EBH will look for efficiencies that can be gained by identifying improvement areas that will address both water line and service line needs in a single project scope.

It is important to recognize the role that a funding source has on the implementation of a project. EBH is very familiar with the funding types that are utilized to complete water projects, and we will take into account their unique characteristics when developing the implementation schedule for the City.

The final step will be developing opinion of project costs for each identified improvement item. Cost-benefit analysis is an important aspect that must not be overlooked when evaluating potential project alternatives. From here we will be able to work with the City to develop a plan that is feasible to implement from a cost perspective, and one that fully meets the goals and requirements of the City.

La Crosse fire hydrant map highlights fire hydrants that are over 40 years old by running analysis on the Manufacturer year.



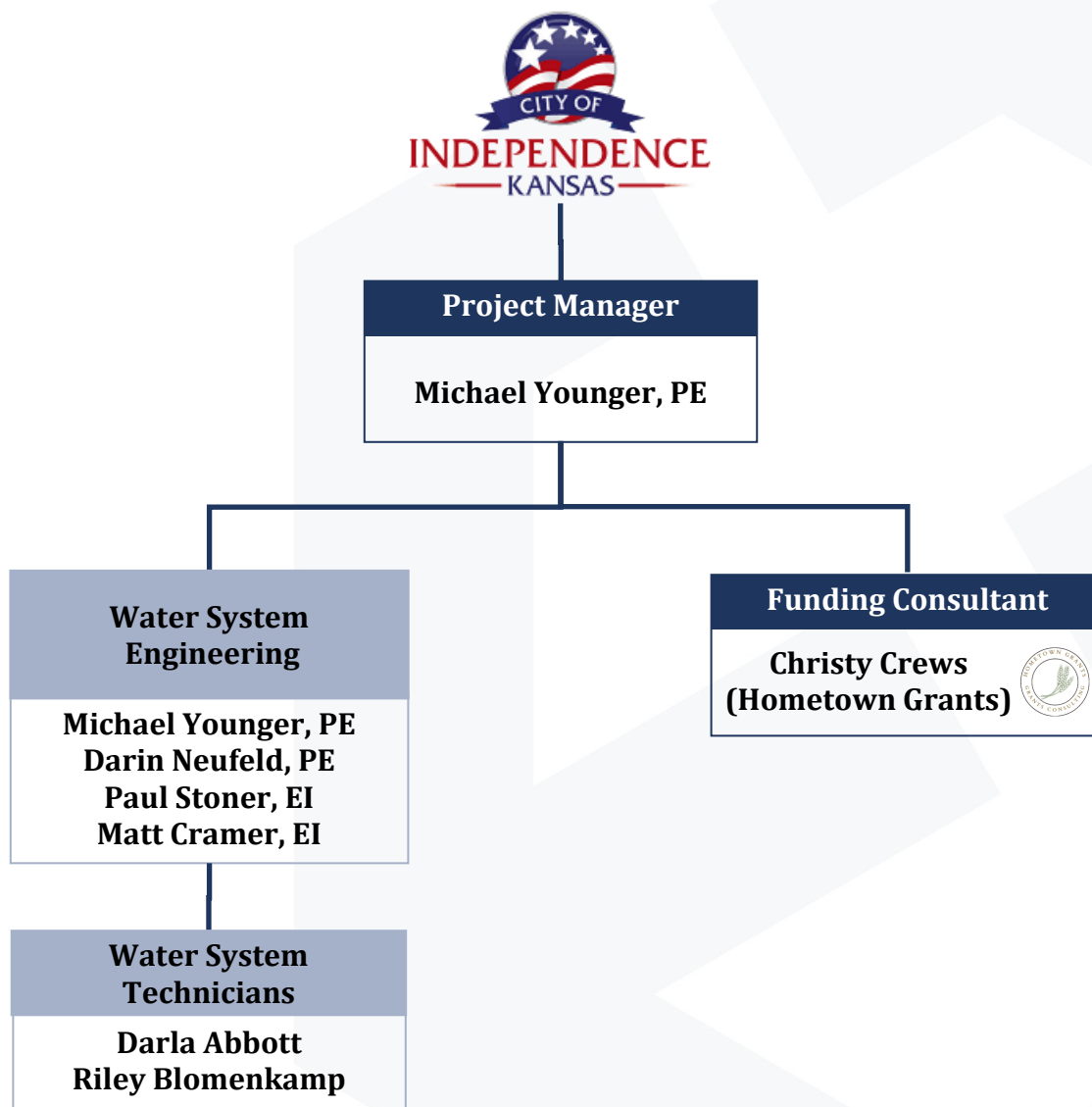
La Crosse Data shows the data entered for the fire hydrant and brings up a photo of the fire hydrant taken from the field.

Project Team

EBH has developed a team that will meet the needs of the City of Independence. The team combines local EBH experts that will be available as needed and provide day-to-day coordination with the City combined with EBH's technical experts throughout the company.

Michael Younger, PE, will lead the EBH team for the City and Paul Stoner, based in our Neodesha office, will be your local contact. Michael Younger is our water systems expert and will be working closely with Paul and the rest of the team throughout the project to meet all the goals.

The following pages include the key EBH professionals which are anticipated to bring their individual expertise to this project for the City of Independence.



MICHAEL YOUNGER, PE

Water Treatment and Supply Engineer

As a Vice-President of EBH, Michael specializes in water system improvements for communities, with experience ranging from construction of new treatment plants to supply and distribution improvements. Michael works closely with public works officials before, during and long after projects, assuring the highest quality projects for his clients. He also has close working relationships with funding and review personnel at KDHE and USDA.



Michael's Key Project Experience Includes:

- Anthony Comprehensive Water System and Treatment Upgrade
- Anthony Wastewater System Improvements
- Ashland Water Distribution and Well Improvements
- Ashland Wastewater Facility Expansion
- Bogue-Hill City Water System Regionalization
- Elk City Water Treatment Plant Improvements
- Goodland Wastewater Treatment Plant Headworks
- Goodland Waterline Replacement
- Haviland, Rooks RWD #3, St. John, & Woodston Nitrate Treatment Plants, Waterlines, and Well Improvements
- Leoti Nitrate Treatment Plant, System, and Tank Improvements
- Isabel and Lorraine Lift Station Replacement
- Mitchell County RWD 2 Surface Water Plant Upgrade
- Spearville Water Tower Improvements
- Pratt Airport Water System Consolidation
- Victoria Waterline, Water Tower, and Water Well Improvements
- Pratt WWTF Aerobic Digester Improvements
- Hillsboro Distribution System and Water Plant Improvements
- Independence Transmission Line Improvements
- Severy Water Treatment Plant Improvements
- Various Dam Inspections and Safety Reports

Education

B.S. Civil Engineering
University of Kansas

Registrations

Professional Engineer,
Kansas & Colorado

Experience

15 Years with EBH

Certifications

OSHA 10 Hour

Professional Membership

KSPE
ACEC-KS
AWWA

DARIN NEUFELD, PE

Engineer

As a Vice-President of EBH, Darin has over 30 years experience in all aspects of Civil Engineering. Darin manages and provides planning, design, and construction engineering all types of projects within the company, however, specializing in structural and airport projects. Darin is also performs general municipal engineering, with management of street, highway, subdivision, stormwater, utility, sanitary sewer, and water system improvements. Darin also has extensive experience around the world engineering structures, pavements, drainage, water distribution, water wells, water treatment, and sanitary sewer collection and treatment during his time as Lieutenant Colonel in the United States Air Force. Darin serves as the on-call manager for the cities of Marion, Hillsboro, Peabody, Lincolnville, Clifton, Burns, Marion County, and the airports at Oakley, Goodland, Scott City, Cimarron, Anthony, Marion, Meade and Hillsboro.



Darin's Key Project Experience Includes:

- Airport Master Plans at Goodland, Scott City, Oakley and Anthony
- Tabor Dorm Improvements
- Tabor Parking Lot Improvements
- Tabor Fine Arts Center
- Hillsboro Adams Street Improvements
- Clifton K-9 Geometric Improvements
- Scott City Runway Reconstruction
- Anthony Runway Extension
- Cimarron Runway Relocation
- Hillsboro US-56 Passing Lanes KDOT Geometric Improvements
- Hillsboro CDBG 25 Block Street Replacement
- Marion CDBG 18 Block Street Replacement
- Marion Jex Subdivision Sanitary Sewer Collection System Replacement
- Marion Water System Replacement 70 Blocks
- Marion Downtown Streetscape
- Hillsboro Hike & Bike Trail -1.5 mile
- Scott City Rails to Trails -1 mile
- Lincolnville Wastewater Treatment Facility Reconstruction

Education

B.S. Architectural
Engineering
Kansas State University

Registrations

Professional Engineer
Kansas, Colorado

Experience

33 Years total
27 Years with EBH

Certifications

KDOT Inspection
ACI Concrete Testing
KDOT Nuclear Gauge

Affiliations

Kansas Consulting
Engineers
Kansas Association of
Airports
Society of American Military
Engineers
National Society of
Professional Engineers

PAUL STONER, EI

Local Contact

As head of Community Enhancement project engineering, Paul works with communities statewide on Kansas Dept. of Transportation (KDOT) TA Program streetscapes, hike/bike trails, and pedestrian access projects. He works with city officials and city appointed task groups to assist with grant applications for projects in the TA program, as well as CDBG and Kansas Dept. of Wildlife and Parks (KDWP) Recreational Trail Program. Through Paul's efforts, EBH has achieved an outstanding success rate for their clients in these programs. Paul then oversees these projects through design and construction.

Paul's Key Project Experience Includes:

Current KDOT TA Projects in design and construction:

- Neodesha Safe Routes to School
- Ellinwood Downtown Streetscape Improvements
- WaKeeney Downtown Streetscape Improvements

Downtown Streetscapes:

- Cimarron
- Ashland
- Leavenworth
- Pratt
- Minneola
- Hugoton
- Scott City
- WaKeeney
- Plains
- Dighton
- Jetmore

Sports Fields:

- Spearville Recreation Commission Ballfields
- Pratt Community College Track and Soccer Field

Safe Routes to School Projects:

- Cimarron
- Neodesha
- Hillsboro
- Hugoton

Hike/Bike or Walking Trail Projects:

- WaKeeney Swimming Pool Park Trail (KDWPT)
- Elkhart (KDWPT)
- Hillsboro (KDOT TA)
- Cimarron (KDOT TA)
- Hugoton (KDWPT)
- Cimarron (KDWPT)
- South Hutchison (KDOT TA)
- Plains (KDOT TA)
- Pleasanton (CDBG)



Education

B.S. Architectural
Engineering
Kansas State University

Registrations

Engineering Intern, Kansas

Experience

32 Years total
22 Years with EBH

Certifications

KDOT Right-of-Way

Affiliations

Kansas Consulting
Engineers

MATT CRAMER, EI

Engineer

As an Engineer for EBH, Matt is responsible for creating and planning projects with clients. He develops plans, specifications, and details on projects in collaboration with other engineers. Matt coordinates policy and funding opportunities with local, state, and federal agencies. After construction, he ensures projects are completed per drawings and specifications. Matt is also responsible for achieving client satisfaction.

Matt's Key Project Experience Includes:

- Isabel Water System Improvements
- Sawyer Water System Improvements
- Coolidge Water System Improvements
- Fowler Water System Improvements
- Belpre Water System Improvements
- Barber County RWD #2 Chlorine Room Improvements
- Lyons East Avenue Utility Improvements
- Mullinville Water System Improvements
- Iuka Water System Improvements
- Plainville Water System Improvements



Education

B.S. Civil Engineering
University of Kansas

B.S. Science
Baker University

Experience

14 Years total
3 Years with EBH

Certifications

KDOT Inspection
OSHA 10 Hour
UP Property Access
Training

DARLA ABBOTT

CAD & GIS Design Technician

As a Design Technician for EBH Engineering, Darla has experience in mapping, reducing survey data, creating computer models for project design, calculating quantities, and creating plan sets for new subdivisions, facility improvements, and system improvements.

In the office, she maintains the computer system using the latest software and hardware technology available. She also works directly with other EBH design and survey technicians to provide training and assistance for CAD.

She has been involved in producing plan sets for a wide range of design projects, including wastewater treatment facilities, water treatment facilities, water supply systems, wastewater collection systems, pumping stations, drainage improvements, and street reconstruction.

She has created mapping projects that integrate utility maps and data for clients' use in web-based apps along with print projects. She works with the client to provide a customized interactive mapping system that fits their unique needs.

She teams up with the survey department to provide construction staking and also works with the construction observers to provide accurate record drawings of projects under construction. Her portfolio includes projects such as wastewater and water treatment facilities, supply and collection systems, pumping stations, drainage improvements, and street reconstructions. Darla excels at creating comprehensive plan sets tailored to each project's needs.

Darla's Key Project Experience Includes:

- CAD Design Technician
- Auto CAD Civil 3D Modeling
- Earthwork Quantities
- Site Plans
- Interactive Utility Mapping using Esri ArcGIS Pro software
- Survey Data Reduction
- "As-Constructed" Project Drawings



Education

Associate of Applied Science
Barton County
Community College

Experience

28 years with EBH

Affiliations

Kansas Association of
Mappers

RILEY BLOMENKAMP

Engineering Technician and Inspector

As an Engineering Technician and Inspector for EBH, Riley is responsible for project observation, testing, quality control, and documentation. Riley also assists with drafting assembling details on various EBH projects. He prepares and reviews rough sketches and reviews them along with the engineering team solving problems and overcoming challenges. Riley ensures final designs comply with regulations and quality standards. His previous experience was both on civil and building projects.

Riley's Key Project Experience Includes:

- Ashland Streetscape
- Ellinwood TA Streetscape Improvements,
- WaKeeney TA Streetscape Improvements
- Marion County Kanza Road
- Independence Waterline Bartlett
- Severy Water Treatment Upgrades
- Neodesha Safe Routes to School
- Cimarron Streetscape Phase II

Previous Employer Project Experience Includes:

- Honey Creek Box Culvert, O'Neill, NE
- Beemer S Bridge, Beemer, NE
- Tudor Road Water Tower Recoat, Lee's Summit, MO
- Denver Convention Center Expansion, Denver, CO
- Circular Clarifier Blast and Recoat, Pittsburg, KS
- MAPP Aviation Qualifications, Joplin, MO
- Branson Stand Pipe, Branson, MO
- Kansas City International Airport Fuel Line, Kansas City, MO
- GM Automotive Plant, Kansas City, MO



Education

Associate of Science,
Nondestructive Testing
Southeast Community
College-Milford

Associate of Science,
Welding Technology Central
Community College

Experience

7 Years Total
3 Years with EBH

Certifications

AWS CWI
NACE CIP 1,
ACI Field Test Tech 1
KDOT CITP
KDOT ROW
NDT Level II: RT,UTT,MT,PT,
VT, PMI, GPR
OSHA 10 Hour



CHRISTY CREWS Funding Consultant

As a consultant, Christy has worked with EBH on securing funding grants for clients. She will be a resource for assisting with finding and procuring funding opportunities for this study.

Christy is a winning grant writer, project leader, and post-award fund manager. She has won \$3,700,000 in federal and state funding for infrastructure projects in rural Kansas communities. She has won funding for water, wastewater, backup generators, and infrastructure technical assistance projects. Christy is a Certified Grant Writer and an advocate for infrastructure funding in rural Kansas.

Christy is experienced in the pre-award grant process; determining grant-readiness, funding strategies, and writing and submitting grant applications. She has managed \$1,600,000 in funds post-award for 13 funded projects, including FEMA emergency projects, FEMA BRIC projects, Kansas Water Office projects, AARPA, and SPARK funds.

Five years of working with grant writing and management – including a year working for a grant management database company– has equipped Christy with experience in finding the right funding opportunity for each project. She takes a strategic approach to funding and creates competitive applications by positioning projects to the goals of the funder.



Education

B.S. in Journalism
University of Kansas

Experience

30 Years total

Certifications

Certified Grant Writer



EBH Team

		Years of Experience	Wastewater	Water	Transportation	Airport	Land Development	Community Enhancement	Surveying	Mapping	Construction Oversight	Project Funding & Grant Application	Structural	Drainage	Support Staff
	Joel Krossschell, PE President	33													
	Darin Neufeld, PE Vice President	33													
	Michael Younger, PE Vice President	15													
	Andrew Brunner, PE Vice President	13													
	Paul Stoner, EI Project Manager	32													
	Richard Ammel, PE Wastewater & Sanitary Sewer Engineer	15													
	Matt Cramer, EI Engineer	14													
	Lane Milholland, EI Engineer	2													
	Darrin Hall, RLS Senior Surveying Manager	35													
	Darla Abbott CAD & GIS Technician	28													
	Jerry Nemechek Engineering Technician/Inspector	36													
	Tyler McCann Engineering Technician/Inspector	21													
	Blake Burkett Survey Crew Chief	34													
	Christian Feemster Surveyor	7													
	Chad Touslee Engineering Technician	9													
	Riley Blomenkamp Engineering Technician	8													
	Frank Feemster, RLS Survey Crew Chief	30													
	Jeff Acton Engineering Technician/Inspector	24													
	Brice Goebel, PE Engineering Technician/Inspector	33													
	Rich Guffey Engineering Technician/Inspector	35													
	Kathy Vopat HR/Accounting	31													
	Jerry Starkey Business Manager	34													
	Amy Prater Administrative Assistant	21													
	Ellie Decker Administrative Assistant	5													

Schedule and Timeline

EBH has thoroughly reviewed the proposed scope of work for this plan, and have a strong understanding of what will be required for this plan to be considered a success. Shown below is our preliminary plan development schedule, indicating how we will progress through data acquisition, mapping of Lead Service Line (LSL) and Galvanized Requiring Replacement (GRR) locations, project prioritization, project budgeting, project funding strategies and plan review with City staff.

EBH will take steps to put the City into a position where it can move swiftly from this planning phase into project design and construction. We can accomplish this by working with City staff to get a Lead Service Line Replacement (LSLR) project listed on KDHE's Intended Use Plan in mid-May. As development of the *10 Year Water Supply Replacement Plan* moves forward, we will structure the plan as a Preliminary Engineering Report (PER) that can be used to apply for grant and/or loan funds to complete a LSLR project.

By structuring the *10 Year Water Supply Replacement Plan* as a PER, we will advance the timeline by a full year with respect to beginning a LSLR project. This will accomplish the goal of providing the citizens of Independence with an improved water supply system, with a reduced potential of lead and copper contamination, in the most expeditious manner.

Independence - Long-Term Water Supply Repair Plan		Anticipated Time to Completion of Long Term Water Supply Repair Plan									
		April	May	June	July	August	September	October	November	December	
Data Acquisition and Mapping	Analyze Historical Leak Data										
	Analyze Lead Service Line Inventory										
	Mapping of Leak Locations										
	Mapping of LSL and GRR Locations										
Initial Planning	Prioritize Areas for Repair Regarding Leaks										
	Prioritize Areas for Repair Regarding LSL and GRR										
	Submit LSLR Project to KDHE for Listing on the Intended Use Plan										
	Coordinate with City Staff and Stakeholders Regarding Existing Infrastructure Improvement Initiatives										
Plan Development	Develop a Budget for Recommended Improvement Projects										
	Identify Funding Strategies for Recommended Improvement Projects										
	Develop a Roadmap for Compliance with the Lead and Copper Rule										
Plan Development and Review	Review with City Staff a Draft of the 10 Year Water Supply Replacement Plan										
	Develop and Deliver 10 Year Water Supply Replacement Plan For LSLR Project (Use as PER for Funding Applications)										
	Make Final Revisions to the 10 Year Water Supply Replacement Plan										
Final Plan	Deliver Final 10 Year Water Supply Replacement Plan										
	Presentation of 10 Year Water Supply Replacement Plan to City Officials										

Cost Proposal

A. Preliminary Engineering Services: EBH proposes to provide Preliminary Engineering Services for a lump sum fixed fee of \$40,000. Deliverables are as follows:

1. 10-Year Water Supply Repair Plan
2. GIS Map of Proposed Water Line Replacements (in shapefile format)
3. Opinion of Probable Cost for Each Phased Improvement Project
4. Summary of Traditional Funding Opportunities
5. LCRI Compliance Roadmap
6. Above items shall be presented in the form of a KDHE Preliminary Engineering Report, with project recommendations made there-to.
7. In-person Presentation to City Officials.

The proposed fixed fee includes direct expenses applicable to this phase.

Permit and publishing fees to be paid by Owner.

B. Funding Strategy: In addition to the Preliminary Engineering Services listed in Section A above, EBH proposes to provide the following Funding Strategy services through our strategic partnership with Hometown Grants for a lump sum fixed fee of \$7,500. Deliverables are as follows:

1. Develop Funding Strategy for State and Federal Grants that are applicable to Improvements.
2. In-Person Presentation to City Officials

The proposed fixed fee includes direct expenses applicable to this phase.

Permit and publishing fees to be paid by Owner.

Grant writing for a specific identified grant opportunity is outside the scope of this proposal. Grant writing services can be provided through Hometown Grants under a separate agreement.

References

EBH works very closely with the following communities. Please feel free to contact any of these references, as well as any other communities listed on our experience pages to discuss our dedication, reputation, ability to meet schedules and budgets, and the *quality* of our work.

Regina Goff, City Manager

City of Pratt
620.672.5571
rgoff@cityofprattks.com

Russ Rambat, Public Works Director

City of Pratt
620.672.5571
rrambat@cityofprattks.com

Matt Stiles, City Administrator

City of Hillsboro
620.947.3162
mstiles@cityofhillsboro.net

Lyle Hammerschmidt, City Manager

City of La Crosse
785.222.2511
lhlax@gbta.net

“Their engineers describe things in layman’s terms, explaining engineering very well.”

Kerwin McKee
City of Holton

“Knowledgeable, helpful, and friendly are three words to describe EBH. Their expertise saved our city thousands of dollars, because they understand the process and the needs’ of our city.”

June Bender
City of Plains

“EBH is willing to go the extra mile to service our community, and they have the skill set and knowledge to help any Kansas town with their engineering needs.”

Matt Stiles,
City of Hillsboro



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

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Consider authorizing a contract in the amount of \$158,000 with Water Resource Solutions, LLC for the design and permitting of a diversion structure for inspection of the Verdigris River low-head dam.

SUMMARY RECOMMENDATION Authorize contract.

BACKGROUND Previous inspections of the low-head dam at the Verdigris have been at the surface and visual. To fully inspect the dam, a diversion structure is necessary, along with permitting. In order to obtain permitting, a designed diversion structure is required. An RFP was issued, and a single response, from Water Resource Solutions, LLC (WRS), was received. A version revised after discussions between WRS and the City is attached.

Whereas the proposal totals to \$358,833, the initial contract is recommended to be \$158,000, which will get the project to a state where the overall construction of the diversion structure along with the correction of known issues can be bid. Additional work will then be awarded as necessary as the project progresses.

FINANCIAL INFORMATION Funds will come from the Water/Sewer Capital Reserve Fund.

SUGGESTED MOTION I move to authorize a contract in the amount of \$158,000 with Water Resource Solutions, LLC for the design and permitting of a diversion structure for inspection of the Verdigris River low-head dam.

SUPPORTING DOCUMENTS

1. Contract-signed
2. Verdigris-Dam_Water-Resources_Solutions_TECHNICAL-PROPOSAL_Revised
3. Verdigris-Dam_Water-Resources_Solutions_FEE-PROPOSAL_Revised

CONTRACT

This Agreement is entered into on the 17th day of March, 2025,
by and between the **CITY OF INDEPENDENCE, KANSAS**, hereafter CITY, and **WATER
RESOURCES SOLUTIONS, LLC**, a Kansas limited liability company, hereafter
CONTRACTOR.

1. **Project Description:** The project involves designing a river diversion structure to allow inspection of the CITY's low water concrete dam, located on the Verdigris River east of the city, to determine the integrity of the structure and to identify any future maintenance needs; designing of repairs to the known dam deficiencies to be completed while the diversion structure is in place; and observing construction for the repairs of these deficiencies.

2. **Specifications:** The specifications for the work to be performed by CONTRACTOR are as set forth in attachment A, attached hereto and incorporated herein by reference.

3. **Compensation:**

- a. **Hourly Charge Rates and Direct Non-Salary Costs.** The CITY shall pay CONTRACTOR for the Services upon completion of the project to the satisfaction of CITY as follows:
- b. Billing will be based on the schedule of charges used for the Services, which is attached hereto and made part hereof.
- c. CONTRACTOR shall submit all invoices for Services on forms provided by the CITY.
- d. CONTRACTOR shall invoice the CITY monthly for all Services rendered

and expenses incurred during the previous month.

- e. All invoices for Services shall be accompanied by a documented breakdown of expenses incurred, including Project personnel by job classification, hourly rate, and number of hours.
- f. Payment will be made monthly on the basis of statements submitted by the CONTRACTOR, subject to the CITY'S review thereof.
- g. The term "direct non-salary costs" shall include the CONTRACTOR'S payments to others in connection with the Services, including transportation and reproduction work. Transportation, including use of a survey vehicle or automobile in connection with the Services will be charged at the rate of 58.5 cents per mile for personal vehicles. Blue line prints on white paper made at the CONTRACTOR'S office will be included at the CONTRACTOR'S cost of \$4.00 each. Other reproduction work and materials required will be charged at actual cost. All "direct non-salary costs" shall be included in the maximum compensation.
- h. **Maximum Compensation.** The maximum compensation for the services shall be: One Hundred, Fifty-Eight Thousand Dollars and No Cents (\$158,000.00).
- i. **Change Order.** The maximum compensation stated in Part 3-h. may be adjusted by Change Order, which must be mutually agreed upon in writing by both the CITY and the CONTRACTOR. A Change Order, if required, will be based on major changes in scope, character, or complexity of the Services. Any Change Order may provide for changes in compensation,

either upward or downward.

4. **Term of Agreement:** CONTRACTOR shall begin work at such time as mutually agreed with CITY and shall diligently complete the project in a reasonable period of time.

5. **Indemnification:** CONTRACTOR agrees to indemnify and hold harmless CITY, its agents and employees, for any damages to persons or property arising from acts or omissions of CONTRACTOR, or its agents or employees, in performance of this agreement.

6. **CONTRACTOR Requirements:** CONTRACTOR shall be responsible for, and provide the CITY proof of, the following upon request:

- a. Current Occupational License issued by the City, if required.
- b. A minimum of \$500,000.00 general liability insurance.
- c. All statutorily required workers compensation coverage.
- d. A minimum of \$500,000.00 in automobile liability insurance.

CITY OF INDEPENDENCE, KANSAS

Date

By: _____
W. SCOTT SMITH, Mayor

ATTEST:

DAVID D. SCHWENKER, City Clerk

WATER RESOURCES SOLUTIONS, LLC

March 17, 2025

Date

By:  _____
DONALD W. BAKER, Managing Member

Attachment A**Independence, Kansas – Low Water Concrete Dam Diversion Dam Design and
Known Needed Repairs Design
Scope of Services****Project Understanding**

The City of Independence, Kansas, has a low water concrete dam located on the Verdigris River, which runs along the east edge of the city. The dam maintains the water level in the river, so the city can pump water into the water treatment plan. Water Resources Solutions (WRS) previously completed an inspection of the dam to verify the integrity of the structure and to identify any future maintenance needs. As part of the inspection final report submitted on November 10, 2023, WRS made recommendations for further analyses of the dam's integrity. The city now needs engineering design of a river diversion structure around the city's low water concrete dam, engineering assistance in regard to permitting the diversion structure, design of the repairs to the known dam deficiencies identified in the November 10, 2023, report; and observation of construction for the repairs of these deficiencies

Upon receiving the notice-to-proceed, the Engineer will provide the services identified in this scope of services. This scope of services covers the services outlined below. Additional services not addressed in this document will be negotiated as an amendment to this contract.

1.0 Task Group 1. Diversion Structure Design

As part of its previous inspection project, WRS has already completed preliminary site visits to the project site to identify specific design issues to be addressed and to collect pertinent physical information that will be helpful to the design. Site visits included a library of site photography and drone footage. WRS will conduct the following tasks necessary to design river diversion.

- 1.1 Bathymetric Survey and Lidar Review
- 1.2 Existing Conditions Hydraulic Model
- 1.3 Diversion Design & Stability Analysis
- 1.4 Post-Design Hydraulic Model
- 1.5 Plans and Specifications

2.0 Task Group 2. Permitting Process

WRS will complete permitting applications required to construct the designed diversion structure.

2.1 USACE Section 404 Permitting

2.2 KDA-DWR Stream Obstruction Permit

2.3 Local Floodplain Permit

3.0 Task Group 3. Design and Construction Observation of Known Issues

WRS will complete the design and construction plans for deficiencies identified in the existing dam inspection report. WRS will provide construction observation of the repairs.

3.1 Design and Construction Plans

3.2 Construction Observation

Additional Services

Services not covered under this scope of services will be considered Additional Services and will be negotiated as an amendment to this scope of services and contract.

	Independence - Verdigris River Diversion Structure Design and Dam Inspection					
03/17/25	Project Personnel	Total Hours	Estimated Labor	Total Expenses	Total Subconsultant Costs	Total Cost
	Project Billing Rate					
	Task Group 1 - Water Diversion					
1.1	Bathymetric Survey and Lidar Review	8	\$940.00	\$0.00	\$0.00	\$940.00
1.2	Existing Conditions Hydraulic Model	40	\$4,840.00	\$0.00	\$0.00	\$4,840.00
1.3	Diversion Design & Stability Analysis	120	\$22,820.00	\$0.00	\$0.00	\$22,820.00
1.4	Post-Design Hydraulic Model	32	\$3,800.00	\$0.00	\$0.00	\$3,800.00
1.5	Plans and Specifications	156	\$16,780.00	\$0.00	\$0.00	\$16,780.00
	Task Group 1 Subtotals	\$356.00	\$49,180.00	\$0.00	\$0.00	\$49,180.00
	Task Group 2 - Permitting					
2.1	USACE Section 404 Permitting	118	\$22,510.00	\$650.00	\$0.00	\$23,160.00
2.2	KDA-DWR Stream Obstruction Permit	48	\$5,880.00	\$0.00	\$0.00	\$5,880.00
2.3	Local Floodplain Permit	48	\$5,880.00	\$0.00	\$0.00	\$5,880.00
	Task Group 2 Subtotals	214	\$34,270.00	\$650.00	\$0.00	\$34,920.00
	Task Group 3 - Design and Construction Observation of Known Issues					
3.1	Design & Construction Plans	232	\$28,800.00	\$2,510.00	\$15,000.00	\$46,310.00
3.2	Construction Observation	156	\$22,300.00	\$5,290.00	\$0.00	\$27,590.00
	Task Group 3 Subtotals	388	\$51,100.00	\$7,800.00	\$15,000.00	\$73,900.00
	Totals	958	\$134,550.00	\$8,450.00	\$15,000.00	\$158,000.00

Totals with Known Issues

958

\$134,550.00

\$8,450.00

\$15,000.00

\$158,000.00

2025 Independence, Kansas, Schedule of Charges

Position	Rate
Engineer VIII (Principal)	\$275 - \$330/hour
Engineer VIII	\$225 - \$300/hour
Engineer VII	\$175 - \$230/hour
Engineer VI	\$160 - \$190/hour
Engineer V	\$140 - \$175/hour
Engineer IV	\$125 - \$155/hour
Engineer III	\$105 - \$130/hour
Engineer II	\$100 - \$115/hour
Engineer I	\$80 - \$105/hour
Environmental Scientist I	\$80 - \$105/hour
Environmental Scientist II	\$100 - \$115/hour
Technician I	\$45 - \$55/hour
Technician II	\$50 - \$70/hour
Technician III	\$65 - \$80/hour
Technician IV	\$75 - \$100/hour
Technician VII	\$115 - \$140/hour
Technician VIII	\$130 - \$165/hour
Technical Editor VIII	\$150 - \$180/hour
Project Manager	\$175 - \$275/hour
Graphic Designer III	\$90 - \$135/hour
Graphic Designer VIII	\$140 - \$165/hour
Administrative I	\$60 - \$80/hour
Administrative VIII	\$85 - \$130/hour
College Intern	\$75 - \$110/hour



ENGINEERING DESIGN AND INSPECTION SERVICES VERDIGRIS RIVER LOW HEAD DAM INDEPENDENCE, KANSAS TECHNICAL PROPOSAL



REVISED FOR THE CITY OF INDEPENDENCE, KANSAS

JANUARY 3, 2025

SUBMITTED BY: WATER RESOURCES SOLUTIONS

CONTACT: DON BAKER, PE, BC.WRE, CPESC | (913) 302-1030 | DBAKER@WRS-RC.COM

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5000 W 95th St., Suite 290
Prairie Village, KS 66207
(913) 302-1030
www.WRS-rc.com

October 17, 2024

John Garriss
Public Works and Utilities Director/City Engineer
City of Independence
120 N 6th Street
Independence, KS 67301

Subject: Engineering Design and Inspection Services - Verdigris River Low Head Dam Diversion Structure and Permitting - Revised technical proposal

Dear Mr. Garriss:

Based on our recent phone conversation, Water Resources Solutions has revised the technical proposal for the referenced project. Please consider this revised proposal and let me know if you have questions or if there are areas that do not address any aspects of our conversation.

If you have any questions, please contact me at 913-302-1030 or DBaker@wrs-rc.com.

Sincerely,

Water Resources Solutions, LLC

A handwritten signature in blue ink that reads "Donald W. Baker". The signature is fluid and cursive, with the first letters of each word being capitalized and prominent.

Donald W. Baker, PE, BC.WRE, CPESC
Principal and Owner

FIRM PROFILE

FIRM IDENTIFICATION

Legal Name: Water Resources Solutions, LLC

Address: 5000 W 95th St., Suite 290, Prairie Village, KS 66207

Phone: (913) 302-1030

Fax: None

E-mail: DBaker@Wrs-rc.com

Federal ID:

SAM UEI: YMSVBKU9XMB4

DUNS: 827274700

Website address: www.WRS-RC.com

Firm business size: Small Business (Professional Services Revenue Index Number 5: \$1 million to less than \$2 million annually).

BRIEF HISTORY

Founded in 2008 in Prairie Village, Kansas, Water Resources Solutions is a comprehensive water resources and civil engineering consulting firm. It specializes in advanced technical analysis of complex water resources, civil engineering, sedimentation, urban roadway, and environmental issues. A self-certified small business, WRS has the following experience successfully servicing public agencies from small towns to federal departments:

- City of Mission Hills, Kansas. For 10 years, WRS has been the on-call engineering source for this Kansas City suburb's stormwater and street engineering.
- City of Gardner, Kansas. WRS has served as on-call stormwater engineering consultant on a formal basis for this southwestern Kansas City suburb for nearly five years.
- City of Leavenworth, Kansas. WRS was a regular stormwater engineering consultant for this northeastern Kansas municipality for several years, creating designs for stormwater management structures and other flood damage prevention structures.
- City of Kansas City, Missouri. WRS held a small-business on-call contract for the water services department of Kansas City for five years.
- Kansas Department of Agriculture Division of Conservation. WRS currently holds the on-call contract to provide stream stabilization engineering design to this statewide agency.



WRS currently holds or has held the following federal agency MATOC contracts:

- Contract W912DQ19D1016 for Architect-Engineering Services with the US Army Corps of Engineer, Kansas City District, under joint venture.
- Contract 12SFPC324D0008 for Architect-Engineering Services with the US Department of Agriculture Natural Resources Conservation Service Region 8, under joint venture.
- Contract 12SPEC18D0015 for Architect-Engineering Services with the US Department of Agriculture Natural Resources Conservation Service Region 3, under joint venture.
- Contract 140F0822D0319 for Architect-Engineering Services for the US Department of Interior and Forest Service, under joint venture.

The following graph illustrates the performance ratings on WRS federal contract task orders.



FIRM EXPERIENCE

WRS specializes in hydraulic modeling using many varied tools, including computer-assisted two-dimensional and three-dimensional numerical hydraulic modeling and, when called for, physical hydraulic models, all of which has saved clients millions of dollars on their infrastructure projects.

In the last 10 years, WRS has completed over 350 civil earthworks flood-risk management projects, including more than 80 flood control analysis or final designs including flood control dams, levees, and channels. Our flood control designs frequently include habitat creation, water quality improvements and recreation facilities and amenities.

WRS has completed several dam projects, and has completed numerical and physical models of spillways and outlet works for a variety of projects, including the evaluation of and mitigation design of a spillway failure for the Woodson County State Fishing Lake in Kansas. WRS modeled existing conditions on the approximately 800-foot by 300-foot spillway using HEC-RAS and FLOW-3D, followed by construction and validation of a distorted-scale physical model to design and test the baffled apron spillway—including a rock filter design—constructed to replace the failed spillway.

WRS also provides inspection services for US-ACE flood control facilities, including 2019 and 2021 through 2023 USACE Kansas City District projects to provide periodic levee inspections for 18 systems totaling 126 levee miles and 262 structures. WRS has also worked as a subcontractor on periodic levee inspections and technical review of levee inspections covering more than 85 levee miles and 20 channel miles, 249 structures, and 198 gages in six states. WRS Principal Don Baker is frequently retained as an H&H expert for USACE value engineering analysis of levee projects.

Baker has also been retained as an engineering expert for multiple USACE Dam related Value Engineering studies:

WRS USACE Dam-related VE Studies	
2020	Lake Success Dam Spillway Enlargement Project, USACE, Sacramento District.
2017	Teller Dam U.S. Army Corps of Engineers/Fort Carson Colorado Springs, Colorado.
2017	Kettle Creek Dry Dam Repair U.S. Army Corps of Engineers/U.S. Air Force Colorado Springs, Colorado.
2017	Rough River Lake Cutoff Wall Phase 2 U.S. Army Corps of Engineers Louisville.
2013	Pine Creek Lake U.S. Army Corps of Engineers, Tulsa District Oklahoma.
2011	Dahla Dam (Afghanistan) U.S. Army Corps of Engineers, Omaha District.
2010	Rough River Lake Dam U.S. Army Corps of Engineers, Louisville District.
2009	Bolivar Dam Value Engineering Study U.S. Army Corps of Engineers, Huntington District.
2008	Dover Dam Value Engineering Study U.S. Army Corps of Engineers, Huntington District.

To increase our expertise for this important project, WRS plans to subcontract dam-design expert Freese and Nichols Inc. With headquarters in Fort Worth and offices in Tulsa, Kansas City, Oklahoma City, and other cities, Freese and Nichols provides a broad range of services to plan, design and manage public infrastructure projects. A trusted partner with WRS on its current and past USDA-NRCS on-call contracts, its project teams are known for exceeding client expectations through innovative concepts and high-performing designs.

FREESE AND NICHOLS SPECIALIZED DAM ENGINEERING EXPERIENCE	
800+	Dam inspections and evaluations
205+	Breach analyses
115+	Probable maximum flood studies
115+	Emergency action plans
65+	Published literature on dam engineering
60+	Dam rehabilitation designs
15	New dam designs
15+	Low head dam inspections and evaluations

Freese and Nichols will lead its efforts on this project from the Tulsa, Oklahoma office which includes seven dedicated dam and levee en-

Over the last five years, WRS has earned the confidence of several NRCS state offices through its performance as part of a joint venture holding the previous small-business IDIQ Central U.S. contract, No. 12SPEC18D0015. Our assignments have grown larger and projects more complicated over the life of that contract, including awarded task orders involving watershed plan-environmental assessments, preliminary investigation feasibility reports, dam assessments, dam rehabilitation designs, and stream rehabilitation design.

gineers with support of more than 90 dam and levee professionals.

Additional Low Head Dams FNI has Inspected, Evaluated or Designed Repairs for in the Last 10 Years:

- Zedler Mill Dam
- Berry Springs Park Dam
- Otilia Dam
- Tips Park Dam
- Landmark Inn Dam
- Spring Lake Dam
- Gonzales Lake Dam
- Tube Chute Dam
- Bell Springs Road Dam
- Five Mile Dam
- Garrison Road Dam
- Trautwein Road Low-Water Crossing Dam
- Llano City Lake Dam
- Llano Park Dam
- MacKenzie Park Dam
- Lewis Creek Dam
- Oklahoma River Dams
- Yellow House River Dams
- Calallen Dam

RELEVANT EXPERIENCE

DAM EVALUATION AND MAINTENANCE PLAN

INDEPENDENCE, KANSAS | 2018

This low-head dam visual evaluation of the City of Independence, Kansas, low-head dam construction on the Verdigris River investigated the structure's existing condition and laid out further investigations and maintenance solutions to preserve the existing low-head dam and minimize the risk of failure. Originally completed to stabilize the water elevation for the city water service, the dam is estimated to be more than 110 years old. Failure could result in significant disruption to city infrastructure.

A review of the available information was completed to look for any signs of instability or change in the Verdigris River basin. WRS reviewed the available plan information and construction photography and performed a visual inspection of the dam. Drone imagery was used to collect photos of the dam otherwise inaccessible by inspectors on foot, without the need to bring a boat on site. Noted deficient conditions included failure of several gabion baskets placed during a previous rehabilitation and repair, wash-out of some bank armoring placed upstream of each abutment, and loss of the end of the control section, causing normal flow to run over an unintended section of the abutment, significantly eroding it.

The WRS final report laid out the recommended tests that should be completed to mitigate risk to the dam's integrity and inform a potential repair schedule, ordered by urgency.

INSPECTION SERVICES

- + Background data collection/analysis
- + Bathymetric survey coordination
- + Structural inspection
- + Site analysis
- + Site photography
- + Non-routine dam O&M
- + Dam O&M planning
- + Design life estimation

COSTS

Engineering	\$12.1K
-------------	---------

CUSTOMER REFERENCE

John Garris

Public Works

City of Independence, KS

(620) 332-2542

Engineer@

IndependenceKs.gov



ILLINOIS DAM CONDITION AND RISK ASSESSMENTS

COOK AND MONTGOMERY COUNTIES, ILLINOIS | 2023

Working as a small-business subconsultant to a MATOC contract holder with USDA NRCS, WRS performed 49 percent of the work required to complete design, performance, and dam safety assessments for three earthen dams in northern Illinois. The dams ranged in height from 15 feet to 56 feet, impounding maximum pools of from 543 acre-feet to 35,255 acre-feet. Two were classified as high-hazard dams; the third, as significant-hazard. As part of the the 365-day contract, WRS conducted the following:

- Evaluated the existing dam conditions, including site visits
- Verified hydrologic parameters used for the original designs
- Developed breach inundation maps
- Evaluated the current hazard classifications according to NRCS and state of Illinois dam regulations and statutes
- Determined if the existing dams met current design criteria
- Computed the risk index to help identify viable rehabilitation projects
- Developed alternative concepts and cost estimates for bringing the dams into compliance with current safety and performance criteria.

The resulting reports also described the status of operation and maintenance of the dams, determined the eligibility for assistance under the Watershed Rehabilitation Program, and analyzed the potential for addressing other resource concerns during rehabilitation. The information will help the local sponsors determine future rehabilitation actions.



STUDY SERVICES

- + Field analysis
- + Hydrologic analysis
- + Structure analysis
- + Hazard evaluation
- + Breach inundation mapping
- + Risk rating
- + Cost estimation
- + Policy analysis
- + Planning/O&M recommendations

CONTRACT NUMBER

12FPC323F0073

COSTS

Analysis fee: \$72.9K

CUSTOMER REFERENCE

Terry Feldmann
Contract Manager
Conservation Works LLC
(309) 693-7615
TLFeldmann@mstutz.com

OKLAHOMA DAM ASSESSMENTS

VARIOUS LOCATIONS, OKLAHOMA | 2021-2022

Working under an IDIQ/MATOC contract with USDA NRCS, WRS is managing a joint-venture project to perform all work required to complete dam assessments for a total of 27 flood-control dams in southern and central Oklahoma across two projects, ranging in detention pool size from 38 to 93 acres, draining watersheds from 572 to 2,389 acres.

The two project, involving phased 183-day and 365-day delivery schedules for seven and 20 dams, respectively, evaluated the existing dam conditions, verified hydrologic parameters used for the original designs, developed breach inundation maps, evaluated the current hazard classifications according to NRCS and state of Oklahoma dam regulations and statutes, determined if the existing dams met current design criteria, computed the risk index to help identify viable rehabilitation projects, and developed alternative concepts and cost estimates for bringing the dams into compliance with current safety and performance criteria. The resulting reports also described the status of operation and maintenance of the dams, determined the eligibility for assistance under the Watershed Rehabilitation Program, and analyzed the potential for addressing other resource concerns during rehabilitation. The information will help the local sponsors determine future rehabilitation actions. The 183-day contract was completed on time and 2.4 percent under the originally obligated budget. The 365-day contract is ongoing.

STUDY SERVICES

- + Field analysis
- + Hydrologic analysis
- + Structure analysis
- + Hazard evaluation
- + Breach inundation mapping
- + Risk rating
- + Cost estimation
- + Policy analysis
- + Planning/O&M recommendations

CONTRACT NUMBER

12FPC321F0075
12FPC322F0093

COSTS

Analysis fee (2021): \$166K
Analysis fee (2022): \$470K

CUSTOMER REFERENCE

Sharla Goforth, Contract Specialist, USDA-FPAC, (405) 571-3383
April Burns, Water Resources Coordinator, NRCS-Oklahoma (405) 742-1284



SPRING LAKE DAM EMERGENCY STABILIZATION

TEXAS STATE UNIVERSITY SYSTEM, SAN MARCOS, TEXAS | 2017-2019

Spring Lake Dam, located in San Marcos, forms Spring Lake at the headwaters of the San Marcos River. The upper San Marcos River is home to unique archaeological and biological resources, including eight federally listed endangered species. The dam was originally constructed around 1849 to provide power for a saw and grist mill.

Spring Lake and the surrounding property are now owned by Texas State University and serve as an educational center and park. Freese and Nichols has been involved in two separate flood damage repair projects on the dam: once after flooding in 1998 and most recently when severe flooding in October 2015 overtopped the dam, leading to scour and erosion damage along the embankment.

In 2017, the university contracted with FNI to provide engineering services related to Spring Lake Dam, including existing condition assessment of the dam, preliminary engineering and environmental services in support of a public assistance grant application to FEMA, final design of repairs to the dam and construction phase services during the stabilization project. The emergency repairs consisted of seepage remediation, scour repairs to the rockfill embankment and replacement of the east overflow spillway slab. FNI worked closely with FEMA and other regulatory agencies throughout the funding, design and construction process.

INSPECTION SERVICES

- + Background data collection/analysis
- + Condition assessment
- + FEMA grant support
- + Final dam repair design
- + Construction phase services
- + Seepage remediation
- + Scour repairs

CUSTOMER REFERENCE

Doug Bynum

CEFP Director

Facilities Operations

(512) 245-8555

doug@txstate.edu



ZEDLER MILL DAM REHABILITATION

CITY OF LULING, TEXAS | 2012-2015

The City of Luling asked Freese and Nichols to assess the Zedler Mill Dam and ultimately to design repairs for the dam. Assessments were challenging due to the historic nature and lack of original documentation for the dam. Data collection during design included a geotechnical investigation, dive inspections of the dam's foundation and visual observations on the condition of the dam.

This repair project aimed to preserve environmental and historic features of a structure built in 1914 while protecting the safety of the dam for the benefit of future generations. The project team worked closely with state and federal regulatory authorities, including the Texas Historical Commission (THC) and USACE. The dam had originally been planned for foundation improvement by seepage control through a sheetpile system and a cement grouting program. However, when the timber piles were deemed unable to provide support, FNI developed an innovative approach to stabilize the dam while still complying with the regulatory project constraints.

The final design incorporated micropiles to stabilize the structure without significantly altering the dam's historic appearance. Diversion of the river during construction was also a challenge. FNI worked with the contractor to clean out the 100-year old mill race and install new slide gates to pass flows during construction. Use of the mill race required stabilization of the left bank with a secant pile wall.

INSPECTION SERVICES

- + Background data collection/analysis
- + Dam inspection
- + Conditions assessment
- + Historic agency coordination
- + Geotechnical design
- + Diversion design

CUSTOMER REFERENCE

Mark Mayo City Manager
830-875-2481
citymanager@cityofluling.net



LANDMARK INN DAM ASSESSMENT

TEXAS HISTORICAL COMMISSION, AUSTIN, TEXAS | 2021-2024

Landmark Inn Dam is an 8-foot-tall historic masonry structure owned and operated by the THC and located at the Landmark Inn State Historic Site. FNI performed an assessment of the condition and stability of the dam and recommend short-term maintenance and long-term improvements to the structure. FNI reviewed existing data and performed a dam inspection, site survey, underwater sonar inspection of the upstream dam face and stability calculations. FNI developed three alternatives which included maintenance, preservation repairs and full rehabilitation. THC selected the preservation repairs and FNI is currently underway with the final design. FNI will provide bid phase support and construction oversight.

INSPECTION SERVICES

- + Background data collection/analysis
- + Site survey
- + Structural inspection
- + Underwater sonar
- + Alternatives design

CUSTOMER REFERENCE

Glenn Reed

Chief Architect

Historical Sites Division

(512) 463-6387

glenn.reed@thc.texas.gov



VETERAN'S PARK DAM INVESTIGATION

CITY OF ROUND ROCK, TEXAS | 2010-2011

Freese and Nichols conducted an evaluation of the historic masonry dam for leaking, and designed and managed construction for recommended repairs. FNI developed requirements for a cofferdam upstream construction of the dam to allow for inspection and grouting, followed by repair and replacement valves to operable condition. FNI also evaluated size and storage capacity of the dam for classification according to TCEQ Dam Safety Guidelines.

CUSTOMER REFERENCE

Glenn Reed

Chief Architect

Historical Sites Division

(512) 463-6387

glenn.reed@thc.texas.gov

WOODSON COUNTY LAKE DAM SPILLWAY REPAIR

YATES CENTER, KANSAS | 2018

During a 2016 discharge event, the 84-year-old spillway failed for the second time in its history on Yates Center's Woodson Lake. Large areas of scour and erosion resulted.

KDWPT in partnership with the Federal Emergency Management Agency contracted Water Resources Solutions to use hydrologic and hydraulic analysis to determine the cause of the failure of the lake's terminal spillway structures, and to develop proposed improvements. WRS first numerically modeled the existing conditions on the approximately 800-foot by 300-foot spillway using the one-dimensional U.S. Army Corps of Engineers HEC-RAS. HEC-HMS and HEC-ResSim were used to create stage/storage and pool-elevation curves to characterize spillway discharge. Next, to refine the numerical modeling to account for the unknowns associated with the hydraulics that have a direct impact on the performance of the spillway, WRS also constructed a distorted-scale physical model.

The physical model allowed the design team to better understand the flow patterns, velocities and riprap sizes necessary to sufficiently control the unsuccessfully checked flow energy through past spillways. Physical modeling was used first to recreate and record the failure mechanism. It was then used to create and test proposed improvements and analyze proposed repairs. As a result of the physical modeling, the final proposed improvements include two 5-foot vertical wall concrete drop structures, incorporating a 100-foot wide concrete baffled apron, 45-degree wing walls, 10.5-foot walls along the baffled apron to protect the banks and a final row of below-grade baffles to guard the toe.



DESIGN SERVICES

- + Design and study of flood damage reduction projects
- + Under-seepage study
- + Structural analysis
- + Hydraulic modeling
- + Economic Analysis
- + Physical modeling
- + Final construction plans and documents
- + Permitting
- + Non-routine dam O&M
- + Riparian restoration

COSTS

Engineering	\$297K
Construction	\$1.5 million

CUSTOMER REFERENCE

Eric Blankenship

Kansas Department of
Wildlife, Parks and Tourism
(785) 296-3859

PROJECT TEAM



DON BAKER PE, BC.WRE, CPESC

PROJECT MANAGER/PRINCIPAL HYDRAULIC ENGINEER

Don Baker has 32 years of engineering experience, specializing in hydraulic structure analysis and design, dam and levee hazard and risk analysis, flood-risk analysis and management, and watershed management. A former Adjunct Instructor for the Civil and Mechanical Engineering Department at the University of Missouri-Kansas City, Baker taught Fluid Mechanics, Hydraulics of Open Channels, Hydraulic Structures and Urban Hydrology to many of Kansas City's water resources engineers.

EDUCATION

Ph.D. Civil Engineering

University of Missouri-Kansas City | In Progress

M.S. Civil Engineering

University of Kansas

B.S. Agricultural Engineering

Colorado State University

B.S. Engineering Physics

Colorado School of Mines

CREDENTIALS

PE | Missouri, Kansas, California, Colorado, Nebraska, Illinois, Wyoming, Oregon, Montana, North Dakota, Indiana, Ohio

BC.WRE | American Academy of Water Resources Engineers | 2007

CPESC | International Erosion Control Association

Years experience: 32 Years with firm: 16

AFFILIATIONS

ASCE Environmental & Water Resources Institute | Society of American Military Engineers | APWA

RELEVANT PROJECT EXPERIENCE

- + USDA-NRCS-Kansas — Pawnee Watershed Dam Planning | Project Manager | Ness and Hodgeman Counties, Kansas | 2020-2022
- + Lake Lenexa Dam Spillway Design | Project Manager | Lenexa, Kansas | 2007
- + Woodson County Lake Spillway Repair Design | Project Manager | Yates Center, Kansas | 2017
- + Lugar Dam Analysis and Repair | Project Manager | Basehor, Kansas | 2013-2019
- + IDIQ Dam/Levee Inspection Contract | Hydraulic Engineer | USACE Mississippi River Div. | 2010-2015
- + Teller Dam | Hydraulic Engineer | U.S. Army Corps of Engineers/Fort Carson, Colorado | 2017
- + Kettle Creek Dry Dam Repair | Hydraulic Engineer | U.S. Army Corps of Engineers/U.S. Air Force, Colorado Springs, Colorado
- + Rough River Lake Dam Cutoff Wall Phase 2 | Hydraulic Engineer | U.S. Army Corps of Engineers, Louisville, Kentucky | 2017



TYLER BENSCHOTER^{PE}

PROJECT ENGINEER IV

Tyler Benschoter brings an architect's eye to the study and design of civil engineering projects to design structural components of projects that are practical, sustainable, and resilient. He is experienced in structural systems design, structural calculations, and drawings, and proficient in AutoCAD, Revit, one- and two-dimensional hydraulic modeling, and Python programming language.

EDUCATION

B.S. Architectural Engineering

Kansas State University

CREDENTIALS

PE | Kansas

Years experience: 6

Years with firm: 5

RELEVANT PROJECT EXPERIENCE

- + Verdigris River Low Head Dam Evaluation and Maintenance Plan | Project Engineer | City of Independence, Kansas | 2024
- + Marysville Dam Water Table Restoration Preliminary Engineering Study | Project Engineer | Kansas Water Officer/City of Marysville, KS | 2023.
- + Three Watershed Dam Assessments 12FPC323F0073 | Project Engineer IV | NRCS-Illinois, Cook and Montgomery Counties, Illinois | 2023
- + Bay Creek Watershed Dam Rehabilitation Assessment - 12FPC322F0080 | Project Engineer IV | NRCS-Illinois, Pope County, Illinois | 2023.
- + NRCS-OK 12FPC322F0093 - Twenty Watershed Dam Assessments | Project Engineer IV | NRCS-Oklahoma, Various Counties, Oklahoma | 2022.
- + NRCS-OK - Caston Mountain 2 Rehabilitation Design for Floodwater Retarding Structure - 12FPC322F0203 | Hydrologic and Hydraulic Engineer | LeFlore County, Oklahoma | 2024.
- + NRCS-TX Upper San Marcos Sites 4 and 5 Rehabilitation Supplemental Watershed Plan and Environmental Assessment - 12FPC323F0058 | Project Engineer IV | Hays County, Texas | 2024.
- + Project Engineer IV USACE Kansas City FY2021 Levee Inspections | Inspection Team Structural Inspector | Topeka, Kansas | 2021
- + USACE Kansas City FY2019 Levee Inspections | Inspection Team Member | Kansas City, Missouri | 2019



WADE ANDERSON ^{PE}

SENIOR ADVISOR | INSPECTOR | DAM DESIGN ENGINEER

Wade Anderson is a leader in the design, construction, operation, inspection and rehabilitation of civil infrastructure, including dams, levees and hydraulic structures. He has decades of industry experience with the U.S. Army Corps of Engineers at the district and national levels and with the USDA Natural Resources Conservation Service, serving as a national subject matter expert, senior geotechnical engineer and embankment specialist.

EDUCATION

M.S. Civil Engineering
(Geotechnical)

Oklahoma State University

B.S. Civil Engineering

Oklahoma State University

CREDENTIALS

PE | Kansas

Years experience: 35

AFFILIATIONS

Society of American Military
Engineers | Member

Army Engineer Association | Member

Association of State Dam

Safety Officials | Member

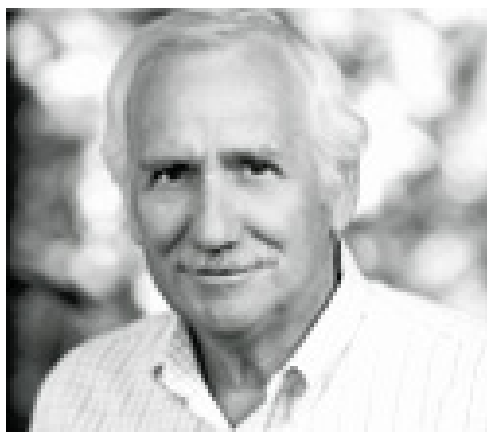
United States Society on

Dams | Member

RELEVANT PROJECT EXPERIENCE

- + Addicks and Barker Dams Safety Modification Project | Lead Engineer/Engineer of Record | U.S. Army Corps of Engineers | \$100 million modifications for USACE's highest-risk dams near Houston, Texas, overseeing conduit replacements, embankment filters, seepage cut-off walls, and erosion protection.
- + Cumberland Levee Failure Repair | Lead Engineer/Senior Technical Advisor | U.S. Army Corps of Engineers | Led initial response, recovery, and phased design of repairs to the failed levee, including borrow location, earthen cofferdam design, control of water during construction, zoned embankment design, slope stability analyses and seepage control.
- + Eucha Dam Anchoring and Concrete Repairs | Senior Advisor | City of Tulsa, Oklahoma | Advising final design and rehabilitation of the spillway through an anchoring system. Advised resident engineer and construction team to provide safe and efficient anchor installation without water supply interruption.
- + Overholser Dam Structural Stability Improvements | Senior Advisor | City of Oklahoma City | Comprehensive engineering evaluation the dam and design of phase I of the rehabilitation improvements, including upstream cofferdams. FNI helped the city obtain FEMA grant funding and OWRB funding for Phase I construction.
- + Shawnee Twin Lake No. 1 Dam Rehabilitation | Senior Advisor | City of Shawnee, Oklahoma | Senior advisor and quality assurance reviewer for this multi-disciplined project providing engineering services to assist the City in addressing deficiencies identified in previous studies and inspections by others.





LES BOYD ^{PE}

STRUCTURAL ENGINEERING | CONCRETE MATERIALS EXPERT

With more than 40 years of dam and reservoir structural design and construction experience, Les Boyd is one of Freese and Nichols' most highly qualified dam and water resources engineers. He specializes in structural design of post-tensioned anchors, hydraulic structures, concrete repairs, dams, gates, spillway dewatering systems and bridges. He led the rehabilitation of Morris Sheppard Dam, the tallest flat slab-and-buttress dam in the United States.

EDUCATION

M.S. Civil Engineering

Vanderbilt University

B.S. Civil Engineering

University of Texas at Arlington

CREDENTIALS

PE | Texas

Years experience: 51

AFFILIATIONS

American Concrete Institute | Member

American Society

of Civil Engineers | Member

Association of State Dam

Safety Officials | Member

RELEVANT PROJECT EXPERIENCE

- + Spring Lake Dam Emergency Stabilization | QA/QC | Texas State University System | Planning, permitting, design and construction services for emergency repairs to this historic dam on the San Marcos River. The project consisted of seepage remediation, scour repairs to the rock crib embankment, restoration of the east overflow spillway, and assistance to FEMA in coordination with state and federal agencies.
- + Lewis Creek Cofferdam Construction Support | Constructability Reviewer | Entergy Texas | Project included site inspections, spillway seepage, and a stability analysis, with spillway repair recommendations to meet the state regulatory design storm. Included a cofferdam cell/straight sheet pile hybrid system to temporarily dewater the upstream.
- + Landmark Inn Dam Assessment and Repairs | Senior Advisor | Texas Historical Commission | Structural assessment and preliminary design services to stabilize the historical Landmark Inn channel dam.
- + Zedler Mill Dam Rehabilitation | QA/QC | City of Luling, Texas | Assessment and design services for dam repairs. Assessments were challenging due to the historical nature and lack of original documentation.
- + Veteran's Park Dam Investigation | Project Manager | City of Round Rock, Texas | Included evaluation of the historic masonry dam for leaking, and design and management of repair construction. Constructed a cofferdam upstream of the dam to allow for inspection and grouting, then repaired and replaced valves to operable condition. Evaluated size and storage capacity of the dam for state classification guidelines.





MICHAEL VOTAW PWS, CWB

ENVIRONMENTAL SCIENCE AND REMEDIATION

An expert at managing projects involving complex Section 404 Clean Water Act permit applications, Michael Votaw has worked extensively on permitting for the Bois d'Arc Lake Program. Before joining Freese and Nichols, he was a project manager/environmental resources specialist for U.S. Army Corps of Engineers, involved in planning and coordinating ecosystem restoration and flood damage reduction projects.

EDUCATION

M.S. Environmental Science

Tarleton State University

B.S. Wildlife and Fisheries Management/ Biology Minor

Texas Tech University

CREDENTIALS

Professional Wetland Scientist

Certified Wildlife Biologist

Years experience: 22

AFFILIATIONS

The Wildlife Society | Member

RELEVANT PROJECT EXPERIENCE

- + Valley Dam Spillway Modifications | Environmental Scientist | Luminant Generation Company | Led all environmental assessment efforts connected with construction cost estimation to repair the Valley Dam spillway, with consideration toward long-term repair, temporary stabilization, and interim risk reduction.
- + Silver Springs Dam Design and Bid Services | Environmental Scientist | El Paso Water, Texas | Led all federal and state environmental permitting for project to develop alternatives for a new dam and sediment basin, with objectives of reducing the peak 100-year discharge to the existing 25-year discharge level and providing sufficient sediment storage capacity to allow sediment storage for up to 10 years.
- + Cedar Creek Dam Evaluation | Environmental Scientist | Tarrant Regional Water District | Managed all aspects of USACE and state environmental permitting efforts for this project to comprehensively evaluate the spillway and embankment, including evaluation of the blanket drain and collector system, as well as evaluating the construction of a vertical drain or blanket drain to collect and control shallow seepage around one of the abutments. The evaluation led to design of an additional seepage collection system in the left abutment, an extensive relief well system, and erosion control program in the spillway exit channel.



AARON SPRAGUE

EI | PROJECT ENGINEER/GIS SPECIALIST



Aaron Sprague is experienced in advanced GIS analysis and mapping using varied software tools; hydrologic and hydraulic numerical modeling using the U.S. Army Corps of Engineers Hydrologic Engineering Center River Analysis System and Hydrologic Modeling System software and the USDA NRCS’s Water Resources Site Analysis Program; and construction and design of physical hydraulic models.

EDUCATION

B.S. Civil Engineering

University of Missouri
Kansas City

CREDENTIALS

EI | Missouri

2024

NRCS-OK - CASTON MOUNTAIN 1 REHABILITATION DESIGN FOR FLOODWATER RETARDING STRUCTURE - 12FPC322F0196 (LEFLORE COUNTY, OK)

Project Engineer III: Responsible for hydrologic and hydraulic analysis for 607-day project to complete NWMP-compliant watershed planning and an environmental document for rehabilitation of this 87-foot-high, 1,100-foot-long high-hazard NRCS embankment dam for flood control, water supply, and recreation. Conducted curve number determination from GIS landcover and soils data and time of concentration calculation from GIS terrain DEM using watershed lag method. Checked and updated SITES models for H&H design to 90% review (spillway models, riprap, channel, wave runoff, basin, ACBs).

NRCS-OK LITTLE WEWOKA SITE 12 REHAB SUPPLEMENTAL WATERSHED PLAN AND ENVIRONMENTAL ASSESSMENT - 12FPC323F0012 (HUGHES COUNTY, OK)

Project Engineer III: Assisted in hydrologic and hydraulic analysis for on-going 547-day project to complete an NWMP-compliant watershed plan and an environmental document for rehabilitation of this 35-foot-tall high-hazard NRCS embankment dam for flood control.

MISSOURI DEPARTMENT OF TRANSPORTATION AUTOMATED ASSET CHARACTERIZATION STUDY (JEFFERSON CITY, MO)

Project Engineer III: Conducting hydrologic and hydraulic analysis for research project to develop and field test an artificial-intelligence-based system to automate the task of inspecting bridges, culverts, and low-water crossings by efficiently extracting accurate asset characteristics using LiDAR data.

APPROACH AND METHODOLOGY

BACKGROUND OF THE DAM

ORIGINAL CONSTRUCTION

The Independence Dam construction on the Verdigris River was originally completed to provide a stable water elevation for the city water service. Historical records date the construction of the water service plant prior to 1912, over 110 years ago. According to the

Independence City Dam Evaluation and Projected Maintenance Plan produced by Water Resources Solutions in November 2023, no exact records of the low-head dam construction or plans were found to be available from the State of Kansas or from the Tulsa District U.S. Army Corps of Engineers (USACE).

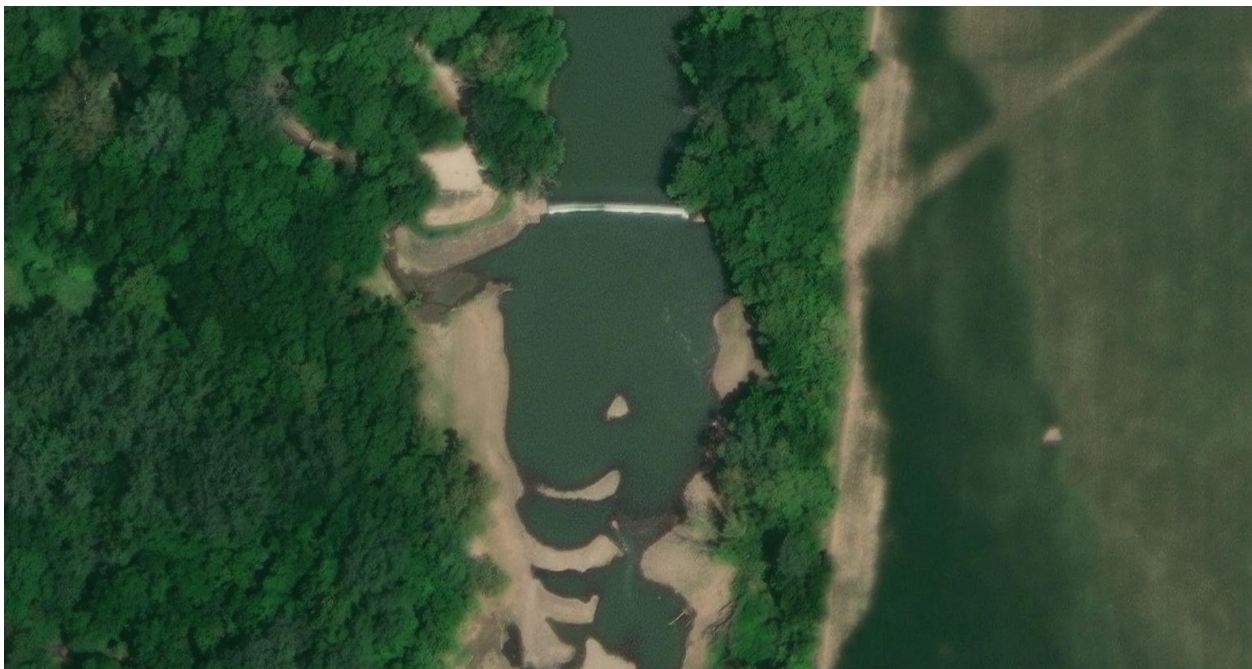


Figure 1. Project Area

1986 DAM ASSESSMENT

A diver's assessment of the downstream scour and concrete conditions was performed by Midwest Marine Contractors Inc. in April 1986. Extensive damage was discovered. The tests they performed found most of the concrete to be in poor condition, including the apron and the wingwalls. A large void under the apron was documented, and the extent of the deterioration and undermining led to the following USACE rehabilitation project.

1988 USACE REHABILITATION PROJECT

Improvements and repairs to the dam were constructed in 1988 in a project that was co-sponsored by the USACE. The City of Independence provided Water Resources Solutions with the restoration plans and the on-site construction observation photography. These photographs and plans detail the gabion bank and bed armoring downstream of the dam, the extension of the downstream concrete apron, the repair of the scour hole under

the original foundation of the dam, and the installation of sheet pile to reinforce the east abutment on the upstream side. The plans for this project do not include any details on the design or construction of the historic dam. The majority of the original structure remains in place and unaltered from its original construction pre-1912.



Figure 2. Large void beneath structure (9/12/1988)

Based on the recommendations of WRS' Independence City Dam Evaluation and Projected Maintenance Plan report completed in November 2023, the City of Independence completed a bathymetric survey of the river around the dam.

UNDERSTANDING OF PROJECT GOALS

The next step in the plan document is to complete a more thorough investigation of the dam to identify structural and geotechnical deficiencies that may exist.

Inspections coordinated by WRS in late 2023 showed the following points of concern:

- Several gabion baskets placed in the 1988 rehabilitation and repair of the dam have failed. The following figure illustrates

examples of these failures, as seen along the downstream east bank. These gabions are intended to prevent erosion of the slopes around the dam; therefore, their failure may not pose an immediate risk to the structure. Their condition is noted because it may suggest that gabions in the bed protection—which could increase the risk of structure failure—are similarly failing.



Figure 3. Gabion failure

- The bank armoring as placed upstream of each abutment in the 1988 rehabilitation has been washed out and is no longer present. Without the riprap in place, erosion along these banks has progressed and is evident from a visual inspection. As progression of this erosion leads to flows previously contained by the banks being directed over the control section of the dam, it may result in further damage to the abutments.
- Severe concrete cracking and deterioration is observed along the remaining original abutment surface on the east side of the dam. The site, as shown in the following figure, is on the downstream side from where the sheet

pile abutment improvements were added on the upstream face. This damage can represent structural movement or simple erosion from exposure to high flow events. Left unrepaired, it can threaten to expose the interior reinforcement to moisture and air, accelerating the deterioration of the structure.



TEMPORARY DIVERSION DESIGN

Visual inspection is limited in its ability to recognize and diagnose potential problems with an active riverine structure. With the extremely limited information on the existing structure available, many assumptions must be made to estimate and quantify the risk of failure. Considering the recent failure of other low-head dams like the historic dam in Marysville, it is important to identify and address the risks of these aging structures.

In order to further evaluate the dam structure and foundation, a temporary diversion structure will be required. Understanding the hydrology and hydraulics of the river will be key to the design of this diversion structure. WRS will review the hydrology available from the USGS stream gauge records located at the Main Street/US-160 bridge over the Verdigris

River in Independence. WRS will develop a hydraulic model for use in determining flow depths and hydraulic forces that will act on the temporary diversion structure.

Based on results of the hydrologic study and hydraulic modeling, the WRS team will determine the appropriate type of diversion structure to be used. Alternatives that include both sheet pile and riprap dams will be considered. The WRS team will also investigate the risks and benefits of a single diversion versus two separate diversion structures. Once the alternatives have been discussed with the City, WRS will design the diversion that will include a stability analysis of the structure.

One option that WRS would like to discuss with the City is whether the diversion dam is then fully designed with complete plans and specifications for construction of the diversion structure, or if the City finds it preferable to create a performance specification using the conceptually designed diversion dam as an example. The first option places all of the risk and liability on the City and consulting engineer. In contrast, the latter places more risk and liability on the contractor.

PERMITTING

The WRS team will complete the appropriate permit applications for the diversion structure. The permit applications expected for this project will include the following:

- U.S. Army Corp of Engineers Section 404 Permit
- Kansas Department of Agriculture, Division of Water Resources Stream Obstruction Permit
- Montgomery County Floodplain Development Permit

A technical memorandum will be completed that summarizes all of the information that is

needed for the U.S. Army Corps of Engineers Section 404 permit application. Much of this information will also be used for the KDA-DWR and floodplain development permits as well.

The WRS team will prepare and submit these permit applications on behalf of the City of Independence.

EXISTING DAM INSPECTION SERVICES

Upon successful completion of the diversion structure, the WRS team will evaluate the dam structure. The team will complete a visual inspection of the dam to identify settlement, cracking, and spalling issues. The dam will also be evaluated using ground penetrating radar by our team member Kaw Valley Engineering, headquartered out of Junction City and with offices in Emporia, Wichita, and the Kansas City metro. Ground-penetrating radar is a non-destructive geophysical method that uses reflected electromagnetic energy to reproduce subsurface features and geology as high-resolution images.

Concurrent with that GPR evaluation, WRS will coordinate geotechnical drilling around the dam to better evaluate the geology and to inform the geotechnical design of dam improvements. It is believed that the dam sits on bedrock, so the recommended drilling will consist of 5-foot core samples. Geologic laboratory testing will be completed on the core samples to characterize the integrity of the bedrock.

Once the diversion structure is in place, the City will be able to take advantage of the opportunity to complete structural repairs to the east abutment of the dam that were identified in the earlier report. In addition, there would be an opportunity to make repair to smaller cracks and spalling WRS identified on the dam.

Existing Dam Inspection and Recommendation Report

The WRS team will develop recommendations for repairs and maintenance based on the visual inspection following dewatering. These recommendations will be discussed with the City as they are developed. The recommendations will be summarized in a draft report that will be submitted to the City. Once the City has reviewed and commented on the draft report, the report will be finalized and submitted.

DESIGN AND CONSTRUCTION OBSERVATION OF KNOWN DEFICIENCIES

WRS will complete the design and construction plans for the known dam deficiencies to be completed while the diversion structure is in place. WRS will also complete construction observation for the repairs of these deficiencies.

DESIGN AND CONSTRUCTION OBSERVATION OF UNKNOWN DEFICIENCIES

Based on the deficiencies report from the existing dam inspection, WRS will design and complete construction plans for the deficiencies identified in the existing dam inspection report. While it is impossible to identify any unknown deficiencies for the existing dam prior to the inspection, it can be assumed that the worst case is complete replacement of the dam.

PROJECT COORDINATION

WRS will coordinate all aspects of the project including internal meetings, subconsultant activities, and permitting. The coordination activities will also include monthly meetings with the City to discuss project progress and any issues that arise during the project.

OUTLINE OF PROJECT APPROACH

Water Resources Solutions proposes the following major items as part of this scope of engineering services:

1. Water Diversion
2. Permitting
3. Inspection Services
4. Inspection and Recommendation Report
5. Design and Construction Observation of Known Issues
6. Design and Construction Observation of Unknown Issues
7. Project Coordination

WRS's level of effort and estimated fee for engineering services is included in our separately submitted fee proposal. It corresponds to this project scope.

Upon receiving the notice to proceed, WRS will provide the services identified in this scope. Other requested services not described in this scope may be added as an amendment to the contract.

Task Group 1. Diversion Structure Design

As part of its previous inspection project, WRS has already completed preliminary site visits to the project site to identify specific design issues to be addressed and to collect pertinent physical information that will be helpful to the design. Site visits included a library of site photography and drone footage. WRS will conduct the following tasks necessary to design diversion necessary for in-depth inspection.

- 1.1 Bathymetric Survey and Lidar Review
- 1.2 Existing Conditions Hydraulic Model
- 1.3 Diversion Design & Stability Analysis
- 1.4 Post-Design Hydraulic Model
- 1.5 Plans and Specifications

Task Group 2. Permitting Process

WRS will complete permitting applications required to construct the designed diversion structure.

- 2.1 USACE Section 404 Permitting
- 2.2 KDA-DWR Stream Obstruction Permit
- 2.3 Local Floodplain Permit

Task Group 3. Existing Dam Inspection Process

Once diversion has been achieved, WRS will conduct structural inspection and coordinate geotechnical and geologic field work and lab testing to inform construction of eventual dam repairs.

- 3.1 Construction Observation of Cofferdam/ Diversion
- 3.2 Visual Inspection of Existing Dam
- 3.3 Ground Penetrating Radar on Existing Dam
- 3.4 Concrete Cores of Existing Dam
- 3.5 Geotechnical Investigation and Analysis

Task Group 4. Inspection and Recommendation Report

WRS will document the project, inspection findings, and recommendations in a professional report, in coordination with Public Works and the city.

- 4.1 Develop Recommendation for Repairs and Maintenance
- 4.2 Draft Inspections and Recommendations Report Preparation
- 4.3 Final Inspections and Recommendations Report Preparation
- 4.4 Report Delivery

Task Group 5. Design and Construction Observation of Known Issues

WRS will complete the design and construction plans for deficiencies identified in the ex-

isting dam inspection report. WRS will provide construction observation of the repairs.

5.1 Design and Construction Plans

5.2 Construction Observation

Task Group 6. Design and Construction Observation of Unknown Issues

WRS will complete the design and construction plans for deficiencies identified in the existing dam inspection report. WRS will provide construction observation of the repairs.

6.1 Design and Construction Plans

6.2 Construction Observation

Task Group 7. Project Coordination

WRS will coordinate all the activities of our design team, which include team coordination and meetings, meetings with the City, site activities, design documentation, and plans and specifications.

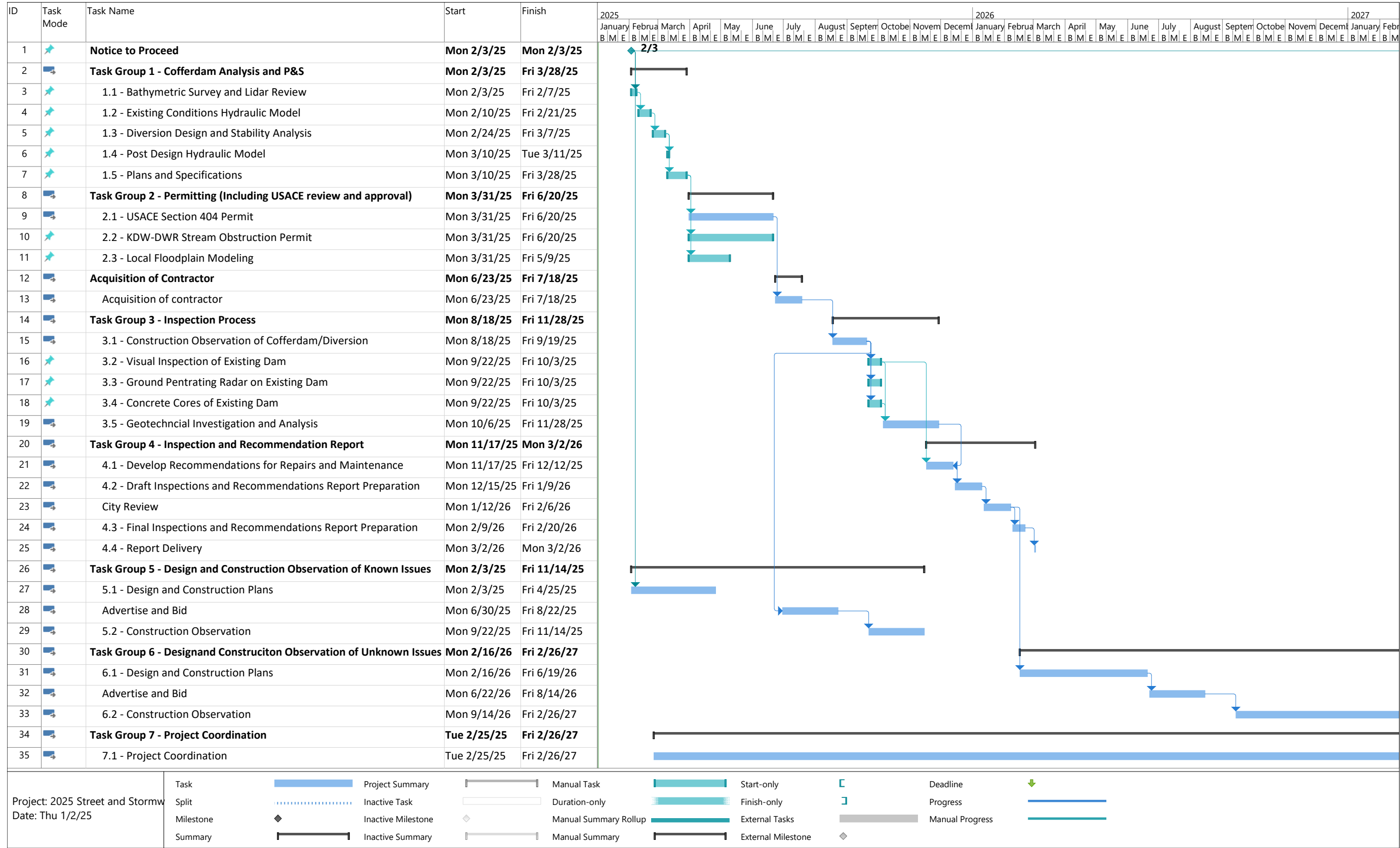
7.1 Project Coordination

7.2 Monthly Meetings (Virtual)

7.3 Internal Team Meetings

TIMELINE

WRS proposes the following schedule.





5000 WEST 95TH ST., SUITE 290
PRAIRIE VILLAGE, KANSAS 66207
(913) 302-1030
INFO@WRS-RC.COM
WWW.WRS-RC.COM





ENGINEERING DESIGN AND INSPECTION SERVICES VERDIGRIS RIVER LOW HEAD DAM INDEPENDENCE, KANSAS FEE PROPOSAL



REVISED FOR THE CITY OF INDEPENDENCE, KANSAS

JANUARY 3, 2025

SUBMITTED BY: WATER RESOURCES SOLUTIONS

CONTACT: DON BAKER, PE, BC.WRE, CPESC | (913) 302-1030 | DBAKER@WRS-RC.COM



5000 W 95th St., Suite 290
Prairie Village, KS 66207
(913) 302-1030
www.WRS-rc.com

January 3, 2025

John Garriss
Public Works and Utilities Director/City Engineer
City of Independence
120 N 6th Street
Independence, KS 67301

Subject: Engineering Design and Inspection Services - Verdigris River Low Head Dam Diversion Structure and Permitting - Revised fee proposal

Dear Mr. Garriss:

Based on our recent phone conversation, WRS has revised the fee proposal for the referenced project. Please review this revised proposal and let me know if you have questions or if there are areas that do not address our conversation.

In addition to the updated fee, you requested that we provide some guidance on cash flow for the project:

- Phase 1 – Design of Diversion and Design of Known Deficiencies = \$158,000
- Construction of Cofferdam = \$170,000
- Inspection of the Existing Dam = \$159,460
- Design of Known Deficiencies = \$46,300
- Construction of Known Deficiencies = \$228,600 (does not include downstream gabion bank protection)
- Design of Unknown Deficiencies = \$68,600
- Construction Observation of Unknown Deficiencies = \$65,100 (construction cost to replace the dam has not been calculated)

If I can answer any questions, please contact me at 913-302-1030 or DBaker@wrs-rc.com.

Sincerely,

Water Resources Solutions, LLC

A handwritten signature in blue ink that reads "Donald W. Baker". The signature is fluid and cursive, with the first name "Donald" being the most prominent.

Donald W. Baker, PE, BC.WRE, CPESC
Principal and Owner

	Independence - Verdigris River Diversion Structure Design and Dam Inspection					
01/02/25	Project Personnel	Total Hours	Estimated Labor	Total Expenses	Total Subconsultant Costs	Total Cost
	Project Billing Rate					
	Task Group 1 - Water Diversion					
1.1	Bathymetric Survey and Lidar Review	8	\$940.00	\$0.00	\$0.00	\$940.00
1.2	Existing Conditions Hydraulic Model	40	\$4,840.00	\$0.00	\$0.00	\$4,840.00
1.3	Diversion Design & Stability Analysis	120	\$22,820.00	\$0.00	\$0.00	\$22,820.00
1.4	Post-Design Hydraulic Model	32	\$3,800.00	\$0.00	\$0.00	\$3,800.00
1.5	Plans and Specifications	156	\$16,780.00	\$0.00	\$0.00	\$16,780.00
	Task Group 1 Subtotals	\$356.00	\$49,180.00	\$0.00	\$0.00	\$49,180.00
	Task Group 2 - Permitting					
2.1	USACE Section 404 Permitting	118	\$22,510.00	\$650.00	\$0.00	\$23,160.00
2.2	KDA-DWR Stream Obstruction Permit	48	\$5,880.00	\$0.00	\$0.00	\$5,880.00
2.3	Local Floodplain Permit	48	\$5,880.00	\$0.00	\$0.00	\$5,880.00
	Task Group 2 Subtotals	214	\$34,270.00	\$650.00	\$0.00	\$34,920.00
	Task Group 3 - Inspection Services					
3.1	Construction Observation of Cofferdam/Diversion	20	\$4,050.00	\$356.00	\$0.00	\$4,406.00
3.2	Visual Inspection of Existing Dam	20	\$4,050.00	\$356.00	\$0.00	\$4,406.00
3.3	Ground Penetrating Radar on Existing Dam	8	\$1,040.00	\$550.00	\$5,000.00	\$6,590.00
3.4	Concrete Cores of Existing Dam	18	\$4,140.00	\$748.00	\$4,800.00	\$9,688.00
3.5	Geotechnical Investigation and Analysis	20	\$4,760.00	\$9,221.00	\$81,826.00	\$95,807.00
	Task Group 3 Subtotals	86	\$18,040.00	\$11,231.00	\$91,626.00	\$120,897.00
	Task Group 4 - Inspection & Recommendation Report					
4.1	Develop Recommendation for Repairs and Maintenance	18	\$5,310.00	\$230.00	\$0.00	\$5,540.00
4.2	Draft Inspections and Recommendations Report Preparation	138	\$23,210.00	\$0.00	\$0.00	\$23,210.00
4.3	Final Inspections and Recommendations Report Preparation	76	\$13,020.00	\$0.00	\$0.00	\$13,020.00
4.4	Report Delivery	6	\$1,200.00	\$0.00	\$0.00	\$1,200.00
	Task Group 4 Subtotals	238	\$42,740.00	\$230.00	\$0.00	\$42,970.00

	Independence - Verdigris River Diversion Structure Design and Dam Inspection					
01/02/25	Project Personnel	Total Hours	Estimated Labor	Total Expenses	Total Subconsultant Costs	Total Cost
	Task Group 5 - Design and Construction Observation of Known Issues					
5.1	Design & Construction Plans	232	\$28,800.00	\$2,521.00	\$15,000.00	\$46,321.00
5.2	Construction Observation	156	\$22,300.00	\$5,290.00	\$0.00	\$27,590.00
	Task Group 5 Subtotals	388	\$51,100.00	\$7,811.00	\$15,000.00	\$73,911.00
	Task Group 6 - Design and Construction Observation of Unknown Issues					
6.1	Design & Construction Plans	412	\$51,320.00	\$2,281.00	\$15,000.00	\$68,601.00
6.2	Construction Observation	348	\$54,400.00	\$10,708.00	\$0.00	\$65,108.00
	Task Group 6 Subtotals	760	\$105,720.00	\$12,989.00	\$15,000.00	\$133,709.00
	Task Group 7 - Project Coordination					
7.1	Project Coordination	86	\$19,735.00	\$240.00	\$0.00	\$19,975.00
7.2	Monthly Meetings (virtual)	40	\$8,490.00	\$0.00	\$0.00	\$8,490.00
7.3	Internal Team Meetings	40	\$8,490.00	\$0.00	\$0.00	\$8,490.00
	Task Group 7 Subtotals	166	\$36,715.00	\$240.00	\$0.00	\$36,955.00
	Totals	2208	\$337,765.00	\$33,151.00	\$121,626.00	\$492,542.00

Totals with Known Issues

1448\$232,045.00\$20,162.00\$106,626.00\$358,833.00



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PRAIRIE VILLAGE, KANSAS 66207
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Report
CITY OF INDEPENDENCE
March 27, 2025

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Monthly Projects and Public Works Report

BACKGROUND

SUPPORTING DOCUMENTS

1. Project Status 3-2025cc

	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	Penn and Chestnut	Rebuild corner to accommodate drainage.	TBD	TBD	TranSystems	Developing.	Execute proposal.	Start design.	2Q25	3Q25
2	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
3	Whiskey Creek	Artificial lake for runoff water impoundment	TBD	TBD	TranSystems	Conceptual Design.	Start preliminary application for USDA grant.	Finish preliminary application for USDA grant.	TBD	TBD
4	CCLIP Grant - 10th	Reconstruct 10th between Main and Laurel	\$1,700	\$1,500	TranSystems	Pre-design.	Await contract from KDOT for design services.	RCA contract for design services.	3Q26	2Q27
5	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.	Final review of design package prior to bid.	1Q25	4Q27
6	Big Straw	Water pipeline to Bartlett.	\$11,000	All (via Bartlett)	EBH	Phase II Design.	Project in design.	Project in design.	4Q23	3Q25
7	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
8	Transp. Alt. Grant	8' sidewalk to Wal-Mart and Labette	\$1,350	\$980	TranSystems	Pre-bid.	Preparing for condemnation.	Condemnation in progress.	2Q25	4Q25
9	KDHE Wastewater Loan	New sewer lines around 1st and Birch and around the Westminster area.	\$3,000	TBD	TranSystems	Pre-bid.	Awaiting for KDHE comments.	Awaiting for KDHE comments.	2Q25	4Q25
10	Central Park	Central Park.	\$10,700	\$7,200	Indigo	In construction.	Construction has started.	Construction in progress.	4Q23	3Q25 (Phase II)
11	FAA - Rehab Pavement	Rehabilitate portions of the taxiways at Independence Municipal Airport.	\$645	\$581	Lochner	Pre-construction.	Wait for construction (2Q25).	Wait for construction (2Q25).	2Q25	3Q25
12	Enterprise Drive	Buildout of street, utilities	\$1,700	\$1,300	TranSystems	In construction.	Agreement reached with Matcor.	File easement, complete work.	1Q22	2Q25
13	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	2Q25
14	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	2Q25
15	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	CCLIP, 2nd to City Limits	Mill and Overlay, 2nd to City Limits	TBD	TBD	TBD	Developing.		RCA for approval to submit application.	2027	2027
C	KAIP - Apron Rehab	Apron rehab near Textron operations.	\$840	\$756	TBD	Developing.	Await decision	Await decision.	2027	2027

Green shade denotes changed/new information from last month.



Report
CITY OF INDEPENDENCE
March 27, 2025

Department Admin

Director Approval Kelly Passauer, April Nutt

AGENDA ITEM Admin and Housing Report

BACKGROUND

SUPPORTING DOCUMENTS

1. 03272025 Admin Goals
2. 03272025 Housing Goals

	Initiative	Step	Owner	03/27/2025 Status	12/19/2024 Status	Type - Administrative, Process or Capital	Target Completion	Related Commission Goal #	Related Commission Goal Subset
1	Beautification - Assist Homes	Implement New Neighborhood Revitalization Plan to Include More Neighborhoods	Kelly Passauer	Documents prepared, public hearing held, all taxing entities approved. Waiting on Kansas Attorney General approval of interlocal agreement.	N/A	Adinistrative	2Q25	2	d
	2 Beautification - Assist Homes	Establish Process to Evaluate Data to Determine Whether to Implement an Idle Meter Fee	Lacey Lies	Discussed at a Special Meeting on February 26, 2025. Prepared an evaluation timeline.	N/A	Administrative	1Q27	2	d
	3 Beautification - Demolition	Develop Process - Blight to Redevelopment	David Cowan and April Nutt	City staff initiated condemnation procedures for 31 dangerous and unsafe properties. A bid process was conducted for the demolition of 24 structures, including 21 condemned structures and three non-condemned structures requested for removal by the owners. On March 13, 2025, the Commission awarded the removal of 20 condemned structures and one non-condemned structure at the owner's request.	27 houses were prioritized and 28 (one was fire damaged) are in the condemnation process. This will allow for possible demolition in 2025 if the owners fail to rehabilitate the properties.	Administrative	Ongoing.	4	a
	4 ADUs	Adopt New Zoning Standards	Kelly Passauer	Additional worksessions with the Planning Commission and the consultant have been held on January 7, February 4, and March 4, 2025. The next worksession to discuss the zoning code updates is scheduled for April 8, 2025.	On December 3, 2024 the Planning Commission held a 2 1/2 hour worksession with the consultant to review the proposed modifications to the zoning regulations. The Planning Commission will resume the worksession on January 7, 2025.	Administrative	1Q25	10	a
	5 Infrastructure Priorities	Extend sewer in existing neighborhood for additional housing (potentially seek public-private partnership)	John Garris and April Nutt	Engineering proposal received, scheduled for Commission approval on 3/27/2025.	We have requested an engineering proposal for this project.	Capital	4Q25	11	a
	6 Artificial Lake	Research Grant Opportunities and Other Funding Sources	Lacey Lies	Preliminary grant application started.	PER and Environmental study are completed. The next step is for the Finance Director to prepare a preliminary grant application.	Administrative	TBD	11	c
	7 Artificial Lake	Develop Plan - Artificial Lake, include Flood Control, Streets, Drainage, Housing, Recreation	John Garris	While preliminary concepts from two separate firms are complete, the next step would be to prepare RFP's to select a firm to prepare a preliminary and final plat. This selection process will include input from the Housing Steering Committee. However, this step is on hold until we determine if additional acreage will be added to the project, which would likely modify the layout.	The Housing Steering Committee had no overall preference between the two firms when they reviewed the additional alternatives. The next step would be to prepare RFP's to select a firm to prepare a preliminary and final plat. This selection process will include input from the Housing Steering Committee.	Capital	3Q24 for Preliminary Concepts	11	d
	8 Infrastructure Priorities	Water Improvements in Neighborhoods with Low Water Volume	John Garris	RFP issued, proposal received, scheduled for Commission approval on 3/27/2025.	\$75,000 was included in the approved 2025 budget for the master plan.	Administrative	Ongoing	12	b
	9 Infrastructure Priorities	Plan for Future Downtown Streetscape	David Cowan	Completed.	The project is nearing completion. The design contract for the SE and SW corners of Penn/Chestnut has been submitted to the City Attorney for final review and it is anticipated to be on the agenda in January for approval.	Administrative	Concept Completed	12	c
10	Incubator Building	Identify and Implement Feasible Projects to Lower Maintenance and Energy Costs	John Garris	The first phase of converting the building to a less complex conventional HVAC system has been completed. Further phases will occur as the remaining space is repurposed.	The first phase of converting the building to a less complex conventional HVAC system has been completed. Further phases will occur as the remaining space is repurposed.	Administrative	Low/No-Cost Actions Completed	18	a
11	Incubator Building	Continue to Coordinate with Potential Buyers	Kelly Passauer and David Cowan	The RFP for a Realtor has been delayed due to interest from a third party that is currently being vetted.	The RFP for a Realtor has been delayed due to interest from a third party that is currently being vetted.	Administrative	Until sold or removed.	18	b
12	Incubator Building	Performance Stipulations in Purchase Agreement (POLICY)	Jeff Chubb	The City Attorney has met with the Ec Dev Subcommittee and is working on modifying performance stipulations.	The City Attorney will work with the Ec Dev Subcommittee to prepare the performance stipulations.	Administrative	With Sale	18	c
13	Growth of Tax Base	Extension of Service Plan, Review and Update Pre-Annexation Policy	Kelly Passauer	Start after Zoning Code Update.	Start after Zoning Code Update.	Administrative	3Q24	20	b
Green shade denotes changed/new information from previous quarter.									

	Initiative	Step	Owner	03/27/2025 Status	12/19/2024 Status	Type - Administrative, Process or Capital	Target Completion	Related Commission Goal #	Related Commission Goal Subset
1	Explore Housing Initiatives	Give extra attention to Middle income housing such as moderate-high end rental units, townhomes	April Nutt	Notice to proceed has been provided to Decker Construction as of March 17, 2025 for the construction of eight (8) homes in the Jefferson Subdivision. The contract has a 270 day construction period. On March 14, 2025 two (2) lots in the Jefferson Subdivision were sold to First Step Builders.	The infrastructure has been completed. Bids were received on 11/26/2024 for the construction of 8-12 homes. The Housing Authority awarded the bid to Decker for the construction of 8 homes.	Administrative	4Q24	1	a
	Explore Housing Initiatives	Give extra attention to Middle income housing such as moderate-high end rental units, townhomes	April Nutt	Exterior building work is under way on 106-110 North 8th. This is work approved through the CDBG grant funding. This current phase of work on 106-110 North 8th should be completed by April 30, 2025. Following the completion of the CDBG portion of the Trident Partnership Buildings, the next phase of work should start on several of the other buildings.	Upper Story Housing Downtown: 1) Trident (6 buildings, 20 apartments) - The first project will be 106-108 North 8th. Bids have been received for exterior work, developer has received approval from the Department of Commerce to proceed on 106-108 North 8th; 2) Morrison (1 building, 11 apartments) - CUP was approved on 9/26/2024 City Commission agenda. Developer has advised that he is waiting on the second phase of historical tax credits before construction can start.		TBD	1	a
	Explore Housing Initiatives	Give extra attention to Middle income housing such as moderate-high end rental units, townhomes	April Nutt	Working to establish an RHID on Rainbow Drive, Morrison Builders, Laurel Street Cottages, and several other confidential properties.	Working to establish an RHID for Rainbow Drive and Morrison Builders downtown building located at 113 West Myrtle Street.	Administrative	4Q24	1	a
4	Financing - Down Payment Assistance Plan	Partner w/ Housing Authority, MCAC (Similar)	April Nutt	The Housing Steering Committee plans to explore Employer Assisted Housing that could help offset Down Payment Costs.	The Housing Steering Committee plans to explore Employer Assisted Housing that could help offset Down Payment Costs.	Administrative	4Q24	1	b
5	Beautification - Assist Homes	Partner w/ Civic Groups to target homes for beautification	April Nutt	705 North Penn has a new roof. Current work is rehabilitating the soffits and fascia, preparing for painting.	IHA in partnership with CMIH have been working each Wednesday morning in rehabilitating 705 North Penn. Currently 85% of the entire house has been fully gutted.	Administrative	1Q25	2	c
	Beautification - Assist Homes	Infill & Rehab - Target high traffic corridors	April Nutt	First and second notices have been sent out to the first group of vacant houses previously identified. A second group of houses have been identified which are currently being evaluated.	Identified 45 vacant homes on Main, Penn, Laurel, 10th and some on Washington (adjacent to a main corridor). Exterior inspections under the new maintenance code have been completed. Notices will be sent out by the first of the year.	Process	1Q25	2	d
7	Land Bank	Bolster and raise seed money	April Nutt	The Independence Land Bank has approved taking the donation of 700 West Main and 516 South Penn.	The Land Bank Board approved accepting the donation of 1113 W. Main Street, which will be removed, making this lot available for future development on a high traffic corridor. The Land Bank is working on contracts for deed for the two homes purchased at the tax sale. The Land Bank continues to market the downtown vacant lot.	Capital	4Q24	3	a
8	Explore Housing Incentives	Partner with Housing Authority, EDAB, and Land Bank (Similar)	April Nutt	A new grant is currently being developed for anyone building a new home in the older neighborhoods. This has been presented to the Housing Steering Committee, the Independence Housing Authority Board of Directors, and to the Economic Development Advisory Board for input. A policy for the development of houses on Rainbow Drive has been presented to the Housing Steering Committee and the Independence Housing Authority Board of Directors for input.	Modified the sewer cost share grant to allow bona fide developers to participate when rehabilitating existing housing.	Administrative	4Q24	6	a
9	Beautification - Assist Homes	Promote existing incentives	April Nutt	For 2024, 25 applications were approved for a total of \$282,517.22 in total work. 5 grants remain outstanding with \$24,500 committed funds. One (1) application was withdrawn with a committed amount of \$5,000. After this withdrawal, the total funds committed for 2024 is \$88,984.49.	There are currently 25 approved applications for \$93,604.80 in grant dollars, representing \$282,517.22 in exterior home improvements. 17 of these projects have been completed.	Administrative	4Q24	8	a
10	Financing - Down Payment Assistance Plan	Housing Initiatives (Similar)	April Nutt	The Housing Steering Committee plans to identify down payment assistance programs and compile the data into a marketing brochure.	The Housing Steering Committee plans to identify down payment assistance programs and compile the data into a marketing brochure.	Administrative	4Q24	9	a
11	Beautification - Assist Homes	Establish RHID in Older Neighborhoods	April Nutt	The Housing Steering Committee plans to identify the perimeter of the proposed RHID in older neighborhoods, with a focus on the areas along the highway corridor and surrounding the historic downtown.	The Housing Steering Committee plans to identify the perimeter of the proposed RHID in older neighborhoods, with a focus on the areas along the highway corridor and surrounding the historic downtown.	Administrative	2Q25	12	a

Green shade denotes changed/new information from previous quarter.



Report
CITY OF INDEPENDENCE
March 27, 2025

Department

Director Approval

AGENDA ITEM City Board Minutes

BACKGROUND

SUPPORTING DOCUMENTS

1. February 24, 2025, Minutes - IHPRC
2. March 19, 2025 Rec Com Board Minutes

February 24, 2025
Independence Historic Preservation Resource Commission
Meeting Minutes

Members Present: Darin Axthelm, Bill Gour, Brea Sanford, Tim White, Brett Richards
City Staff: David Cowan
Ex Officio- Tabatha Snodgrass, Lisa Wilson
Absent: Gary Hogsett, Jason Rutledge

Special Guest: Jaci ???

Darin Axthelm called the meeting to order at 12:00 p.m.

Brea Sanford motioned to approve the minutes of the January 27, 2025 meeting as presented. Brett Richards seconded the motion and all were in favor.

III. a. Approval of Sign Permit

This is a sign approval for Bob Miller's Edward Jones building, which is a non-contributing building. Miller wants to move the sign to the rear of the building. Jayhawk Signs will be doing the work to move the existing sign to the back of the building. Tim White motioned to approve the sign permit for Edward Jones.

b. Approval of Sign Permit

David Cowan presented the Commission with schematics for a way finding sign to be placed in front of City Hall directing visitors to various locations surrounding the building. Brea Sanford pointed out that one of the examples shown looked like the current way finding signage that is placed around Independence, noting that continuity would look good. There was also mention of the proposed signage at the Police Department, as people are not sure where it is. City Staff had worked on a logo and it was presented to the Commission that had both the City of Independence logo and Police Department lettering. The group felt that it looked better without the logo.

Tim White motioned to stay with just Police Department lettering on the building and the way finding signage as was presented. Bill Gour seconded the motion and it passed.

c. Setting meeting date and time

David Cowan addressed the Commission asking if they would like to change the date and time of the monthly meetings to better fit everyone's schedule. Member Gary Hogsett had approached Cowan and asked if there was any chance they could change the date and time. After some discussion, the Commission decided to go with the second Monday at 12:00 p.m. Brea Sanford made a motion to approve the meeting date and time. Tim White seconded the motion and all were in favor.

d. 120 North 8th Street

A representative with Echelon Architecture and Design was present at the meeting, due to Miranda Bruening's absence. They shared that Bruening has submitted plans for an interior remodel at 120 North 8th Street in the old Halsey museum. The proposed renovations include the demolition of cabinets, carpet, flooring, mechanical equipment, doors, etc. Following demolition, the remodel will incorporate electrical upgrades, a bathroom renovation, new walls, fresh paint and updated cabinetry. Cowan shared that one finished, it will be a salon-type set up and will not harm the historical aspects of the building. They will be moving electric and plumbing to make room for the new business. The building will need a total roof replacement or project may be delayed for awhile.

e. Approval of Sign Permit

David Cowan spoke on behalf of Maverick's Playroom. While the signage does meet city requirements, many members of the Commission thought was too severe with the white background. Tim White said that the logo works with the business, not against it, as it is a children's play place and the logo is very juvenile-oriented. Darin's concern is that it is on a 4x8 sheet of plywood and the plywood may warp over time. Suggestions were made such as the sign could just say Maverick's Playroom and omit the rest of the wording and phone number. Lisa Wilson asked if the font could be changed to be more cohesive with the rest of the logos downtown, as it stands out more. Cowan suggested tabling the motion until the next meeting so that the Commission can meet with the owner and discuss ideas. Brett Richards motioned to table the item until the next meeting. Tim White seconded the motion and all were in favor.

At 12:32 p.m., Brea Sanford motioned to adjourn. Brett Richards seconded the motion and all were in favor.

INDEPENDENCE RECREATION COMMISSION

Monthly Meeting March 19, 2025

Ash Youth Center
1501 N. 10th Street
Independence, KS 67301

Members Present:

Greg Kelley
Joseph Housel
Dustin Woodward

Others Present:

Brent Julian
Lori Bromley
Nick McBride
Galen Palmer
Neil Phillips, CPA

Greg Kelley opened the commission meeting at 11:30 a.m.

ROUTINE

Agenda

Dustin Woodward moved to approve the agenda as printed. Joe Housel seconded. Motion carried 3-0.

Minutes

Joe Housel moved to approve the minutes from the February 26, 2025 board meeting. Dustin Woodward seconded. Motion carried 3-0.

Bills

Joe Housel moved to approve the March 2025 invoices and checks for payment as presented in the amount of \$6,299.32 as well as bills and employee benefits paid since the last board meeting in the amount of \$13,070.06. Dustin Woodward seconded. Motion carried 3-0.

Treasurer's Report

Galen Palmer reported the following bank balances as of February 28, 2025: First Oak Bank - Checking: \$176,752.46; First Oak - Petty Cash: \$385.00; Equity Bank - Savings \$169,428.54. Dustin Woodward moved to approve the treasurer's report as presented. Joe Housel seconded. Motion carried 3-0.

PROGRAMS/OPERATIONS

Maintenance Report

Brent Julian gave a verbal maintenance report to the commission stating that Ethan Speicher will start his new position as maintenance supervisor for IRC on June 1st. Brent informed the board that in the meantime he is working on the Central Park Sports Complex twice per week to make sure things are getting done in a timely manner and Ethan has also come in after hours to help out a few times as well. Brent informed the board that he is meeting with city officials on Friday, March 28th at 2:00 p.m. to discuss the CPSC maintenance and who is essentially responsible for what. Brent stated this meeting should clear up any confusion and if any of the board members would like to attend, they are welcome to. Brent informed the board that some shingles were blown off the roof of the concession building at the Central Park Complex during the high winds last week. Brent stated the city sent out H & H Roofing to get a quote on the repairs. Brent stated that moving forward at the new complex his main concern is the watering. Brent stated they have two big water wheels at the complex right now, but it is having the manpower available to get it watered consistently. Greg asked about getting wireless Internet installed at the Central Park Sports Complex and putting up security cameras. Brent stated that the city is taking the lead on that, they are currently proceeding with installing cameras at Riverside Park right now. Brent stated that IRC agreed to pay \$4,500 for the initial wireless hub installation and now he is waiting on the city to get D & A Electrical, and he assumes KWIKOM down there to connect it. Greg asked about getting some compensation for Brent as he is doing most of the maintenance duties temporarily while waiting for Ethan to start. Joe Housel agreed stating they had discussed it at the previous board meeting, and he suggested talking to Chairman, Christy Mavers once she is back.

Programs Report

Nick McBride answered any questions the board had on the programs report. Nick discussed the recent soccer and flag football clinics he held at the Ash Center for participants to get some extra instruction; Nick stated that it went well. The commission asked about the All-Star basketball tournaments Nick hosted for 5th & 6th grade boys and girls last week and Nick stated it was very successful, they had a lot of fun and the kids really enjoyed it. A discussion was held on the spring sports participation numbers for soccer and flag football as well as the Spring Break activities going on this week at the Ash Center such as free throw contests, three-point contests, air hockey competitions etc...

Director/Aquatics/Special Events Report

Brent Julian answered any questions the board had on the director/aquatics/special events report. Brent thanked Lori and Nick for all the extra work, stating Lori did a great job helping

out with the audit and Nick is helping with basketball tournaments, spring break activities and the new website. Brent stated that staff has been working a lot of Sunday afternoons at the Middle School for women's volleyball. Brent informed the board that the new retractable volleyball nets IRC helped purchase for the Middle School is working out great.

BUSINESS/FINANCE

Audit Findings/ Presentation

Neil Phillips, CPA, with Jarred, Gilmore & Phillips P.A., was present to discuss the FY24 audit with the board members and answer any questions. Neil presented the audit findings and discussed their responsibilities as auditors and what the actual audit process entails. Neil stated there were no violations found; some of the additional items discussed with the commission were state statutes and the Kansas Municipal Accounting Guidelines as well as investments, lease and rentals, Kpers retirement, bank security pledges and segregation of duties. The board thanked Neil for coming and that his knowledge and professionalism was appreciated.

Central Park Sports Complex Update

Brent asked the board members if they had any questions regarding the Central Park Sports Complex. Brent stated that he will know more after next Friday's meeting with the city, the architects and TLC Groundskeeping. Brent informed the board that the complex is already getting busy, there are probably 3 or 4 travel teams using it. Greg Kelley asked if people could call and reserve a field. Brent stated that eventually the plan will be to use Google Reservations or a similar program to reserve fields online, but for right now yes, they can call the Ash Youth Center for more information on field usage. Brent stated that it is important that IRC have the final say on rentals and reservations due to city rec programs and scheduling, that is one of the main reasons to have control of IRC's own software. The board unanimously agreed that IRC teams should have priority over travel teams for field usage, and while travel teams are invited to play with city recreational teams, and some do, the city recreation teams and activities must be given precedence when scheduling field time.

New Website

Brent pulled up IRC's new website on his tablet for the board to review. Dustin stated that he really liked the graphics, and Greg agreed it looked nice. Brent showed the board the new Icons under Sports Programs and what they entail and stated that Nick is going to add a registration and scheduling Icon soon. Brent stated that they still need to get some updated photos to post and it continues to be an ongoing project, but Nick is doing a great job with it.

EXECUTIVE SESSION

A. Personnel matters of non-elected personnel.

On the motion of Joseph Housel, seconded by Dustin Woodward the Commission recessed for an executive session to discuss an employee's performance pursuant to the non-elected personnel exception, K.S.A. 75-4319(b)(1). The open meeting will resume at 12:46 p.m. in the Ash Center's Meeting Room.

Aye: Greg Kelley, Joe Housel, Dustin Woodward

Nay: None

The open meeting resumed at 12:46 p.m. with no action taken.

ITEMS FROM THE COMMISSION

Dustin Woodward * Dustin informed the board that the school district is opening the position for an IRC Representative to serve on the rec board starting in July 2025. Dustin stated that Christy Mavers holds that position now and she may re-apply if she is interested in remaining on the board. Anyone that is interested needs to send a letter of interest or email to USD #446 Superintendent Jason McAfee.

ADJOURNMENT

The meeting was adjourned at 12:57 p.m.

Respectfully Submitted,

Joseph Housel
Secretary



Report
CITY OF INDEPENDENCE
March 27, 2025

Department Finance

Director Approval

AGENDA ITEM Appropriations

BACKGROUND

SUPPORTING DOCUMENTS

1. AP 2-15-2025
2. AP 2-28-2025
3. PAYROLL 2-14-2025
4. PAYROLL 2-28-2025
5. JANUARY 2025 DRAFT

APPROPRIATIONS 2025

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

Total: \$363,893.96



City of Independence, KS

Payment Register

APPKT00782 - 2/7/2025 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>6864</u>			02/07/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6865</u>			02/07/2025	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>038071</u>	Acrisure Midwest Trust					1,042.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79443</u>			02/07/2025	1,042.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5107</u>	McKinley Flood Insurance	11/27/2024	12/31/2024	0.00	1,042.36	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037733</u>	Allied USA Medical Waste					588.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6845</u>			02/07/2025	588.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>315333A</u>	Medical waste	11/30/2024	12/30/2024	0.00	588.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035900</u>	Ane Mae's Coffee And Sandwich Shop					122.75
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6846</u>			02/07/2025	122.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12014</u>	Meals	12/03/2024	12/31/2024	0.00	66.50	
<u>12022</u>	Land Bank Lunch	12/05/2024	12/31/2024	0.00	56.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002510</u>	Ashcraft Tire Company Inc					158.62
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6847</u>			02/07/2025	158.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47805</u>	409 Tires	01/14/2025	02/13/2025	0.00	158.62	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034736</u>	AT&T Mobility					175.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79444</u>			02/07/2025	175.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>287348209881X01272025</u>	Acct# 287348209881	01/19/2025	02/18/2025	0.00	98.46	
<u>287348366225X01272025-2</u>	Acct #287348366225 - Memorial Hall	01/19/2025	02/18/2025	0.00	28.23	
<u>287348366225X01272025-2</u>	Acct #287348366225 - Memorial Hall	01/19/2025	02/18/2025	0.00	48.76	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037126</u>	Autozone, Inc					313.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79445</u>			02/07/2025	313.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01605486669</u>	Oil and Antifreeze	12/12/2024	01/11/2025	0.00	20.14	

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<u>01605495755</u>	Small Tools & Equipment	01/07/2025	02/06/2025	0.00	81.59
<u>01605496710</u>	Climate Control Module	01/09/2025	02/08/2025	0.00	200.99
<u>01605499148</u>	ATC Blade	01/16/2025	02/15/2025	0.00	11.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>032518</u>	Avaya Financial Services	223.71			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6848</u>	02/07/2025	223.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CD_001025205</u>	New Phone Line	02/01/2025	03/03/2025	0.00	223.71
Vendor Number	Vendor Name	Total Vendor Amount			
<u>034060</u>	Axon Enterprise, Inc	5,204.55			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6849</u>	02/07/2025	5,204.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INUS313310</u>	BODY WORN CAMERAS	01/09/2025	02/08/2025	0.00	4,874.30
<u>INUS313332</u>	BODY WORN CAMERAS	01/09/2025	02/08/2025	0.00	330.25
Vendor Number	Vendor Name	Total Vendor Amount			
<u>003050</u>	Barco Municipal Products,	1,920.03			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6850</u>	02/07/2025	1,920.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IN-250969</u>	Signage	12/27/2024	01/26/2025	0.00	1,920.03
Vendor Number	Vendor Name	Total Vendor Amount			
<u>032299</u>	Barta Animal Hospital	255.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79446</u>	02/07/2025	255.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>City Stmt 1/3/2025-2024</u>	Acct no. 2739 - Cremation - Road Kill	01/03/2025	02/02/2025	0.00	225.80
<u>City Stmt 1/3/2025-2025</u>	Acct. no 2739 - Cremations	01/03/2025	02/02/2025	0.00	30.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>032090</u>	Berry Tractor And Equipme	4,605.51			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79447</u>	02/07/2025	4,605.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01088639</u>	Tractor Repair	12/23/2024	01/22/2025	0.00	4,605.51
Vendor Number	Vendor Name	Total Vendor Amount			
<u>003460</u>	Bound Tree Medical LLC	35.28			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6851</u>	02/07/2025	35.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>85621619</u>	Disposable OB Kits	01/13/2025	02/12/2025	0.00	35.28
Vendor Number	Vendor Name	Total Vendor Amount			
<u>033027</u>	Cintas Corporation	631.12			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6852</u>	02/07/2025	631.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4217724001</u>	General Supplies	01/14/2025	02/13/2025	0.00	128.28
<u>5246418904</u>	Supplies	12/27/2024	01/26/2025	0.00	489.68
<u>5246418905</u>	Operational Supplies	12/27/2024	01/26/2025	0.00	13.16

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Vendor Number	Vendor Name					Total Vendor Amount
004611	City Attorneys Association Of Kansas					35.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79448			02/07/2025	35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6082	2025 City Attorneys Association Membership Fees	01/06/2025	02/05/2025	0.00	35.00	
036999	Coffeyville Community College					2,940.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79449			02/07/2025	2,940.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
J. Reeves Spring 2025	ID 013138 Jasmine Reeves Paramedic Spring 2025	01/23/2025	02/22/2025	0.00	1,745.00	
J. Sutton Spring 2025	J. Sutton ID 0128838 - Spring 2025 Medic Tuition	02/04/2025	03/06/2025	0.00	1,195.00	
037899	Confluence, Inc.					10,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6853			02/07/2025	10,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30647	COMPREHENSIVE PLAN & ZONING UPDATE	11/22/2024	12/22/2024	0.00	2,500.00	
30886	COMPREHENSIVE PLAN & ZONING UPDATE	01/02/2025	02/01/2025	0.00	7,500.00	
004925	Conrad Fire Equipment, In					453.86
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6854			02/07/2025	453.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
581383	Travel and Quarterly Compressor Air Sample	01/17/2025	02/16/2025	0.00	453.86	
034221	Core & Main					13,694.90
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6855			02/07/2025	13,694.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W223581	Coupling	01/07/2025	02/06/2025	0.00	833.04	
W226670	Clips	01/07/2025	02/06/2025	0.00	12,861.86	
038082	CPI Financing LLC					549.74
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6856			02/07/2025	549.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CPIF24633-2024	Printing	01/27/2025	02/26/2025	0.00	109.95	
CPIF24633-2025	Printing	01/27/2025	02/26/2025	0.00	439.79	
035070	D&F Services, LLC					800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	6857			02/07/2025	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7064	Chlorine	12/31/2024	01/30/2025	0.00	800.00	
037150	Dave Bowman, Ph.D					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79450			02/07/2025	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001692	J. Smith Psych Eval	01/08/2025	02/07/2025	0.00	200.00	

Payment Register
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Vendor Number	Vendor Name					Total Vendor Amount	
035115	Express Services, Inc.					24,420.86	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6858					02/07/2025	24,420.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
31863352	Express Employment	01/22/2025	02/21/2025	0.00	13,933.03		
31892602	Express Employment	01/29/2025	02/28/2025	0.00	10,487.83		
Vendor Number	Vendor Name					Total Vendor Amount	
037519	Fab Creative Services					887.50	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6859					02/07/2025	887.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001699	January Invoice	02/03/2025	03/05/2025	0.00	887.50		
Vendor Number	Vendor Name					Total Vendor Amount	
033119	Fastenal Company					120.81	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6860					02/07/2025	120.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
KSIND65456	Small Tools & Batteries	12/18/2024	01/17/2025	0.00	17.93		
KSIND65473	Towels	12/19/2024	01/18/2025	0.00	32.76		
KSIND65497	Small Tools	12/23/2024	01/22/2025	0.00	34.12		
KSIND65758	train track	01/22/2025	02/21/2025	0.00	36.00		
Vendor Number	Vendor Name					Total Vendor Amount	
035760	Feld Fire					66.86	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6861					02/07/2025	66.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0449183-IN	Bleeder Valve for Fill Station Compressor	12/18/2024	01/17/2025	0.00	66.86		
Vendor Number	Vendor Name					Total Vendor Amount	
032095	Fisher, Patterson, Sayler & Smith					162.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6862					02/07/2025	162.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111463	Attorney Fees	01/30/2025	03/01/2025	0.00	162.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037139	Fleet Fuels, LLC					7,550.45	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6863					02/07/2025	7,550.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
116817	IHA Fuel	01/26/2025	02/25/2025	0.00	47.72		
117035	Park Dept. Fuel	02/02/2025	03/04/2025	0.00	48.93		
117043	Water Distribution Fuel	02/02/2025	03/04/2025	0.00	204.48		
117052	Code Enforcement Fuel	02/02/2025	03/04/2025	0.00	52.48		
117053	City Van	02/02/2025	03/04/2025	0.00	23.42		
117058	Fire/EMS Fuel	02/02/2025	03/04/2025	0.00	738.60		
117059	Water/Sewer Administration Fuel	02/02/2025	03/04/2025	0.00	207.78		
117061	Sewer Treatment Fuel	02/02/2025	03/04/2025	0.00	39.63		
117062	Sanitation Fuel	02/02/2025	03/04/2025	0.00	870.92		
117066	Police Fuel	02/02/2025	03/04/2025	0.00	579.58		
117072	Street Fuel	02/02/2025	03/04/2025	0.00	688.60		
117167	Animal Control Fuel	02/02/2025	03/04/2025	0.00	78.86		
117206	Sewer Collection Fuel	02/02/2025	03/04/2025	0.00	177.94		
166260	Water Treatment Fuel	01/31/2025	03/02/2025	0.00	553.91		
166285	Street Fuel	01/28/2025	02/27/2025	0.00	2,667.60		
166289	Water Treatment Fuel	01/28/2025	02/27/2025	0.00	570.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>033568</u>	Galaxie Business					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6866</u>	02/07/2025	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>146962</u>	Fire & Police VM Ware	01/22/2025	02/21/2025	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>009330</u>	Grainger					684.16
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6867</u>	02/07/2025	684.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9368925195</u>	Bottle HDPE	01/10/2025	02/09/2025	0.00	48.03	
<u>9371111189</u>	Drain Cleaning Cable	01/14/2025	02/13/2025	0.00	437.20	
<u>9371278582</u>	Tools	01/14/2025	02/13/2025	0.00	198.93	

Vendor Number	Vendor Name					Total Vendor Amount
<u>032012</u>	Haynes Equipment Co., Inc					349.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79451</u>	02/07/2025	349.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28999H</u>	CIT Repair	01/13/2025	02/12/2025	0.00	349.72	

Vendor Number	Vendor Name					Total Vendor Amount
<u>038061</u>	Herc Rentals Inc					4,946.99
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6868</u>	02/07/2025	4,946.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34959528-004</u>	Bucket Truck Rental	01/14/2025	01/14/2025	0.00	4,946.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>038114</u>	Hickman Environmental Services LLC					3,352.64
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79452</u>	02/07/2025	3,352.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>879480</u>	Sewage pump station	12/13/2024	12/13/2024	0.00	3,352.64	

Vendor Number	Vendor Name					Total Vendor Amount
<u>010440</u>	Hugo's Industrial Supply					1,656.78
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6869</u>	02/07/2025	1,656.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>329701</u>	Copy Paper	01/07/2025	02/06/2025	0.00	603.13	
<u>329747</u>	Toner	01/08/2025	02/07/2025	0.00	630.94	
<u>330247</u>	Signature stamp	02/03/2025	03/05/2025	0.00	35.09	
<u>330262</u>	Disinfectant	01/16/2025	02/15/2025	0.00	38.92	
<u>330351</u>	Trash Bags 100 ct	01/17/2025	02/16/2025	0.00	35.40	
<u>330567</u>	Legal pads	01/23/2025	02/22/2025	0.00	18.76	
<u>330781</u>	Office Supplies	01/27/2025	02/26/2025	0.00	65.81	
<u>330832</u>	Paper Towels, Cleaning Supplies	01/28/2025	02/27/2025	0.00	193.04	
<u>330856</u>	Paper for adding machines	01/28/2025	02/27/2025	0.00	35.69	

Vendor Number	Vendor Name					Total Vendor Amount
<u>032168</u>	IBT, Inc.					137.32
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6870</u>	02/07/2025	137.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30045471</u>	Equipment Maintenance	01/07/2025	02/06/2025	0.00	84.88	
<u>30046933</u>	Equipment Maintenance	01/09/2025	02/08/2025	0.00	52.44	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>011200</u>	Independence Daily Reporter					568.80
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6871</u>			02/07/2025	568.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>91807</u>	Res 2025-008 Legal notice	01/15/2025	02/14/2025	0.00	79.00	
<u>91809</u>	Res 2025-007 Legal notice	01/16/2025	02/15/2025	0.00	75.84	
<u>91810</u>	Res 2025-006 Legal notice	01/16/2025	02/15/2025	0.00	75.84	
<u>91811</u>	Res 2025-005 Legal notice	01/16/2025	02/15/2025	0.00	79.00	
<u>91812</u>	Res 2025-004 Legal notice	01/17/2025	02/16/2025	0.00	75.84	
<u>91813</u>	Res 2025-003 Legal notice	01/17/2025	02/16/2025	0.00	75.84	
<u>92063</u>	Res 2025-009 Legal notice	01/24/2025	02/23/2025	0.00	107.44	

Vendor Number	Vendor Name					Total Vendor Amount	
<u>011211</u>	Independence Fire Fighter					7.50	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	<u>6872</u>					02/07/2025	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0001620</u>	Fire Insurance	01/21/2025	01/21/2025	0.00	7.50		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>033149</u>	Independence Firemen's					10.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	<u>6873</u>					02/07/2025	10.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0001619</u>	Funding/ Firemen's Association	01/21/2025	01/21/2025	0.00	10.00		

Vendor Number	Vendor Name					Total Vendor Amount
037837	Iteris Inc.					10,836.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	6874				02/07/2025	10,836.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
176763	signage	12/30/2024	01/29/2025	0.00	932.00	
177019	Signs	01/10/2025	02/09/2025	0.00	9,904.00	

Vendor Number	Vendor Name					Total Vendor Amount	
<u>038115</u>	Kansas Child First, Inc.					500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<u>79453</u>					02/07/2025	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0001706</u>	Registration fees	01/16/2025	01/16/2025	0.00	500.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>013110</u>	Kansas Department Of Revenue - Department of Taxati					7,256.03	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<u>79454</u>					02/07/2025	7,256.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>Q4 2024</u>	Clean Drinking Water Fees	01/21/2025	02/20/2025	0.00	7,256.03		

Vendor Number	Vendor Name					Total Vendor Amount
<u>034517</u>	Kansas Mayors Association					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>79455</u>				02/07/2025	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7054</u>	2025 Mayor Association Dues	01/06/2025	02/05/2025	0.00	50.00	

Payment Register
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Vendor Number	Vendor Name					Total Vendor Amount
<u>032474</u>	Kansas One-Call System, Inc.					196.84
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>6875</u>		02/07/2025	196.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5010316</u>	Locates	01/31/2025	03/02/2025	0.00	196.84	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036871</u>	Labette Health					212.71
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>79456</u>		02/07/2025	212.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63</u>	Medications Invoice 63	01/05/2025	02/04/2025	0.00	212.71	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036883</u>	Labette Health					1,455.99
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>6876</u>		02/07/2025	1,455.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19</u>	Travis Modesitt Pay	01/06/2025	02/05/2025	0.00	1,455.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>033182</u>	Lakeland Office Systems					4,072.34
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>79457</u>		02/07/2025	4,072.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN604287</u>	New printer/fax machine	10/11/2024	01/31/2025	0.00	4,000.00	
<u>IN622484-2024</u>	Monthly contract and overage	01/13/2025	02/12/2025	0.00	17.31	
<u>IN622484-2025</u>	Monthly contract and overage	01/13/2025	02/12/2025	0.00	55.03	
Vendor Number	Vendor Name					Total Vendor Amount
<u>014250</u>	Lee's Cooling & Heating					522.75
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>6877</u>		02/07/2025	522.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45002120</u>	New Inducer Motor Fan for AC unit	12/11/2024	01/10/2025	0.00	522.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036790</u>	Life-Assist, Inc					1,755.37
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>6878</u>		02/07/2025	1,755.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1545162</u>	EMS Supplies	01/13/2025	02/12/2025	0.00	935.47	
<u>1547434</u>	EMS Supplies	01/21/2025	02/20/2025	0.00	269.96	
<u>1547861</u>	EMS Supplies	01/21/2025	02/20/2025	0.00	549.94	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037950</u>	Medical Air Services Association					462.00
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>6879</u>		02/07/2025	462.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1999463</u>	Medical Air Services Premium	01/17/2025	01/31/2025	0.00	462.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038098</u>	Midwest Wheel Companies, Inc.					705.99
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>79458</u>		02/07/2025	705.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3997676-00</u>	Charger	01/08/2025	02/07/2025	0.00	705.99	

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Vendor Number	Vendor Name					Total Vendor Amount
016030	Montgomery County Dept. of Corrections					275.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79459	02/07/2025	275.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INPD - 12	Inmate housing - T. Seals & F. Hinojosa	01/02/2025	02/01/2025	0.00	275.00	
Vendor Number	Vendor Name					Total Vendor Amount
036981	Montgomery County Rwd #2					48.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6880	02/07/2025	48.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Jan 2025	Usage Meter Readings	02/01/2025	03/03/2025	0.00	48.00	
Vendor Number	Vendor Name					Total Vendor Amount
035503	National Screening Bureau					537.10
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6881	02/07/2025	537.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2501167	Hiring Process	02/03/2025	03/05/2025	0.00	537.10	
Vendor Number	Vendor Name					Total Vendor Amount
036608	One Stop Pack N Ship					10.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79460	02/07/2025	10.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
77646	Shipping	12/30/2024	01/29/2025	0.00	10.94	
Vendor Number	Vendor Name					Total Vendor Amount
018120	O'Reilly Auto Parts					379.22
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79461	02/07/2025	379.22			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0154-229154	Oil and Filter	12/31/2024	01/30/2025	0.00	78.31	
0154-231464	Oil	01/15/2025	02/14/2025	0.00	80.19	
0154-231473	Oil	01/15/2025	02/14/2025	0.00	86.97	
0154-232341	Batteries	01/21/2025	02/20/2025	0.00	10.99	
0154-233643	Vehicle Light Bulbs	01/30/2025	03/01/2025	0.00	21.24	
0154-233879	Paint for Tools	01/31/2025	03/02/2025	0.00	20.98	
0154-2531308	LED Cubes	01/14/2025	02/13/2025	0.00	80.54	
Vendor Number	Vendor Name					Total Vendor Amount
032859	Pace Analytical Services					621.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6882	02/07/2025	621.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2560219971	Water Analysis	01/03/2025	02/02/2025	0.00	621.00	
Vendor Number	Vendor Name					Total Vendor Amount
020010	Quality Motors Of Independence					746.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79462	02/07/2025	746.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
189166	Oil, bulb, brakes, rotor	01/09/2025	02/08/2025	0.00	746.58	
Vendor Number	Vendor Name					Total Vendor Amount
036891	Quantem Laboratories					7.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	6883	02/07/2025	7.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
273104	Asbestos testing 705 N. Penn	01/21/2025	02/20/2025	0.00	7.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>034970</u>	Realpage, Inc.					157.62
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6884</u>			02/07/2025	157.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12501139097</u>	TBRA Background Checks	01/18/2025	02/17/2025	0.00	157.62	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037404</u>	Red Tiger Tire & Auto Inc.					1,669.86
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6885</u>			02/07/2025	1,669.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10320</u>	vehicle repair	01/29/2025	02/28/2025	0.00	1,669.86	
Vendor Number	Vendor Name					Total Vendor Amount
<u>021300</u>	Resource Recovery Div 4392					12,380.85
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6886</u>			02/07/2025	12,380.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4392-000009005</u>	Landfill	01/31/2025	03/02/2025	0.00	12,380.85	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037993</u>	Ricky R. Barnes					80.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6887</u>			02/07/2025	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>004</u>	Professional Services for Building D	01/04/2025	01/04/2025	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036748</u>	RLI Surety					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79463</u>			02/07/2025	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1240749 - Lies 2025</u>	Bond no LSM1240749 - Lies	02/04/2025	03/06/2025	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>022110</u>	Sayers Ace Hardware Inc.					319.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79464</u>			02/07/2025	319.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>K89003</u>	Screws for body cam mounts	01/09/2025	02/07/2025	0.00	3.96	
<u>K89029</u>	Heaters	01/09/2025	02/08/2025	0.00	179.98	
<u>K89120</u>	Screws and Tape Measure	01/14/2025	02/13/2025	0.00	36.97	
<u>K89198</u>	Screwdriver	01/16/2025	02/15/2025	0.00	60.97	
<u>K89298</u>	Lube Lock	01/21/2025	02/20/2025	0.00	9.99	
<u>K89373</u>	City Hall Maintenance	01/23/2025	02/22/2025	0.00	27.97	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035797</u>	Southeast Kansas Education Service Center					682.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79465</u>			02/07/2025	682.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0225122</u>	Greenbush energy group fee	01/06/2025	02/05/2025	0.00	682.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032898</u>	Stericycle, Inc.					198.23
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6888</u>			02/07/2025	198.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8009257698</u>	IPD monthly shredding	12/18/2024	01/17/2025	0.00	198.23	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>015480</u>	Steve Faulkner Ford					1,957.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79466</u>			02/07/2025	1,957.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>74315</u>	Unit 504 repair	12/31/2024	01/30/2025	0.00	1,957.24	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034515</u>	Tidy Whitie's Laundromat					11.53
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6889</u>			02/07/2025	11.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5059</u>	Wash & Fold	01/15/2025	02/14/2025	0.00	11.53	
Vendor Number	Vendor Name					Total Vendor Amount
<u>024490</u>	Transsystems Corporation					4,563.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6890</u>			02/07/2025	4,563.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-0004750776</u>	1st & Birch Sewer Inspection	01/31/2025	03/02/2025	0.00	4,563.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035684</u>	Tyler Technologies, Inc					1,890.65
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6891</u>			02/07/2025	1,890.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>130-152123</u>	Smart Meter Access	12/15/2024	01/14/2025	0.00	1,890.65	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038105</u>	UCI					31,879.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79467</u>			02/07/2025	31,879.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>124016-01</u>	Valve Acuator Replacement	12/12/2024	01/11/2025	0.00	31,879.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036512</u>	US Cellular					279.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79468</u>			02/07/2025	279.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0703740271</u>	Radios	01/10/2025	02/09/2025	0.00	279.36	
Vendor Number	Vendor Name					Total Vendor Amount
<u>025004</u>	USA Bluebook					12.77
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6892</u>			02/07/2025	12.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV00577706</u>	Hach StablCal	12/26/2024	01/25/2025	0.00	485.00	
<u>INV00582286</u>	Hydrochloric Acid	01/03/2025	02/02/2025	0.00	32.20	
<u>SCN248838</u>	Hach StablCal	01/07/2025	02/06/2025	0.00	-504.43	
Vendor Number	Vendor Name					Total Vendor Amount
<u>026090</u>	VLP An Equipmentsshare Company					1,766.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79469</u>			02/07/2025	1,766.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4747614-000</u>	Tractor Repair	01/13/2025	02/12/2025	0.00	1,766.80	

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APPKT00782 - 2/7/2025 AP

Vendor Number	Vendor Name						Total Vendor Amount
<u>035913</u>	Waters Hardware						1,129.92
Payment Type	Payment Number						Payment Date Payment Amount
EFT	<u>6893</u>						02/07/2025 1,129.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4154/P</u>	Cust no 72177 - Galv Nipple	01/06/2025	02/05/2025	0.00	73.71		
<u>4176/P</u>	Cust no 72177 - Milkhouse Utility Heater	01/08/2025	02/07/2025	0.00	29.99		
<u>4195/P</u>	Cust no 72177 - Heaters	01/09/2025	02/08/2025	0.00	722.94		
<u>4237/P</u>	Cust no 72177 - Dehumidifier	01/14/2025	02/13/2025	0.00	299.99		
<u>4320/P</u>	Cust no 72177 - Ties for Posting Signs	01/23/2025	02/22/2025	0.00	3.29		

Vendor Number	Vendor Name						Total Vendor Amount
<u>034744</u>	Woods Lumber Company						589.97
Payment Type	Payment Number						Payment Date Payment Amount
EFT	<u>6894</u>						02/07/2025 589.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>579131</u>	Socket	10/29/2024	11/28/2024	0.00	8.69		
<u>586865</u>	Cylinders	01/08/2025	02/07/2025	0.00	92.95		
<u>587004</u>	Mouse Bait	01/09/2025	02/08/2025	0.00	15.99		
<u>587011</u>	Utility Heater	01/09/2025	02/08/2025	0.00	53.98		
<u>587105</u>	Utility Heater	01/09/2025	02/08/2025	0.00	53.98		
<u>587400</u>	Push Button Locking Door Knob	01/13/2025	02/12/2025	0.00	115.00		
<u>588900</u>	exhibit maint	01/27/2025	02/26/2025	0.00	191.45		
<u>589062</u>	small tools	01/28/2025	02/27/2025	0.00	45.48		
<u>589233</u>	mower repair	01/29/2025	02/28/2025	0.00	12.45		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	47	27	0.00	64,539.05
General	EFT	102	44	0.00	111,951.50
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	6	4	0.00	3,777.54
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		155	77	0.00	180,268.09

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-180,268.09
Packet Totals:		-180,268.09



City of Independence, KS

Payment Register

APPKT00814 - 2/14/25 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>6908</u>			02/14/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6911</u>			02/14/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6912</u>			02/14/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6922</u>			02/14/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6923</u>			02/14/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6924</u>			02/14/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6930</u>			02/14/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6931</u>			02/14/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6932</u>			02/14/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6933</u>			02/14/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6934</u>			02/14/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6935</u>			02/14/2025	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>032951</u>	Accurate Environmental					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6895</u>			02/14/2025	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>HA31051</u>	Shipping & Hanling	01/31/2025	03/02/2025	0.00	30.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
034025	Administrative Assistants Of Kansas Cities					50.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79470					02/14/2025	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001810	AAKC Membership Dues	02/13/2025	03/15/2025	0.00	50.00		
Vendor Number	Vendor Name					Total Vendor Amount	
038075	Affordable Autos, Inc					326.42	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79471					02/14/2025	326.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001803		02/14/2025	02/14/2025	0.00	326.42		
Vendor Number	Vendor Name					Total Vendor Amount	
002510	Ashcraft Tire Company Inc					2,506.22	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6896					02/14/2025	2,506.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
47792	104 Mount & Balance	01/13/2025	02/12/2025	0.00	36.05		
47932	416 Tires	02/05/2025	03/07/2025	0.00	699.74		
47976	518 Tires	02/05/2025	03/07/2025	0.00	1,770.43		
Vendor Number	Vendor Name					Total Vendor Amount	
036926	AT&T Long Distance					37.15	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79472					02/14/2025	37.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
861850574 - Feb 2025	AT&T Long Distance Acct #861850574	02/01/2025	03/03/2025	0.00	37.15		
Vendor Number	Vendor Name					Total Vendor Amount	
038117	Atlas Copco North America Inc.					2,486.47	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79473					02/14/2025	2,486.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1125005989	Fx31N	01/20/2025	01/20/2025	0.00	2,486.47		
Vendor Number	Vendor Name					Total Vendor Amount	
037126	Autozone, Inc					77.45	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79474					02/14/2025	77.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01605500617	Dodge/Ram maintenance	01/20/2025	02/19/2025	0.00	9.99		
01605506749	Rain-X	02/05/2025	03/07/2025	0.00	50.98		
01605508822	Degreaser	02/11/2025	03/13/2025	0.00	16.48		
Vendor Number	Vendor Name					Total Vendor Amount	
037918	Baker Services Inc					1,527.60	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6897					02/14/2025	1,527.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
70014	Ammonium Sulfate	01/14/2025	02/13/2025	0.00	1,527.60		
Vendor Number	Vendor Name					Total Vendor Amount	
032299	Barta Animal Hospital					72.20	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79475					02/14/2025	72.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
City Stmt 2/3/25	City Acct #2739 - Vet Bill, cremation, injections	02/03/2025	03/05/2025	0.00	72.20		

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Vendor Number	Vendor Name						Total Vendor Amount
<u>0327975</u>	Benefit Technology Resources, LLC						200.00
Payment Type	Payment Number	Payment Date	Payment Amount				
EFT	<u>6898</u>	02/14/2025	200.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>37170</u>	Employee Navigator Monthly Fees	01/17/2025	02/16/2025	0.00	200.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>032744</u>	Brenntag Southwest Inc.						2,221.05
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	<u>79476</u>	02/14/2025	2,221.05				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>BSW598740</u>	Chlorine	01/09/2025	02/08/2025	0.00	2,221.05		
Vendor Number	Vendor Name						Total Vendor Amount
<u>036085</u>	Central Nebraska Packing, Inc.						706.49
Payment Type	Payment Number	Payment Date	Payment Amount				
EFT	<u>6899</u>	02/14/2025	706.49				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>037489</u>	Animal food	02/27/2024	03/28/2024	0.00	706.49		
Vendor Number	Vendor Name						Total Vendor Amount
<u>037093</u>	Chemrite Incorporated						6,216.97
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	<u>79477</u>	02/14/2025	6,216.97				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>318234</u>	Potassium Permanganate	01/30/2025	03/01/2025	0.00	6,216.97		
Vendor Number	Vendor Name						Total Vendor Amount
<u>033027</u>	Cintas Corporation						708.09
Payment Type	Payment Number	Payment Date	Payment Amount				
EFT	<u>6900</u>	02/14/2025	708.09				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4219209527</u>	Cleaning supplies	01/28/2025	02/27/2025	0.00	91.29		
<u>5250095904</u>	First aid	01/22/2025	02/21/2025	0.00	61.50		
<u>5250370603</u>	Cabinet supplies	01/23/2025	02/22/2025	0.00	108.29		
<u>5251146801</u>	Supplies	01/28/2025	02/27/2025	0.00	411.50		
<u>5251146802</u>	First Aid	01/28/2025	02/27/2025	0.00	35.51		
Vendor Number	Vendor Name						Total Vendor Amount
<u>037780</u>	Clean Uniform Company						388.72
Payment Type	Payment Number	Payment Date	Payment Amount				
EFT	<u>6901</u>	02/14/2025	388.72				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>22173326</u>	Uniforms	04/23/2024	05/23/2024	0.00	43.75		
<u>22233466</u>	Uniforms	12/24/2024	01/23/2025	0.00	48.16		
<u>22235324</u>	Uniforms	12/31/2024	01/30/2025	0.00	48.16		
<u>22237050</u>	Uniforms	01/07/2025	02/06/2025	0.00	56.01		
<u>22238845</u>	Uniforms	01/14/2025	02/13/2025	0.00	48.16		
<u>22240642</u>	Uniforms	01/21/2025	02/20/2025	0.00	48.16		
<u>22242433</u>	Uniforms	01/28/2025	02/27/2025	0.00	48.16		
<u>22244237</u>	Uniforms	02/04/2025	03/06/2025	0.00	48.16		
Vendor Number	Vendor Name						Total Vendor Amount
<u>033671</u>	Coffeyville Feed & Farm Supply						1,188.45
Payment Type	Payment Number	Payment Date	Payment Amount				
EFT	<u>6902</u>	02/14/2025	1,188.45				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>91750</u>	animal feed	12/31/2024	01/30/2025	0.00	1,188.45		

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Vendor Number	Vendor Name						Total Vendor Amount	
034221	Core & Main						10,630.58	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6903						02/14/2025	10,630.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
W056986	Sadl Tee	01/23/2025	02/22/2025	0.00	767.00			
W283784	Valves	01/21/2025	02/20/2025	0.00	7,025.00			
W287388	Saddle	01/15/2025	02/14/2025	0.00	631.33			
W287413	Ball Curb	01/15/2025	02/14/2025	0.00	957.25			
W316243	PE Tube	01/23/2025	02/22/2025	0.00	1,250.00			
Vendor Number	Vendor Name						Total Vendor Amount	
032078	CPR Pest Management, Inc.						352.50	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6904						02/14/2025	352.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
45189	Monthly pest control service	01/10/2025	02/09/2025	0.00	85.00			
45451	pest control	02/03/2025	03/05/2025	0.00	90.00			
45452	pest control	02/03/2025	03/05/2025	0.00	90.00			
45477	Library	02/05/2025	03/07/2025	0.00	60.00			
45504	Pest Control	02/07/2025	03/09/2025	0.00	27.50			
Vendor Number	Vendor Name						Total Vendor Amount	
035070	D&F Services, LLC						41,156.00	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6905						02/14/2025	41,156.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
7088	DFLOC	01/17/2025	02/16/2025	0.00	40,356.00			
7103	Chlorine Dioxide system maintenance	01/30/2025	03/01/2025	0.00	800.00			
Vendor Number	Vendor Name						Total Vendor Amount	
006140	Daves, Inc.						150.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79478						02/14/2025	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
065825	BMW 25-69 tow	01/12/2025	02/11/2025	0.00	150.00			
Vendor Number	Vendor Name						Total Vendor Amount	
037411	Dr. Hailey Mueller						344.98	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79479						02/14/2025	344.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
17746	Equine euth	01/31/2025	03/02/2025	0.00	344.98			
Vendor Number	Vendor Name						Total Vendor Amount	
032155	Family Support Payment Center						173.08	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79480						02/14/2025	173.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
INV0001802		02/14/2025	02/14/2025	0.00	173.08			
Vendor Number	Vendor Name						Total Vendor Amount	
033119	Fastenal Company						314.58	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6906						02/14/2025	314.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
KSIND65675	Batterys	01/14/2025	02/13/2025	0.00	57.75			
KSIND65704	Safety jackets & pants	01/17/2025	02/16/2025	0.00	256.83			

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Vendor Number	Vendor Name						Total Vendor Amount	
037139	Fleet Fuels, LLC						8,214.93	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6907						02/14/2025	8,214.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
117358	Sanitation Fuel	02/09/2025	03/11/2025	0.00	750.03			
117363	Police Fuel	02/09/2025	03/11/2025	0.00	673.38			
117370	Fire/EMS Fuel	02/09/2025	03/11/2025	0.00	833.40			
117373	Street Fuel	02/09/2025	03/11/2025	0.00	437.94			
117377	Water Distribution Fuel	02/09/2025	03/11/2025	0.00	182.20			
117465	Water Treatment Fuel	02/09/2025	03/11/2025	0.00	46.38			
117513	Water/Sewer Administration Fuel	02/09/2025	03/11/2025	0.00	142.19			
117514	Sewer Treatment Fuel	02/09/2025	03/11/2025	0.00	82.41			
117559	Sewer Collection Fuel	02/09/2025	03/11/2025	0.00	182.60			
117561	Public Safety Director Fuel	02/09/2025	03/11/2025	0.00	27.03			
117564	Animal Control Fuel	02/09/2025	03/11/2025	0.00	61.35			
166478	Water Treatment Fuel	02/07/2025	03/09/2025	0.00	679.14			
167102	Water Treatment Fuel	02/04/2025	03/06/2025	0.00	634.13			
167129	Water Treatment Fuel	02/11/2025	03/13/2025	0.00	709.28			
167132	Street Fuel	02/11/2025	03/13/2025	0.00	2,773.47			
Vendor Number	Vendor Name						Total Vendor Amount	
009030	Gades Sales Company Inc.						607.96	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6909						02/14/2025	607.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
0087540-IN	Traffic Signal	01/22/2025	02/21/2025	0.00	607.96			
Vendor Number	Vendor Name						Total Vendor Amount	
033568	Galaxie Business						5,851.35	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6910						02/14/2025	5,851.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
147055	Monthly Subscriptions	02/10/2025	03/12/2025	0.00	5,643.85			
147056	Monthly Subscription - PD/Dispatch	02/10/2025	03/12/2025	0.00	207.50			
Vendor Number	Vendor Name						Total Vendor Amount	
038120	Government Frameworks.com Inc.						3,255.00	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6913						02/14/2025	3,255.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
7073151	Laserfiche cloud municipality subscription	12/01/2024	12/01/2024	0.00	3,255.00			
Vendor Number	Vendor Name						Total Vendor Amount	
009330	Grainger						311.89	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6914						02/14/2025	311.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
9379998249	Gloves	01/21/2025	02/20/2025	0.00	25.52			
9385476149	Bottles	01/27/2025	02/26/2025	0.00	82.25			
9392058385	Floor Marking	01/31/2025	03/02/2025	0.00	204.12			
Vendor Number	Vendor Name						Total Vendor Amount	
032012	Haynes Equipment Co., Inc						1,643.12	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79481						02/14/2025	1,643.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
29037H	Chemical Injection Technologies	01/27/2025	02/26/2025	0.00	1,643.12			

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Vendor Number	Vendor Name					Total Vendor Amount	
036697	HFE Process					2,964.79	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79482					02/14/2025	2,964.79
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		
9730	Seal Kit	01/06/2025	02/05/2025	0.00	946.72		
Vendor Number	Vendor Name					Total Vendor Amount	
010440	Hugo's Industrial Supply					1,305.87	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6915					02/14/2025	1,305.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
331142	Print bond paper rolls	02/04/2025	03/06/2025	0.00	31.22		
331434	Toner	02/10/2025	03/12/2025	0.00	1,274.65		
Vendor Number	Vendor Name					Total Vendor Amount	
034716	Image Trend, Inc.					1,200.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79483					02/14/2025	1,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PS-INV113300	Field Bridge Site License	01/27/2025	02/26/2025	0.00	1,200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
011120	Independence Chamber of Commerce					155.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79484					02/14/2025	155.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001809	Memorial Hall Rental Reimbursement	01/31/2025	03/02/2025	0.00	155.00		
Vendor Number	Vendor Name					Total Vendor Amount	
011180	Independence Community					6.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6916					02/14/2025	6.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001779	Charitable Contribution - Employee Direct	02/14/2025	02/14/2025	0.00	6.00		
Vendor Number	Vendor Name					Total Vendor Amount	
011200	Independence Daily Reporter					500.74	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6917					02/14/2025	500.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
91627	Ads - Sanitation	01/02/2025	02/01/2025	0.00	156.38		
91658	Ads - Sanitation	01/03/2025	02/02/2025	0.00	156.38		
91668	Ads - Sanitation	01/04/2025	02/03/2025	0.00	156.38		
91806	Legal notice	01/14/2025	02/13/2025	0.00	31.60		
Vendor Number	Vendor Name					Total Vendor Amount	
011211	Independence Fire Fighter					135.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6918					02/14/2025	135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001781	Fire Insurance	02/14/2025	02/14/2025	0.00	135.00		

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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>6919</u>		02/14/2025	180.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001780</u>	Funding/ Firemen's Association	02/14/2025	02/14/2025	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035353</u>	Independence Optimist Club					140.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>79485</u>		02/14/2025	140.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Q1 2025 Dues</u>	D. Stafford Membership Q1 2025	01/01/2025	01/31/2025	0.00	140.00	
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>79486</u>		02/14/2025	242.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001787</u>	Tax Levy	02/14/2025	02/14/2025	0.00	242.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036025</u>	Ironworks Welding And Fabrication					2,250.00
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>6920</u>		02/14/2025	2,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3455</u>	Bird Lids for Downtown	12/18/2024	01/17/2025	0.00	2,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037483</u>	J & S Enterprises					5,072.50
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>6921</u>		02/14/2025	5,072.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3266</u>	Mowing Contract	01/30/2025	03/01/2025	0.00	5,072.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038118</u>	John Guilfoil Public Relations					199.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>79487</u>		02/14/2025	199.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1919111</u>	Crisis Communications Master Class	01/16/2025	01/16/2025	0.00	199.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036340</u>	Kansas Health & Environmental Laboratories					1,102.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>79488</u>		02/14/2025	1,102.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70310</u>	Water Test	01/23/2025	02/22/2025	0.00	1,102.00	
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>79489</u>		02/14/2025	373.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001800</u>		02/14/2025	02/14/2025	0.00	282.46	
<u>INV0001801</u>		02/14/2025	02/14/2025	0.00	90.92	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>037603</u>	Kansas Salt, LLC					4,760.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79490</u>			02/14/2025	4,760.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>74937</u>	Salt	01/27/2025	02/26/2025	0.00	4,760.96	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035618</u>	Kansasland Tire Inc Of Hays, Kansas					3,202.16
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6925</u>			02/14/2025	3,202.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110090</u>	Unit 416 tires	01/29/2025	02/28/2025	0.00	3,202.16	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038065</u>	KWIKOM Communications					330.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79491</u>			02/14/2025	330.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>B58176-6</u>	WTP & Fire-EMS	02/12/2025	03/14/2025	0.00	330.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036657</u>	Laboratory Sales & Service LLC					258.25
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6926</u>			02/14/2025	258.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34829</u>	Titrant	02/04/2025	03/06/2025	0.00	258.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037408</u>	Let's Talk Locks					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6927</u>			02/14/2025	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1410</u>	KBI office key	12/05/2024	01/04/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035478</u>	Lochner, H.W. Inc.					1,265.45
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6928</u>			02/14/2025	1,265.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>C00021602-C04</u>	Beacon/Tip-Down Pole Construction Engineering	01/27/2025	02/26/2025	0.00	1,265.45	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037935</u>	Marmic Fire And Safety Co Inc					439.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79492</u>			02/14/2025	439.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>D184049</u>	Fire Inspection	01/27/2025	02/26/2025	0.00	439.77	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036460</u>	Mchugh Video Productions					1,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79493</u>			02/14/2025	1,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1393</u>	Video	02/04/2025	03/06/2025	0.00	1,800.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>035268</u>	Mega LLC					2,775.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79494</u>	02/14/2025	2,775.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10005</u>	30 YD dumpsters	01/15/2025	02/14/2025	0.00	2,775.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037915</u>	Metropolitan Life Insurance Company					6,187.10
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6929</u>	02/14/2025	6,187.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001460</u>	Accident Insurance	01/03/2025	01/03/2025	0.00	372.63	
<u>INV0001461</u>	Critical Illness Premium	01/03/2025	01/31/2025	0.00	277.37	
<u>INV0001467</u>	Basic Group AD&D Premium	01/03/2025	01/03/2025	0.00	113.29	
<u>INV0001468</u>	Basic Group Life Insurance Premium	01/03/2025	01/03/2025	0.00	415.62	
<u>INV0001470</u>	Hospital Indemnity Premium	01/03/2025	01/31/2025	0.00	114.84	
<u>INV0001480</u>	Short Term Disability Premium	01/03/2025	01/31/2025	0.00	547.99	
<u>INV0001481</u>	Vision Insurance Premium	01/03/2025	01/31/2025	0.00	730.32	
<u>INV0001482</u>	Voluntary AD&D Premium	01/03/2025	01/31/2025	0.00	42.02	
<u>INV0001483</u>	Voluntary Life Ins Premium	01/03/2025	01/31/2025	0.00	424.92	
<u>INV0001570</u>	Accident Insurance	01/17/2025	01/17/2025	0.00	390.54	
<u>INV0001571</u>	Critical Illness Premium	01/17/2025	01/31/2025	0.00	290.83	
<u>INV0001577</u>	Basic Group Life Insurance Premium	01/17/2025	01/17/2025	0.00	404.25	
<u>INV0001579</u>	Hospital Indemnity Premium	01/17/2025	01/31/2025	0.00	114.71	
<u>INV0001589</u>	Short Term Disability Premium	01/17/2025	01/31/2025	0.00	574.99	
<u>INV0001590</u>	Vision Insurance Premium	01/17/2025	01/31/2025	0.00	863.65	
<u>INV0001591</u>	Voluntary AD&D Premium	01/17/2025	01/31/2025	0.00	41.29	
<u>INV0001592</u>	Voluntary Life Ins Premium	01/17/2025	01/31/2025	0.00	417.45	
<u>INV0001621</u>	Basic Group Life Insurance Premium	01/21/2025	01/21/2025	0.00	3.78	
<u>INV0001625</u>	Vision Insurance Premium	01/21/2025	01/31/2025	0.00	15.75	
<u>INV0001662</u>	Short Term Disability Premium	01/31/2025	01/31/2025	0.00	14.50	
<u>INV0001663</u>	Voluntary AD&D Premium	01/31/2025	01/31/2025	0.00	1.26	
<u>INV0001664</u>	Voluntary Life Ins Premium	01/31/2025	01/31/2025	0.00	15.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>030166</u>	Michael H Conway					300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6936</u>	02/14/2025	300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11</u>	Engineering Services	11/01/2024	12/01/2024	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>032556</u>	Midwest Minerals, LLC					5,432.37
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6937</u>	02/14/2025	5,432.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>766619</u>	Chips	01/13/2025	02/12/2025	0.00	3,254.88	
<u>766981</u>	Chips	01/15/2025	02/14/2025	0.00	1,235.90	
<u>767127</u>	Chips	01/16/2025	02/15/2025	0.00	941.59	

Vendor Number	Vendor Name					Total Vendor Amount
<u>034873</u>	Montgomery County Chronicle					120.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79495</u>	02/14/2025	120.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001711</u>	Ads - Sanitation	01/09/2025	02/08/2025	0.00	120.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
037759	New Deal Deicing					2,879.23	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6938					02/14/2025	2,879.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
011125W	Deicer	01/11/2025	02/10/2025	0.00	2,879.23		
Vendor Number	Vendor Name					Total Vendor Amount	
035799	Omni Billing					6,416.01	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6939					02/14/2025	6,416.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1312025	EMS Billing	02/03/2025	03/05/2025	0.00	6,416.01		
Vendor Number	Vendor Name					Total Vendor Amount	
018120	O'Reilly Auto Parts					140.60	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79496					02/14/2025	140.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0154-231308	LED Cubes	01/14/2025	02/13/2025	0.00	80.54		
0154-231705	Spade	01/16/2025	02/15/2025	0.00	5.19		
0154-232837	Fluid	01/24/2025	02/23/2025	0.00	13.38		
0154-232900	Air Brake Fitting	01/24/2025	02/23/2025	0.00	26.38		
0154-233164	Brake Fluid	01/27/2025	02/26/2025	0.00	6.29		
0154-234598	Oil Filter	02/05/2025	03/07/2025	0.00	8.82		
Vendor Number	Vendor Name					Total Vendor Amount	
032859	Pace Analytical Services					1,311.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6940					02/14/2025	1,311.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2560220637	Analysis	01/17/2025	02/16/2025	0.00	844.00		
2560220793	Bi-Mnthly Analysis	01/22/2025	02/21/2025	0.00	467.00		
Vendor Number	Vendor Name					Total Vendor Amount	
020010	Quality Motors Of Independence					53.82	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79497					02/14/2025	53.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
232017	504	01/14/2025	02/13/2025	0.00	53.82		
Vendor Number	Vendor Name					Total Vendor Amount	
032947	Quality Wrecker Service					200.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79498					02/14/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001707	Chevy Tahoe 25-69 and 25-87 tow	01/15/2025	02/14/2025	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
021040	R.E. Pedrotti Co., Inc.					2,160.90	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6941					02/14/2025	2,160.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
17156	Transducer SU and Install	01/24/2025	02/23/2025	0.00	720.80		
17226	SCADA	02/11/2025	03/13/2025	0.00	1,440.10		
Vendor Number	Vendor Name					Total Vendor Amount	
037993	Ricky R. Barnes					1,220.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6942					02/14/2025	1,220.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
004-R	Building D services	01/04/2025	01/04/2025	0.00	80.00		

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<u>005</u>	Building D Services	01/14/2025	01/14/2025	0.00	540.00
<u>006</u>	Professional Services	01/28/2025	01/28/2025	0.00	600.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>037888</u>	Rincks Dwood Plumbing	240.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6943</u>	02/14/2025	240.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3056</u>	Sewer Drain Backup	01/26/2025	02/25/2025	0.00	240.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>036137</u>	Romans Outdoor Power	140.62			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6944</u>	02/14/2025	140.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100-1005253</u>	equipment maint	11/01/2024	12/01/2024	0.00	140.62
Vendor Number	Vendor Name	Total Vendor Amount			
<u>022110</u>	Sayers Ace Hardware Inc.	35.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79499</u>	02/14/2025	35.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K89639</u>	PVC	01/31/2025	03/02/2025	0.00	14.18
<u>K89740</u>	Tape	02/04/2025	03/06/2025	0.00	20.96
Vendor Number	Vendor Name	Total Vendor Amount			
<u>022400</u>	Sherwin Williams	84.02			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6945</u>	02/14/2025	84.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9955-2</u>	Paint Kitchen	02/10/2025	03/12/2025	0.00	84.02
Vendor Number	Vendor Name	Total Vendor Amount			
<u>022485</u>	Smith & Loveless, Inc.	93.93			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79500</u>	02/14/2025	93.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>181859</u>	Meter Hour	01/07/2025	02/06/2025	0.00	93.93
Vendor Number	Vendor Name	Total Vendor Amount			
<u>032898</u>	Stericycle, Inc.	312.92			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6946</u>	02/14/2025	312.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8009557204</u>	IPD Shredding services	01/18/2025	02/17/2025	0.00	312.92
Vendor Number	Vendor Name	Total Vendor Amount			
<u>024137</u>	The Car Shop, Inc.	467.99			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6947</u>	02/14/2025	467.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16222</u>	Water Meter Truck	01/30/2025	03/01/2025	0.00	467.99
Vendor Number	Vendor Name	Total Vendor Amount			
<u>014210</u>	The League Of KS Municipalities	4,236.77			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6948</u>	02/14/2025	4,236.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>25-79</u>	League Dues 2025	12/02/2024	01/01/2025	0.00	4,236.77

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Vendor Number	Vendor Name						Total Vendor Amount	
034515	Tidy Whitie's Laundromat						22.50	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6949						02/14/2025	22.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
5136	Wash & Fold	02/04/2025	03/06/2025	0.00	22.50			
Vendor Number	Vendor Name						Total Vendor Amount	
025004	USA Bluebook						346.22	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6950						02/14/2025	346.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
INV00617278	Core Sampler	02/07/2025	03/09/2025	0.00	346.22			
Vendor Number	Vendor Name						Total Vendor Amount	
033317	Walmart Com - Ap						319.42	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79501						02/14/2025	319.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
1660429751	Walmart Receipts	01/24/2025	02/23/2025	0.00	319.42			
Vendor Number	Vendor Name						Total Vendor Amount	
035913	Waters Hardware						826.59	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6951						02/14/2025	826.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
4255/P	Cust no 72177 - Keys	01/17/2025	02/16/2025	0.00	23.88			
4257/P	Cust no 72177 - Sump Pump	01/17/2025	02/16/2025	0.00	299.98			
4304/P	Cust no 72177 - PVC	01/22/2025	02/21/2025	0.00	80.70			
4305/P	Cust no 72177 - Cleaner and Primer	01/22/2025	02/21/2025	0.00	33.98			
4308/P	Cust no 72177 - Coupling	01/22/2025	02/21/2025	0.00	27.47			
4319/P	Cust no 72177 - Blade	01/22/2025	02/21/2025	0.00	112.45			
4338/P	Cust no 72177 - Cement	01/24/2025	02/23/2025	0.00	22.98			
4382/P	Cust no 72177 - Grinder & Grinding Wheel	01/29/2025	02/28/2025	0.00	154.89			
4451/P	Cust no 72177 -Tape & Knife	02/04/2025	03/06/2025	0.00	19.78			
4466/P	Cust no 72177 - Hose & Nozzle	02/05/2025	03/07/2025	0.00	50.48			
Vendor Number	Vendor Name						Total Vendor Amount	
037670	Wenger Corporation						24,377.27	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6952						02/14/2025	24,377.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
887165	Rigging Issues Inspection and Repair	02/04/2025	03/06/2025	0.00	11,157.68			
887175	Rigging Inspection	02/04/2025	03/06/2025	0.00	8,605.59			
887511	Prfibus Repeater - Rigging	02/11/2025	03/13/2025	0.00	4,614.00			
Vendor Number	Vendor Name						Total Vendor Amount	
034744	Woods Lumber Company						603.45	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	6953						02/14/2025	603.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
588196	Insulation	01/20/2025	02/19/2025	0.00	23.00			
588256	Rebar Concrete	01/21/2025	02/20/2025	0.00	182.05			
588324	Concrete	01/21/2025	02/20/2025	0.00	41.52			
588466	Concrete	01/22/2025	02/21/2025	0.00	20.76			
588647	Concrete	01/24/2025	02/23/2025	0.00	36.33			
588681	Plywood	01/24/2025	02/23/2025	0.00	47.52			
589145	Tamper and Plstic Bucket	01/29/2025	02/28/2025	0.00	48.98			
589274	Painters Tools	01/30/2025	03/01/2025	0.00	21.78			
589307	trash tool	01/30/2025	03/01/2025	0.00	11.96			
589320	KL restroom	01/30/2025	03/01/2025	0.00	58.47			
589383	Shark Adapter	01/31/2025	03/02/2025	0.00	53.45			

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<u>589425</u>	Adhesive	01/31/2025	03/02/2025	0.00	50.65
<u>589773</u>	Welcome Sign repair	02/04/2025	03/06/2025	0.00	6.98
Vendor Number	Vendor Name	Total Vendor Amount			
<u>037953</u>	Worksteps, Inc	600.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79502</u>	02/14/2025	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>WSC-11580</u>	POET TESTING	01/31/2025	03/02/2025	0.00	600.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>029045</u>	Zoll Medical Corporation	2,040.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6954</u>	02/14/2025	2,040.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>90109081</u>	Zoll Monitor Preventive Maintenance Program	02/01/2025	03/03/2025	0.00	2,040.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	45	33	0.00	31,844.58
General	EFT	15	1	0.00	8,214.93
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	2	2	0.00	1,329.07
General	Voided **Void EFT	0	5	0.00	0.00
General	EFT	2	2	0.00	1,971.94
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	26	5	0.00	17,990.61
General	Voided **Void EFT	0	2	0.00	0.00
General	EFT	7	5	0.00	10,618.22
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	71	22	0.00	47,387.49
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	19	11	0.00	64,269.03
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		187	93	0.00	183,625.87

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-183,625.87
Packet Totals:		-183,625.87

APPROPRIATIONS 2025

Accounts payable paid from February 16th, 2025, through February 28th, 2025.

Total: \$658,482.98



City of Independence, KS

Payment Register

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Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void EFT	<u>6964</u>			02/21/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>6983</u>			02/21/2025	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>034025</u>	Administrative Assistants Of Kansas Cities					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79504</u>			02/21/2025	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>02052025BH</u>	AAKC Membership for B. Hammer	02/05/2025	02/14/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037126</u>	Autozone, Inc					19.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79505</u>			02/21/2025	19.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01605506238</u>	Windshield Washer Fluid	02/03/2025	03/05/2025	0.00	19.08	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037431</u>	Brian McHugh					230.30
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6955</u>			02/21/2025	230.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001814</u>	Mileage to Training	02/03/2025	03/05/2025	0.00	230.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037818</u>	Caleb Myers					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6956</u>			02/21/2025	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01312025</u>	Fuel for training vehicle	01/31/2025	03/02/2025	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032159</u>	CJ'S Threads					333.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6957</u>			02/21/2025	333.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24594</u>	Dispatch/Records jackets	02/06/2025	03/08/2025	0.00	333.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>033671</u>	Coffeyville Feed & Farm Supply					1,514.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6958</u>			02/21/2025	1,514.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>920426</u>	diets	02/05/2025	03/07/2025	0.00	1,565.50	
<u>920464</u>	animal feed refund	02/06/2025	03/08/2025	0.00	-51.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>032078</u>	CPR Pest Management, Inc.					195.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6959</u>	02/21/2025	195.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45558</u>	Pest Control	02/13/2025	03/15/2025	0.00	120.00	
<u>45560</u>	Pest Control	02/13/2025	03/15/2025	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>036349</u>	D&A Electrical Systems, LLC					112.35
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6960</u>	02/21/2025	112.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>250068</u>	Security	01/16/2025	02/15/2025	0.00	52.50	
<u>250087</u>	Security System	01/20/2025	02/19/2025	0.00	59.85	

Vendor Number	Vendor Name					Total Vendor Amount
<u>038122</u>	Department of Motor Vehicles					5.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79506</u>	02/21/2025	5.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001817</u>	A. Alonzo Driving Record Request	02/13/2025	02/13/2025	0.00	5.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>036611</u>	Design Mechanical, Inc.					10,517.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6961</u>	02/21/2025	10,517.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>254688</u>	Aerco Boiler Fuel air valve repair	01/31/2025	03/02/2025	0.00	10,517.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>035115</u>	Express Services, Inc.					18,976.64
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6962</u>	02/21/2025	18,976.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31926054</u>	Express Employment	02/05/2025	03/07/2025	0.00	9,301.52	
<u>31951618</u>	Express Employment	02/12/2025	03/14/2025	0.00	9,675.12	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037139</u>	Fleet Fuels, LLC					4,213.06
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>6963</u>	02/21/2025	4,213.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>117207</u>	Housing Fuel	02/02/2025	03/04/2025	0.00	56.15	
<u>117714</u>	Police Fuel	02/16/2025	03/18/2025	0.00	496.55	
<u>117716</u>	Sanitation Fuel	02/16/2025	03/18/2025	0.00	893.65	
<u>117729</u>	Street Fuel	02/16/2025	03/18/2025	0.00	351.21	
<u>117737</u>	Fire/EMS Fuel	02/16/2025	03/18/2025	0.00	782.58	
<u>117796</u>	Park Dept. Fuel	02/16/2025	03/18/2025	0.00	94.08	
<u>117804</u>	Water/Sewer Administration Fuel	02/16/2025	03/18/2025	0.00	80.31	
<u>117899</u>	Cemetery Fuel	02/16/2025	03/18/2025	0.00	65.87	
<u>166621</u>	Water Treatment Fuel	02/18/2025	03/20/2025	0.00	670.06	
<u>167137</u>	Water Treatment Fuel	02/14/2025	03/16/2025	0.00	622.60	
<u>167138</u>	Street Fuel	02/14/2025	03/16/2025	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>034901</u>	HD Supply Facilities					167.59
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79507</u>	02/21/2025	167.59			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9233306057</u>	Mouse Traps	01/14/2025	02/21/2025	0.00	50.80	

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<u>9233398444</u>	Box Burner For Range	01/16/2025	02/21/2025	0.00	116.79
Vendor Number	Vendor Name	Total Vendor Amount			
<u>010440</u>	Hugo's Industrial Supply	731.49			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6965</u>	02/21/2025	731.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>329183</u>	Cleaning supplies	12/20/2024	01/19/2025	0.00	194.44
<u>329819</u>	Toner	02/12/2025	03/14/2025	0.00	133.82
<u>330996</u>	Pipe Cleaner	01/30/2025	03/01/2025	0.00	119.28
<u>331747</u>	Cleaning supplies	02/14/2025	03/16/2025	0.00	283.95
Vendor Number	Vendor Name	Total Vendor Amount			
<u>032168</u>	IBT, Inc.	62.82			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6966</u>	02/21/2025	62.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>30006357</u>	Torque Hub Thrust	10/22/2024	11/21/2024	0.00	19.82
<u>30020362</u>	Ball brg	11/15/2024	12/15/2024	0.00	43.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>034716</u>	Image Trend, Inc.	1,194.05			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79508</u>	02/21/2025	1,194.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PS-INV113621</u>	Agency Validation	02/06/2025	03/08/2025	0.00	1,194.05
Vendor Number	Vendor Name	Total Vendor Amount			
<u>034284</u>	Indigo Design, Inc.	4,859.54			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6967</u>	02/21/2025	4,859.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>Central Park Phase 2 - Inv #4</u>	CPSC Phase II Final Design	02/15/2025	03/17/2025	0.00	4,859.54
Vendor Number	Vendor Name	Total Vendor Amount			
<u>013065</u>	KACM	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79509</u>	02/21/2025	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1327</u>	Membership Dues	02/18/2025	03/20/2025	0.00	200.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>035618</u>	Kansasland Tire Inc Of Hays, Kansas	4,455.18			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6968</u>	02/21/2025	4,455.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>108022</u>	Tires	12/18/2024	01/17/2025	0.00	4,455.18
Vendor Number	Vendor Name	Total Vendor Amount			
<u>013351</u>	KC 24 Hour Truck Repair	2,073.18			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6969</u>	02/21/2025	2,073.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3957</u>	Engine Repair	01/23/2025	02/22/2025	0.00	1,360.00
<u>4011</u>	Engine 1	02/11/2025	03/13/2025	0.00	713.18

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Vendor Number	Vendor Name					Total Vendor Amount
<u>038065</u>	KWIKOM Communications					165.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79510</u>			02/21/2025	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>B58201-6</u>	Internet	02/17/2025	03/19/2025	0.00	165.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037961</u>	Lassen Printing Services					639.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79511</u>			02/21/2025	639.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>190981</u>	Citation books	01/27/2025	02/26/2025	0.00	424.08	
<u>210490</u>	Warning Tickets	01/28/2025	02/27/2025	0.00	215.17	
Vendor Number	Vendor Name					Total Vendor Amount
<u>014250</u>	Lee's Cooling & Heating					286.20
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6970</u>			02/21/2025	286.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45225623</u>	Service Call Clean unit replace limit switch	01/28/2025	02/27/2025	0.00	286.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037408</u>	Let's Talk Locks					55.60
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6971</u>			02/21/2025	55.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1449</u>	Locksets for Penn Terrace	01/24/2025	02/23/2025	0.00	55.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>016030</u>	Montgomery County Dept. of Corrections					440.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79512</u>			02/21/2025	440.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INPD - 01/25</u>	Inmate housing	02/03/2025	03/05/2025	0.00	440.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>018120</u>	O'Reilly Auto Parts					56.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79513</u>			02/21/2025	56.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0154-235936</u>	Cleaning	02/14/2025	03/16/2025	0.00	20.97	
<u>0154-236373</u>	Deicer	02/17/2025	03/19/2025	0.00	35.94	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037473</u>	Palfinger Usa, LLC					195,195.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79514</u>			02/21/2025	195,195.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>A22083</u>	Bucket Truck	02/20/2025	03/22/2025	0.00	195,195.27	
Vendor Number	Vendor Name					Total Vendor Amount
<u>020010</u>	Quality Motors Of Independence					124.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79515</u>			02/21/2025	124.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>189559</u>	Oil change	02/06/2025	03/08/2025	0.00	62.01	
<u>189562</u>	Oil Change	02/06/2025	03/08/2025	0.00	62.01	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>034465</u>	Rainbow Fireworks					5,250.00
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>6972</u>		02/21/2025	5,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2025 - 1st payment</u>	2025 Firework Display	02/06/2025	03/08/2025	0.00	5,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037404</u>	Red Tiger Tire & Auto Inc.					65.00
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>6973</u>		02/21/2025	65.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10441</u>	Vehicle Repair	02/13/2025	03/15/2025	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>021300</u>	Resource Recovery Div 4392					8,889.74
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>6974</u>		02/21/2025	8,889.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4392-000009016</u>	Landfill	02/15/2025	03/17/2025	0.00	8,889.74	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038121</u>	Richard Keeler					150.28
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>79516</u>		02/21/2025	150.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Deposit Refund</u>	Security Deposit Refund	01/27/2025	01/27/2025	0.00	150.28	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037888</u>	Rincks Dwood Plumbing					156.25
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>6975</u>		02/21/2025	156.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3083</u>	Sewer Line blockage	01/31/2025	03/02/2025	0.00	156.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>022110</u>	Sayers Ace Hardware Inc.					143.95
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>79517</u>		02/21/2025	143.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>K89310</u>	Faucet	01/21/2025	02/21/2025	0.00	95.97	
<u>K89476</u>	Paint Supplies	01/28/2025	02/27/2025	0.00	14.55	
<u>K89635</u>	Switch plates	01/31/2025	03/02/2025	0.00	2.98	
<u>K89673</u>	Showerhead	02/03/2025	03/05/2025	0.00	23.99	
<u>K89855</u>	Bolt Nails	02/07/2025	03/09/2025	0.00	6.46	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036202</u>	Security 1st Title LLC					195.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>79518</u>		02/21/2025	195.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3115603</u>	1012 W. Chestnut	02/19/2025	03/21/2025	0.00	195.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037985</u>	SEK Inc.					500.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>79519</u>		02/21/2025	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2025 Dues</u>	Annual Dues	01/01/2025	01/01/2025	0.00	500.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
037481	Seth Lloyd					447.53	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6976					02/21/2025	447.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01312025	Meals and travel for Command Training S. Lloyd	01/31/2025	03/02/2025	0.00	447.53		
Vendor Number	Vendor Name					Total Vendor Amount	
022400	Sherwin Williams					4.23	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6977					02/21/2025	4.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9712-7	Paint Spouts	01/28/2025	02/27/2025	0.00	4.23		
Vendor Number	Vendor Name					Total Vendor Amount	
032956	TLC Nursery & Outdoor Living					13,249.50	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6978					02/21/2025	13,249.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2	Park mower	02/10/2025	03/12/2025	0.00	13,249.50		
Vendor Number	Vendor Name					Total Vendor Amount	
035684	Tyler Technologies, Inc					39,698.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6979					02/21/2025	39,698.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
130-152630	CAD/RMS	12/10/2024	01/09/2025	0.00	39,698.00		
Vendor Number	Vendor Name					Total Vendor Amount	
035913	Waters Hardware					267.78	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6980					02/21/2025	267.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4187/P	Cust no 72183 - Air Filters	01/09/2025	02/21/2025	0.00	89.80		
4259/P	Cust no 72183 - Spreader/Adhesive	01/17/2025	02/21/2025	0.00	55.47		
4336/P	Cust no 72183 - Wall Plate/Outlets	01/24/2025	02/23/2025	0.00	10.55		
4337/P	Cust no 72183 - Valves	01/24/2025	02/23/2025	0.00	51.98		
4349/P	Cust no 72183 - Misc Materials	01/27/2025	02/26/2025	0.00	59.98		
Vendor Number	Vendor Name					Total Vendor Amount	
038123	Western Consultants					4,950.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6981					02/21/2025	4,950.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001819	CDBG Administration	02/11/2025	02/11/2025	0.00	4,950.00		
Vendor Number	Vendor Name					Total Vendor Amount	
035470	Wichita State University					75.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79520					02/21/2025	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001818	2025 CCMFOA Membership	02/20/2025	03/22/2025	0.00	75.00		
Vendor Number	Vendor Name					Total Vendor Amount	
034744	Woods Lumber Company					3,243.17	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	6982					02/21/2025	3,243.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
586381	710 13th Flooring Replacement	01/03/2025	02/21/2025	0.00	1,426.00		
586549	Heater Portable	01/04/2025	02/21/2025	0.00	132.99		
587207	Cove Entry	01/10/2025	02/21/2025	0.00	39.99		
587317	Knee Pads	01/13/2025	02/21/2025	0.00	66.97		

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<u>587482</u>	Senco Brads	01/14/2025	02/21/2025	0.00	8.99
<u>587962</u>	Chrome Faucets	01/17/2025	02/21/2025	0.00	549.95
<u>588026</u>	Door Lock	01/17/2025	02/21/2025	0.00	59.48
<u>588273</u>	Doors	01/21/2025	02/21/2025	0.00	126.97
<u>588290</u>	Donation Chamber/SEK Inc	01/21/2025	02/21/2025	0.00	196.89
<u>588400</u>	Misc Supplies	01/22/2025	02/21/2025	0.00	35.36
<u>588702</u>	Switchplates	01/24/2025	02/23/2025	0.00	5.37
<u>588844</u>	Plumbing supplies	01/27/2025	02/26/2025	0.00	128.01
<u>589015</u>	Painting Supplies	01/28/2025	02/27/2025	0.00	41.95
<u>589025</u>	Chisel Set	01/28/2025	02/27/2025	0.00	27.98
<u>589686</u>	Door sweep/weatherstripping	02/03/2025	03/05/2025	0.00	38.96
<u>589889</u>	Faucet	02/05/2025	03/07/2025	0.00	71.36
<u>589981</u>	Faucet connector	02/05/2025	03/07/2025	0.00	7.99
<u>590206</u>	Ceiling Tiles	02/07/2025	03/09/2025	0.00	49.99
<u>590410</u>	elk exhibit repair	02/10/2025	03/12/2025	0.00	174.01
<u>590856</u>	other operational items	02/14/2025	03/16/2025	0.00	53.96

Vendor Number	Vendor Name	Total Vendor Amount			
<u>029045</u>	Zoll Medical Corporation	1,003.52			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6984</u>	02/21/2025	1,003.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4137706</u>	Lifebands	02/10/2025	03/12/2025	0.00	1,003.52

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	25	17	0.00	199,320.40
General	EFT	68	27	0.00	125,748.23
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	2	1	0.00	112.35
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		95	47	0.00	325,180.98

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-325,180.98
Packet Totals:		-325,180.98



City of Independence, KS

Payment Register

APPKT00840 - 2/28/25 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>7011</u>	02/28/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
				0.00 0.00
**Void Check	<u>79527</u>	02/28/2025		0.00
**Void Check	<u>79528</u>	02/28/2025		0.00
**Void Check	<u>79529</u>	02/28/2025		0.00
**Void Check	<u>79535</u>	02/28/2025		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>6985</u>	02/28/2025	1,291.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		03/01/2025	03/10/2025	0.00 341.00
		03/01/2025	03/31/2025	0.00 209.00
		03/01/2025	03/10/2025	0.00 340.00
		03/01/2025	03/10/2025	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>6986</u>	02/28/2025	3,150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0001846</u>	AWOL CONTRACT	03/01/2025	03/01/2025	0.00 3,150.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>034025</u>	Administrative Assistants Of Kansas Cities			50.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>79521</u>	02/28/2025	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>02052025BH</u>	AAKC Membership for B. Hammer	02/05/2025	02/14/2025	0.00 50.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>038075</u>	Affordable Autos, Inc			326.42
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>79522</u>	02/28/2025	326.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0001912</u>		02/28/2025	02/28/2025	0.00 326.42

Vendor Number	Vendor Name			Total Vendor Amount
<u>019370</u>	Airgas USA LLC			700.14
Payment Type	Payment Number	Payment Date	Payment Amount	
EFT	<u>6987</u>	02/28/2025	700.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9158665587</u>	Oxygen	02/26/2025	03/28/2025	0.00 700.14

Payment Register

APPKT00840 - 2/28/25 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>037559</u>	Alisha Florio					265.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6988</u>			02/28/2025	265.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
		03/01/2025	03/10/2025	0.00	265.00	
<u>035900</u>	Ane Mae's Coffee And Sandwich Shop					42.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6989</u>			02/28/2025	42.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12224</u>	Special Commission Meeting	02/26/2025	03/28/2025	0.00	42.00	
<u>034538</u>	April Nutt					938.73
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6990</u>			02/28/2025	938.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001821</u>	YE 2024 Reimbursements	12/31/2024	12/31/2024	0.00	938.73	
<u>002510</u>	Ashcraft Tire Company Inc					309.88
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6991</u>			02/28/2025	309.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47896</u>	Tire Disposal and Changes	01/24/2025	02/23/2025	0.00	223.51	
<u>48020</u>	Flat Repair Unit 410	02/11/2025	03/13/2025	0.00	27.40	
<u>48030</u>	Flat Repair Backhoe	02/13/2025	03/15/2025	0.00	58.97	
<u>037126</u>	Autozone, Inc					308.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79523</u>			02/28/2025	308.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01605483465</u>	Spark plug socket	12/03/2024	01/02/2025	0.00	1.99	
<u>01605483466</u>	Spark plug socket	12/03/2024	01/02/2025	0.00	-1.99	
<u>01605511258</u>	ShopPro Dex Cool - Antifreeze/Coolant	02/18/2025	03/20/2025	0.00	164.52	
<u>01605511383</u>	Snowbroom	02/18/2025	03/20/2025	0.00	123.58	
<u>01605511495</u>	Sea Foam Motor Treatment	02/19/2025	03/21/2025	0.00	12.12	
<u>01605511676</u>	Spark Plug	02/20/2025	03/22/2025	0.00	8.72	
<u>037918</u>	Baker Services Inc					1,527.60
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6992</u>			02/28/2025	1,527.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70048</u>	Ammonium Sulfate	02/11/2025	03/13/2025	0.00	1,527.60	
<u>037427</u>	Big State Industrial Supply Inc.					219.80
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>6993</u>			02/28/2025	219.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1588996</u>	Lithium Grease	02/11/2025	03/13/2025	0.00	219.80	

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Vendor Number	Vendor Name	Total Vendor Amount			
035073	Blankinship Electric, LLC	29,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79524	02/28/2025	29,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4011	Tennis Court Lights	01/29/2025	02/28/2025	0.00	29,000.00

Vendor Number	Vendor Name	Total Vendor Amount			
032744	Brenntag Southwest Inc.	2,177.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79525	02/28/2025	2,177.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BSW603022	Chlorine	01/30/2025	03/01/2025	0.00	2,177.50

Vendor Number	Vendor Name	Total Vendor Amount			
034882	Christopher David Mitchell	324.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6994	02/28/2025	324.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		03/01/2025	03/10/2025	0.00	324.00

Vendor Number	Vendor Name	Total Vendor Amount			
038127	Christopher Ramey	68.07			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6995	02/28/2025	68.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/20/2024 Mileage	Mileage reimbursement	12/20/2024	12/20/2024	0.00	68.07

Vendor Number	Vendor Name	Total Vendor Amount			
033027	Cintas Corporation	747.72			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6996	02/28/2025	747.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4220658083	Cleaning supplies	02/11/2025	03/13/2025	0.00	91.29
5251146803	Safety/First Aid	01/28/2025	02/27/2025	0.00	179.91
5255242508	Safety/First Aid	02/20/2025	03/22/2025	0.00	91.22
5255242509	Safety/First Aid	02/20/2025	03/22/2025	0.00	121.89
5255242510	Safety/First Aid	02/20/2025	03/22/2025	0.00	222.09
5454544713	Safety/First Aid	02/17/2025	03/19/2025	0.00	41.32

Vendor Number	Vendor Name	Total Vendor Amount			
004645	City Of Independence	6,366.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79526	02/28/2025	6,366.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001918	Housing Water Bills	12/31/2024	12/31/2024	0.00	3,288.00
INV0001919	Housing Water Bills	01/30/2025	03/01/2025	0.00	3,078.98

Vendor Number	Vendor Name	Total Vendor Amount			
036561	Civicplus, LLC	328.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6997	02/28/2025	328.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
328558	MuniDocs Subscription	01/31/2025	03/02/2025	0.00	328.50

Vendor Number	Vendor Name	Total Vendor Amount			
035632	Class Ltd	43.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	6998	02/28/2025	43.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		03/01/2025	03/01/2025	0.00	43.00

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Vendor Number	Vendor Name	Total Vendor Amount			
<u>0347736</u>	Conference Technologies, Inc.	64.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>6999</u>	02/28/2025	64.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>P-INV019809</u>	Parts	02/21/2025	03/23/2025	0.00	64.75
Vendor Number	Vendor Name	Total Vendor Amount			
<u>034221</u>	Core & Main	18,819.96			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7000</u>	02/28/2025	18,819.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>W332413</u>	Coupling	02/13/2025	03/15/2025	0.00	4,533.04
<u>W332414</u>	Clamps	02/13/2025	03/15/2025	0.00	3,590.65
<u>W390200</u>	Flg TW GV	02/13/2025	03/15/2025	0.00	4,444.85
<u>W390810</u>	Flg Tee	02/13/2025	03/15/2025	0.00	6,251.42
Vendor Number	Vendor Name	Total Vendor Amount			
<u>032078</u>	CPR Pest Management, Inc.	85.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7001</u>	02/28/2025	85.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>45559</u>	Pest Control - Building D	02/13/2025	03/15/2025	0.00	85.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>019290</u>	Crain Management	683.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7002</u>	02/28/2025	683.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		03/01/2025	03/10/2025	0.00	185.00
		03/01/2025	03/10/2025	0.00	498.00
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>79530</u>	02/28/2025	910.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>DQC200-825</u>	Snow Removal	02/13/2025	03/15/2025	0.00	910.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>036611</u>	Design Mechanical, Inc.	595.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7003</u>	02/28/2025	595.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>255757</u>	Air/Fuel Valve	02/21/2025	03/23/2025	0.00	595.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>038113</u>	Elizabeth Hager	605.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7004</u>	02/28/2025	605.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		03/01/2025	03/10/2025	0.00	605.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>035721</u>	Emert Chubb LLC	3,441.38			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7005</u>	02/28/2025	3,441.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0001844</u>	MUNICIPAL COURT PROSECUTOR	03/01/2025	03/01/2025	0.00	3,441.38

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Vendor Number	Vendor Name					Total Vendor Amount
<u>038044</u>	Essence Chemical Company					2,258.37
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>7006</u>	02/28/2025	2,258.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6275</u>	Knock Out Red, High Foam, and Sewer Flush	02/04/2025	02/04/2025	0.00	2,258.37	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037822</u>	Evans, Bierly, Hutchison & Associates, P.A.					5,923.50
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>7007</u>	02/28/2025	5,923.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15700</u>	WATER TRANSMISSION LINE	01/28/2025	02/27/2025	0.00	5,923.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037979</u>	Evergy					37.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79531</u>	02/28/2025	37.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6799611042 Feb 2025</u>	Acct 6799611042 - 412 S Penn	02/11/2025	02/11/2025	0.00	37.89	

Vendor Number	Vendor Name					Total Vendor Amount
<u>035115</u>	Express Services, Inc.					10,286.37
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>7008</u>	02/28/2025	10,286.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31964753</u>	Express Employment	02/18/2025	03/20/2025	0.00	10,286.37	

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>79532</u>	02/28/2025	173.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001910</u>		02/28/2025	02/28/2025	0.00	173.08	

Vendor Number	Vendor Name					Total Vendor Amount
<u>033119</u>	Fastenal Company					678.85
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>7009</u>	02/28/2025	678.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>KSIND65619</u>	BATTERIES	01/09/2025	02/08/2025	0.00	31.10	
<u>KSIND65749 - CM</u>	KSIND65749 - duplicate payment	01/21/2025	02/20/2025	0.00	-362.88	
<u>KSIND65941</u>	CotPin, Nuts, and other small tools	02/07/2025	03/09/2025	0.00	66.57	
<u>KSIND65943</u>	USS Thru-Hard, HCS, Top Lock	02/07/2025	03/09/2025	0.00	22.66	
<u>KSIND65971</u>	Jackets, Pants	02/11/2025	03/13/2025	0.00	921.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037139</u>	Fleet Fuels, LLC					5,488.30
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>7010</u>	02/28/2025	5,488.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>117993</u>	Water Distribution Fuel	02/23/2025	03/25/2025	0.00	291.45	
<u>118009</u>	Police Fuel	02/23/2025	03/25/2025	0.00	753.49	
<u>118010</u>	Fire/EMS Fuel	02/23/2025	03/25/2025	0.00	523.83	
<u>118013</u>	Public Safety Director Fuel	02/23/2025	03/25/2025	0.00	17.91	
<u>118095</u>	Street Fuel	02/23/2025	03/25/2025	0.00	1,257.53	
<u>118121</u>	Water/Sewer Administration Fuel	02/23/2025	03/25/2025	0.00	167.98	
<u>118122</u>	Cemetery Fuel	02/23/2025	03/25/2025	0.00	67.68	
<u>118123</u>	Sanitation Fuel	02/23/2025	03/25/2025	0.00	434.13	
<u>166639</u>	Water Treatment Fuel	02/21/2025	03/23/2025	0.00	796.24	
<u>167180</u>	Water Treatment Fuel	02/25/2025	03/27/2025	0.00	1,178.06	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>036925</u>	Foley Industries Inc.					1,151.16
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7012</u>			02/28/2025	1,151.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SS310048363</u>	Cat Repair	12/31/2024	01/30/2025	0.00	1,151.16	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037948</u>	Gary Schneck					177.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7013</u>			02/28/2025	177.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
		03/01/2025	03/01/2025	0.00	177.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038120</u>	Government Frameworks.com Inc.					33,665.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7014</u>			02/28/2025	33,665.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7073200</u>	Laserfiche cloud to cloud migration	02/14/2025	02/14/2025	0.00	33,665.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>009330</u>	Grainger					189.14
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7015</u>			02/28/2025	189.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9398649328</u>	Emergency Light	02/06/2025	03/08/2025	0.00	41.78	
<u>9402259650</u>	Pressure Gauge	02/10/2025	03/12/2025	0.00	147.36	
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>79533</u>			02/28/2025	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2/22/2025 stmt</u>	Attorney fees	02/22/2025	03/24/2025	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038061</u>	Herc Rentals Inc					4,946.99
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7016</u>			02/28/2025	4,946.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34959528-005</u>	Bucket Truck Rental	02/11/2025	02/11/2025	0.00	4,946.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>010440</u>	Hugo's Industrial Supply					69.84
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7017</u>			02/28/2025	69.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>328523</u>	Rags	12/10/2024	01/09/2025	0.00	69.84	
Vendor Number	Vendor Name					Total Vendor Amount
<u>011180</u>	Independence Community					6.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7018</u>			02/28/2025	6.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001887</u>	Charitable Contribution - Employee Direct	02/28/2025	02/28/2025	0.00	6.00	

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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>7019</u>			02/28/2025	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0001889</u>	Fire Insurance	02/28/2025	02/28/2025	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>7020</u>			02/28/2025	180.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0001888</u>	Funding/ Firemen's Association	02/28/2025	02/28/2025	0.00	180.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>033777</u>	Independence Gun Club					121.59	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	<u>7021</u>			02/28/2025	121.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0001839</u>	Monthly Payment	03/01/2025	03/01/2025	0.00	121.59		
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>7022</u>			02/28/2025	1,425.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0001843</u>	HISTORICAL MUSEUM SUPPORT	03/01/2025	03/01/2025	0.00	1,425.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>030108</u>	Independence Housing					3,738.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>79534</u>			02/28/2025	3,738.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
[REDACTED]	[REDACTED]	03/01/2025	03/10/2025	0.00	234.00		
[REDACTED]	[REDACTED]	03/01/2025	03/10/2025	0.00	166.00		
[REDACTED]	[REDACTED]	03/01/2025	03/01/2025	0.00	367.00		
[REDACTED]	[REDACTED]	03/01/2025	03/01/2025	0.00	340.00		
[REDACTED]	[REDACTED]	03/01/2025	03/10/2025	0.00	372.00		
[REDACTED]	[REDACTED]	03/01/2025	03/10/2025	0.00	87.00		
[REDACTED]	[REDACTED]	03/01/2025	03/10/2025	0.00	545.00		
[REDACTED]	[REDACTED]	03/01/2025	03/10/2025	0.00	230.00		
[REDACTED]	[REDACTED]	03/01/2025	03/10/2025	0.00	170.00		
[REDACTED]	[REDACTED]	03/01/2025	03/10/2025	0.00	174.00		
[REDACTED]	[REDACTED]	03/01/2025	03/10/2025	0.00	270.00		
[REDACTED]	[REDACTED]	03/01/2025	03/10/2025	0.00	138.00		
[REDACTED]	[REDACTED]	03/01/2025	03/10/2025	0.00	144.00		
[REDACTED]	[REDACTED]	03/01/2025	03/01/2025	0.00	116.00		
[REDACTED]	[REDACTED]	03/01/2025	03/10/2025	0.00	147.00		
[REDACTED]	[REDACTED]	03/01/2025	03/10/2025	0.00	238.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>011215</u>	Independence Main Street					2,625.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	<u>7023</u>			02/28/2025	2,625.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0001845</u>	FUNDING FOR INDEP. MAIN STR.	03/01/2025	03/01/2025	0.00	2,625.00		

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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>7024</u>			02/28/2025	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001842</u>	ASH ALLOTMENT	03/01/2025	03/10/2025	0.00	2,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034284</u>	Indigo Design, Inc.					10,820.06
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7025</u>			02/28/2025	10,820.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Neighborhood Parks Master</u>	Neighborhood Parks Master Plan Updates	02/15/2025	03/17/2025	0.00	8,253.82	
<u>Riverside Park Master Plan L</u>	Riverside Park Master Plan Update	02/15/2025	03/17/2025	0.00	2,566.24	
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>79536</u>			02/28/2025	242.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001894</u>	Tax Levy	02/28/2025	02/28/2025	0.00	242.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037194</u>	J Graham Construction Inc.					8,430.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7026</u>			02/28/2025	8,430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>City Hall Bollards Pay Req 1</u>	City Hall Bollards	01/23/2025	02/22/2025	0.00	8,430.00	
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>7027</u>			02/28/2025	311.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
		03/01/2025	03/10/2025	0.00	311.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>004497</u>	Jeff Chubb - C/O Emert					5,899.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7028</u>			02/28/2025	5,899.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001847</u>	CITY ATTORNEY'S FEES	03/01/2025	03/01/2025	0.00	5,899.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038129</u>	Jeffrey Wheat					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79537</u>			02/28/2025	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>March 2025</u>	Jan & Feb Penn Terrace On - Call	03/01/2025	03/01/2025	0.00	240.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037363</u>	Joslyn M Kusiak					3,146.40
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7029</u>			02/28/2025	3,146.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001841</u>	MUNICIPAL COURT JUDGE	03/01/2025	03/01/2025	0.00	3,146.40	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>032126</u>	Justin Bertrand					47.60
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7030</u>			02/28/2025	47.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1/1/.25 Mileage</u>	Mileage reimbursement	01/17/2025	01/17/2025	0.00	47.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032041</u>	Kansas Department Of Health & Environment					97,966.48
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7031</u>			02/28/2025	97,966.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>C20 1915-01 Feb 25</u>	Semi Annual Loan Repayment Project no C20 1915-01	01/16/2025	02/15/2025	0.00	97,966.48	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032449</u>	Kansas Payment Center					601.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79538</u>			02/28/2025	601.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001907</u>		02/28/2025	02/28/2025	0.00	282.46	
<u>INV0001908</u>		02/28/2025	02/28/2025	0.00	90.92	
<u>INV0001909</u>		02/28/2025	02/28/2025	0.00	228.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034487</u>	Kansas Water Office					16,142.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79539</u>			02/28/2025	16,142.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>709-2025-54</u>	Water Purchase Contract 22-1 CY2025	12/12/2024	01/11/2025	0.00	16,142.14	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035618</u>	Kansasland Tire Inc Of Hays, Kansas					958.96
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7032</u>			02/28/2025	958.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>109125</u>	Tires Unit 409	01/10/2025	02/09/2025	0.00	775.96	
<u>109126</u>	Tires Unit 709	01/10/2025	02/09/2025	0.00	183.00	
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>7033</u>			02/28/2025	107.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001848</u>	KPERS OGLI REIMBURSEMENT	03/01/2025	03/01/2025	0.00	107.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037719</u>	Labette Health Physicians Group					311.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79540</u>			02/28/2025	311.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>922343 CM</u>	Duplicate payment	12/12/2024	01/11/2025	0.00	-240.75	
<u>935601</u>	Physicals and Drug Screens	02/10/2025	03/12/2025	0.00	552.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038130</u>	Lariat Enterprises					3,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79541</u>			02/28/2025	3,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001926</u>	Fire Insurance Proceeds 1016 E. Edison	02/25/2025	02/25/2025	0.00	3,750.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>037408</u>	Let's Talk Locks					1,048.52
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7034</u>			02/28/2025	1,048.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1443</u>	New Keys Made	01/16/2025	02/15/2025	0.00	1,048.52	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034675</u>	Liberty Mutual Insurance Co					714.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79542</u>			02/28/2025	714.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LSF042275 - 2025</u>	Crime Protection Policy	02/17/2025	03/19/2025	0.00	714.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037935</u>	Marmic Fire And Safety Co Inc					362.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79543</u>			02/28/2025	362.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>D167916</u>	Ext Inspection	01/07/2025	02/06/2025	0.00	362.08	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036893</u>	Martin Estates LLC					789.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7035</u>			02/28/2025	789.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
		03/01/2025	03/10/2025	0.00	224.00	
		03/01/2025	03/01/2025	0.00	565.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>030166</u>	Michael H Conway					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7036</u>			02/28/2025	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1 - 2025</u>	Monthly Engineering Services	01/31/2025	03/02/2025	0.00	300.00	
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>7037</u>			02/28/2025	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001840</u>	MONTHLY PAYMENT	03/01/2025	03/01/2025	0.00	700.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036218</u>	Oklahoma Centralized Support Registry					275.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79544</u>			02/28/2025	275.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0001911</u>		02/28/2025	02/28/2025	0.00	275.16	
Vendor Number	Vendor Name					Total Vendor Amount
<u>018120</u>	O'Reilly Auto Parts					492.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79545</u>			02/28/2025	492.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0154-234591</u>	Air Filters	02/05/2025	03/07/2025	0.00	221.48	
<u>0154-234593</u>	Oil Filter	02/05/2025	03/07/2025	0.00	-57.46	
<u>0154-235481</u>	Sealant	02/11/2025	03/13/2025	0.00	36.99	
<u>0154-235739</u>	Megacrimp	02/13/2025	03/15/2025	0.00	84.80	
<u>0154-235933</u>	Capsule	02/14/2025	03/16/2025	0.00	5.50	
<u>0154-236713</u>	Auto Part	02/19/2025	03/21/2025	0.00	14.42	
<u>0154-236745</u>	Air Filter	02/20/2025	03/22/2025	0.00	19.99	

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<u>0154-236748</u>	Parts	02/20/2025	03/22/2025	0.00	8.80
<u>0154-236902</u>	Battery	02/21/2025	03/23/2025	0.00	157.50
Vendor Number	Vendor Name	Total Vendor Amount			
<u>034712</u>	Prairie Fire Coffee & Roasters	64.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7038</u>	02/28/2025	64.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1636104</u>	Coffee	02/12/2025	03/14/2025	0.00	64.90
Vendor Number	Vendor Name	Total Vendor Amount			
<u>036591</u>	Premier Truck Group Of Tulsa	3,265.33			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79546</u>	02/28/2025	3,265.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12582033</u>	Sanitation - 603 Repair	01/31/2025	03/02/2025	0.00	1,866.84
<u>12582236</u>	Saniation - 602 Repair	01/31/2025	03/02/2025	0.00	1,398.49
Vendor Number	Vendor Name	Total Vendor Amount			
<u>037993</u>	Ricky R. Barnes	1,360.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7039</u>	02/28/2025	1,360.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>007</u>	Professional Services at Building D - 1/29-2/17	02/21/2025	02/21/2025	0.00	1,360.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>037888</u>	Rincks Dwood Plumbing	2,895.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7040</u>	02/28/2025	2,895.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2943</u>	Sewer Replacement 725 S. 4th	01/08/2025	02/07/2025	0.00	2,895.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>022110</u>	Sayers Ace Hardware Inc.	121.12			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79547</u>	02/28/2025	121.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>66269</u>	Snips & tape	12/02/2024	01/01/2025	0.00	31.16
<u>K90040</u>	Copper Elbow	02/14/2025	03/16/2025	0.00	11.98
<u>K90201</u>	Heater	02/21/2025	03/23/2025	0.00	77.98
Vendor Number	Vendor Name	Total Vendor Amount			
<u>036694</u>	Schulte Supply	3,418.26			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7041</u>	02/28/2025	3,418.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S1224248.001</u>	White Foam Meter Insulation Disk	01/29/2025	02/28/2025	0.00	1,092.81
<u>S1224288.001</u>	FIP Ball Valve	01/29/2025	02/28/2025	0.00	2,325.45
Vendor Number	Vendor Name	Total Vendor Amount			
<u>038099</u>	Ted A. Kuehl	380.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7042</u>	02/28/2025	380.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		03/01/2025	03/10/2025	0.00	380.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>037725</u>	Terry Hon					625.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7043</u>			02/28/2025	625.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
		03/01/2025	03/10/2025	0.00	625.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>024490</u>	Transsystems Corporation					10,029.18
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7044</u>			02/28/2025	10,029.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-0004678523</u>	Main/160 8th to 2nd St. P101230075	11/29/2024	12/29/2024	0.00	10,029.18	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035684</u>	Tyler Technologies, Inc					5,156.10
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7045</u>			02/28/2025	5,156.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-491649</u>	Insite transaction fees - Utility billing	12/31/2024	01/30/2025	0.00	5,156.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>025004</u>	USA Bluebook					232.84
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7046</u>			02/28/2025	232.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV00605135</u>	Hach StablCal Set for 2100AN	01/28/2025	02/27/2025	0.00	485.00	
<u>INV00607651</u>	HachFlouride	01/29/2025	02/28/2025	0.00	59.33	
<u>INV00614225</u>	Internet Office Serices, Tape	02/05/2025	03/07/2025	0.00	167.92	
<u>INV00614498</u>	Self-Sticking Legends	02/05/2025	03/07/2025	0.00	5.59	
<u>SCN274715</u>	Hach StablCal Set	02/05/2025	03/07/2025	0.00	-485.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035378</u>	Verizon Wireless					80.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79548</u>			02/28/2025	80.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6105551681</u>	SE Liftstation	02/08/2025	03/10/2025	0.00	80.02	
Vendor Number	Vendor Name					Total Vendor Amount
<u>026090</u>	VLP An Equipmentsshare Company					1,216.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79549</u>			02/28/2025	1,216.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4849399-000</u>	Case Repair	02/10/2025	03/12/2025	0.00	1,216.71	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037258</u>	Washington Historic Residences, LLC					947.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7047</u>			02/28/2025	947.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
		03/01/2025	03/10/2025	0.00	329.00	
		03/01/2025	03/10/2025	0.00	292.00	
		03/01/2025	03/10/2025	0.00	326.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035913</u>	Waters Hardware					949.06
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7048</u>			02/28/2025	949.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3621/P</u>	Cust no 72178 - Connector	11/06/2024	12/06/2024	0.00	8.89	
<u>3923/P</u>	Cust no 72178 - Cleaning supplies	12/07/2024	01/06/2025	0.00	55.45	

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<u>4029/P</u>	Cust no 72177 - Misc. bolts and screws	12/18/2024	01/17/2025	0.00	4.65
<u>432510</u>	Cust no 72177 - Finance Charge	01/28/2025	02/27/2025	0.00	0.50
<u>432511</u>	Cust no 72178 - Finance charge	01/28/2025	02/27/2025	0.00	0.53
<u>4552/P</u>	Cust no 72177 - Solder Kit & Solder	02/13/2025	03/15/2025	0.00	373.34
<u>4586/P</u>	Cust no 72177 - Water	02/18/2025	03/20/2025	0.00	503.16
<u>680870</u>	Cust no 72178 - Finance charge	12/28/2024	01/27/2025	0.00	0.50
<u>680871</u>	Cust no 72180 - Finance charge	12/28/2024	01/27/2025	0.00	2.04

Vendor Number	Vendor Name	Total Vendor Amount			
<u>034744</u>	Woods Lumber Company	39.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7049</u>	02/28/2025	39.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>336423</u>	Print & mail fee	01/31/2025	03/02/2025	0.00	1.00
<u>584284 CM</u>	Duplicate payment	12/11/2024	01/10/2025	0.00	-43.48
<u>587099</u>	Repair - Lumber	01/09/2025	02/08/2025	0.00	76.39
<u>590355</u>	Single Flint Striker	02/10/2025	03/12/2025	0.00	5.49

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	1	1	0.00	50.00
General	Voided **Void Check	0	1	0.00	0.00
General	Check	22	17	0.00	61,358.57
General	Voided **Void Check	0	3	0.00	0.00
General	Check	37	7	0.00	9,694.83
General	EFT	113	64	0.00	262,198.60
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		173	94	0.00	333,302.00

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-333,302.00
Packet Totals:		-333,302.00

PAY PERIOD 2/14/2025

GROSS: \$ 245,175.46

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 53,385.62

KPERS DRAFTS

OGLI

\$53,290.25

\$0

STATE WITHHOLDING

\$ 11,046.02

PAYROLL EMPLOYEE DEDUCTIONS

\$ 18,574.54



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 1/26/2025-2/8/2025

Packet: PYPKT00282 - 2/14/2025 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	154	164,226.11
Total	154	164,226.11

PAY PERIOD 2/28/2025

GROSS: \$ 253,326.57

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 55,785.94

KPERS DRAFTS

OGLI

\$56,706.97

\$1,010.81

STATE WITHHOLDING

\$ 11,419.87

PAYROLL EMPLOYEE DEDUCTIONS

\$ 18,496.98



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 2/9/2025-2/22/2025

Packet: PYPKT00289 - 2/28/25 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	155	168,708.54
Total	155	168,708.54



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 2/9/2025-2/22/2025

Packet: PYPKT00291 - 2/28/25-2 Payroll
Payroll Set: City of Independence - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	1	-527.21
Voided Checks	0	0.00
Direct Deposits	1	1,106.37
Total	2	579.16



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 2/9/2025-2/22/2025

Packet: PYPKT00293 - 2/28/25-3 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	1	270.12
Total	1	270.12

JANUARY 2025 DRAFT

\$ 325,663.69



City of Independence, KS

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 01/01/2025 - 01/31/2025

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								29,072.23	170.35	18.34	0.00	29,260.92	29,260.92
000012	travel fuel			12/31/2024		DFT0002323	1/31/2025	39.13	0.00	0.00	0.00	39.13	39.13
	fuel	1.00	39.13	39.13	001-041-70040	Gasoline			39.13				
000447956	Germicidal Cleaner			12/31/2024		DFT0002399	1/31/2025	70.78	0.00	0.00	0.00	70.78	70.78
	Germicidal Cleaner	1.00	70.78	70.78	979-070-70220	Grounds Repair & Maintenance Sup			70.78				
00049035	KSBEMS			12/31/2024		DFT0002377	1/31/2025	50.00	0.00	0.00	0.00	50.00	50.00
	D Cowan License Renew	0.00	0.00	50.00	001-026-60000	Other Professional Services			50.00				
00049725	EMS Personnel License Renewal			12/31/2024		DFT0002370	1/31/2025	60.00	0.00	0.00	0.00	60.00	60.00
	EMS Personnel License I	0.00	0.00	60.00	001-026-60000	Other Professional Services			60.00				
00321836	Muffins			12/31/2024		DFT0002367	1/31/2025	24.00	0.00	0.00	0.00	24.00	24.00
	Muffins for ER Staff Xmas	1.00	24.00	24.00	001-026-70050	Meetings			24.00				
00510	Banquet meal			12/31/2024		DFT0002452	1/31/2025	262.04	0.00	0.00	0.00	262.04	262.04
	banquest meal	1.00	262.04	262.04	001-009-50200	Other Employee Benefits			262.04				
00783	KAOA Membership			1/31/2025		DFT0002283	1/31/2025	200.00	0.00	0.00	0.00	200.00	200.00
	Membership	1.00	200.00	200.00	031-066-60270	Membership Dues			200.00				
0154-226516	Battery			12/31/2024		DFT0002351	1/31/2025	134.95	0.00	0.00	0.00	134.95	134.95
	Battery	1.00	134.95	134.95	001-043-70240	Vehicle Repair & Maintenance Supl			134.95				
033122437046014859287	Office Supplies			12/31/2024		DFT0002471	1/31/2025	329.61	0.00	0.00	0.00	329.61	329.61
	Office Supplies	1.00	329.61	329.61	033-064-70000	Other Operational Supplies			329.61				
04655878941973098542	Supplies			12/31/2024		DFT0002427	1/31/2025	67.31	0.00	0.00	0.00	67.31	67.31
	other operational	1.00	67.31	67.31	001-042-70000	Other Operational Supplies			67.31				
05E5IGWQ7	Taylors Tins Helmet Shields x2			12/31/2024		DFT0002358	1/31/2025	90.00	0.00	0.00	0.00	90.00	90.00
	Taylors Tins Helmet Shie	2.00	45.00	90.00	001-026-70060	Uniforms			90.00				
07020534194132659008	Office Supplies			12/31/2024		DFT0002282	1/31/2025	22.51	0.00	0.00	0.00	22.51	22.51
	Office Supplies	1.00	22.51	22.51	031-066-70010	Office Supplies			22.51				
1001509071	O-Ring, Elbow Fitting			12/31/2024		DFT0002406	1/31/2025	24.19	0.00	0.00	0.00	24.19	24.19
	ORing, Elbow Fitting	1.00	24.19	24.19	001-033-70230	Equipment Repair & Maintenance !			24.19				
1001515316	Coupler and Hose			12/31/2024		DFT0002407	1/31/2025	307.62	0.00	0.00	0.00	307.62	307.62
	Coupler & Fittings	1.00	307.62	307.62	001-033-70230	Equipment Repair & Maintenance !			307.62				
1010059164	Dec pmt Units #B05 & A49			12/31/2024		DFT0002288	1/31/2025	280.00	0.00	0.00	0.00	280.00	280.00
	Dec pmt Units #B05 & A	0.00	0.00	280.00	001-021-60000	Other Professional Services			280.00				

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
111-2184728-9225030	Large Sharps Containers		12/31/2024		DFT0002366	1/31/2025	116.70	0.00	0.00	0.00	116.70	116.70
	Large Sharps Containers	10.00	11.67	116.70	001-026-70081	Medical Supplies		116.70				
111-2744711-3858608	Fire-EMS		12/31/2024		DFT0002385	1/31/2025	32.84	0.00	0.00	0.00	32.84	32.84
	Office Supplies	1.00	32.84	32.84	001-026-70000	Other Operational Supplies		32.84				
111-5022139-8917829	Capacitor, Film		12/31/2024		DFT0002374	1/31/2025	53.00	6.99	0.00	0.00	59.99	59.99
	Capicator, Film	1.00	53.00	59.99	033-065-70251	Pump Station Repair & Maintenanc		59.99				
111-8938794-8752264	Fire-EMS		12/31/2024		DFT0002384	1/31/2025	113.69	0.00	0.00	0.00	113.69	113.69
	Vehicle Part	1.00	113.69	113.69	001-026-70240	Vehicle Repair & Maintenance Supj		113.69				
111-9220630-2745800	4 Pack of Toner Cartridges w/ Color		12/31/2024		DFT0002365	1/31/2025	117.99	0.00	0.00	0.00	117.99	117.99
	4 Pack of Toner Cartridg	1.00	117.99	117.99	001-026-70000	Other Operational Supplies		117.99				
112-0920700-3838614	Printer part		12/31/2024		DFT0002291	1/31/2025	15.99	6.99	0.00	0.00	22.98	22.98
	Printer part	1.00	15.99	22.98	001-021-70230	Equipment Repair & Maintenance !		22.98				
112-1086457-4039431	Water filter, thermometer, ice trays		12/31/2024		DFT0002296	1/31/2025	23.58	7.33	0.00	0.00	30.91	30.91
	Water filter, thermomet	1.00	23.58	30.91	001-020-70010	Office Supplies		30.91				
112-7278707-3045045	Amazon - Office Supplies for Kayla		12/31/2024		DFT0002405	1/31/2025	210.84	0.00	0.00	0.00	210.84	210.84
	Amazon - Office Supplie	1.00	210.84	210.84	033-063-70010	Office Supplies		210.84				
113-0431610-7162638	5 Pocket Wall Hanger for File Folders		12/31/2024		DFT0002359	1/31/2025	29.89	0.00	0.00	0.00	29.89	29.89
	5 Pocket Wall Hanger fo	1.00	29.89	29.89	001-026-70000	Other Operational Supplies		29.89				
113-2289257-8009805	grounds supplies		12/31/2024		DFT0002338	1/31/2025	129.99	0.00	0.00	0.00	129.99	129.99
	grounds supplies	1.00	129.99	129.99	001-041-70220	Grounds Repair & Maintenance Suj		129.99				
113-4178175-4822664	Printer		12/31/2024		DFT0002354	1/31/2025	426.99	0.00	0.00	0.00	426.99	426.99
	HP Color Laserjet Pro M	1.00	426.99	426.99	001-026-70000	Other Operational Supplies		426.99				
113-4934820-5527458	Sensors		12/31/2024		DFT0002465	1/31/2025	133.51	0.00	0.00	0.00	133.51	133.51
	Sensors	1.00	133.51	133.51	033-061-70230	Equipment Repair & Maintenance !		133.51				
113-5284023-3597834	Curaplex Patient Transport Tarps		12/31/2024		DFT0002357	1/31/2025	211.80	0.00	0.00	0.00	211.80	211.80
	Curaplex Patient Transp	10.00	21.18	211.80	001-026-70081	Medical Supplies		211.80				
113-5723183-0485006	exhibit heater		12/31/2024		DFT0002432	1/31/2025	103.98	0.00	0.00	0.00	103.98	103.98
	exhibit heater	1.00	103.98	103.98	001-042-70220	Grounds Repair & Maintenance Suj		103.98				
11367116813	National Safety Conference - S. Lloyd		12/31/2024		DFT0002299	1/31/2025	86.14	0.00	0.00	0.00	86.14	86.14
	National Safety Confere	0.00	0.00	86.14	001-021-60760	Training		86.14				
113-6793214-8668255	Paper		12/31/2024		DFT0002466	1/31/2025	14.85	0.00	0.00	0.00	14.85	14.85
	Paper	1.00	14.85	14.85	033-061-70010	Office Supplies		14.85				
113-7733454-4172205	Calendar		12/31/2024		DFT0002467	1/31/2025	12.92	0.00	0.00	0.00	12.92	12.92
	Calendar	1.00	12.92	12.92	033-061-70010	Office Supplies		12.92				
113-8104752-8289069	ground supplies		12/31/2024		DFT0002428	1/31/2025	74.97	0.00	0.00	0.00	74.97	74.97
	ground supplies	1.00	74.97	74.97	001-042-70220	Grounds Repair & Maintenance Suj		74.97				
11382163485880221	Light Bulbs		12/31/2024		DFT0002284	1/31/2025	91.96	11.88	0.00	0.00	103.84	103.84

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Light Bulbs	2.00	45.98	103.84	031-066-70210	Building Repair & Maintenance Sup	103.84					
113-8872606-7869817	Battery Replacement	12/31/2024		DFT0002468	1/31/2025	91.97	0.00	0.00	0.00	91.97	91.97
Battery Replacement	1.00	91.97	91.97	033-061-70010	Office Supplies	91.97					
113-9571594-2313848	Swimming Pool Pole	12/31/2024		DFT0002473	1/31/2025	141.97	0.00	0.00	0.00	141.97	141.97
Battery Surge Protector	1.00	79.99	79.99	033-064-60310	Building Repair & Maintenance	79.99					
Swimming Pool Pole	1.00	30.99	30.99	033-064-60310	Building Repair & Maintenance	30.99					
Swimming Pool Pole	1.00	30.99	30.99	033-064-60310	Building Repair & Maintenance	30.99					
114-0107538-8298634	office supplies	12/31/2024		DFT0002330	1/31/2025	58.01	0.00	0.00	0.00	58.01	58.01
Office supplies	1.00	58.01	58.01	001-041-70000	Other Operational Supplies	58.01					
114-0347918-8854658	office supplies	12/31/2024		DFT0002318	1/31/2025	11.55	0.00	0.00	0.00	11.55	11.55
office supplies	1.00	11.55	11.55	001-041-70000	Other Operational Supplies	11.55					
114-0577121-3914629-2	cleats	12/31/2024		DFT0002437	1/31/2025	130.57	0.00	0.00	0.00	130.57	130.57
cleats	1.00	130.57	130.57	001-042-70000	Other Operational Supplies	130.57					
114-0577121-9314629	cleats	12/31/2024		DFT0002416	1/31/2025	17.88	0.00	0.00	0.00	17.88	17.88
cleats	1.00	17.88	17.88	001-042-70000	Other Operational Supplies	17.88					
114-1794272-5257805	exhibit heat	12/31/2024		DFT0002331	1/31/2025	59.90	0.00	0.00	0.00	59.90	59.90
exhibit heat	1.00	59.90	59.90	001-042-70220	Grounds Repair & Maintenance Suj	59.90					
114-2143877-5240224	exhibit heater	12/31/2024		DFT0002334	1/31/2025	71.10	0.00	0.00	0.00	71.10	71.10
exhibit heater	1.00	71.10	71.10	001-042-70220	Grounds Repair & Maintenance Suj	71.10					
114-2468174-4066610	City Hall Filters	12/31/2024		DFT0002383	1/31/2025	107.27	0.00	0.00	0.00	107.27	107.27
City Hall Filters	1.00	107.27	107.27	001-009-70230	Equipment Repair & Maintenance !	107.27					
114-2664851-7187457	office supplies	12/31/2024		DFT0002418	1/31/2025	19.38	0.00	0.00	0.00	19.38	19.38
office supplies	1.00	19.38	19.38	001-041-70000	Other Operational Supplies	19.38					
114-2667972-6004219	building supply	12/31/2024		DFT0002328	1/31/2025	56.47	0.00	0.00	0.00	56.47	56.47
building supply	1.00	56.47	56.47	001-042-70210	Building Repair & Maintenance Sup	56.47					
114-3071074-0597050-2	exhibit supplies	12/31/2024		DFT0002343	1/31/2025	187.97	0.00	0.00	0.00	187.97	187.97
exhibit supplies	1.00	187.97	187.97	001-042-70220	Grounds Repair & Maintenance Suj	187.97					
114-3803408-1834616	Laptop	12/31/2024		DFT0002408	1/31/2025	493.00	16.93	0.00	0.00	509.93	509.93
Laptop	1.00	493.00	509.93	001-033-70000	Other Operational Supplies	509.93					
114-4235119-0038614	office supplies	12/31/2024		DFT0002319	1/31/2025	11.95	0.00	0.00	0.00	11.95	11.95
ofice supplies	1.00	11.95	11.95	001-042-70000	Other Operational Supplies	11.95					
114-4432314-7850602	Admin CC	12/31/2024		DFT0002389	1/31/2025	87.26	0.00	0.00	0.00	87.26	87.26
Office Supplies	1.00	87.26	87.26	001-001-70010	Office Supplies	87.26					
114-4504797-5923438	City Hall Supplies	12/31/2024		DFT0002386	1/31/2025	40.98	0.00	0.00	0.00	40.98	40.98
City Hall Supplies	1.00	40.98	40.98	001-009-70230	Equipment Repair & Maintenance !	40.98					
114-4604865-7671431	exhibit heater	12/31/2024		DFT0002423	1/31/2025	35.88	0.00	0.00	0.00	35.88	35.88
exhibit heater	1.00	35.88	35.88	001-042-70220	Grounds Repair & Maintenance Suj	35.88					

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
114-4806563-0674633	merchandise		12/31/2024		DFT0002451	1/31/2025	251.97	0.00	0.00	0.00	251.97	251.97
	merchandise	1.00	251.97	251.97	040-041-80000	Other Capital Outlay		251.97				
114-5693845-8020217	exhibit heater		12/31/2024		DFT0002335	1/31/2025	88.83	0.00	0.00	0.00	88.83	88.83
	exhibit heater	1.00	88.83	88.83	001-042-70220	Grounds Repair & Maintenance Sup		88.83				
114-5958022-0436206	8" Ceiling Radio Speaker for FD Living Roor		12/31/2024		DFT0002355	1/31/2025	54.95	0.00	0.00	0.00	54.95	54.95
	8" Ceiling Radio Speaker	1.00	54.95	54.95	001-026-70120	Specialized Equipment		54.95				
114-6033402-0374658	Hot Hands		12/31/2024		DFT0002409	1/31/2025	254.00	0.00	0.00	0.00	254.00	254.00
	Hot Hands	10.00	25.40	254.00	001-033-70000	Other Operational Supplies		254.00				
114-6187263-3224209	Planner		12/31/2024		DFT0002410	1/31/2025	271.39	0.00	0.00	0.00	271.39	271.39
	Planner	1.00	271.39	271.39	001-033-70000	Other Operational Supplies		271.39				
114-6865109-2305029	building maint		12/31/2024		DFT0002344	1/31/2025	208.56	0.00	0.00	0.00	208.56	208.56
	building maint	1.00	208.56	208.56	001-041-70210	Building Repair & Maintenance Sup		104.28				
					001-042-70210	Building Repair & Maintenance Sup		104.28				
114-7100747-3745812	Supplies		12/31/2024		DFT0002376	1/31/2025	35.82	0.00	0.00	0.00	35.82	35.82
	Supplies	1.00	35.82	35.82	001-001-70010	Office Supplies		35.82				
114-7247595-2125827	office supplies		12/31/2024		DFT0002414	1/31/2025	10.99	0.00	0.00	0.00	10.99	10.99
	office supplies	1.00	10.99	10.99	001-041-70000	Other Operational Supplies		10.99				
114-7668961-0055422	banquet		12/31/2024		DFT0002339	1/31/2025	146.18	0.00	0.00	0.00	146.18	146.18
	banquet	1.00	146.18	146.18	001-009-50200	Other Employee Benefits		146.18				
114-7860010-2234601	Pelican Narc Boxes x5, Magnetic White Box		12/31/2024		DFT0002356	1/31/2025	155.28	0.00	0.00	0.00	155.28	155.28
	Pelican Narc Boxes x5, M	1.00	155.28	155.28	001-026-70081	Medical Supplies		155.28				
114-8495935-5805859	uniforms		12/31/2024		DFT0002342	1/31/2025	162.50	0.00	0.00	0.00	162.50	162.50
	uniforms	1.00	162.50	162.50	001-041-70060	Uniforms		54.13				
					001-042-70060	Uniforms		79.25				
					001-043-70060	Uniforms		29.12				
114-8513507-0649848	uniforms		12/31/2024		DFT0002327	1/31/2025	51.82	0.00	0.00	0.00	51.82	51.82
	uniforms	1.00	51.82	51.82	001-041-70060	Uniforms		44.18				
					001-041-70270	Amusement Repair & Maintenance		7.64				
114-8765353-4622600-2	building supplies		12/31/2024		DFT0002332	1/31/2025	65.18	0.00	0.00	0.00	65.18	65.18
	buildding supplies	1.00	65.18	65.18	001-041-70210	Building Repair & Maintenance Sup		65.18				
114-9253872-9732237	building maint and enrichment		12/31/2024		DFT0002333	1/31/2025	68.05	0.00	0.00	0.00	68.05	68.05
	building maint and enric	1.00	68.05	68.05	001-041-70210	Building Repair & Maintenance Sup		39.63				
					040-041-80000	Other Capital Outlay		28.42				
114-9920368-7756234	Supplies		12/31/2024		DFT0002400	1/31/2025	37.98	0.00	0.00	0.00	37.98	37.98
	Office Supplies	1.00	37.98	37.98	001-001-70010	Office Supplies		37.98				
1163871	B. Hammer CCS & CTO recert		12/31/2024		DFT0002457	1/31/2025	70.00	0.00	0.00	0.00	70.00	70.00
	B. Hammer CCS & CTO r	0.00	0.00	70.00	008-020-60760	Training		70.00				
117519	Employee Banquet Basket		12/31/2024		DFT0002264	1/31/2025	118.65	0.00	0.00	0.00	118.65	118.65

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Employee Banquet Bask	1.00	118.65	118.65	001-009-50200	Other Employee Benefits	118.65					
123-83755301	returned items		12/31/2024	DFT0002412	1/31/2025	-16.22	0.00	0.00	0.00	-16.22	-16.22
returned items	-1.00	16.22	-16.22	001-041-70210	Building Repair & Maintenance Sup	-16.22					
1261-1073	911 Quality Assurance Evaluator - J. Gregoi		12/31/2024	DFT0002303	1/31/2025	250.00	0.00	0.00	0.00	250.00	250.00
911 Quality Assurance E	0.00	0.00	250.00	008-020-60760	Training	250.00					
129016	animal feed		12/31/2024	DFT0002450	1/31/2025	251.52	0.00	0.00	0.00	251.52	251.52
animal feed	1.00	251.52	251.52	001-042-70083	Animal Food	251.52					
141554/043804	Gifts for dispatch agencies		12/31/2024	DFT0002460	1/31/2025	24.42	0.00	0.00	0.00	24.42	24.42
Gifts for dispatch agenci	1.00	24.42	24.42	001-020-70010	Office Supplies	24.42					
14502	Mem Hall Sign		12/31/2024	DFT0002381	1/31/2025	50.00	0.00	0.00	0.00	50.00	50.00
Mem Hall	0.00	0.00	50.00	001-046-60220	Software Subscriptions	50.00					
14719077	Lightbulbs		12/31/2024	DFT0002393	1/31/2025	83.00	12.45	7.89	0.00	103.34	103.34
Light Bulbs	1.00	83.00	103.34	979-070-70210	Building Repair & Maintenance Sup	103.34					
149624295	subscription		12/31/2024	DFT0002413	1/31/2025	9.99	0.00	0.00	0.00	9.99	9.99
subscription	0.00	0.00	9.99	001-041-60220	Software Subscriptions	9.99					
1507-3038	911 Center Supervision training - B. Hamm		12/31/2024	DFT0002301	1/31/2025	200.00	0.00	0.00	0.00	200.00	200.00
911 Center Supervision	0.00	0.00	200.00	008-020-60760	Training	200.00					
17	banquet		12/31/2024	DFT0002436	1/31/2025	125.00	0.00	0.00	0.00	125.00	125.00
banquet	1.00	125.00	125.00	001-009-50200	Other Employee Benefits	125.00					
17540	KRPA 2025 Scott membership		1/31/2025	DFT0002336	1/31/2025	100.00	0.00	0.00	0.00	100.00	100.00
Scott membership	0.00	0.00	100.00	001-041-60270	Membership Dues	100.00					
1826-1313-15195	Employee Banquet gift certificate		12/31/2024	DFT0002269	1/31/2025	20.00	0.00	0.00	0.00	20.00	20.00
Employee Banquet gift c	1.00	20.00	20.00	001-009-50200	Other Employee Benefits	20.00					
1829-5297	911 Quality Assurance Evaluator - B. Hamn		12/31/2024	DFT0002302	1/31/2025	250.00	0.00	0.00	0.00	250.00	250.00
911 Quality Assurance E	0.00	0.00	250.00	008-020-60760	Training	250.00					
1882909720	KSACP Leadership Conference - D. Stafford		12/31/2024	DFT0002295	1/31/2025	310.00	0.00	0.00	0.00	310.00	310.00
KSACP Leadership Confe	0.00	0.00	310.00	001-021-60760	Training	310.00					
19122	fence repair		12/31/2024	DFT0002320	1/31/2025	19.22	0.00	0.00	0.00	19.22	19.22
fence repair	1.00	19.22	19.22	001-042-70220	Grounds Repair & Maintenance Suj	19.22					
20	High Road		12/31/2024	DFT0002463	1/31/2025	42.20	0.00	0.00	0.00	42.20	42.20
High Road	1.00	42.20	42.20	001-021-70050	Meetings	42.20					
2000125-11969602	animal feed		12/31/2024	DFT0002443	1/31/2025	187.77	0.00	0.00	0.00	187.77	187.77
animal feed	1.00	187.77	187.77	001-042-70000	Other Operational Supplies	4.98					
				001-042-70083	Animal Food	182.79					
2000126-70189783	animal feed and cleaning		12/31/2024	DFT0002442	1/31/2025	187.06	0.00	0.00	0.00	187.06	187.06
animal feed and cleanin	1.00	187.06	187.06	001-042-70020	Janitorial Supplies	19.94					
				001-042-70083	Animal Food	167.12					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
2000126-98117878	Business card holder		12/31/2024		DFT0002300	1/31/2025	3.49	2.50	0.00	0.00	5.99	5.99
	Business card holder	1.00	3.49	5.99	001-020-70010	Office Supplies		5.99				
2000127-02902643	animal feed		12/31/2024		DFT0002446	1/31/2025	207.30	0.00	0.00	0.00	207.30	207.30
	animal feed	1.00	207.30	207.30	001-042-70000	Other Operational Supplies		13.60				
					001-042-70083	Animal Food		193.70				
2000127-51741830	animal feed		12/31/2024		DFT0002441	1/31/2025	168.19	0.00	0.00	0.00	168.19	168.19
	animal feed	1.00	168.19	168.19	001-042-70083	Animal Food		168.19				
2000127-81756055	animal feed, clening, building supplies		12/31/2024		DFT0002447	1/31/2025	222.91	0.00	0.00	0.00	222.91	222.91
	animal feed, clening, bu	1.00	222.91	222.91	001-042-70020	Janitorial Supplies		19.94				
					001-042-70083	Animal Food		183.05				
					001-042-70220	Grounds Repair & Maintenance Suj		19.92				
2029861	Background Investigations training - D. Bry		12/31/2024		DFT0002304	1/31/2025	445.00	0.00	0.00	0.00	445.00	445.00
	Background Investigatio	0.00	0.00	445.00	001-021-60760	Training		445.00				
23488349659642531853	Office and Operational Supplies		12/31/2024		DFT0002469	1/31/2025	49.85	0.00	0.00	0.00	49.85	49.85
	Office & Operational Suj	1.00	49.85	49.85	033-061-70000	Other Operational Supplies		49.85				
237240937184135647068	supplies and feed		12/31/2024		DFT0002434	1/31/2025	109.05	0.00	0.00	0.00	109.05	109.05
	supplies and feed	1.00	109.05	109.05	001-042-70083	Animal Food		38.55				
					001-042-70210	Building Repair & Maintenance Sup		70.50				
2412-602865	SeeKan Paint		12/31/2024		DFT0002395	1/31/2025	143.96	0.00	0.00	0.00	143.96	143.96
	SeeKan Paint	4.00	35.99	143.96	982-070-70210	Building Repair & Maintenance Sup		143.96				
2412-603287	SeeKan Cleaning Supplies		12/31/2024		DFT0002397	1/31/2025	33.37	0.00	0.00	0.00	33.37	33.37
	SeeKan Cleaning Supplie	1.00	33.37	33.37	982-070-70210	Building Repair & Maintenance Sup		33.37				
2412-603478	SeeKan Bucket Mop		12/31/2024		DFT0002396	1/31/2025	22.98	0.00	0.00	0.00	22.98	22.98
	Mop Bucket	1.00	22.98	22.98	982-070-70100	Other Small Tools & Equipment		22.98				
256250716184134640058	building supplies and animal feed		12/31/2024		DFT0002440	1/31/2025	155.00	0.00	0.00	0.00	155.00	155.00
	building supplies and an	1.00	155.00	155.00	001-042-70083	Animal Food		7.79				
					001-042-70210	Building Repair & Maintenance Sup		147.21				
28270178	D. Burdett boot order		12/31/2024		DFT0002293	1/31/2025	156.56	12.99	0.00	0.00	169.55	169.55
	D. Burdett boot order	1.00	156.56	169.55	001-021-70060	Uniforms		169.55				
2940	KTECH - Quarterly monitoring service		1/31/2025		DFT0002391	1/31/2025	221.65	0.00	0.00	0.00	221.65	221.65
	Library Security	0.00	0.00	221.65	001-044-60820	Library		221.65				
2953547466	Adobe		12/31/2024		DFT0002402	1/31/2025	1,070.85	0.00	0.00	0.00	1,070.85	1,070.85
	Admin - Adobe	0.00	0.00	237.94	001-001-60220	Software Subscriptions		237.94				
	Adobe - Clerks	0.00	0.00	214.93	001-011-60220	Software Subscriptions		214.93				
	Adobe - Housing	0.00	0.00	166.95	979-070-60220	Software Subscriptions		166.95				
	Police - Adobe	0.00	0.00	119.95	001-021-60220	Software Subscriptions		119.95				
	Taxes	0.00	0.00	91.18	001-001-60220	Software Subscriptions		91.18				
	Public Works	0.00	0.00	71.97	033-063-60220	Software Subscriptions		71.97				
	Memorial Hall	0.00	0.00	47.98	001-046-60220	Software Subscriptions		47.98				

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Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Building Dept	0.00	0.00	47.98	001-027-60000	Other Professional Services	47.98						
Parks	0.00	0.00	47.98	001-041-60220	Software Subscriptions	47.98						
Fire-EMS	0.00	0.00	23.99	001-021-60220	Software Subscriptions	23.99						
2U7020731Y196922W	Improving Objective Documentation - J. Gr		12/31/2024		DFT0002298	1/31/2025	25.00	0.00	0.00	0.00	25.00	25.00
Halcyon Consulting-Imp		0.00	0.00	25.00	008-020-60760	Training	25.00					
300826	animal feed		12/31/2024		DFT0002431	1/31/2025	97.40	0.00	0.00	0.00	97.40	97.40
animal feed	1.00	97.40	97.40	001-042-70083	Animal Food	97.40						
3022463	NIMS Field Guide		12/31/2024		DFT0002305	1/31/2025	26.95	0.00	2.56	0.00	29.51	29.51
NIMS Field Guide	1.00	26.95	29.51	001-021-70000	Other Operational Supplies	29.51						
31423	mower blades		12/31/2024		DFT0002352	1/31/2025	898.17	0.00	0.00	0.00	898.17	898.17
mower blades	1.00	898.17	898.17	001-041-70230	Equipment Repair & Maintenance !	95.55						
				001-042-70230	Equipment Repair & Maintenance !	95.55						
				001-043-70230	Equipment Repair & Maintenance !	707.07						
34	Employee Banquet Basket		12/31/2024		DFT0002273	1/31/2025	101.96	0.00	0.00	0.00	101.96	101.96
Employee Banquet Bask	1.00	101.96	101.96	001-009-50200	Other Employee Benefits	101.96						
34123	Evidence tape		12/31/2024		DFT0002290	1/31/2025	168.50	19.21	0.00	0.00	187.71	187.71
Arrowhead Forensics - e	10.00	16.85	187.71	001-021-70010	Office Supplies	187.71						
347001	Tidy White Laundry		12/31/2024		DFT0002349	1/31/2025	118.44	0.00	0.00	0.00	118.44	118.44
Laundry Services	0.00	0.00	118.44	001-046-60310	Building Repair & Maintenance	118.44						
35-5805859	merchandise refund		12/31/2024		DFT0002315	1/31/2025	-12.50	0.00	0.00	0.00	-12.50	-12.50
merchandise refund	-1.00	12.50	-12.50	040-041-80000	Other Capital Outlay	-12.50						
39279	banquet meal		12/31/2024		DFT0002454	1/31/2025	349.65	0.00	0.00	0.00	349.65	349.65
banquet	1.00	349.65	349.65	001-009-50200	Other Employee Benefits	349.65						
4000	Blankenship Storm Siren Repair		12/31/2024		DFT0002388	1/31/2025	1,483.93	0.00	0.00	0.00	1,483.93	1,483.93
Storm Siren	0.00	0.00	1,483.93	001-025-60330	Equipment Repair & Maintenance	1,483.93						
403601	animal feed		12/31/2024		DFT0002448	1/31/2025	233.15	0.00	0.00	0.00	233.15	233.15
animal feed	1.00	233.15	233.15	001-042-70083	Animal Food	233.15						
4104736	Fire-EMS		12/31/2024		DFT0002382	1/31/2025	490.41	0.00	0.00	0.00	490.41	490.41
Supplies	1.00	490.41	490.41	001-026-70081	Medical Supplies	490.41						
418464-2	dog park gate		12/31/2024		DFT0002347	1/31/2025	291.72	0.00	0.00	0.00	291.72	291.72
dog park gate	1.00	291.72	291.72	001-041-70220	Grounds Repair & Maintenance Suj	291.72						
43288149659640541873	banquet supplies		12/31/2024		DFT0002326	1/31/2025	51.46	0.00	0.00	0.00	51.46	51.46
Banquet supplies	1.00	51.46	51.46	001-009-50200	Other Employee Benefits	51.46						
434774237407	Employee Banquet Gift Certificate		12/31/2024		DFT0002271	1/31/2025	20.00	0.00	0.00	0.00	20.00	20.00
Employee Banquet Gift	1.00	20.00	20.00	001-009-50200	Other Employee Benefits	20.00						
436118168137	Food		12/31/2024		DFT0002472	1/31/2025	27.56	0.00	0.00	0.00	27.56	27.56
El Pueblito	1.00	27.56	27.56	033-064-70000	Other Operational Supplies	27.56						

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Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
44294	heater refund	12/31/2024		DFT0002313	1/31/2025	-64.06	0.00	0.00	0.00	-64.06	-64.06
	heater refund	-1.00	64.06	-64.06	001-042-70220	Grounds Repair & Maintenance Sup	-64.06				
4582	banquet	12/31/2024		DFT0002430	1/31/2025	84.67	0.00	0.00	0.00	84.67	84.67
	banquet	1.00	84.67	84.67	001-009-50200	Other Employee Benefits	84.67				
45896028442426945675	Employee Banquet Supplies	12/31/2024		DFT0002277	1/31/2025	10.32	0.00	0.00	0.00	10.32	10.32
	Employee Banquet Supp	3.00	3.44	10.32	001-009-50200	Other Employee Benefits	10.32				
469352	Employee Banquet Gift Certificate	12/31/2024		DFT0002276	1/31/2025	20.00	0.00	0.00	0.00	20.00	20.00
	Employee Banquet Gift	1.00	20.00	20.00	001-009-50200	Other Employee Benefits	20.00				
475084025228201733489	Christmas in the park and other operation	12/31/2024		DFT0002444	1/31/2025	200.65	0.00	0.00	0.00	200.65	200.65
	Christmas in the park ar	1.00	200.65	200.65	001-042-70210	Building Repair & Maintenance Sup	106.87				
				001-042-70210	Building Repair & Maintenance Sup	69.88					
				040-041-80000	Other Capital Outlay	23.90					
47672	Lightbulbs	12/31/2024		DFT0002350	1/31/2025	13.98	0.00	0.00	0.00	13.98	13.98
	Bulbs	1.00	13.98	13.98	001-046-70210	Building Repair & Maintenance Sup	13.98				
4970832	K. Fullard boot order	12/31/2024		DFT0002292	1/31/2025	120.00	7.90	0.00	0.00	127.90	127.90
	TacticalGear.com - K. Fu	1.00	120.00	127.90	001-021-70060	Uniforms	127.90				
517399	animal feed	12/31/2024		DFT0002453	1/31/2025	270.11	0.00	0.00	0.00	270.11	270.11
	animal feed	1.00	270.11	270.11	001-042-70083	Animal Food	270.11				
530343	O. Snider & T. Prather Protocol 41	12/31/2024		DFT0002458	1/31/2025	198.00	0.00	0.00	0.00	198.00	198.00
	O. Snider & T. Prather P	0.00	0.00	198.00	008-020-60760	Training	198.00				
530745	L. Delgado EMD	12/31/2024		DFT0002459	1/31/2025	55.00	0.00	0.00	0.00	55.00	55.00
	L. Delgado EMD	0.00	0.00	55.00	008-020-60760	Training	55.00				
531163	J. Ewing & M. McCleary Protocol 41	12/31/2024		DFT0002461	1/31/2025	198.00	0.00	0.00	0.00	198.00	198.00
	J. Ewing & M. McCleary	0.00	0.00	198.00	008-020-60760	Training	198.00				
54222	Level Sensor	12/31/2024		DFT0002372	1/31/2025	670.00	43.23	0.00	0.00	713.23	713.23
	Level Sensor	1.00	670.00	713.23	033-065-70251	Pump Station Repair & Maintenanc	713.23				
554838243470048966165	Sanitation Phone	12/31/2024		DFT0002390	1/31/2025	25.48	0.00	0.00	0.00	25.48	25.48
	Sanitation Phone	1.00	25.48	25.48	037-067-70000	Other Operational Supplies	25.48				
5-5805859	merchandise return	12/31/2024		DFT0002312	1/31/2025	-150.00	0.00	0.00	0.00	-150.00	-150.00
	merchandise return	-1.00	150.00	-150.00	040-041-80000	Other Capital Outlay	-150.00				
5-5961861	fountain part refund	12/31/2024		DFT0002311	1/31/2025	-248.80	0.00	0.00	0.00	-248.80	-248.80
	fountain part refund	-1.00	248.80	-248.80	001-041-70220	Grounds Repair & Maintenance Suj	-248.80				
569438/026660	Cleaning supplies	12/31/2024		DFT0002353	1/31/2025	6.66	0.00	0.00	0.00	6.66	6.66
	Dish Sponges	5.00	1.33	6.66	001-026-70020	Janitorial Supplies	6.66				
56948785352	Employee Banquet Basket	12/31/2024		DFT0002268	1/31/2025	99.65	0.00	0.00	0.00	99.65	99.65
	Employee Banquet Bask	1.00	99.65	99.65	001-009-50200	Other Employee Benefits	99.65				
57143778512598223324	Cake	12/31/2024		DFT0002321	1/31/2025	19.96	0.00	0.00	0.00	19.96	19.96

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
cake	1.00	19.96	19.96	001-041-50200	Other Employee Benefits	19.96					
577573	animal feed	12/31/2024		DFT0002445	1/31/2025	203.68	0.00	0.00	0.00	203.68	203.68
animal feed	1.00	203.68	203.68	001-042-70083	Animal Food	203.68					
6000000120	dog park gate repair	12/31/2024		DFT0002322	1/31/2025	29.96	0.00	0.00	0.00	29.96	29.96
dog park gate repair	1.00	29.96	29.96	001-041-70220	Grounds Repair & Maintenance Suj	29.96					
6000000121	dog park gate repair	12/31/2024		DFT0002324	1/31/2025	43.19	0.00	0.00	0.00	43.19	43.19
dog park gate repair	1.00	43.19	43.19	001-041-70220	Grounds Repair & Maintenance Suj	43.19					
620511	B. Hammer EMD & EMD-Q recert	12/31/2024		DFT0002456	1/31/2025	101.50	0.00	0.00	0.00	101.50	101.50
B. Hammer EMD & EMC	0.00	0.00	101.50	008-020-60760	Training	101.50					
62243672-1	King Tubes Size 3, Lomg Tubes Size 5	12/31/2024		DFT0002361	1/31/2025	118.60	0.00	0.00	0.00	118.60	118.60
King Tubes Size 3, Lomg	2.00	59.30	118.60	001-026-70081	Medical Supplies	118.60					
62243688-1	Sharps Containers 1 Quart x10	12/31/2024		DFT0002360	1/31/2025	34.00	0.00	0.00	0.00	34.00	34.00
Sharps Containers 1 Qu	1.00	34.00	34.00	001-026-70081	Medical Supplies	34.00					
62245511-1	Reusable XL BP Cuff	12/27/2024		DFT0002371	1/31/2025	45.21	0.00	0.00	0.00	45.21	45.21
Reusable XL BP Cuff	1.00	45.21	45.21	001-026-70081	Medical Supplies	45.21					
64231658372355445186	christmas in the park	12/31/2024		DFT0002317	1/31/2025	7.94	0.00	0.00	0.00	7.94	7.94
christmas in the park	1.00	7.94	7.94	001-041-70000	Other Operational Supplies	7.94					
65005	Buckets	12/31/2024		DFT0002279	1/31/2025	33.98	0.00	0.00	0.00	33.98	33.98
Buckets	1.00	33.98	33.98	031-066-70000	Other Operational Supplies	33.98					
650282	postage	12/31/2024		DFT0002425	1/31/2025	41.15	0.00	0.00	0.00	41.15	41.15
postage	1.00	41.15	41.15	001-041-70000	Other Operational Supplies	14.60					
				001-042-70000	Other Operational Supplies	14.60					
				040-041-80000	Other Capital Outlay	11.95					
65507	animal feed and other supplies	12/31/2024		DFT0002438	1/31/2025	135.97	0.00	0.00	0.00	135.97	135.97
animal feed and other s	1.00	135.97	135.97	001-042-70083	Animal Food	44.98					
				001-042-70220	Grounds Repair & Maintenance Suj	90.99					
66758	building and other supplies	12/31/2024		DFT0002429	1/31/2025	77.94	0.00	0.00	0.00	77.94	77.94
building and other supp	1.00	77.94	77.94	001-042-70000	Other Operational Supplies	21.95					
				001-042-70220	Grounds Repair & Maintenance Suj	55.99					
669958	Fuel	12/31/2024		DFT0002373	1/31/2025	36.73	0.00	0.00	0.00	36.73	36.73
Fuel	13.87	2.65	36.73	033-062-60760	Training	36.73					
67	Coffee	12/31/2024		DFT0002363	1/31/2025	25.98	0.00	0.00	0.00	25.98	25.98
Coffee from High Roads	2.00	12.99	25.98	001-026-70050	Meetings	25.98					
68055	animal care	12/31/2024		DFT0002420	1/31/2025	24.99	0.00	0.00	0.00	24.99	24.99
animal care	1.00	24.99	24.99	001-042-70000	Other Operational Supplies	24.99					
68S52607CU7608606	Improving Objective Documentation - B. H.	12/31/2024		DFT0002297	1/31/2025	25.00	0.00	0.00	0.00	25.00	25.00
Halcyon Consulting - Im	0.00	0.00	25.00	008-020-60760	Training	25.00					

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
698024704238208735435	animal feed and other operational items	12/31/2024		DFT0002439	1/31/2025	136.60	0.00	0.00	0.00	136.60	136.60
	animal feed and other o	1.00	136.60	001-042-70000	Other Operational Supplies	130.36					
				001-042-70083	Animal Food	6.24					
7-0649848	return items	12/31/2024		DFT0002314	1/31/2025	-44.18	0.00	0.00	0.00	-44.18	-44.18
	return items	-1.00	44.18	001-041-70060	Uniforms	-44.18					
72412004006011820237	Duct Tape & plasticware	12/31/2024		DFT0002287	1/31/2025	15.24	0.00	0.00	0.00	15.24	15.24
	Duct Tape & plasticware	1.00	15.24	001-020-70010	Office Supplies	15.24					
728557	Employee Banquet Gift Certificate	12/31/2024		DFT0002270	1/31/2025	15.00	0.00	0.00	0.00	15.00	15.00
	Employee Banquet Gift	1.00	15.00	001-009-50200	Other Employee Benefits	15.00					
72972781230402	Johnson training	12/31/2024		DFT0002337	1/31/2025	100.74	0.00	0.00	0.00	100.74	100.74
	Johnson training	0.00	0.00	001-041-60760	Training	100.74					
738	Postage	12/31/2024		DFT0002362	1/31/2025	14.16	0.00	0.00	0.00	14.16	14.16
	Postage for RFB packets	0.00	0.00	001-026-60000	Other Professional Services	14.16					
766561	Banquet	12/31/2024		DFT0002340	1/31/2025	149.75	0.00	0.00	0.00	149.75	149.75
	Banquet	1.00	149.75	001-009-50200	Other Employee Benefits	149.75					
772914	Supplies Shawn's Retirement	12/31/2024		DFT0002392	1/31/2025	369.62	0.00	0.00	0.00	369.62	369.62
	Supplies Shawn's Retirement	1.00	369.62	001-026-50200	Other Employee Benefits	369.62					
77344	Ship broken body cam	12/31/2024		DFT0002289	1/31/2025	29.04	0.00	0.00	0.00	29.04	29.04
	Ship broken body cam	0.00	0.00	001-021-60720	Printing & Mailing	29.04					
78988063689643530823	PRS	12/31/2024		DFT0002278	1/31/2025	5.88	0.00	0.00	0.00	5.88	5.88
	PRS	1.00	5.88	031-066-70010	Office Supplies	5.88					
801878	Employee Banquet Gift Certificates	12/31/2024		DFT0002275	1/31/2025	200.00	0.00	0.00	0.00	200.00	200.00
	Employee Banquet Gift	2.00	100.00	001-009-50200	Other Employee Benefits	200.00					
80531471382352441126	animal feed and other	12/31/2024		DFT0002424	1/31/2025	40.90	0.00	0.00	0.00	40.90	40.90
	animal feed and other	1.00	40.90	001-042-70000	Other Operational Supplies	5.14					
				001-042-70083	Animal Food	35.76					
809916047497424936675	Supplies	12/31/2024		DFT0002265	1/31/2025	160.73	0.00	0.00	0.00	160.73	160.73
	Supplies	1.00	160.73	001-011-70010	Office Supplies	160.73					
81131074315352433166	City Hall - Supplies	12/31/2024		DFT0002375	1/31/2025	28.30	0.00	0.00	0.00	28.30	28.30
	Supplies	1.00	28.30	001-009-70000	Other Operational Supplies	28.30					
828414	Employee Banquet Gift Certificate	12/31/2024		DFT0002272	1/31/2025	20.00	0.00	0.00	0.00	20.00	20.00
	Employee Banquet Gift	1.00	20.00	001-009-50200	Other Employee Benefits	20.00					
83	Coffee	12/31/2024		DFT0002368	1/31/2025	25.98	0.00	0.00	0.00	25.98	25.98
	Coffee for ER staff Xmas	2.00	12.99	001-026-70050	Meetings	25.98					
83150937	Grammarly	12/31/2024		DFT0002403	1/31/2025	144.00	0.00	0.00	0.00	144.00	144.00
	Admin Subscription	0.00	0.00	001-001-60220	Software Subscriptions	144.00					
83191988	Embassy Suites - Meeting KC	12/31/2024		DFT0002401	1/31/2025	387.82	0.00	0.00	0.00	387.82	387.82

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Meeting KC	0.00	0.00	385.32	001-001-70050	Meetings	385.32					
Meeting KC	0.00	0.00	2.50	001-001-70050	Meetings	2.50					
852986303437424901645	animal feed; enrichment; other operationa	12/31/2024		DFT0002435	1/31/2025	113.53	0.00	0.00	0.00	113.53	113.53
animal feed; enrichmen	1.00	113.53	113.53	001-042-70000	Other Operational Supplies	52.79					
				001-042-70083	Animal Food	26.82					
				001-042-70210	Building Repair & Maintenance Sup	33.92					
857685	hats for staff	12/31/2024		DFT0002348	1/31/2025	911.52	0.00	0.00	0.00	911.52	911.52
hats for staff & merchar	1.00	911.52	911.52	001-041-70060	Uniforms	94.95					
				001-042-70060	Uniforms	113.94					
				001-043-70060	Uniforms	37.98					
				040-041-80000	Other Capital Outlay	664.65					
87112939076015845287	Food/Drink Items	12/31/2024		DFT0002369	1/31/2025	49.16	0.00	0.00	0.00	49.16	49.16
Food/Drink Items Dr. So	1.00	49.16	49.16	001-026-70050	Meetings	49.16					
8713-6	Paint	12/31/2024		DFT0002419	1/31/2025	22.18	0.00	0.00	0.00	22.18	22.18
grounds supplies	1.00	22.18	22.18	001-042-70220	Grounds Repair & Maintenance Su	22.18					
8808-4	building maint	12/31/2024		DFT0002426	1/31/2025	42.37	0.00	0.00	0.00	42.37	42.37
building maint	1.00	42.37	42.37	001-041-70220	Grounds Repair & Maintenance Su	42.37					
889018	Employee Banquet Basket	12/31/2024		DFT0002274	1/31/2025	115.00	0.00	0.00	0.00	115.00	115.00
Employee Banquet Bask	1.00	115.00	115.00	001-009-50200	Other Employee Benefits	115.00					
904757286885861372711	building supplies and other operational	12/31/2024		DFT0002433	1/31/2025	108.28	0.00	0.00	0.00	108.28	108.28
building supplies and ot	1.00	108.28	108.28	001-042-70000	Other Operational Supplies	6.88					
				001-042-70210	Building Repair & Maintenance Sup	101.40					
916609289743783178920	Christmas in the park	12/31/2024		DFT0002346	1/31/2025	287.30	0.00	0.00	0.00	287.30	287.30
Christmas in the park	1.00	287.30	287.30	001-041-70000	Other Operational Supplies	287.30					
939704	building maint	12/31/2024		DFT0002415	1/31/2025	13.59	0.00	0.00	0.00	13.59	13.59
building maint	1.00	13.59	13.59	001-042-70210	Building Repair & Maintenance Sup	13.59					
94012415036015061247	building maint	12/31/2024		DFT0002421	1/31/2025	31.06	0.00	0.00	0.00	31.06	31.06
building maint	1.00	31.06	31.06	001-042-70210	Building Repair & Maintenance Sup	31.06					
959832	Supplies	12/31/2024		DFT0002266	1/31/2025	-25.74	0.00	0.00	0.00	-25.74	-25.74
Supplies	-1.00	25.74	-25.74	001-011-70010	Office Supplies	-25.74					
992952	Employee Banquet Basket	12/31/2024		DFT0002267	1/31/2025	44.98	0.00	0.00	0.00	44.98	44.98
Employee Banquet Bask	1.00	44.98	44.98	001-009-50200	Other Employee Benefits	44.98					
A41086/P	Keys	12/31/2024		DFT0002470	1/31/2025	25.89	0.00	0.00	0.00	25.89	25.89
Keys	1.00	25.89	25.89	033-064-70000	Other Operational Supplies	25.89					
A43031/P	Mulch	12/31/2024		DFT0002422	1/31/2025	31.96	0.00	0.00	0.00	31.96	31.96
grounds supplies	1.00	31.96	31.96	001-042-70220	Grounds Repair & Maintenance Su	31.96					
E0200U95AD	Office 365	12/31/2024		DFT0002378	1/31/2025	36.00	0.00	0.00	0.00	36.00	36.00
Office 365 Subs	0.00	0.00	36.00	001-009-60220	Software Subscriptions	36.00					

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
E0200U9MQC	Office 365		12/31/2024		DFT0002379	1/31/2025	8.00	0.00	0.00	0.00	8.00	8.00
	Office 365	0.00	8.00	001-009-60220	Software Subscriptions			8.00				
FE-6105	City Hall Flag		12/31/2024		DFT0002387	1/31/2025	143.56	0.00	0.00	0.00	143.56	143.56
	City Hall Flag	1.00	143.56	001-009-70230	Equipment Repair & Maintenance			143.56				
INV0001519	Survey Monkey		12/31/2024		DFT0002404	1/31/2025	900.00	0.00	0.00	0.00	900.00	900.00
	Subscription renewal	0.00	900.00	001-001-60220	Software Subscriptions			900.00				
INV0001551	Continuing Education through EMS1 Acad		12/31/2024		DFT0002364	1/31/2025	65.00	0.00	0.00	0.00	65.00	65.00
	Continuing Education th	0.00	65.00	001-026-60000	Other Professional Services			65.00				
INV0001606	MCAC Meeting		12/31/2024		DFT0002398	1/31/2025	40.00	0.00	0.00	0.00	40.00	40.00
	MCAC Meeting	0.00	40.00	979-070-70050	Meetings			40.00				
INV0001614	BSA - Explorers program		12/31/2024		DFT0002462	1/31/2025	300.00	0.00	0.00	0.00	300.00	300.00
	BSA - Explorers program	0.00	300.00	001-021-60270	Membership Dues			300.00				
INV0001616	S. Lloyd & D. Stafford Leadership Comm		12/31/2024		DFT0002464	1/31/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
	S. Lloyd & D. Stafford Le	0.00	2,000.00	001-021-60760	Training			2,000.00				
INV0001676	9 Kansas Criminal Code pocket books		12/31/2024		DFT0002294	1/31/2025	89.91	9.50	0.00	0.00	99.41	99.41
	Kansas Criminal Code pr	9.00	99.41	001-021-70000	Other Operational Supplies			99.41				
INV0001996	Dish TV		12/31/2024		DFT0002285	1/31/2025	58.11	0.00	0.00	0.00	58.11	58.11
	Dish TV	0.00	58.11	031-066-60550	Television			58.11				
INV0001997	Dish TV		1/31/2025		DFT0002286	1/31/2025	75.99	0.00	0.00	0.00	75.99	75.99
	Dish TV	0.00	75.99	031-066-60550	Television			75.99				
INV0001998	dog park gate		12/31/2024		DFT0002341	1/31/2025	160.81	0.00	0.00	0.00	160.81	160.81
	dog park gate	1.00	160.81	001-041-70220	Grounds Repair & Maintenance Sup			160.81				
INV-13046	Software Fee		12/31/2024		DFT0002280	1/31/2025	30.00	0.00	0.00	0.00	30.00	30.00
	Software	1.00	30.00	031-066-60220	Software Subscriptions			30.00				
J92562	Contact		12/31/2024		DFT0002281	1/31/2025	9.97	0.00	0.00	0.00	9.97	9.97
	Contact	1.00	9.97	031-066-70000	Other Operational Supplies			9.97				
J93247	Landscape pin		12/31/2024		DFT0002316	1/31/2025	7.18	0.00	0.00	0.00	7.18	7.18
	Landscape pin	1.00	7.18	001-041-70210	Building Repair & Maintenance Sup			7.18				
J93988	train track repair		12/31/2024		DFT0002329	1/31/2025	56.98	0.00	0.00	0.00	56.98	56.98
	Train nuts, bolts, screws	1.00	56.98	001-041-70270	Amusement Repair & Maintenance			56.98				
J94830	ground supplies		12/31/2024		DFT0002417	1/31/2025	18.96	0.00	0.00	0.00	18.96	18.96
	ground supplies	1.00	18.96	001-042-70220	Grounds Repair & Maintenance Sup			18.96				
J95168	train track repair		12/31/2024		DFT0002325	1/31/2025	47.97	0.00	0.00	0.00	47.97	47.97
	train track repair	1.00	47.97	001-041-70270	Amusement Repair & Maintenance			47.97				
J95533	payment on account		12/31/2024		DFT0002449	1/31/2025	236.95	0.00	0.00	0.00	236.95	236.95
	payment on account	1.00	236.95	001-042-70220	Grounds Repair & Maintenance Sup			236.95				
J95574	grounds supplies		12/31/2024		DFT0002411	1/31/2025	9.99	0.00	0.00	0.00	9.99	9.99

Vendor History Report

Vendor History Report											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
ground supplies	1.00	9.99	9.99	001-042-70220	Grounds Repair & Maintenance Suj	9.99						
KSIND65442	train track repair		12/31/2024		DFT0002345	1/31/2025	250.00	0.00	0.00	0.00	250.00	250.00
train track repair	1.00	250.00	250.00	001-041-70270	Amusement Repair & Maintenance	250.00						
O4f1645871254526ab20c	HULU		12/31/2024		DFT0002380	1/31/2025	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						
PPTXN-241129957	Transation services - Spanish		12/31/2024		DFT0002306	1/31/2025	35.55	0.00	0.00	0.00	35.55	35.55
Transation services - Sp	0.00	0.00	35.55	008-020-60000	Other Professional Services	35.55						
PPTXN-241129982	Translation services - Spanish		12/31/2024		DFT0002307	1/31/2025	193.55	0.00	0.00	0.00	193.55	193.55
Translation services - Sp	0.00	0.00	193.55	001-021-60000	Other Professional Services	193.55						
PPTXN-241129983	Translation services - Spanish		12/31/2024		DFT0002310	1/31/2025	221.20	0.00	0.00	0.00	221.20	221.20
Translation services - Sp	0.00	0.00	221.20	001-021-60000	Other Professional Services	221.20						
PPTXN-241130099	Translation services - Spanish		12/31/2024		DFT0002308	1/31/2025	11.85	0.00	0.00	0.00	11.85	11.85
Translation services - Sp	0.00	0.00	11.85	001-021-60000	Other Professional Services	11.85						
PPTXN-241130100	Translation services - Spanish		12/31/2024		DFT0002309	1/31/2025	189.60	0.00	0.00	0.00	189.60	189.60
Translation services - Sp	0.00	0.00	189.60	001-021-60000	Other Professional Services	189.60						
W04252735	Bulbs		12/31/2024		DFT0002394	1/31/2025	83.00	12.45	7.89	0.00	103.34	103.34
Bulbs	1.00	83.00	103.34	979-070-70210	Building Repair & Maintenance Suj	103.34						
W59529726	merchandise		12/31/2024		DFT0002455	1/31/2025	489.24	0.00	0.00	0.00	489.24	489.24
merchandise	1.00	489.24	489.24	040-041-80000	Other Capital Outlay	489.24						
Vendors: (1)					Total 01 - City of Independence:		29,072.23	170.35	18.34	0.00	29,260.92	29,260.92
					Vendors: (1) Report Total:		29,072.23	170.35	18.34	0.00	29,260.92	29,260.92



Payment Register

APPKT00854 - January 2025 Draft
01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount			
035889	AT&T	10,723.96			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0002235	01/31/2025	8,116.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Jan 2025 Draft 2024	January Draft	01/31/2025	03/02/2025	0.00	8,116.89
Bank Draft	DFT0002236	01/31/2025			2,607.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Jan 2025 Draft 2025	January Draft	01/31/2025	03/02/2025	0.00	2,607.07

Vendor Number	Vendor Name	Total Vendor Amount			
036623	AT&T	3,236.33			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0002234	01/31/2025	3,236.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Jan 2025 Draft 2024	AT & T Internet	01/31/2025	03/02/2025	0.00	3,236.33

Vendor Number	Vendor Name	Total Vendor Amount			
034736	AT&T Mobility	3,765.48			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0002232	01/31/2025	3,520.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Jan 2025 Draft 2024	First Net Telephone	01/31/2025	03/02/2025	0.00	3,520.91
Bank Draft	DFT0002233	01/31/2025			244.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Jan 2025 Draft 2025	First Net Telephone	01/31/2025	03/02/2025	0.00	244.57

Vendor Number	Vendor Name	Total Vendor Amount			
033052	Atmos Energy	14,752.72			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0002238	01/31/2025	11,824.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Jan 2025 Draft 2024	Atmos Monthly Draft	01/31/2025	03/02/2025	0.00	11,824.02
Bank Draft	DFT0002239	01/31/2025			2,928.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Jan 2025 Draft 2025	Atmos Monthly Draft	01/31/2025	03/02/2025	0.00	2,928.70

Vendor Number	Vendor Name	Total Vendor Amount			
003431	Blue Cross/Blue Shield Of	99,798.13			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0002262	01/31/2025	2,724.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021314602 - Dental	Dental Insurance Premium	01/31/2025	03/02/2025	0.00	2,724.35
Bank Draft	DFT0002263	01/31/2025			97,073.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021314602 - Health	Health Insurance Premium	01/31/2025	03/02/2025	0.00	97,073.78

Payment Register

APPKT00854 - January 2025 Draft

Vendor Number	Vendor Name					Total Vendor Amount
037586	Directv					1,107.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0002250	01/31/2025	1,107.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Jan 2025 Draft	January Directv Draft	01/31/2025	03/02/2025	0.00	1,107.94	

Vendor Number	Vendor Name					Total Vendor Amount
037937	Employee Benefits Corporation					6,049.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0002240	01/31/2025	128.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4754050	EBC Consolidated Fee Monthly Invoice	01/15/2025	02/14/2025	0.00	128.00	
Bank Draft	DFT0002241	01/31/2025	100.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4737805	EBC Consolidated Claims Register	01/31/2025	03/02/2025	0.00	100.78	
Bank Draft	DFT0002242	01/31/2025	2,100.22			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4740470	EBC Consolidated Claims Register	01/31/2025	03/02/2025	0.00	2,100.22	
Bank Draft	DFT0002243	01/31/2025	1,126.17			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4743694	EBC Consolidated Claims Register	01/31/2025	03/02/2025	0.00	1,126.17	
Bank Draft	DFT0002244	01/31/2025	73.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4746458	EBC Consolidated Claims Register	01/31/2025	03/02/2025	0.00	73.00	
Bank Draft	DFT0002245	01/31/2025	337.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4748142	EBC Consolidated Claims Register	01/31/2025	03/02/2025	0.00	337.78	
Bank Draft	DFT0002246	01/31/2025	2,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4765966	EBC Consolidated Claims Register	01/31/2025	03/02/2025	0.00	2,000.00	
Bank Draft	DFT0002247	01/31/2025	13.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4768696	EBC Consolidated Claims Register	01/31/2025	03/02/2025	0.00	13.66	
Bank Draft	DFT0002248	01/31/2025	170.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4770053	EBC Consolidated Claims Register	01/31/2025	03/02/2025	0.00	170.24	

Vendor Number	Vendor Name					Total Vendor Amount
032855	Evergy					74,351.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0002230	01/31/2025	72,053.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Jan 2025 Draft 2024	Evergy Monthly Draft	01/31/2025	03/02/2025	0.00	72,053.67	
Bank Draft	DFT0002231	01/31/2025	2,297.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Jan 2025 Draft 2025	Evergy Monthly Draft	01/31/2025	03/02/2025	0.00	2,297.58	

Vendor Number	Vendor Name					Total Vendor Amount
037526	Global Payments Integrated					23,373.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0002237	01/31/2025	23,373.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Jan 2025 Draft 2024	January Draft - Statement Date 12/31/2024	01/31/2025	03/02/2025	0.00	23,373.75	

Payment Register

APPKT00854 - January 2025 Draft

Vendor Number	Vendor Name					Total Vendor Amount
036763	Kansas 911 Coordinating Council					36,600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0002255			01/31/2025	36,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Jan 2025 Draft	2025 Call Handling Base Package	01/31/2025	03/02/2025	0.00	36,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
013110	Kansas Department Of Revenue - Department of Taxati					10,846.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0002249			01/31/2025	10,846.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Jan 2025 Draft 2024	December 2024 Water/Fuel Tax	01/31/2025	03/02/2025	0.00	10,846.03	
Vendor Number	Vendor Name					Total Vendor Amount
035708	Kansas State Treasurer					2,267.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0002252			01/31/2025	2,267.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Jan 2025 Draft 2024	Oct, Nov, Dec Draft Court Collections	01/31/2025	03/02/2025	0.00	2,267.76	
Vendor Number	Vendor Name					Total Vendor Amount
037235	KickBack Points, LLC					25.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0002254			01/31/2025	25.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CP341863	Reward Points	01/31/2025	03/02/2025	0.00	25.72	
Vendor Number	Vendor Name					Total Vendor Amount
032321	Pitney Bowes					4,059.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0002260			01/31/2025	4,059.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Jan 2025 Draft	Pitney Bowes December Postage	01/31/2025	03/02/2025	0.00	4,059.99	
Vendor Number	Vendor Name					Total Vendor Amount
019360	Pitney Bowes Global Financial Services LLC					967.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0002258			01/31/2025	656.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3320064735 - 2024	Postage Rental	01/31/2025	03/02/2025	0.00	656.02	
Bank Draft	DFT0002259			01/31/2025	311.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3320064735 - 2025	Postage Rental	01/31/2025	03/02/2025	0.00	311.87	
Vendor Number	Vendor Name					Total Vendor Amount
037182	Sparklight Business					2,078.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0002256			01/31/2025	264.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Jan 2025 Draft 2024	Monthly Sparklight Draft	01/31/2025	03/02/2025	0.00	264.92	
Bank Draft	DFT0002257			01/31/2025	1,813.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Jan 2025 Draft 2025	Monthly Sparklight Draft	01/31/2025	03/02/2025	0.00	1,813.28	

Payment Register

APPKT00854 - January 2025 Draft

Vendor Number	Vendor Name	Total Vendor Amount			
035989	Totah Communications, Inc	55.84			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0002253	01/31/2025	55.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Jan 2025 Draft	Totah Monthly Draft	01/31/2025	03/02/2025	0.00	55.84

Vendor Number	Vendor Name	Total Vendor Amount			
037328	Verizon Gps	460.53			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0002261	01/31/2025	460.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Jan 2025 Draft	Verizon Monthly Draft	01/31/2025	03/02/2025	0.00	460.53

Vendor Number	Vendor Name	Total Vendor Amount			
037708	Woodriver Energy LLC	1,881.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0002251	01/31/2025	1,881.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
429330	Woodriver Monthly Draft	01/31/2025	03/02/2025	0.00	1,881.40

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Manual Bank Draft	34	34	0.00	296,402.77
Packet Totals:		34	34	0.00	296,402.77

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-296,402.77
Packet Totals:		-296,402.77