

INDEPENDENCE CITY COMMISSION

REGULAR SESSION AGENDA

April 24, 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 a request from the Montgomery County Action Council to participate in the Team Kansas membership.
- B. Consider authorizing a Greenbush Energy Group Participation Agreement & Hedging Authorization.

III. PUBLIC HEARING

- A. Public Hearing to consider condemnation of 1012 W. Chestnut Street as dangerous and unsafe.

IV. ITEMS FOR COMMISSION ACTION

- A. Consider proclaiming May 4-10, 2025 as Public Service Recognition Week.
- B. Consider a 20-minute parking stall in the 100 block of West Myrtle Street.
- C. Consider a Resolution in support of the Kansas Community Empowerment Program.
- D. Consider authorizing award of the KDOT City Connecting Link Improvement Program (CCLIP) engineering contract for the 10th Street, Main to Laurel project to TranSystems.
- E. Consider modifying the June 26, 2025 City Commission meeting to allow staff and/or Commissioners to attend the quarterly MCAC meeting at 5:30 PM in Coffeyville.

V. REPORTS

- A. City Board Minutes
- B. Monthly Projects and Public Works Report
- C. Appropriations

VI. CITY MANAGER'S COMMENTS

VII. COMMISSIONERS' COMMENTS

VIII. PUBLIC CONCERNS

IX. EXECUTIVE SESSION

- A. Discussions prior to acquisition of real estate.

X. ADJOURNMENT



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 24, 2025

Department Finance

Director Approval Lacey Lies

AGENDA ITEM Consider a request from the Montgomery County Action Council to participate in the Team Kansas membership.

SUMMARY RECOMMENDATION It is recommended that the City Commission approve the pledge of up to \$2,500 to Team Kansas for a Tier 2 membership, which will be jointly funded with the Chamber of Commerce, as approved by the Chamber Board on April 22, 2025.

BACKGROUND

On April 1, 2025, the Montgomery County Action Council (MCAC) presented to the Economic Development Advisory Board (EDAB) requesting that the City collaborate with the Chamber of Commerce to pledge up to \$2,500 for a Team Kansas membership. The EDAB recommended that the City participate.

At the April 22, 2025 Chamber of Commerce Board meeting, the Chamber approved funding \$1,250 pending the City's approval of providing matching funds of \$1,250.

Team Kansas Overview

Team Kansas is a statewide initiative designed to showcase the strengths of Kansas to a national and global audience, attracting businesses, site selectors, and industry leaders. Membership provides exclusive access to events and networking opportunities, including:

- **Site Selector Events:** High-profile networking opportunities with site selectors and economic developers across the U.S.
- **Kansas Familiarization Tours:** Tours highlighting Kansas's infrastructure, workforce, and innovation hubs to attract investment.
- **International Trade Missions:** Opportunities for global outreach and business development.
- **Collaborative Events with Key State Leaders:** Access to events with Kansas leadership, such as the Governor and Lt. Governor, and other industry leaders.

Membership Tiers:

- **Tier 2:** A \$2,500 pledge allows participation in three general events annually. The City and Chamber would be able to attend these events and network with industry leaders, site selectors, and potential investors.

Benefits of Participation

- **Economic Development:** Participation in Team Kansas events can help attract new businesses and investment to Independence.
- **Networking:** Access to a broad network of economic developers, site selectors, and government officials.
- **Exposure:** The opportunity to showcase Independence's assets and opportunities for investment on a national and international scale.

FINANCIAL INFORMATION The proposed pledge is \$2,500, which will cover the City's membership in Team Kansas for the year. This would be a shared cost with the Chamber of Commerce, further emphasizing collaboration on regional economic development efforts.

SUGGESTED MOTION I move to partner with the Chamber of Commerce to provide \$1,250 in matching funds toward a Team Kansas Tier 2 membership.

SUPPORTING DOCUMENTS

1. MCAC Request
2. Team Kansas Membership Guide 2025

Team Kansas Information

From Melissa Johnson

Date Tue 3/25/2025 2:19 PM

To Kelly Passauer; Lisa Wilson; Tabatha Snodgrass; Lacey Lies

 1 attachment (2 MB)

TK Pricing Guide 2025_mkVIIb_fillable (1) (1).pdf;

Dear Kelly, Lisa, Tabatha, and Lacey,

I've attached the Team Kansas membership form and description for your review.

I am eager to discuss during the EDAB meeting and future board / commission meetings if necessary.

From a historical perspective, MCAC signed up at the Tier 2 level in 2024 and again in 2025 (\$2,500 investment for 3 general events/year).

After a successful SEK Day on the Hill event in early February, our local leaders discussed how we can team up as a county to attract the Team Kansas Familiarization Tour in 2026 to our community. This led to further one on one discussions with our local city leaders and chambers and has resulted in the following monetary commitments for the duration of 2025:

- **Coffeyville** matched MCAC's \$2,500 investment, which brings us to Tier 3 (\$5,000 total investment for 5 general events). *The city and chamber went in 50/50 for their \$2,500 contribution.*
- **Cherryvale and Caney** are each investing \$1,250 (smaller communities) which gets us a 2nd Tier 2 membership (3 general events). *The City of Cherryvale paid the full \$1,250 and City of Caney is doing the same, although Caney and the Betterment Group have discussed splitting the cost in the future.*
- We're asking **Independence** to match our \$2,500 investments, which can be pooled with Caney & Cherryvale's investment to bring the 2nd Tier 2 membership to Tier 3 (5 general events) **OR** we can combine two (2) Tier 3 memberships for a \$10,000 Tier 4 membership, which gets us 2 premium events + 3 general events.

We have the flexibility to join funds and forces for the Tier 4 level OR we can have (2) Tier 3 memberships in 2025.

The benefit of pooling all funds for the \$10,000 Tier 4 level is attending premium events (see sheet for premium vs. general event descriptions).

The benefit of separating into two (2) Tier 3 memberships is we can attend twice as many events (10 general events) or two representatives from Montgomery County can attend the same 5 events.

A single membership allows us to have 1 representative attend general and premium events, but I'll point out that all of us can attend the annual "Membership Events" like the various receptions at Cedar Crest in Topeka (great networking opportunity with our peers, our Governor and Lieutenant Governor).

Take a look at the TK form and let me know if you have any questions. Happy to elaborate further at our April 1st EDAB meeting!

Thank you,

Melissa Johnson
Executive Director - MCAC
Email: director@actioncouncil.com
Phone Number: 620-331-3830 x1001
<https://www.actioncouncil.com>





Join the Best Team in Kansas

Team Kansas is a unique organization committed to showcasing the best of Kansas to the world. Our mission is to attract businesses, site selectors, industry leaders, and partners by sharing Kansas's strengths on a national and global scale. Through unparalleled events, strategic connections, and dynamic partnerships, we build relationships that bring investment, jobs, and opportunity to every corner of the state.

Kansas has firmly established itself as a leader in economic development from coast to coast. As the state continues to grow and position itself as the best place to do business, the value of a membership to Team Kansas grows. By joining today, you'll unlock exclusive benefits and connections that set your business or community apart. Members gain access to national and international site selectors at events specifically designed to explore emerging opportunities in economic development.

Kansas's success is no coincidence—with four consecutive Gold Shovel Awards from Area Development magazine and back-to-back Governor's Cups, the state is now recognized as a national powerhouse. Since the start of the Kelly administration in 2019, Kansas has attracted more than \$21 billion in committed private sector investment to the state. This historic milestone has resulted in commitments to create or retain more than 70,000 jobs with 1,362 successful projects in 87 of Kansas' 105 counties.

Team Kansas events for 2025 expand on what we've achieved in previous years and represent a bold new direction. From site visits and trade missions to high-impact events hosted right here in Kansas, these opportunities are designed to connect you with top leaders and decision-makers from across industries. Together, with collaborations involving companies, universities, economic development organizations, and the Department of Commerce, we deliver a unified approach to economic growth.

Help showcase our historic and record-breaking success and be part of the state's leading initiative to guide the Kansas economy to even greater heights. With Team Kansas, you'll join a powerful network working to bring new jobs, investment, and economic prosperity to the state.

Now is the time to join a winning team with unparalleled access, influence, and opportunity. Together, we'll build the future of Kansas—bigger, bolder, and better.

Members are invited to join us throughout the year for exclusive gatherings that connect you directly with site selectors, industry leaders, and state officials—both within Kansas and across the country.

While the exact details will be unveiled soon, here's a preview of the types of events you can expect in 2025. These high-level experiences provide a powerful platform to grow your network, gain insights, and contribute to the future of Kansas.



01. Exclusive Site Selector Events

Get direct access to national and international site selectors at intimate gatherings designed to build relationships and explore new business opportunities. Whether over dinner or in private meetings, these interactions allow members to present their businesses, learn about economic development trends, and discover what decision-makers are seeking in future site locations.

02. Kansas Familiarization Tours

Showcase the best of what Kansas has to offer by participating in tours with key decision-makers and site consultants. These exclusive tours highlight Kansas's competitive advantages—from infrastructure and workforce to innovation hubs and growth sectors—while providing members with unique opportunities to make connections that drive investment into the state.

03. Regional and National Networking Opportunities

Throughout the year, join us for high-profile networking events hosted both in Kansas and in key markets around the U.S. These events are designed to strengthen relationships with regional partners, site selectors, and economic developers, positioning Kansas as a premier destination for business. Past events have included meet-and-greets at major sporting events, strategic dinners in business hubs like Dallas and Los Angeles, and site consultant gatherings in cities like Indianapolis.

04. Global Business Development Initiatives

Expand your horizons by participating in international trade missions and outreach opportunities. Members will engage with global partners and investors to promote Kansas's products, services, and economic potential. These events are an opportunity to build relationships that open doors to new markets and attract international businesses to the state.

05. Collaborative Events with Key State Leaders

Team Kansas events offer members unique access to state leadership, including the Governor, Lt. Governor, and the Department of Commerce. Through small-group strategy sessions, executive briefings, and exclusive gatherings like the annual membership meeting at the Governor's Mansion, members gain insights into the latest developments impacting Kansas's economy and have opportunities to shape strategic initiatives.



Join the Team

TEAM KANSAS

Name

Address

City

Zip

Email

Tier Choice

Tier 1 \$1,000 annual pledge allows participation in one general event.

Tier 2 \$2,500 annual pledge allows participation in three general events.

Tier 3 \$5,000 annual pledge allows participation in five general events.

 **Tier 4** \$10,000 pledge allows participation in two premium event plus three general events.

 **Tier 5** \$15,000 annual pledge allows participation in two premium events plus four general events.

Please submit this document along with payment to:

Team Kansas
PO Box 5435
Topeka, KS 66605

Premium Events

Tier 4 and Tier 5 Members

🌾 April 19

Sporting KC at San Jose Earthquakes
San Francisco Bay Area/ Silicon Valley

🌾 May 11-14

Select USA
Washington, DC

🌾 May 19-20

ICSC
Las Vegas, NV

🌾 June 19

Royals vs Rangers
Dallas, TX

🌾 July 2025

Porsche Driving Experience
Atlanta, GA

Domestic Events

June 2025

Texas Site Selectors Luncheon
Austin, TX

July 2025

SoCal Site Selectors Evening Event
Los Angeles, CA

October

Chicago Site Selectors Dinner
Chicago, IL

October

American Royale BBQ w/ Site Consultants
Indianapolis, IN

October 18-22

IAMC Fall 2025
Indianapolis, IN

November 18

Kansas vs Duke
Madison Square Garden - NY



Membership Events

Included for all membership tiers

May 2025

Cedar Crest Reception
Topeka

November 2025

Cedar Crest Holiday Party
Topeka

October 2025

KU Endowment Suite
Lawrence



Familiarization Tour

July 25-August 3

Dodge City Fam Tour Experience
Dodge City Days

International Events

September 7-9

Midwest US-Japan Association Conference
Osaka World Expo
Osaka, Japan



Market Discovery

Smaller market events with in-house luncheon & presentation to an accounting or site selection firm limit to 2-3 TK members as first time doing this as a test in that market.

Nashville, TN

Minneapolis, MN

Based on your Team Kansas participation level, you are eligible to sign up for the corresponding number of events. Please prioritize the top events you are interested in participating in by placing a 1, 2, 3, etc. in the box next to the event. Each event has a limited number of community spots available.

We will do our best to accommodate your preferred event, however we need to ensure each event has sufficient community participation. If we do have an opening for an event, Commerce will contact Team Kansas members to determine interest in the open slot for the event.



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 24, 2025

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Consider authorizing a Greenbush Energy Group Participation Agreement & Hedging Authorization.

SUMMARY RECOMMENDATION Authorize the City Manager to sign a Greenbush Energy Group Participation Agreement & Hedging Authorization, and any other related documentation with Woodriver Energy.

BACKGROUND City Administrative staff has been working with Greenbush Energy Group for approximately nine years on the acquisition of Natural Gas for Building D and Memorial Hall. This agreement kept the price volatility of February 2021's unprecedented winter storm from significantly impacting the budget. We generally also receive a Transaction Confirmation Agreement to acquire natural gas from WoodRiver Energy around this time. We have not yet received this agreement.

FINANCIAL INFORMATION For the Greenbush Energy Group Participation Agreement, there is a participation fee of \$450 annually plus a service cost fee of five cents per Mcf per year based on the previous year's usage.

SUGGESTED MOTION I move to authorize the City Manager to sign a Greenbush Energy Group Participation Agreement & Hedging Authorization and any other related documentation with our third-party gas supplier (WoodRiver Energy), pending the City Attorney's review and approval.

SUPPORTING DOCUMENTS

1. GBEnergy_Participation_Agreement_2025-2026

Greenbush Energy Group Participation Agreement & Hedging Authorization 2025–2026 School Year

Our ☐ District ☐ City/County agrees to participate in the **Greenbush Energy Group** for the procurement of natural gas. The associated program costs are outlined below:

Participation Fee:

\$450 annually per participating entity. This fee covers training for personnel, participation in formal solicitation processes from qualified vendors, purchasing recommendations, initial savings analysis, and the establishment of account services. *This fee is non-prorated.*

Service Fee:

\$0.05 per Mcf per year, based on the previous year's usage. This fee includes market analysis, strategic purchasing support, email updates, legislative and regulatory activity updates, invoice reconciliation, and contract oversight. Start dates for natural gas service will be provided by the contracted supplier.

All fees will be billed separately by Greenbush.

Please select one of the following options:

☐ **I authorize** the Greenbush Energy Group to act on our behalf for the 2025–2026 school year to move from an index-based price to a fixed-price structure under the existing agreement with the approved supplier. This authorization includes the ability to determine the applicable month(s) and percentage of historical usage volumes for which the fixed price will apply. This authorization will remain in effect for the duration of our current supply contract, including any approved extensions.

☐ **Our District or City/County will contact** the approved supplier directly to lock in natural gas pricing for the 2025–2026 school year.

(Authorized Signature)

(Title)

(Date)

(USD or City/County)

Contact Name

Phone

Email Address

Contact Name

Phone

Email Address

Please complete and return to Morgan Harris, Southeast Kansas Education Service Center, P.O. Box 189, Girard KS. 66743. Email: morgan.harris@greenbush.org Fax: 620.724.6284.



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 24, 2025

Department Admin

Director Approval David Cowan

AGENDA ITEM Public Hearing to consider condemnation of 1012 W. Chestnut Street as dangerous and unsafe.

SUMMARY RECOMMENDATION City staff recommends condemnation as dangerous and unsafe.

BACKGROUND

On February 6, 2025, a fire caused extensive damage to the residence located at 1012 W. Chestnut, rendering the structure uninhabitable. On February 13, 2025 the City Commission set a Public Hearing for April 24, 2025 at 5:30 PM to consider the condemnation of the property.

Following the incident, the property owner met with City staff and began obtaining cost estimates for both demolition and rehabilitation of the structure. The owner later notified the City of their intent to proceed with demolition using a local contractor. In the most recent communication, the owner indicated they were working to sell the property. Since that time, no further contact has been made.

City staff recommend that the structure be condemned as dangerous and unsafe.

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

SUGGESTED MOTION I move to adopt a resolution condemning 1012 W. Chestnut Street as dangerous and unsafe.

SUPPORTING DOCUMENTS

1. RESOLUTION 2025-016 - CONDEMNATION - DAYS - 1012 W Chestnut
2. 1012 W. Chestnut -Public Hearing 04072025
3. Notice - Setting Date of Public Hearing
4. PARCEL LISTING
5. 1012WChestnutSlide

RESOLUTION NO. 2025-016

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

Lot 9, Block 12, York & Wilsons Addition to the City of Independence, Montgomery County, Kansas.

Common Address

1012 W Chestnut Street

Mortgage

WHEREAS, the Building Inspector of the City of Independence, Kansas, did on the 13th day of February 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. #2025—012**, dated **February 13, 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 **February 18, 2025 and February 25, 2025**, 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

Lot 9, Block 12, York & Wilsons Addition to the City of Independence, Montgomery County, Kansas.

Common Address

1012 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 24th day of April, 2025.

(SEAL)

Mayor

City Clerk



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

April 7, 2025

William Davison
4208 CR 3960
Independence, Ks. 67301

**RE: Notice of Public Hearing to Consider Condemnation of Property Located at:
1012 W. Chestnut – Independence, Kansas**

Dear **Sir**:

The City of Independence has received a report from the Enforcing Officer indicating that the structure(s) located at **1012 W. Chestnut Street** have been found to be unsafe and dangerous in accordance with Kansas Statutes Annotated (K.S.A.) 12-1750 et seq. The conditions observed include damage from a structure fire on February 13, 2025.

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: **April 24, 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



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

February 6, 2025

William Davison
4208 CR 3960
Independence, Ks. 67301

Subject: Public Hearing Notice Regarding Property at 1012 W. Chestnut – **Immediate Action Required**

Dear Mr. Davison:

I am writing to you concerning the property at 1012 W. Chestnut Street. The City of Independence will be asking the City Commission on **February 13, 2025**, to set a Public Hearing to consider condemnation of 1012 W. Chestnut as dangerous and unsafe on **April 24, 2025 at 5:30 PM** before the Independence City Commission at 120 N. 6th Street.

To avert condemnation of the aforementioned property, it is imperative that the ensuing actions be expeditiously undertaken:

- **Mortgage/Lien Holder:** Please provide the City Officials with you mortgage lien holder and insurance.
- **Structural Repair:** Should you choose to pursue structural repair, we insist on submitting a detailed timeline outlining the proposed remedial measures. After these repairs, the structure must pass the Housing Quality Standards (HQS) inspection for occupancy. This documentation is to be forwarded to David Cowan at davidc@independenceks.gov.
- **Property Maintenance:** Ensure the sustained maintenance of the property, including the regular mowing and trimming of grass and shrubbery.
- **Demolition Procedures:** If your decision is to proceed with the demolition of the structure, immediate commencement of this process is required. Furthermore, it provides the City with a definitive timeline for the comprehensive removal of the structure and subsequent clearance of the lot. Obtaining a demolition permit from the City of Independence is required for this purpose.

Should you need clarification or have inquiries, please do not hesitate to contact me at 620-332-2528 (office), 620.330.0056 (mobile), or by email at davidc@independenceks.gov.

Your timely cooperation in this matter is appreciated.

Sincerely,
David J. Cowan

David Cowan



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

Assistant City Manager
Building Official Director

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The Parcel Number for this Property is 063-087-25-0-40-34-008.00-0
Quick Ref ID: 3471

Owner Information

Owner Name	DAVISON, WILLIAM
Address	4208 CR 3960 INDEPENDENCE, KS 67301

Property Situs Address

Address	1012 W CHESTNUT ST, Independence, KS 67301
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Land Based Classification System

Function	Single family residence (detached)
Activity	Household activities
Ownership	Private-fee simple
Site	Developed site - with buildings

General Property Information

Prop Class	Residential - R
Living Units	1
Zoning	
Neighborhood	108.F
Tax Unit Group	108

Property Factors

Topography	Level - 1
Utilities	All Public - 1
Access	Paved Road - 1 Alley - 7
Fronting	Residential Street - 4
Location	Neighborhood or Spot - 6
Parking Type	On and Off Street - 3
Parking Quantity	Adequate - 2
Parking Proximity	On Site - 3
Parking Covered	
Parking Uncovered	

2024 Appraised Value

Class	Land	Building	Total
Residential - R	4,370	7,620	11,990
Total	4,370	7,620	11,990

2023 Appraised Value

Class	Land	Building	Total
Residential - R	4,370	6,940	11,310
Total	4,370	6,940	11,310

Tract Description

YORK & WILSONS ADD, S25, T32, R15, BLOCK 12, Lot 9, LOT WIDTH: 050.0 LOT DEPTH: 140.0 Plat Book/Page 1 /9 Deed Book/Page 669 /1267 669 /1266 635 /1495 627 /1495 579/539 557 /818 557 /817 557 /816 531 /377 443 /248 345 /398

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
669	1267	669	1266	635	1495	579	539

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	7000										4,370

Dwelling Information

Dwelling Information		Comp Sales Information	
Res Type	Single-family Residence	Arch Style	Bungalow
Quality	FR-	Bsmt Type	Crawl - 2
Year Built	1880	Total Rooms	5
Eff Year		Bedrooms	2
MS Style	One Story	Family Rooms	
LBCSStruct	Detached SFR unit	Full Baths	1
No. of Units		Half Baths	
Total Living Area		Garage Cap	
Calculated Area	888	Foundation	Stone - 4
Main Floor Living Area	888		
Upper Floor Living Area Pct.			
CDU	FR-		
Phys/Func/Econ	PR/ /		
Ovr Pct Gd/RCN	/113,100		
Remodel			
Percent Complete			
Assessment Class			
MU Cls/Pct			

Dwelling Components

Code	Units	Pct	Quality	Year
Enclosed Wood Deck (SF), Solid Wall	72			
Frame, Siding/Shingle		100		
Raised Subfloor (% or SF)		100		
Plumbing Fixtures (#)	5			
Automatic Floor Cover Allowance				
Enclosed Wood Deck (SF), Screened Walls	160			

Composition Shingle		100		
Wall Furnace		100		
Plumbing Rough-ins (#)		1		
Carport, Flat Roof (SF)		289		

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TECHNOLOGIES

Public Hearing to consider condemnation of 1012 W. Chestnut Street as dangerous and unsafe.

October 2021



February 6, 2025



February 6, 2025



April 21, 2025



April 21, 2025



April 21, 2025



SUGGESTED MOTION:

I move to adopt a resolution condemning 1012 W. Chestnut Street as dangerous and unsafe.



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 24, 2025

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Consider proclaiming May 4-10, 2025 as Public Service Recognition Week.

SUMMARY RECOMMENDATION City staff recommends the Commission adopt the attached proclamation.

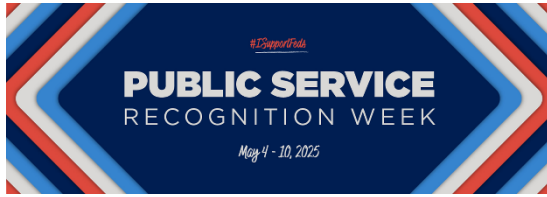
BACKGROUND Introduced in 1985 by President Reagan, Public Service Week honors the people in the public sector and acknowledges their efforts to provide services to the citizens. The City of Independence would like to honor our employees who provide services to the citizens of Independence. In addition, we would like to invite the City Commission to attend an appreciation luncheon for our employees on May 8, 2025 from 11 AM to 1 PM in the Enclosed 4-H Building.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to authorize May 4-10, 2025, as Public Service Recognition Week in Independence, Kansas.

SUPPORTING DOCUMENTS

1. PUBLIC SERVICE RECOGNITION WEEK MAY 4-10 2025



PUBLIC SERVICE RECOGNITION WEEK

In honor of the millions of public employees at the federal, state, county, and city levels:

Whereas:

Americans are served every single day by public servants at the federal, state, county and city levels. These unsung heroes do the work that keeps our nation working;

Whereas:

Public employees take not only jobs, but oaths;

Whereas:

Many public servants, including military personnel, police officers, firefighters, EMT/paramedics, health care professionals and others, risk their lives each day in service to the people of the City of Independence, Montgomery County, State of Kansas, the United States and around the world;

Whereas:

Public servants include teachers, doctors and scientists ... ride operators and ticket sellers ... nurses, building and safety inspectors ... computer technicians, housing and social workers .. cemetery, park, and zoo workers ... public works and utility workers ... dispatchers, court and clerical workers and countless other occupations. Day in and day out they provide the diverse services demanded by the citizens of Independence of their government with efficiency and integrity; and

Whereas:

Without these public servants at every level, continuity would be impossible in a democracy that regularly changes its leaders and elected officials;

Therefore:

I, W. Scott Smith, Mayor of Independence, Kansas do hereby announce and proclaim to all citizens and set seal hereto, that May 4-10, 2025, is Public Service Recognition Week in independence, Kansas. All citizens are encouraged to recognize the accomplishments and contributions of government employees at all levels serving the citizens of Independence, Kansas.



Mayor W. Scott Smith



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 24, 2025

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider a 20-minute parking stall in the 100 block of West Myrtle Street.

SUMMARY RECOMMENDATION City Staff recommends approving the 20-minute stall in the 100 block of West Myrtle Street.

BACKGROUND

On January 23, 2025, the City Commission approved the installation of a 20-minute parking stall on the north side of the east half of the 100 block of East Main Street.

A new business, *Zodiac Nutrition*, has since opened at 113 W. Myrtle Street and has requested a 20-minute parking stall to serve their location. City staff has evaluated the request and identified the third parking space west of the alley on the south side of the 100 block of West Myrtle as the most suitable location.

The Collaborative Planning Group—comprising representatives from Main Street, the Chamber of Commerce, and MCAC—continues to assess downtown parking concerns. At their April 21, 2025, meeting, it was suggested that Main Street put together a subcommittee of downtown business owners to make suggestions on how to best address this issue, since they are major stakeholders regarding downtown parking concerns. Main Street is willing to help assemble a group of downtown property owners. However, they do not wish to lead the meeting. The Collaborative Planning Group plans to meet again on May 1st to revisit how best to facilitate a stakeholder meeting.

Since reviewing the overall downtown parking issues will be a long process, City staff recommends moving forward with approving the proposed 20-minute parking stall as requested by Zodiac Nutrition. Just as all other timed parking spaces downtown, anyone can use this parking stall, and it is not limited to only customers of Zodiac Nutrition.



FINANCIAL INFORMATION The cost of the sign and installation will be approximately \$300.00 and will be covered by the Street Department fund.

SUGGESTED MOTION I move to approve the 20-minute parking stall in the 100 block of West Myrtle as requested by Zodiac Nutrition.

SUPPORTING DOCUMENTS

1. 113 W. Myrtle - Request for 20 Min. Stall



REGISTERED EMAIL™ | ENCRYPTED TRANSMISSION



This is an encrypted email from Brandon Dahna. To reply to this email encrypted, you may [Click here](#).

I would like to get a 20 min parking sign for people to park in front of our retail business at 113 w Myrtle please

Get [Outlook for iOS](#)



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 24, 2025

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider a Resolution in support of the Kansas Community Empowerment Program.

SUMMARY RECOMMENDATION City staff recommends approval of the Resolution.

BACKGROUND

The Chamber of Commerce, in partnership with the City of Independence, has participated in the Kansas PRIDE Program, which has since been rebranded as the Kansas Community Empowerment (KCE) Program.

The KCE Program is designed to support community volunteer organizations in their efforts to promote local development through education, leadership, and recognition. Lisa Wilson will be present to discuss the transition from the former PRIDE Program to KCE, and to share what is currently being done in Independence under this initiative.

FINANCIAL INFORMATION KCE does not require financial support from the City of Independence, nor does it obligate the City to provide any financial assistance.

SUGGESTED MOTION I move to approve Resolution 2025-017 supporting the participation of local organizations in the KCE program.

SUPPORTING DOCUMENTS

1. Resolution 2025-017 - Kansas Community Empowerment Program

RESOLUTION NO. 2025-017

A RESOLUTION OF THE CITY OF INDEPENDENCE, KANSAS, IN SUPPORT OF PARTICIPATION IN THE KANSAS COMMUNITY EMPOWERMENT PROGRAM

WHEREAS, the City of Independence, Kansas, recognizes the importance of community development, volunteer engagement, and leadership as essential elements for local vitality and growth; and

WHEREAS, the Kansas Community Empowerment (KCE) Program, formerly the Kansas PRIDE Program, is designed to assist community volunteer organizations in their efforts to enhance community development through education, leadership, and recognition; and

WHEREAS, participation in the Kansas Community Empowerment Program does not require financial support from the City of Independence but serves as a transparency document ensuring the City is aware of the involvement of local community organizations in the program; and

WHEREAS, the City of Independence acknowledges and supports the efforts of local organizations participating in the KCE Program as they strive to meet the unique needs of the community and enhance overall quality of life;

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

1. The City of Independence formally acknowledges and supports the participation of local organizations in the Kansas Community Empowerment Program.
2. The City recognizes that participation in the KCE Program fosters community engagement, leadership, and sustainable development within Independence.
3. This resolution does not obligate the City to provide financial assistance or resources but serves as a confirmation of awareness and support for community-driven initiatives.

PASSED AND ADOPTED by the Governing Body of the City of Independence, Kansas, this 24th day of April, 2025.

W. Scott Smith
Mayor,
City of Independence, Kansas

ATTEST:

David Schwenker
City Clerk
City of Independence, Kansas



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 24, 2025

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Consider authorizing award of the KDOT City Connecting Link Improvement Program (CCLIP) engineering contract for the 10th Street, Main to Laurel project to TranSystems.

SUMMARY RECOMMENDATION Authorize award.

BACKGROUND Kansas Department of Transportation (KDOT) City Connecting Link Improvement Program (CCLIP) awarded the City of Independence a project for Pavement Restoration, 10th Street from Main to Laurel, full depth replacement of curb, gutter, pavement, and storm sewer.

As part of the grant the engineering design has been approved for matching funds of 90%. The City has followed the KDOT selection process to select an engineering design contractor. Two proposals were received, and TranSystems Corporation was selected. The overall engineering fee is estimated at \$181,760.12 and KDOT has reviewed and finds the projected hours to be reasonable. The estimated cost to the City for work under this contract is \$18,176.01.

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

SUGGESTED MOTION I move to approve the contract between KDOT, TranSystems and the City in the amount of \$181,760.12, and for the execution of any necessary documents.

SUPPORTING DOCUMENTS

1. 63 KA-7616-01 PE Agreement Letter to Consultant Electronic digital AUG 2023
2. Agreement for 63 KA-7616-01 signed by TranSystems

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745
Calvin E. Reed, P.E., Secretary
Dawn M. Hueske, Chief



Phone: 785-296-3861
Fax: 785-296-6946
kdot#publicinfo@ks.gov
<http://www.ksdot.gov>
Laura Kelly, Governor

April 2, 2025

Project No. 63 KA-7616-01
City of Independence

Shawn Turner
TranSystems Corporation
115 South Sixth Street, Suite B
Independence, KS 67301

Dear Mr. Turner,

Attached is the Cost Plus Net Fee Agreement for Engineering Services (Preliminary Engineering) on the above noted project that were prepared from your submitted proposal. Please review the entire eighteen - (18) page document with the thirteen (13) special attachments. Specifically note the compensation to the Consultant (Article III) and reimbursement to Haskell County by the Secretary (Article IV, paragraph 4). The Agreement and special attachments should then be completed, signed and/or attested as follows:

1. Agreement - Page 17 - signed and attested by the City.
2. Agreement - Page 18 - signed and attested the Consultant.
3. Certification Regarding Debarment & Suspension (Certification) – City of Independence signs, attests, and dates the form designated for the LPA.
4. Certification Regarding Debarment & Suspension (Certification) – Consultant signs and dates the form designated for the Consultant.
5. Certification Regarding Debarment & Suspension (Certification) – Consultant signs and dates the form designated for the Consultant.
6. Attachment – Certification of Contractor – signed and dated by Consultant.
7. Attachment – Certificate of Compliance with K.S.A. §46-239(c) - Consultant signs and dates.
8. Attachment – Policy Regarding Sexual Harassment (Certification) - Consultant answers questions, signs, and dates.

The Consultant, after executing the Agreement should immediately forward the signed Agreement to the City. Independence should execute the Agreement and email the digital copy to **Jen Brendel at Jennifer.m.brendel@ks.gov in Bureau of Local Projects and Kansas Department of Transportation Legal Department at KDOT#OCC.Contracts@ks.gov** as soon as possible. **At each stage, the agreement should be kept intact as a complete document. Signature pages must be kept with the agreement and not forwarded to KDOT separately.** Processing of the Agreement will continue as noted in federal regulations 23 C.F.R.172.

When the Agreement has been fully signed and executed a copy the Agreement will be scanned and emailed to the City and the Consultant for your records.

Sincerely,

Dawn M. Hueske, Chief
Bureau of Local Projects

DMH:jmb
Enclosures

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Calvin E. Reed, P.E., Secretary
Dawn M. Hueske, Chief



Phone: 785-296-3861
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April 2, 2025

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City of Independence

Shawn Turner
TranSystems Corporation
115 South Sixth Street, Suite B
Independence, KS 67301

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5. Certification Regarding Debarment & Suspension (Certification) – City Consultant signs and dates the form designated for the Consultant.
6. Attachment – Certification of Contractor – signed and dated by Consultant.
7. Attachment – Certificate of Compliance with K.S.A. §46-239(c) - Consultant signs and dates.
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When the Agreement has been fully signed and executed a copy the Agreement will be scanned and emailed to the City and the Consultant for your records.

Sincerely,

Dawn M. Hueske, Chief
Bureau of Local Projects

DMH:jmb
Enclosures

**AGREEMENT FOR
PRELIMINARY ENGINEERING (PE) DESIGN SERVICES
BY CONSULTANT
(COST PLUS NET FEE AGREEMENT)**

CMS CONTRACT NO. _____

**PROJECT NO. 63 KA-7616-01
CITY OF INDEPENDENCE, KANSAS**

THIS AGREEMENT is by and among **City of Independence, Kansas**, (the “LPA” or “Local Public Authority”), as principal, and the consulting engineering firm of **TranSystems Corporation** (the “Consultant”), and the Secretary of Transportation of the State of Kansas acting by and through the **Kansas Department of Transportation (KDOT)** (the “Secretary”). The Secretary will act as agent for the LPA pursuant to authority set forth in K.S.A. § 68-169, *et seq.* The LPA, Consultant, and Secretary are collectively referred to as the “Parties.”

RECITALS:

- A. The Secretary and the LPA previously executed an agreement (Agreement No. 931-24) related to this Project dated December 17, 2024, which is incorporated by this reference as if set out in its entirety herein, including, but not limited to, any funding maximums established by the Secretary for the Project in its entirety. The final design Plans and specifications for said Project are available in the KDOT Headquarters in Topeka.
- B. The LPA has submitted an official request to the Secretary stating the LPA desires participation in the cost of the Preliminary Engineering (PE) services, as well as the construction cost for the Project. The Project will be financed with the aid of Federal and/or State and LPA funds. The Project will be developed following the rules and regulations promulgated by the U.S. Department of Transportation in the Federal-Aid Policy Guide.
- C. The LPA’s engineering forces will be unable to handle the work involved within the desired completion date and consequently, the LPA desires to utilize the PE services of the Consultant, as further described in this Agreement.

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I

DEFINITIONS: The following terms as used in this Agreement have the designated meanings:

- 1. “**Agreement**” means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.

2. **“Consultant”** means the consulting engineering firm of TranSystems Corporation, a foreign corporation, with its place of business at 115 S. Sixth St, Suite B, Independence, KS 67301.
3. **“Design Plans”** means design plans, specifications, estimates, surveys, and any necessary studies or investigations, including, but not limited to, environmental, hydraulic, and geological investigations or studies necessary for the Project under this Agreement.
4. **“Effective Date”** means the date this Agreement is signed by the Secretary or the Secretary’s designee.
5. **“FHWA”** means the Federal Highway Administration, a federal agency of the United States.
6. **“KDOT”** means the Kansas Department of Transportation, an agency of the State of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS 66603-3745.
7. **“Letting” or “Let”** means the process of receiving bids prior to any award of a Construction contract for any portion of the Project.
8. **“Local Public Authority” or “LPA”** means the City of Independence, Kansas, with its place of business located at 120 N 6th Street, Independence KS 67301.
9. **“Non-Participating Costs”** means the costs of any items or services which the Secretary, acting on the Secretary’s own behalf and on behalf of the FHWA, reasonably determines are not Participating Costs.
10. **“Notice to Proceed”** means the written notice from the Secretary or designee authorizing the Consultant to begin performance of services.
11. **“Participating Costs”** means expenditures for items or services which are an integral part of highway, bridge, and road construction projects, as reasonably determined by the Secretary.
12. **“Parties”** means the Secretary of Transportation and KDOT, individually and collectively, the LPA, and the Consultant.
13. **“Preliminary Engineering” or “PE”** means pre-construction activities, including but not limited to design work, generally performed by a consulting engineering firm that takes place before Letting.
14. **“Project”** means Project No. 63 KA-7616-01, consisting of 0.154 mile of pavement restoration on US-75 from Main Street to Laurel Street, including pavement reconstruction, replace curb and gutter and storm sewer as needed in Independence, Kansas, and is the subject of this Agreement.

15. "Secretary" means the Secretary of Transportation of the State of Kansas, and the Secretary's successors and assigns.

ARTICLE II

SCOPE OF PE DESIGN SERVICES:

1. Phase I: Design and plan preparation of grading and surfacing for the above-described Project, including Special Specifications as required.

Phase II: The review and recommendations for approval of all shop drawings and drawings for falsework as may be required, except for items designed by others.

2. The LPA requested and has received a proposal for Phases I and II (PE services for plan preparation) from the Consultant for the following proposed construction improvements:

Grading and Surfacing: 0.154 Mile Bridge: N/A Miles

3. The LPA requires that the scope of PE services to be provided by the Consultant be in accordance with the Consultant's proposal and regulations prescribed by the Federal Highway Administration (FHWA) and the Secretary.
4. The PE services to be performed by the Consultant for Phase I and II* will include, but not necessarily be limited to, the following as indicated thusly (+):

Surveys

- | | |
|--|--|
| ☒ Topographical Survey | ☐ Geological Survey |
| ☐ Relocation Survey | ☐ Bridge Soundings |
| ☒ Normal Field Survey | ☐ R/W Survey |

Plans, Specifications & Estimates

1) Road

- ☐ Balanced Grading Plan
- ☒ Pavement Design
- ☐ Culvert Designs
- ☐ R/W Descriptions
- ☐ R/W Strip Map
- ☒ Surfacing Plans
- ☒ Storm Sewers
- ☐ Special Provisions
- ☐ Construction Cost Estimate
- ☐ R/W Staking

2) Bridges

- ☐ Contour Maps
- ☐ Bridge Layout Cost
- ☐ Cost Completion
- ☐ Bridge (Superstructure)
- ☐ Bridge (Substructure)
- ☐ Detailed Bridge Plans
- ☐ Special Provisions
- ☐ *Review Shop Drawings
- ☐ *Review Falsework Drawings
- ☐ Construction Cost Estimate

- ☐ Traffic Control Plan
☐ Other ____
☐ Other phases if involved: ____

5. The proposed Project will be constructed on said route to equal or exceed the Secretary's approved design guidelines for the following:
- (a) Average Annual Daily Traffic (AADT) = _ for Design Year (_) Traffic.
 - (b) Minimum Design Speed equal to or greater than posted speed.
 - (c) **Current Design Criteria Attachment.**

ARTICLE III

LPA RESPONSIBILITIES:

1. Secretary Authorization. The Secretary is authorized by the LPA to take such steps as are deemed by the Secretary to be necessary or advisable for the purpose of securing the benefits of the current Federal-Aid Transportation Act for this Project.
2. Use of Consultant. The LPA will employ the Consultant to perform the PE described in Phases I and II of this Agreement for the fee, and in the manner stipulated in this Article III and in general accordance with the Consultant's proposal.
3. Progress Review. The LPA will review the Consultant's schedule, preliminary concepts and/or layouts prior to detailed progress of the work and will monitor the Consultant's actual progress throughout the period of this Agreement.
4. Compensation. The LPA will compensate the Consultant for the PE services for Phases I and II described in Article II and Article V of this Agreement as follows:
 - (a) Total Compensation. Total compensation for Phases I and II of the PE services may not exceed \$181,760.12. Compensation will be made based on a net fee amount of \$6,449.44 and the Consultant's reimbursable actual costs. The actual costs must be incurred in conformity with the cost principles established in the Federal-Aid Policy Guide and 48 C.F.R. Part 31, *et seq.*
 - (b) Reimbursement by the Secretary. The LPA will administer payments to the Consultant, including any portions borne by the Secretary. The Secretary will reimburse the LPA up to ninety percent (90%) of the Participating Costs of PE, or \$181,760.12, whichever is less.
 - (c) LPA's Contribution. The LPA is responsible for ten percent (10%) of the total actual costs of PE for Phases I and II (PE services for plan preparation of the Project) up to the total compensation limit. The LPA will be

responsible for any costs which may occur above the total compensation limit of \$181,760.12 (overages).

5. Progressive Payments.

- (a) Partial Payment. During the progress of work covered by this Agreement, partial payments for Phases I and II may be made to the Consultant from the LPA within thirty (30) days of receipt of proper billing, but at intervals of not less than one calendar month. Progress billing must be supported by a progress schedule acceptable to the LPA and Secretary, which includes a statement of the percentage of work completed and the actual costs incurred during the billing period.
- (b) Retainage. The LPA will pay one hundred percent (100%) of all partial billings up to ninety-five percent (95%) of the upper limit of compensation. Any further amount due, including the voucher for final payment for Phase I under provisions of this Agreement, may be submitted by the Consultant to the LPA after the Secretary's award of the construction contract(s) for the LPA. After award of the construction contract(s), the Consultant may request any remainder due minus a \$500.00 retainage or the amount earned in excess of ninety-five percent (95%) of the upper limit, whichever is less. When partial payments do not reach ninety-five percent (95%) of the upper limit, the Consultant may request payment of one hundred percent (100%) of the amount earned minus a \$500.00 retainage. The retainage amount will be released to the Consultant when the Agreement has been audited by the Secretary.

6. Final Payment.

- (a) Voucher-Phase II. The voucher for final payment from the LPA for Phase II due under provisions of this Agreement may be submitted after the acceptance and approval of the work by the LPA and the Secretary.
- (b) Voucher-Phase I. In the event a construction contract has not been awarded for any Project segment within six (6) months from the date of approval of construction plans, the voucher for final payment of Phase I may be submitted without further delay.
- (c) Final Audit. Final payments for Phases I and II due under provisions of this Agreement will be made within ninety (90) days after completion of a final audit of the Consultant by representatives of the Secretary.

7. Hold Harmless Clause. To the extent permitted by law and subject to the Kansas Tort Claims Act (K.S.A. § 75-6101, *et seq.*) as applicable, the LPA shall indemnify, hold harmless, and save the Secretary and the Secretary's authorized representatives from any

and all costs, liabilities, expenses, suits, judgments, and damages to persons or property or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the LPA, its agents, employees, or subcontractors resulting from negligent acts, errors, or omissions from the LPA's operation in connection with the PE services to be performed under this Agreement.

8. System for Award Management. The LPA agrees it shall maintain current registrations in the System for Award Management (<http://www.sam.gov>) at all times during which it has active federal awards.
9. Lobbying. If the total value of this agreement exceeds \$100,000.00, a **Certification for Federal Aid Contracts and accompanying Disclosure of Lobbying Activities Attachment** will be attached to and made a part of this Agreement. Such certification must state the LPA, as a recipient of Federal aid, will not and has not used Federally-appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. 2 C.F.R. § Pt. 200, App. II.
10. Suspension and Debarment. If the total value of this Agreement exceeds \$25,000.00, this Agreement is a covered transaction for purposes of 2 C.F.R. Parts 180 and 1200. Therefore, the LPA is required to verify that neither it nor its principals or agents is presently debarred, suspended, proposed for debarment, declared ineligible, disqualified, or voluntarily excluded from participation in this transaction by any federal department or agency. A **Certification as to Current History Regarding Debarment, Eligibility, Indictments, Convictions, or Civil Judgments Attachment** will be attached to and made a part of this Agreement. 2 C.F.R. § 200.213.

ARTICLE IV

SECRETARY RESPONSIBILITIES:

1. Notice to Proceed. The Secretary will issue a written Notice to Proceed to the LPA and the Consultant regarding the approved date for the Consultant to begin work.
2. Available Drawings. Upon request, the Secretary will furnish to the Consultant any available design standard drawings or other plan sheets at actual cost.
3. Status Notification. The Secretary will notify the LPA and the Consultant of receipt and review status of received plans and documents.
4. Reimbursement to the LPA. The Secretary will reimburse the LPA for ninety percent (90%) of Participating Costs of PE for Phases I and II (PE services for plan preparation of

the Project) up to the compensation limit of \$181,760.12 including the net fee. The LPA will be responsible for the remaining ten percent (10%) and any overages.

5. Progressive Payments.

- (a) Partial Payment. During the process of work covered by this Agreement, partial payments may be made to the LPA after receipt of proper billing indicating payments to the Consultant and supported by a progress schedule all found acceptable to the Secretary.
- (b) Retainage. The Secretary will pay one hundred percent (100%) of all partial billings up to ninety-five percent (95%) of the upper limit of compensation after the LPA's share (if any) has been deducted. Any further amount due, including the voucher for final payment for Phase I under provisions of this Agreement, may be submitted by the LPA to the Secretary after the Secretary's award of the construction contract(s) for the LPA. After award of the construction contract(s), the LPA may request any remainder due minus a \$500.00 retainage or the amount earned in excess of ninety-five percent (95%) of the upper limit, whichever is less. When partial payments do not reach ninety-five percent (95%) of the upper limit, the LPA may request payment of one hundred percent (100%) of the amount earned minus a \$500.00 retainage. The retainage amount will be released to the LPA when the agreement has been audited by the Secretary.

6. Final Payment to the LPA.

- (a) Final payment to the LPA will be made within ninety (90) days after receipt of proper billing and final approvals, utilizing an accounting procedure similar to that as outlined in Article III, paragraph 6 provided all administrative audits and other procedures in connection therewith have been completed. If such procedures have not been completed within ninety (90) days, then payment will be made upon completion thereof.
- (b) It is the policy of the Secretary to make any final payments to the LPA for PE services related to the Project in a timely manner. The Single Audit Standards set forth in 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and specifically the requirements in Subpart F, 2 C.F.R. § 200.500, *et seq.* require either a single or program specific audit be performed by an independent certified public accountant in accordance with these standards. All information audited and audit standards and procedures shall comply with 2 C.F.R. § 200.500, *et seq.*
- (c) The Secretary may pay any final amount due for the authorized work performed based upon the LPA's most recent Single Audit Report available

and a desk review of the claim by the Contract Audit Section of KDOT's Bureau of Fiscal Services. The LPA, by acceptance of this Agreement, acknowledges the final payment is subject to all single audits which cover the time period of the expenses being claimed for reimbursement. The Parties agree as the Single Audit Report becomes available for the reimbursement period (normally should occur within a period of 1-2 years), the Secretary will review the Single Audit Report for items which are declared as not eligible for reimbursement. The LPA agrees to refund payment made by the Secretary to the LPA for items subsequently found to be Non-Participating or not eligible for reimbursement by audit.

ARTICLE V

CONSULTANT RESPONSIBILITIES:

1. **PE Services.** The Consultant agrees to perform the scope of PE services as indicated in Article II of this Agreement. More specifically, the Consultant agrees to design the Project as follows:
 - (a) The Consultant will prepare detailed design plans and construction drawings in conformity with the state and federal design criteria appropriate for the Project, in accordance with either the current version of the American Association of State Highway and Transportation Officials (AASHTO) "Green Book," A Policy on Geometric Design of Highways and Streets, or the current version of the KDOT Local Projects LPA Project Development Manual, the Bureau of Local Projects Memorandums (BLP Memos), the KDOT Design Manual, the Geotechnical Bridge Foundation Investigation Guidelines, the current version of the Bureau of Traffic Engineering's Traffic Engineering Guidelines, the latest version, as adopted by the Secretary, of the Manual on Uniform Traffic Control Devices (MUTCD), the Bureau of Road Design's Road Memorandums, the current version of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions and Project Special Provisions, and with the rules and regulations of FHWA pertaining to the Project.
 - (b) Upon their completion, the Consultant will submit the Design Plans to the Secretary by a licensed professional engineer attesting to the conformity of the design plans with the items in paragraph 1(a) above. The Design Plans must be signed and sealed by a licensed professional engineer responsible for preparation of the Design Plans. In addition, geological investigations or studies must be signed and sealed by either a licensed geologist or licensed professional engineer, who is responsible for the preparation of the geological investigations or studies. Rights of way descriptions must be signed and sealed by a licensed land surveyor responsible for the preparation of the rights of way descriptions. All technical professionals

involved in the Project are required to meet the applicable licensing and/or certification requirements as stated in K.S.A. § 74-7001, *et seq.*

- (c) The Consultant will prepare revised Design Plans, as requested by representatives of the LPA or the Secretary, made necessary by field check and/or office check review recommendations, errors, omissions, or negligence of the Consultant, at any time prior to the completion and final acceptance of the construction contract(s) covering the Project. Such revised Design Plans will be made by the Secretary or the LPA at the Consultant's expense.
- (d) The Consultant will prepare the Design Plans for the Project for such parts or sections, and in such order of completion, as designated by the LPA and in conformance with the Project's current official schedule as issued by the Secretary. Further, the Consultant agrees to complete all Design Plan development stages no later than the due dates on the Project's current official schedule as issued by the Secretary, exclusive of delays beyond the Consultant's control.
- (e) The Consultant will make the necessary field surveys to determine horizontal and vertical alignment for the proposed Project.
- (f) The Consultant will prepare and furnish one (1) set of plans (white background) of preliminary Design Plans for field check and review to the LPA and the Secretary. These preliminary Design Plans must, at a minimum, contain the plan sheets and information thereon as required in the KDOT Design Manual and contain such other special plan sheets as the Consultant and/or the Secretary deem necessary.
- (g) The Consultant will attend the field check of the Project with representatives of the Secretary and the LPA.
- (h) The Consultant will complete the Design Plans incorporating changes which may have been agreed to during the field check, and include with such Design Plans estimates of quantities, special provisions, supplemental specifications, and an updated estimate of cost.
- (i) The Consultant will submit one (1) complete set of plans (white background) to the LPA and the Secretary for office check review along with copies of special provisions, supplemental specifications, and the updated cost estimate.
- (j) The Consultant will submit one (1) set of final plans and copies of the updated construction cost estimate, special provisions, and supplemental specifications to the LPA and the Secretary.

- (k) Upon request, the Consultant will furnish one (1) copy of all design calculations to the Secretary.
- (l) The Consultant will prepare a right-of-way strip map and furnish the LPA with the original and one (1) print of the strip map. (This item is optional but is included if so noted in Article II, paragraph 4 of the Agreement).
- (m) The Consultant will prepare and furnish to the LPA preliminary plans, plats and descriptions of right-of-way required, (this item is optional but is included if so noted in Article II, paragraph 4 of this Agreement) or furnish preliminary design plans to the LPA sufficiently complete for the LPA's use in preparing descriptions for rights-of-way required.
- (n) The Consultant will provide staking of the rights-of-way boundary lines for use by the LPA in rights-of-way acquisition (this item is optional but is included if so noted in Article II, paragraph 4 of this Agreement).
- (o) The Consultant will furnish final and complete Design Plans to the LPA and the Secretary for final review no later than the due date in the Project's current official schedule as issued by the Secretary, exclusive of time required for reviews by the reviewing parties and delays beyond the Consultant's control.
- (p) The Consultant will prepare and furnish the Secretary with supplemental specifications covering all special fabrication or construction features not covered by the KDOT "Standard Specifications for State Road and Bridge Construction," except for items designed by others.
- (q) The Consultant will review shop drawings and falsework drawings, as may be required for the Project (if indicated in the scope of PE services in Article II, paragraph 4 of this Agreement).
- (r) The Consultant will have available at the Consultant's office all plans being prepared and supporting information for review by the LPA and the Secretary.
- (s) The Consultant will provide all plans, drawings, and documents pertaining to the Project to the LPA, prepared in accordance with the Secretary's standard practice. All such plans, drawings, and documents will become the property of the LPA upon their completion in accordance with the terms of this Agreement, without restrictions as to their future use.
- (t) The Consultant will provide traffic control signing on or along any road, street, or highway where the Consultant has crews working. The size, shape,

color, and placement of all signs must comply with the current version, as adopted by the Secretary, of the Manual on Uniform Traffic Control Devices (MUTCD) for Streets and Highways, as adopted by the Secretary.

- (u) The Consultant, the LPA, and Secretary may arrange for such conferences as may be deemed necessary or desirable and that work in progress may be viewed at the Consultant's offices.
- (v) An extension of time shall be granted the Consultant for delays recognized by the LPA and Secretary as unavoidable; provided however, such extension of time must be requested by the Consultant in writing, stating the reasons for such delays.

2. Additional Obligations. In addition to the scope of PE services, the Consultant will assume the following obligations:

- (a) The Consultant will furnish two (2) copies of each proper billing to the LPA.
- (b) The Consultant will accept compensation for the performance of PE services described in such amounts and at such intervals as indicated in Article III, paragraphs 4-6.
- (c) In the event the scope of the Project changes to a point where, with the Secretary's concurrence, the Consultant and the LPA mutually agree a supplemental agreement to this Agreement is necessary to provide for authorized extras, all payments for work performed to that date will be due and payable within ninety (90) days after the date of the supplemental agreement, provided, however, a proper billing has been received from the Consultant.
- (d) The Consultant will prepare an estimated schedule, if different from the official KDOT schedule, for performance of PE services (forward the schedule to the LPA and the Secretary) identified in Article V, paragraph 1, of this Agreement (may be bar chart or other acceptable method) and report to the LPA (and the Secretary upon request) actual progress at monthly intervals or at a mutually agreeable interval approved by the LPA and Secretary.
- (e) The Consultant will not, without prior written approval from the Secretary, exceed the upper limit of the PE services fee described and agreed to by the Parties herein. Failure to receive written approval will result in loss of compensation for this work by the Consultant.
- (f) The Consultant will make all documents and accounting records pertaining to the work covered by this Agreement available at the Consultant's office

to representatives of the LPA and the Secretary for audit for a period of three (3) years after the date of final payment.

- (g) The Consultant will accept full responsibility for payment of Unemployment Insurance, Workers' Compensation and Social Security as well as income tax deductions and any other taxes or payroll deductions required by State and Federal Law for the Consultant's employees engaged in work authorized by this Agreement.
 - (h) The Consultant will become familiar with, and shall at all times observe and comply with, all applicable federal, state, and local laws, ordinances, and regulations.
 - (i) The Consultant will be responsible for any and all damages to property or persons arising out of negligent acts, errors or omissions in the Consultant's performance of PE services under this Agreement.
3. Responsibility for Adequacy of Design. The Consultant shall have the sole responsibility for the adequacy and accuracy of the Design Plans. Any review of these items performed by the LPA or the Secretary or their representatives is not intended to and shall not be construed to be an undertaking of the Consultant's duty to provide adequate and accurate Design Plans. Reviews by the Secretary are not done for the benefit of the Consultant, the construction contractor, the LPA, any other political subdivision, or the traveling public. The Secretary makes no representation, express or implied warranty to any person or entity concerning the adequacy or accuracy of the Design Plans, or any other work performed by the Consultant or the LPA.
4. Use Restricted Documents (23 U.S.C. § 409). This Agreement may result in the Consultant using the reports, surveys, schedules, lists, or data compiled or collected by the Secretary that are use restricted pursuant to 23 U.S.C. § 409. Such reports, surveys, schedules, lists, or data are watermarked "Use Restricted 23 U.S.C. § 409" which provides the Secretary with an evidentiary privilege that may only be asserted by counsel for KDOT as to evidence against KDOT in litigation. The Secretary requires any documents the Consultant receives which are watermarked "Use Restricted 23 U.S.C. § 409" shall only be used for this Agreement. Further, the Consultant must maintain and not remove the **23 U.S.C. § 409 Watermark Attachment**.
5. General Indemnification. To the extent permitted by law and subject to the Kansas Tort Claims Act (K.S.A. § 75-6101, *et seq.*) as applicable, the Consultant shall indemnify, hold harmless, and save the LPA, the Secretary, and their authorized representatives harmless from any and all costs, liabilities, expenses, suits, judgments, and damages to persons or property or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the Consultant, its agents, employees, or subcontractors resulting from the Consultant's negligent acts, errors, mistakes, or omissions in performing the PE services under this Agreement.

6. Certification Against Contingent Fees: The Consultant warrants they have not employed or retained any firm or person, other than a bonafide employee working solely for the Consultant to secure this Agreement, and they have not paid or agreed to pay any company or person, any fee, commission, percentage, brokerage fees, gift, or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, KDOT, in consultation with the LPA, shall have the right to annul this Agreement without liability. See **Certification Against Contingent Fees Attachment**.
7. Certificate of Compliance with K.S.A. § 46-239(c). The Consultant certifies it is in compliance with K.S.A. § 46-239(c) Disclosure Statements by signing the **Certificate of Compliance Attachment**, which is attached to and made a part of this Agreement.
8. Certification Regarding Sexual Harassment. The Consultant agrees to comply with Executive Order 18-04 (February 5, 2018), by signing the **Policy Regarding Sexual Harassment Attachment**, which is attached to and made a part of this Agreement.
9. Certification Regarding No Boycott of Israel. If the total value of this Agreement exceeds \$100,000.00, a **Certification of Company Not Currently Engaged in a Boycott of Goods or Services from Israel Attachment** will be included with this Agreement and made a part thereof.

ARTICLE VI

GENERAL PROVISIONS:

1. No Assignment without Prior Consent. The PE services to be performed by the Consultant under the terms of this Agreement are personal and the Consultant shall not sublet or assign all or any part of the PE services under this Agreement without the prior written consent of the LPA and the Secretary. Consent by the LPA and the Secretary to assign, sublet or otherwise dispose of any portion of the Agreement shall not be construed to relieve the Consultant of any responsibility for the fulfillment of the Agreement. All the applicable terms of this Agreement remain in force and are a condition to any PE services approved to be sublet or assigned. Specific reference is made to Nondiscrimination and Equal Employment Opportunity, as applicable to the subcontract.
2. Termination by the LPA. The LPA reserves the right with the Secretary's approval to terminate all or part of this Agreement at any time upon written notice to the Consultant. Such notice will be sent not less than ten (10) days in advance of the termination date stated in the notice.
3. Termination by the Consultant. The Consultant may terminate this Agreement, in the event of substantial failure of other parties to perform in accordance with the terms hereof, upon

ten (10) days written notice in advance of the effective date of such termination received by all parties to this Agreement.

4. Effect of Termination.

- (a) In the event the Agreement is terminated by the LPA and the Secretary without fault on the part of the Consultant, the Consultant shall be paid for the work performed or PE services rendered before the termination date as Article III provides.
- (b) In the event the PE services of the Consultant are terminated by the LPA and the Secretary for fault including, but not limited to: unreasonable delays in performance; failure to respond to LPA or the Secretary's requests; and/or unsatisfactory performance on the part of the Consultant, the Consultant shall be paid the reasonable value of the PE services performed or rendered and delivered to the Secretary up to the time of termination. The value of the PE services performed, rendered, and delivered will be determined by the Secretary in consultation with the LPA. The Consultant may appeal the determination to the Deputy Secretary of Transportation/State Transportation Engineer. The State Transportation Engineer's decision represents KDOT final agency action under the Kansas Judicial Review Act (KJRA), K.S.A. § 77-601, *et seq.*

- 5. Continuation of Services. In the event of the death of any member or partner of the Consultant's firm, the surviving member shall complete the PE services, unless otherwise mutually agreed upon by the LPA and the Secretary and the survivors, in which case the Consultant shall be paid as set forth in paragraph 4(b) above.
- 6. Employees of LPA and the Secretary. The Consultant will not, without written permission from the Secretary, engage the services of any person or persons in the employment of the LPA or the Secretary for any work required by the terms of this Agreement.
- 7. Audit. The Secretary may require the Consultant and subcontractors to be available for audit at the Secretary's discretion. Accounting methods, cost documentation, and books of said parties will be maintained in accordance with generally accepted accounting principles and will conform to the appropriate provisions of 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- 8. Overhead Rate Audit. The Consultant shall submit its current indirect (overhead) cost rate as soon as possible but in no event later than six (6) months after the Consultant's fiscal year ends. The Consultant's indirect (overhead) cost rate is established pursuant to 23 CFR 172.11(b)(1). The Secretary may audit the Consultant's overhead rate yearly. The Secretary may require the Consultant to provide certified financial statements or other documents substantiating the Consultant's overhead rates. If the overhead rate increases

or decreases, then the Secretary may adjust previous payments to reflect the actual overhead rate for the relevant fiscal year.

9. Binding Agreement. This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary, the LPA, the Consultant, and their successors and assigns.
10. No Third-Party Beneficiaries. No third-party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.
11. Buy America Compliance. The Parties agree to comply with the Buy America requirements of 23 CFR § 635.410, as applicable, when purchasing items using Federal funds under this Agreement. Buy America requires the Parties to purchase only steel and iron produced in the United States unless a waiver has been granted by FHWA or the product is subject to a general waiver. Costs for applicable materials which are not certified either compliant or under waiver will not be reimbursed. Buy America requirements apply to all contractors/subcontractors and should be incorporated through appropriate contract provisions as needed.
12. Prohibited Use of Certain Technologies. All Parties agree that they will comply with 2 CFR § 200.216 and 2 CFR § 200.471 regulations. Such regulations provide that recipients and sub-recipients of federal funds are prohibited from obligating or expending loan or grant funds, if any, to 1) procure or obtain; 2) extend or renew a contract to procure or obtain, or; 3) enter into a contract to procure or obtain telecommunication or video surveillance equipment, services, or systems produced by: Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); and Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). Any expenditures for such telecommunication or video surveillance equipment, services, or systems are unallowable costs and will not be reimbursed.
13. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.
14. Severability. If any provision of this Agreement is held invalid, the invalidity does not affect other provisions which can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.
15. Civil Rights Act. The **Civil Rights Attachment** pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.
16. Incorporation of documents. The correlation, interpretation, and intent of the Agreement documents, including the Agreement and attachments thereto, shall be as follows:

- a. All Attachments listed and checked on the Index of Attachments are made a part of and incorporated into this Agreement.
 - b. The Agreement, the Notice to Proceed, and all supplemental agreements shall be included as the Agreement documents.
 - c. The Agreement documents comprise the entire Agreement between the Secretary, the Consultant, and the LPA; they may be altered only by supplemental agreement.
 - d. The Agreement documents are complimentary; that is, what is called for by one is binding as if called for by all. If the Consultant or the LPA finds a conflict, error, or discrepancy in the Agreement documents, the Consultant or the LPA will call it to the Secretary's attention before proceeding with the work affected thereby. In resolving such conflicts, errors, and discrepancies, the documents shall be given precedence in the following order: Supplemental Agreement, this Agreement, and Notice to Proceed.
17. **Contractual Provisions.** The provisions found in the current version of the **Contractual Provisions Attachment (Form DA-146a)**, which is attached, are hereby incorporated into, and made a part of this Agreement.

IN WITNESS WHEREOF the Parties have caused this Agreement to be signed by their duly authorized representatives as of the Effective Date.

RECOMMEND FOR APPROVAL:

CITY OF INDEPENDENCE, KANSAS:

City Engineer (Date)

Mayor

ATTEST:

City Clerk (Date)

(SEAL)

ATTEST:



(Date)
Name: Jean L. Johnson
Title: Assoc. Vice President

TRANSYSTEMS CORPORATION:

By: 

Name: Shawn Turner
Title: Principal

Kansas Department of Transportation
Secretary of Transportation

Greg M. Schieber, P.E. (Date)
Deputy Secretary and
State Transportation Engineer

Approved as to form:

INDEX OF ATTACHMENTS

- ☒ Current Design Criteria
- ☒ Certification for Federal Aid Contracts and Accompanying Disclosure of Lobbying Activities
- ☒ Certification as to Current History Regarding Debarment, Eligibility, Indictments, Convictions, or Civil Judgments
- ☒ 23 U.S.C. § 409 Watermark
- ☒ Certification Against Contingent Fees
- ☒ Certificate of Compliance with K.S.A. § 46-239(c)
- ☒ Policy Regarding Sexual Harassment
- ☒ Certification of Company Not Currently Engaged in a Boycott of Goods or Services from Israel
- ☒ Civil Rights Act
- ☒ Supporting Engineering Fee Data Sheet
- ☒ Example Voucher for LPA to voucher KDOT
- ☒ Certification of Final Indirect Cost
- ☒ Certificate of Tax Clearance
- ☒ Contractual Provisions Attachment (DA-146a)

*Note – If left unchecked, then inapplicable.

CURRENT DESIGN CRITERIA

1. All projects shall comply with either the current version of the American Association of State Highway and Transportation Officials (AASHTO) "Green Book", A Policy on Geometric Design of Highways and Streets, or the current version of the KDOT Project Development Manual for Non-National Highway System (NHS) Local Government Road and Street Projects, Volume. I, the Bureau of Local Projects Memorandums (BLP Memos), the KDOT Design Manual, the Geotechnical Bridge Foundation Investigation Guidelines, the current version of the Bureau of Traffic Engineering's Traffic Engineering Guidelines, the latest version, as adopted by the Secretary, of the Manual on Uniform Traffic Control Devices (MUTCD), the Bureau of Design Road Memorandums, the current version of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions and Project Special Provisions, and with the rules and regulations of the Federal Highway Administration pertaining thereto.
2. All efforts necessary to perform the preliminary engineering (PE) design services, including appropriate pavement design, etc., will be performed by the consultant. Projects developed will be processed through the Bureau of Local Projects (BLP) following procedures and items noted in the attachments that were sent to the Local Public Authority (LPA) at the time that consultant selection was initiated.
3. If right of way is required, the procedures shall comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act. These procedures will be discussed at the Field Check.
4. The project plans format should follow that used by the KDOT and described in the KDOT Design Manual.
5. The "Kansas" title sheet shall be used unless there is Federal-Aid in the project.
6. Each sheet shall have a sheet and project number box in the upper right hand corner. When a title block is used, it shall be located in the lower right hand corner.
7. When plans are designed by a consulting engineer, the firm's name should not be presented unless in an unobtrusive manner.
8. For full size sheets, the border size shall be 21 inches x 33.5 inches and the trim size shall be 22 inches x 36 inches.
9. All quantities shall be compiled using the proper KDOT bid item and shall be recapitulated on a separate summary of quantities sheet.
10. KDOT will retain the original plans or a complete set of reproducibles.

11. Adjustment of utilities, when required, shall comply with the KDOT Utility Accommodation Policy and certification of the completed adjustments must be made prior to the plans, specifications and estimates (PS&E) approval of the project.
12. KDOT will perform the appropriate environmental studies on the projects and will provide clearance on the projects that qualify as categorical exclusions. Should any project require further environmental action or public involvement, it will be the responsibility of those performing the PE design services.
13. An official field check involving affected parties will be held for each project.
14. The BLP will develop a city/county/state agreement addressing financial arrangements and City/County and State responsibilities.

**Federal Funds Lobbying Certification Attachment
Required Contract Provision**

Definitions

1. **Designated Entity:** An officer or employee of any agency, a Member of Congress or any state legislature, an officer or employee of Congress or any state legislature, or an employee of a Member of Congress or any state legislature
2. **Federal Grant:** An award of financial assistance by the Federal government (Federal Aid Highway Program is considered a grant program)
3. **Influencing (or attempt):** Making, with the intent to influence, any communication to or appearance before any designated entity in connection with the making of any Federal grant
4. **Person:** An individual, corporation, company, association, authority, firm, partnership, society, state or local government
5. **Recipient:** All contractors, subcontractors or subgrantees, at any tier, of the recipient of fund received in connection with a Federal grant.

Explanation

As of December 23, 1989, Title 31 U.S.C. (new) Section 1352 limits the use of appropriated Federal funds to influence Federal contracting. Under this new section no appropriated funds may be used by the recipient of a Federal grant to pay any person to influence or attempt to influence a designated entity in connection with the naming of a Federal grant or the extension, renewal, amendment or modification of any grant. These restrictions apply to grants in excess of \$100,000.00. Submission of this Certification is required for participation in this Project by Federal Law. For each failure to file, a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 may be imposed.

Note: If funds other than appropriated Federal funds have or will be paid to influence or attempt to influence a designated entity it must be reported. If required, the reporting shall be made on KDOT Form No. 401, "Disclosure of Lobbying Activities", in accordance with its instructions. KDOT Form No. 401 is available through the Bureau of Design.

THE ABOVE DEFINITIONS, EXPLANATION AND NOTE ARE ADOPTED AND INCORPORATED BY REFERENCE IN THIS CERTIFICATION FOR ALL PURPOSES THE SAME AS IF SET OUT IN FULL IN IT.

The maker of this Certification states that it has been signed on the maker's behalf or, if on behalf of some other person, that the maker is vested with legal right and authority to bind and obligate the other person in the making of this Certification submitted in regard to this Agreement.

The maker certifies that: No Federal appropriated funds have been paid or will be paid by or on behalf of the maker, to any person, for influencing or attempting to influence any designated person in connection with the awarding of any Federal grant or the extension, continuation, renewal, amendment or modification of any Federal grant.

In the event that the maker subcontracts work in this Agreement, the maker will provide to and require the signing of this Certification by the subcontractor, and shall keep and maintain the original signed form as part of the contract with the subcontractor.

The maker understands that this Certification is a material representation of fact upon which reliance was placed as part of this transaction.

(Date)

By: _____

For Consultant

Sheet 1 of 1

Certification by Prospective Participants as to current history regarding debarment, eligibility, indictments, convictions, or civil judgments

Shawn Turner
President, Chairman, or Authorized Official

being duly sworn (or under penalty of perjury under the laws of the United States), certifies that, except as noted below, _____

Tran Systems
Agency or Company

or any person associated therewith in the capacity of _____

Owner, partner, director, officer, principal investigator, project director, manager, auditor, or any other position involving the administration of federal funds

is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency;

has not been suspended, debarred, voluntarily excluded or determined ineligible by any federal agency within the past three years;

does not have a proposed debarment pending; and

has not been indicted, convicted, or had a civil judgment rendered against (it) by a court of competent jurisdiction in any manner involving fraud or official misconduct within the past three years;

Exceptions _____

Exceptions will not necessarily result in denial of award, but will be considered in determining bidder or respondent responsibility. For any exceptions noted, indicate below to whom it applies, initiating agency, and dates of action.

Providing false information may result in criminal prosecution or administrative sanctions.

[Signature]
Signature

Sworn to before me, a Notary Public in and for
the County of Montgomery, State of KANSAS.
this 15th day of April, 2025.

[Signature]
Notary Public

My Commission expires 10-1-2028



For LPA

Sheet 1 of 1

Certification by Prospective Participants as to current history regarding debarment, eligibility, indictments, convictions, or civil judgments

President, Chairman, or Authorized Official

being duly sworn (or under penalty of perjury under the laws of the United States), certifies that, except as noted below, _____

Agency or Company

or any person associated therewith in the capacity of _____

Owner, partner, director, officer, principal investigator, project director, manager, auditor, or any other position involving the administration of federal funds

is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency;

has not been suspended, debarred, voluntarily excluded or determined ineligible by any federal agency within the past three years;

does not have a proposed debarment pending; and

has not been indicted, convicted, or had a civil judgment rendered against (it) by a court of competent jurisdiction in any manner involving fraud or official misconduct within the past three years;

Exceptions _____

Exceptions will not necessarily result in denial of award, but will be considered in determining bidder or respondent responsibility. For any exceptions noted, indicate below to whom it applies, initiating agency, and dates of action.

Providing false information may result in criminal prosecution or administrative sanctions.

Signature

Sworn to before me, a Notary Public in and for
the County of _____, State of _____
this _____ day of _____, 20 ____.

Notary Public

My Commission expires _____

USE RESTRICTED 23 U.S.C. § 407

CERTIFICATION OF CONTRACTOR

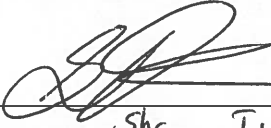
I hereby certify that I am Shawn Turner, Principal and duly authorized representative of Tra Systems (CONTRACTOR) and that neither I nor the above agency I here represent has:

- (a) employed or retained for the payment of a commission, percentage, brokerage, contingent fee, or other consideration, any person (other than a bona fide employee working solely for me or the CONTRACTOR) to solicit or secure this Agreement,
- (b) agreed, as an express or implied condition for obtaining this Agreement, to employ or retain the services of any firm or person in connection with carrying out the agreement, or
- (c) paid, or agreed to pay, to any firm, organization or persons (other than a bona fide employee working solely for me or the CONTRACTOR) any fee, contribution, donation, or consideration of any kind, for, or in connection with, procuring or carrying out the Agreement;

except as here expressly stated (if any):

I acknowledge that this certificate is to be furnished to the Secretary of Transportation of the State of Kansas in connection with this Agreement and is subject to applicable State and Federal laws, both criminal and civil.

4/15/2005
(Date)


Name: Shawn Turner
Title: Principal

KANSAS DEPARTMENT OF TRANSPORTATION

CERTIFICATE OF COMPLIANCE WITH K.S.A. 46-239(c) ATTACHMENT

Kansas law (K.S.A. 46-239(c)) requires the Kansas Department of Transportation to report all contracts entered into with any legislator, or any member of a firm of which a legislator is a member, under which the legislator or member of the firm is to perform services for this agency for compensation. The following certification must be filled in by the signator of this contract:

_____ Yes, this contract is with a legislator or a firm in which a legislator is a member.

Legislator name _____

Business phone _____

Address (Street, City, State, Zip Code)

Purpose of Employment: _____

Method of determining compensation: _____

or

X No, this contract is not being entered into with a legislator or a firm in which a legislator is a member.

The signer understands that this certification is factual and reliable and is part of this transaction.

By: _____

Date: 4/15/25

Contract/

Project No: 63 KA-7616-01 (if applicable)

County: Montgomery (if applicable)

Policy Regarding Sexual Harassment

WHEREAS, sexual harassment and retaliation for sexual harassment claims are unacceptable forms of discrimination that must not be tolerated in the workplace; and

WHEREAS, state and federal employment discrimination laws prohibit sexual harassment and retaliation in the workplace; and

WHEREAS, officers and employees of the State of Kansas are entitled to working conditions that are free from sexual harassment, discrimination, and retaliation; and

WHEREAS, the Governor and all officers and employees of the State of Kansas should seek to foster a culture that does not tolerate sexual harassment, retaliation, and unlawful discrimination.

NOW THEREFORE, pursuant to the authority vested in me as Governor of the State of Kansas, I hereby order as follows:

1. All Executive Branch department and agency heads shall have available, and shall regularly review and update at least every three years or more frequently as necessary, their sexual harassment, discrimination, and retaliation policies. Such policies shall include components for confidentiality and anonymous reporting, applicability to intern positions, and training policies.
2. All Executive Branch department and agency heads shall ensure that their employees, interns, and contractors have been notified of the state's policy against sexual harassment, discrimination, or retaliation, and shall further ensure that such persons are aware of the procedures for submitting a complaint of sexual harassment, discrimination, or retaliation, including an anonymous complaint.
3. Executive Branch departments and agencies shall annually require training seminars regarding the policy against sexual harassment, discrimination, or retaliation. All employees shall complete their initial training session pursuant to this order by the end of the current fiscal year.
4. Within ninety (90) days of this order, all Executive Branch employees, interns, and contractors under the jurisdiction of the Office of the Governor shall be provided a written copy of the policy against sexual harassment, discrimination, and retaliation, and they shall execute a document agreeing and acknowledging that they are aware of and will comply with the policy against sexual harassment, discrimination, and retaliation.
5. Matters involving any elected official, department or agency head, or any appointee of the Governor may be investigated by independent legal counsel.
6. The Office of the Governor will require annual mandatory training seminars for all staff, employees, and interns in the office regarding the policy against sexual harassment, discrimination, and retaliation, and shall maintain a record of attendance.
7. Allegations of sexual harassment, discrimination, or retaliation within the Office of the Governor will be investigated promptly, and violations of law or policy shall constitute grounds for disciplinary action, including dismissal.
8. This Order is intended to supplement existing laws and regulations concerning sexual harassment and discrimination, and shall not be interpreted to in any way diminish such laws and regulations. The Order provides conduct requirements for covered persons, and is not intended to create any new right or benefit enforceable against the State of Kansas.
9. Persons seeking to report violations of this Order, or guidance regarding the application or interpretation of this Order, may contact the Office of the Governor regarding such matters.

Agreement to Comply with the Policy Against Sexual Harassment, Discrimination, and Retaliation.

I hereby acknowledge that I have received a copy of the State of Kansas Policy Against Sexual Harassment, Discrimination, and Retaliation established by Executive Order 18-04 and agree to comply with the provisions of this policy.

 04/15/21

Signature and Date

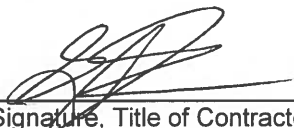
Shawn Turner

Printed Name

**CERTIFICATION OF COMPANY
NOT CURRENTLY ENGAGED IN A BOYCOTT OF GOODS or SERVICES FROM ISRAEL**

In accordance with K.S.A. 75-3740f, the State of Kansas shall not enter into a contract with a Company to acquire or dispose of goods or services with an aggregate price of more than \$100,000, unless such Company submits a written certification that such Company is not currently engaged in a boycott of goods or services from Israel that constitutes an integral part of business conducted or sought to be conducted with the State.

As a Contractor entering into a contract with the State of Kansas, it is hereby certified that the Company listed below is not currently engaged in a boycott of Israel as set forth in K.S.A. 75-3740e and 75-3740f.



Signature, Title of Contractor *Principal*

4/15/21

Date

Shawn Turner

Printed

Tran Systems

Name of Company

KANSAS DEPARTMENT OF TRANSPORTATION CIVIL RIGHTS ACT ATTACHMENT

PREAMBLE

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d to 2000d-4) and other nondiscrimination requirements and the Regulations, hereby notifies all contracting parties that it will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, color, national origin, sex, age, disability, income-level or Limited English Proficiency (LEP).

CLARIFICATION

The term "Contractor" is understood to include the Contractor, the Contractor's assignees and successors in interest, consultants, and all other parties to contracts or agreements with the Secretary of Transportation, Kansas Department of Transportation. This Attachment shall govern should this Attachment conflict with provisions of the Document to which it is attached.

ASSURANCE APPENDIX A

During the performance of this contract, the Contractor, for itself, its assignees and successors in interest, agrees as follows:

1. **Compliance with Regulations:** The Contractor will comply with the Acts and the Regulations relative to nondiscrimination in its Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration (FHWA), the Federal Transit Administration (FTA) or the Federal Aviation Administration (FAA) as they may be amended from time to time which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontractors, Including Procurements of Material and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor will be notified by the Contractor of the Contractor's obligations under this contract and the Acts and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the FHWA, FTA, or FAA to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a Contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the Recipient or, the FHWA, FTA, or FAA as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the Contractor's noncompliance with the nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the FHWA, FTA, or FAA may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the Contractor under the contract until the Contractor complies; and/or
 - b. cancelling, terminating or suspending a contract, in whole or in part.

6. **Incorporation of Provisions:** The Contractor will include the provisions of the paragraphs one (1) through six (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the Recipient or the FHWA, FTA, or FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

ASSURANCE APPENDIX E

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21;
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- The Federal Aid Highway Act of 1973 (23 U.S.C. § 324 et. seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et. seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et. seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL No. 100-259), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and Contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities), (42 U.S.C. §§12131-12189as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38);
- The Federal Aviation Administration's nondiscrimination statute (49 U.S.C. § 47123), (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);
- Executive Order 13166, Improving Access to Services for Persons with LEP, and resulting agency guidance, national origin discrimination includes discrimination because of LEP. To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended (prohibits you from discriminating because of sex in education programs or activities), (20 U.S.C. § 1681).

ESTIMATE OF PRELIMINARY ENGINEERING FEE

PROJECT NUMBER: 63 KA-7616-01	COUNTY/CITY: Independence
LOCATION: US 75, 10th, Main to Laurel	
WORK ITEM: Roadway Design	DATE: February 5, 2025

1. DIRECT PAYROLL				
POSITION/TITLE	RATE	ESTIMATED HOURS	AMOUNT	TOTAL
E5	130.00	50.00	6,500.00	
E4	85.00	46.00	3,910.00	
E2	60.00	140.00	8,400.00	
Admin Assistant	33.00	4.00	132.00	
Cadd Tech 4	55.00	900.00	49,500.00	
			0.00	
			0.00	
			0.00	
SUBTOTAL LINE 1		1,140.00		68,442.00
2. SALARY RELATED AND GENERAL OVERHEAD (				133.75
				91,541.18
3. SUBTOTAL (LINES 1 & 2)				159,983.18
4. NET FEE			13.00	6,449.44
5. DIRECT EXPENSES (TRAVEL, MATERIAL, SUB-CONSULTANT, ETC.)				
(BE DETAILED)				
ITEM	RATE	DAYS, MILES OTHER	AMOUNT	
Mileage	0.66	500.00	327.50	
Survey Subconsultant			15,000.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
SUBTOTAL LINE 5				15,327.50
TOTAL (LINES 3, 4 & 5)				181,760.12

"Example Billing - Cost Plus Net Fee Agreement"
Preliminary Engineering by Consultant

Detailed Itemized Statement of Amount being Claimed by Consultant

Date 09-30-2001

Project No. 109 C-0000-01

For services from August 1, 2001 through August 31, 2001.

Billing Statement No. 1

A. Direct Payroll

Employee	Title	Hours	Rate	Extension	Totals
Ron Roads	Engineer	20	\$18.00	\$ 360.00	
Bill Bridges	Technician	100	\$15.00	\$1,500.00	
Carla Curbs	Technician	30	\$12.00	\$ 360.00	
Mary Median	Clerical	10	\$ 9.00	\$ 90.00	
				<u>\$2,310.00</u>	

Sub-Total = **\$2,310.00**

B. Salary Related and General Overhead @ 100.00 % = **\$2,310.00**

C. Total Payroll plus Overhead (A + B) **\$4,620.00**

D. Net Fee **\$460.00**

E. Total Direct Payroll, Overhead and Net Fee (C + D) **\$5,080.00**

F. Direct Expenses

Per Diem & Subsistence

Bill Bridges	10 days @ \$50/Day	\$500.00
Carla Curbs	3 days @ \$50/Day	<u>\$150.00</u>
		<u>\$650.00</u>

Mileage

Auto	500 miles @ \$0.20/mile	\$100.00
Pickup	500 miles @ \$0.20/mile	<u>\$100.00</u>
		<u>\$200.00</u>

Equipment Rental

Nuclear Density Meter		
15 hours @ \$20/hour		\$300.00

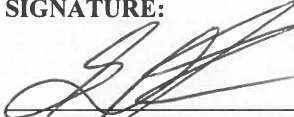
Testing Laboratory (Rockshaker Testing Co., Inc.)

See Attachment with hours and costs	\$420.00
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Total Direct Expenses **\$1,570.00**

G. TOTAL COST CLAIMED (E + F) **\$6,650.00**

SIGNATURE:



 Company Representatives Name

4/15/21

 Date

Certification of Final Indirect CostsFirm Name: TranSystems CorporationIndirect Cost Rate Proposal: Independence 63-KA 7616-01Date of Proposal Preparation (mm/dd/yyyy): 02/05/2025Fiscal Period Covered (mm/dd/yyyy to mm/dd/yyyy): 01/01/24-3/31/2025

I, the undersigned, certify that I have reviewed the proposal to establish final indirect cost rates for the fiscal period as specified above and to the best of my knowledge and belief:

- 1.) All costs included in this proposal to establish final indirect cost rates are allowable in accordance with the cost principles of the Federal Acquisition Regulations (FAR) of title 48, Code of Federal Regulations (CFR), part 31.*
- 2.) This proposal does not include any costs which are expressly unallowable under the cost principles of the FAR of 48 CFR 31.*

All known material transactions or events that have occurred affecting the firm's ownership, organization and indirect cost rates have been disclosed.

Signature: Shawn TurnerName of Certifying Official (Print): Shawn TurnerTitle: PrincipalDate of Certification (mm/dd/yyyy): 2/15/2024



Laura Kelly, Governor
Mark A. Burghart, Secretary

www.ksrevenue.gov

CERTIFICATE OF TAX CLEARANCE

TranSystems Corporation

ISSUE DATE

12/06/2024

TRANSACTION ID

T8BP-PTRE-JEGA

CONFIRMATION NUMBER

CAJ2-7PTK-ATGP

TAX CLEARANCE VALID THROUGH 03/06/2025

*Verification of this certificate can be obtained on our website, www.ksrevenue.org,
or by calling the Kansas Department of Revenue at 785-296-3199*

State of Kansas
Department of Administration DA-146a
(Rev. 07-19)

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 07-19), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least thirty (30) days prior to the end of its current fiscal year and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001, *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111, *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101, *et seq.*) (ADA), and Kansas Executive Order No. 19-02, and to not discriminate against any person because of race, color, gender, sexual orientation, gender identity or expression, religion, national origin, ancestry, age, military or veteran status, disability status, marital or family status, genetic information, or political affiliation that is unrelated to the person's ability to reasonably perform the duties of a particular job or position; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to

comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) Contractor agrees to comply with all applicable state and federal anti-discrimination laws and regulations; (g) Contractor agrees all hiring must be on the basis of individual merit and qualifications, and discrimination or harassment of persons for the reasons stated above is prohibited; and (h) if it is determined that the contractor has violated the provisions of any portion of this paragraph, such violation shall constitute a breach of contract and the contract may be canceled, terminated, or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

6. **Acceptance of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority to Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility for Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101, *et seq.*
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 24, 2025

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Consider modifying the June 26, 2025 City Commission meeting to allow staff and/or Commissioners to attend the quarterly MCAC meeting at 5:30 PM in Coffeyville.

SUMMARY RECOMMENDATION Modify the June 26, 2025 meeting time to 3:00 PM.

BACKGROUND It has come to the staff's attention that the Annual MCAC Meeting in Coffeyville was rescheduled to be at the same time as your scheduled Commission meeting on June 26, 2025 at 5:30 PM. Staff has checked with the City Clerk, who has verified that at this time, there are no public hearings scheduled for that date and time. City staff suggest moving the meeting to 3 PM to allow adequate time for the Commission meeting and travel time to Coffeyville.

Also, the 3rd Quarterly meeting is the Taste of Montgomery County Event, which has been scheduled in Cherryvale on September 18, 2025, at 5:30 PM. There is no conflict with your City Commission schedule for this event.

In addition, the 4th Quarterly meeting, which was originally scheduled to be in Cherryvale on November 20, 2025, at 5:30 PM, has been rescheduled for Independence. We were aware of the date and time for this meeting when the Commission schedule was last approved, so your Commission meeting on November 20, 2025 was previously rescheduled to 3:30 PM.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to approve the updated meeting schedule as proposed and change the time of the June 26, 2025, City Commission meeting to 3 PM so that staff and/or City Commissioners can attend the MCAC Annual Meeting in Coffeyville.

SUPPORTING DOCUMENTS

1. 2025 Commission Meeting Schedule-Suggested Modifications Highlighted in Yellow

2025 Independence City Commission Meeting Schedule

- **Thursday, January 9, 2025** – 5:30 PM (2nd Thursday, Reorganization)
- **Thursday, January 23, 2025** – 5:30 PM (4th Thursday)
- **Thursday, February 13, 2025** – 5:30 PM (2nd Thursday)
- **Wednesday, February 26, 2025** – 9:00 AM (Moved Due to Snowstorm)
- **Thursday, February 27, 2025** – 5:30 PM (4th Thursday)
- **Thursday, March 13, 2025** – 5:30 PM (2nd Thursday)
- ~~**Wednesday, March 19, 2025** – 9:00 AM (3rd Wednesday)~~
- **Thursday, March 27, 2025** – 5:30 PM (4th Thursday)
- **Thursday, April 10, 2025** – 5:30 PM (2nd Thursday)
- **Wednesday, April 16, 2025** – 9:00 AM (3rd Wednesday)
- **Thursday, April 24, 2025** – 5:30 PM (4th Thursday)
- **Thursday, May 8, 2025** – 5:30 PM (2nd Thursday)
- **Thursday, May 22, 2025** – 5:30 PM (4th Thursday)
- **Wednesday, June 11, 2025** – 5:30 PM (rescheduled due to City Attorney Training)
- **Wednesday, June 18, 2025** – 9:00 AM (3rd Wednesday, Optional Budget Worksession)
- **Thursday, June 26, 2025** – **3:00 PM** (4th Thursday) (rescheduled due to the Annual MCAC Meeting in Coffeyville)
- **Thursday, July 10, 2025** – 5:30 PM (2nd Thursday)
- **Wednesday, July 16, 2025** – 9:00 AM (3rd Wednesday, Optional Budget Worksession)
- **Thursday, July 24, 2025** – 5:30 PM (4th Thursday)
- **Thursday, August 14, 2025** – 5:30 PM (2nd Thursday)
- **Wednesday, August 20, 2025** – 9:00 AM (3rd Wednesday, Budget Worksession)
- **Thursday, August 28, 2025** – 5:30 PM (4th Thursday)
- **Thursday, September 11, 2025** – 5:30 PM (2nd Thursday, Revenue Neutral Rate/Budget Hearings)
- **Wednesday, September 17, 2025** – 9:00 AM (3rd Wednesday)
- **Thursday, September 25, 2025** – 5:30 PM (4th Thursday)
- **Wednesday, October 8, 2025** – 5:30 PM (rescheduled due to City Attorney Training and LKM Conference in Overland Park October 9 - 11, 2025)
- **Wednesday, October 15, 2025** – 9:00 AM (3rd Wednesday)
- **Wednesday, October 22, 2025** – 5:30 PM (rescheduled due to Doo Dah Parade)
- **Thursday, November 13, 2025** – 5:30 PM (2nd Thursday)
- **Thursday, November 20, 2025** – **3:30 PM** (rescheduled due to Thanksgiving and moved to 3:30 PM due to the MCAC Quarterly Meeting in Independence)
- **Thursday, December 11, 2025** – 5:30 PM (2nd Thursday)
- **Thursday, December 18, 2025** – 5:30 PM (rescheduled due to Christmas)



CITY OF INDEPENDENCE
April 24, 2025

Department

Director Approval David Schwenker

AGENDA ITEM City Board Minutes

BACKGROUND

SUPPORTING DOCUMENTS

1. Minutes March 10, 2025 IHPRC

March 10, 2025
Independence Historic Preservation Resource Commission

Members Present: Darin Axthelm, Bill Gour, Brea Sanford, Tim White, Brett Richards, Gary Hogsett

City Staff: David Cowan, Maurice Garlet

Ex Officio- Tabatha Snodgrass, Lisa Wilson

Absent: Jason Rutledge

Special Guest: Miranda Bruening, Corey Wright

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

Brea Sanford motioned to approve the minutes of the February 24, 2025 meeting as presented. Brett Richards seconded the motion and all were in favor.

III Action Items

a.) Maverick's Playroom

Tabatha Snodgrass spoke on behalf of Samantha Ringle with Maverick's Playroom regarding the approval of a sign permit that had been submitted. Samantha was very frustrated with the Commission's prior decision and went back to the drawing board. She decided to take separate pieces of plywood to create the signage. The background of the sign will be light tan. Tabatha asked what happened to those who do not ask for permission to paint the exterior of their buildings in the historical downtown area. David Cowan stated that the owner will receive a letter asking either to repaint or ask for compliance from the board. Darin Axthelm stated that the new signage looks better, more professional. Bill Gour motioned to approve the sign permit as presented. Tim White seconded the motion and all were in favor.

b.) Joe's Italian Restaurant

The owner of the signage company was present during the meeting, Corey Wright. He shared that the sign would be a hanging blade sign, 27"x32" with roughly about a foot of projection from the corner of the building. Holes would be drilled through the mortar, not brick, to anchor the sign. Maurice Garlet asked about height from the bottom of the sign to the sidewalk, Wright stated he did not know, but he would get back to Garlet with the measurement. Gary Hogsett motioned to approve the sign permit as it was presented. Bill Gour seconded the motion and all were in favor.

c.) 120 North 8th Street

Miranda Bruening shared that Lavish Salon wants to move into the lower floor of the building, which will be remodeled soon by Trident Properties. The day that they went to move in, the roof had caved in. The owner proposes to either put a new roof on or to patch the roof until SHiPO can approve funds, which is grossly counterproductive. The company, Heritage Consulting is trying to push the application through. The reason that they would attempt to go for the patch would be to stave off further damage so that all six roofs that need to be replaced can be replaced at the same time with gap financing

and to receive a lower cost. Repairs and replacement both will have to be done to the Department of Interior specifications. Tim White motioned to approve the roof repair. Brett Richards seconded the motion and all were in favor.

IV. Discussion

Miranda then went on to give an update on the Trident projects. They have completed gap financing. CDBG has approved the bookstore for tuck pointing and asbestos removal which is currently underway. They will be bidding out the Stanford building soon and then move on to Hair Plus and the Lavish building. In the Lavish Building, they will be expanding to include two commercial spots downstairs. The electrical panel in the building will have to be redone, as all the copper wiring is gone due to vandalism.

Tim White motioned to adjourn the meeting at 12:19 p.m. Bill Gour seconded the motion and all were in favor.



Report
CITY OF INDEPENDENCE
April 24, 2025

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Monthly Projects and Public Works Report

BACKGROUND

SUPPORTING DOCUMENTS

1. Project Status 4-2025cc

	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	Dam Review And Repair	Design dam diversion structure and bid required repairs.	\$750	n/a	WRS	Awarded.	RCA approved.	Initial meeting held, work started.	4Q25	1Q26
2	Water Distribution Strategic Plan	Review water distribution system for repairs and replacement.	\$50	TBD	EBH	Awarded.	RCA approved.	Initial meeting held, work started.	3Q26	4Q36
3	Penn and Chestnut	Rebuild corner to accommodate drainage.	TBD	TBD	TranSystems	Awarded.	Execute proposal.	Start design.	2Q25	3Q25
4	SS4A	Safe Streets for All grant.	\$1,605	\$1,605	TranSystems	Pre-grant.	Waiting for FHWA response to finalize grant agreement.	Waiting for FHWA response to finalize grant agreement.	TBD	TBD
3	Whiskey Creek	Artificial lake for runoff water impoundment	TBD	TBD	TranSystems	Conceptual Design.	Finish 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 submittal to KDHE for approval.	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	1Q26
7	SPCC - Airport	Containment upgrades for fueling	\$150	n/a	TranSystems	Pre-bid.	Still awaiting final electrical drawings for RCA.	Review final drawings, issue RCA.	2Q25	3Q25
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, complete 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.	Application submitted.	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
April 24, 2025

Department Finance

Director Approval Lacey Lies

AGENDA ITEM Appropriations

BACKGROUND

SUPPORTING DOCUMENTS

1. AP 3-15-2025
2. AP 3-31-2025
3. FEBRUARY 2025 DRAFT
4. PAYROLL 3-14-2025
5. PAYROLL 3-28-2025

APPROPRIATIONS 2025

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

Total: \$267,114.46



City of Independence, KS

Payment Register

APPKT00857 - 3/7/2025 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	7061			03/07/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void Check	79559			03/07/2025	0.00	
**Void Check	79560			03/07/2025	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
034025	Administrative Assistants Of Kansas Cities					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79550			03/07/2025	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001939	AAKC mambership for B. Hammer	02/05/2025	03/07/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
019370	Airgas USA LLC					79.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7050			03/07/2025	79.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5515019798	Oxygen	03/01/2025	03/31/2025	0.00	79.00	
Vendor Number	Vendor Name					Total Vendor Amount
037835	Angel Armor, LLC					4,723.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7051			03/07/2025	4,723.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV12678	Tactical vests - C. Myers, D. Burdett, J. Smith	02/19/2025	03/21/2025	0.00	4,723.50	
Vendor Number	Vendor Name					Total Vendor Amount
002510	Ashcraft Tire Company Inc					491.23
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7052			03/07/2025	491.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47568	Backhoe Tires and Mount	01/20/2025	02/19/2025	0.00	440.76	
47787	Flat Repair - 602	01/13/2025	02/12/2025	0.00	50.47	
Vendor Number	Vendor Name					Total Vendor Amount
034736	AT&T Mobility					175.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79551			03/07/2025	175.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
287348209881X02272025	Acct# 287348209881	02/19/2025	03/21/2025	0.00	98.66	
287348366225X02272025	Acct #287348366225 - Memorial Hall	02/19/2025	03/21/2025	0.00	76.99	
Vendor Number	Vendor Name					Total Vendor Amount
037126	Autozone, Inc					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79552			03/07/2025	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01605510960	Tow rope	02/17/2025	03/19/2025	0.00	32.00	

Payment Register

APPKT00857 - 3/7/2025 AP

Vendor Number	Vendor Name					Total Vendor Amount
036376	Bridget Hammer					597.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7053			03/07/2025	597.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001927	Receipts for Training Conference in NC	02/15/2025	03/17/2025	0.00	597.00	
Vendor Number	Vendor Name					Total Vendor Amount
037601	Butler & Associates, P.A.					220.87
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7054			03/07/2025	220.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
168828	Ambulance Fees	02/28/2025	03/30/2025	0.00	220.87	
Vendor Number	Vendor Name					Total Vendor Amount
035129	City Of Independence					11.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79553			03/07/2025	11.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001938	Postage	03/06/2025	04/05/2025	0.00	11.15	
Vendor Number	Vendor Name					Total Vendor Amount
034663	Community National Bank					22,018.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79554			03/07/2025	22,018.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02192025	Street Sweeper	02/19/2025	03/21/2025	0.00	22,018.61	
Vendor Number	Vendor Name					Total Vendor Amount
038082	CPI Financing LLC					348.63
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7055			03/07/2025	348.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CPIF24989	Printing	02/26/2025	03/28/2025	0.00	348.63	
Vendor Number	Vendor Name					Total Vendor Amount
032078	CPR Pest Management, Inc.					180.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7056			03/07/2025	180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45686	pest control	02/28/2025	03/30/2025	0.00	90.00	
45687	pest control	02/28/2025	03/30/2025	0.00	90.00	
Vendor Number	Vendor Name					Total Vendor Amount
037312	Echelon Arch and Design					6,813.86
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7057			03/07/2025	6,813.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1077	Trident: Bookstore Project Architectural Services	07/03/2024	08/02/2024	0.00	302.38	
1077-LF	Trident: Bookstore Project Architectural Services	01/13/2025	02/12/2025	0.00	205.32	
1077-LF-1	Trident: Bookstore Project Architectural Services	02/07/2025	03/09/2025	0.00	26.46	
1165	Trident: Bookstore Project Architectural Services	08/09/2024	09/08/2024	0.00	1,715.00	
1165-LF	Trident: Bookstore Project Architectural Services	01/13/2025	02/12/2025	0.00	942.39	
1165-LF-1	Trident: Bookstore Project Architectural Services	02/07/2025	03/09/2025	0.00	150.06	
1210	Trident: Bookstore Project Architectural Services	10/14/2024	11/13/2024	0.00	1,000.00	
1210-LF	Trident: Bookstore Project Architectural Services	01/13/2025	02/12/2025	0.00	318.50	
1210-LF-1	Trident: Bookstore Project Architectural Services	02/07/2025	03/09/2025	0.00	87.50	
1295	Trident: Bookstore Project Architectural Services	02/06/2025	03/08/2025	0.00	2,066.25	

Payment Register
APPKT00857 - 3/7/2025 AP

Vendor Number 036278	Vendor Name Elliott Equipment Co.					Total Vendor Amount 244.73	
Payment Type Check	Payment Number 79555					Payment Date 03/07/2025	Payment Amount 244.73
Payable Number 184335	Description Filter Double Length 10 Micron	Payable Date 02/05/2025	Due Date 03/07/2025	Discount Amount 0.00	Payable Amount 244.73		
Vendor Number 035115	Vendor Name Express Services, Inc.					Total Vendor Amount 11,036.18	
Payment Type EFT	Payment Number 7058					Payment Date 03/07/2025	Payment Amount 11,036.18
Payable Number 32006394	Description Express Employment	Payable Date 02/26/2025	Due Date 03/28/2025	Discount Amount 0.00	Payable Amount 11,036.18		
Vendor Number 037519	Vendor Name Fab Creative Services					Total Vendor Amount 1,563.06	
Payment Type EFT	Payment Number 7059					Payment Date 03/07/2025	Payment Amount 1,563.06
Payable Number INV0001928	Description PR Work	Payable Date 03/01/2025	Due Date 03/31/2025	Discount Amount 0.00	Payable Amount 1,563.06		
Vendor Number 038134	Vendor Name Fire Hose Supply LLC					Total Vendor Amount 11,097.66	
Payment Type Check	Payment Number 79556					Payment Date 03/07/2025	Payment Amount 11,097.66
Payable Number 24596	Description Fire hoses	Payable Date 01/28/2025	Due Date 01/28/2025	Discount Amount 0.00	Payable Amount 11,097.66		
Vendor Number 037139	Vendor Name Fleet Fuels, LLC					Total Vendor Amount 6,324.19	
Payment Type EFT	Payment Number 7060					Payment Date 03/07/2025	Payment Amount 6,324.19
Payable Number 118223	Description Street Fuel	Payable Date 03/02/2025	Due Date 04/01/2025	Discount Amount 0.00	Payable Amount 305.18		
118247	Water Distribution Fuel	03/02/2025	04/01/2025	0.00	298.71		
118251	Police Fuel	03/02/2025	04/01/2025	0.00	689.37		
118252	Sanitation Fuel	03/02/2025	04/01/2025	0.00	709.37		
118304	Animal Control Fuel	03/02/2025	04/01/2025	0.00	74.95		
118305	Fire/EMS Fuel	03/02/2025	04/01/2025	0.00	551.62		
118307	Park Dept. Fuel	03/02/2025	04/01/2025	0.00	56.76		
118348	Water Treatment Fuel	03/02/2025	04/01/2025	0.00	66.86		
118351	Sewer Collection Fuel	03/02/2025	04/01/2025	0.00	173.31		
118389	Water/Sewer Administration Fuel	03/02/2025	04/01/2025	0.00	125.44		
118432	Public Safety Director Fuel	03/02/2025	04/01/2025	0.00	76.84		
167152	Water Treatment Fuel	02/28/2025	03/30/2025	0.00	870.24		
167192	Street Fuel	02/28/2025	03/30/2025	0.00	2,325.54		
Vendor Number 038124	Vendor Name Fredonia Outdoor Equipment, LLC					Total Vendor Amount 1,649.98	
Payment Type Check	Payment Number 79557					Payment Date 03/07/2025	Payment Amount 1,649.98
Payable Number 00001	Description 36" chainsaw	Payable Date 01/13/2025	Due Date 01/13/2025	Discount Amount 0.00	Payable Amount 1,649.98		
Vendor Number 009050	Vendor Name Galls An Aramark Co. LLC					Total Vendor Amount 19,429.40	
Payment Type Check	Payment Number 79558					Payment Date 03/07/2025	Payment Amount 19,429.40
Payable Number 028942389	Description Uniform shirt	Payable Date 08/30/2024	Due Date 09/29/2024	Discount Amount 0.00	Payable Amount 114.72		
029015553	Uniform shirt	09/09/2024	10/09/2024	0.00	160.62		
029057979	Return shipping label	09/12/2024	10/12/2024	0.00	6.95		

Payment Register
APPKT00857 - 3/7/2025 AP

029059133	Uniform shirts	09/12/2024	10/12/2024	0.00	-106.06
029121667	Return shipping	09/19/2024	10/19/2024	0.00	6.95
029122496	Uniform shirts	09/19/2024	10/19/2024	0.00	-159.09
029192870	Uniform shirts and cap	09/27/2024	10/27/2024	0.00	279.06
029250533	Uniform shirts	10/03/2024	11/02/2024	0.00	175.74
029569344	Reversed Flag Patches	11/06/2024	12/06/2024	0.00	192.99
029591157	Uniforms	11/08/2024	12/08/2024	0.00	2,981.09
029607986	Uniform shirts	11/11/2024	12/11/2024	0.00	1,608.46
029618452	Uniform shirts	11/12/2024	12/12/2024	0.00	712.52
029650011	Uniform Trousers	11/14/2024	12/14/2024	0.00	2,107.42
029700577	Uniform shirt and jacket	11/20/2024	12/20/2024	0.00	128.72
029710032	Uniform jacket and knit caps	11/21/2024	12/21/2024	0.00	432.71
029711370	Uniform Jackets	11/21/2024	12/21/2024	0.00	176.32
029728633	Shoulder patches	11/22/2024	12/22/2024	0.00	673.00
029777054	Uniform polos	11/29/2024	12/29/2024	0.00	137.58
029809253	Uniform shirts	12/03/2024	01/02/2025	0.00	174.75
029822397	Uniform polo	12/04/2024	01/03/2025	0.00	45.88
029823762	Uniform polos	12/04/2024	01/03/2025	0.00	229.36
029838306	Tactical pants	12/05/2024	01/04/2025	0.00	4,437.49
029854632	Shirt, polo's, & balaclava	12/06/2024	01/05/2025	0.00	239.25
029854817	Uniform trousers	12/06/2024	01/05/2025	0.00	196.73
030003947	Uniform pants	12/23/2024	01/22/2025	0.00	291.94
030013782	Uniform shirts	12/26/2024	01/25/2025	0.00	110.42
030105218	Class A	01/08/2025	02/07/2025	0.00	73.08
030117435	Class A	01/09/2025	02/08/2025	0.00	73.08
030182319	Uniform shirts an polos	01/16/2025	02/15/2025	0.00	1,376.45
030231491	Uniform Trousers	01/21/2025	02/20/2025	0.00	586.20
030256053	Chief pins	01/23/2025	02/22/2025	0.00	23.91
030269138	Uniform shirts and polos	01/24/2025	02/23/2025	0.00	862.16
030358104	Tactical pants	02/03/2025	03/05/2025	0.00	653.75
030397030	Return Shipping	02/06/2025	03/08/2025	0.00	6.95
030397816	Uniform polos and trousers	02/06/2025	03/08/2025	0.00	-1,289.00
030415578	Balaclava's	02/08/2025	03/10/2025	0.00	53.96
030427336	Tactical pants	02/10/2025	03/12/2025	0.00	1,563.43
030449205	Uniform jacket	02/12/2025	03/14/2025	0.00	89.91

Vendor Number	Vendor Name					Total Vendor Amount
009330	Grainger					408.30
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7062			03/07/2025	408.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9418978319	Fall Protection Harness	02/25/2025	03/27/2025	0.00	408.30	

Vendor Number	Vendor Name					Total Vendor Amount
035980	Huber & Associates					4,164.90
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7063			03/07/2025	4,164.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CW231874	KLER quarterly Enterpol Maintenance subscription	02/20/2025	03/22/2025	0.00	212.52	
CW231875	PROQA quarterly Enterpol Maintenance subscription	02/20/2025	03/22/2025	0.00	212.52	
CW231876	LIVESCAN/IDEMIA quarterly Enterpol Maintenance sub	02/20/2025	03/22/2025	0.00	212.52	
CW231877	TWILIO TIER 2 quarterly Enterpol Maintenance subsc	02/20/2025	03/22/2025	0.00	187.50	
CW231878	E911 quarterly Enterpol Maintenance subscription	02/20/2025	03/22/2025	0.00	212.52	
CW231879	HCL Notes quarterly Enterpol Maintenance subscript	02/20/2025	03/22/2025	0.00	3,127.32	

Vendor Number	Vendor Name					Total Vendor Amount
010440	Hugo's Industrial Supply					87.97
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7064			03/07/2025	87.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
330750	Titanium	01/27/2025	02/26/2025	0.00	30.55	
331502	Tab Dividers	02/11/2025	03/13/2025	0.00	29.05	

Payment Register

APPKT00857 - 3/7/2025 AP

332258	Urinal Cakes	02/26/2025	03/28/2025	0.00	28.37
Vendor Number	Vendor Name	Total Vendor Amount			
033777	Independence Gun Club	9,250.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7065	03/07/2025	9,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001931	Building improvements	03/03/2025	04/02/2025	0.00	9,250.00
Vendor Number	Vendor Name	Total Vendor Amount			
011215	Independence Main Street	550.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7066	03/07/2025	550.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
192	Fundraiser table	03/05/2025	04/04/2025	0.00	550.00
Vendor Number	Vendor Name	Total Vendor Amount			
037194	J Graham Construction Inc.	46,035.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7067	03/07/2025	46,035.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1817	Reconstruction 16th&Locust	02/13/2025	03/15/2025	0.00	29,620.00
Pay Request no 1 - Wells Dr	Wells Drive	02/25/2025	03/27/2025	0.00	16,415.00
Vendor Number	Vendor Name	Total Vendor Amount			
037366	Joe Smith Company	79.34			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7068	03/07/2025	79.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
342599-0381211	hot dogs and buns for luncheon	09/23/2024	10/23/2024	0.00	79.34
Vendor Number	Vendor Name	Total Vendor Amount			
032474	Kansas One-Call System, Inc.	198.17			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7069	03/07/2025	198.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5020317	Locates	02/28/2025	03/30/2025	0.00	198.17
Vendor Number	Vendor Name	Total Vendor Amount			
035618	Kansasland Tire Inc Of Hays, Kansas	693.58			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7070	03/07/2025	693.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110091	Tires 301	01/29/2025	02/28/2025	0.00	373.52
41457	Eagle Enforcer	02/14/2025	03/16/2025	0.00	320.06
Vendor Number	Vendor Name	Total Vendor Amount			
033182	Lakeland Office Systems	94.94			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79561	03/07/2025	94.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN628990	Contract invoice	02/11/2025	03/13/2025	0.00	94.94
Vendor Number	Vendor Name	Total Vendor Amount			
038131	Matcor Metal Fabrication Inc.	5,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79562	03/07/2025	5,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1190	Utility easement and right of way	02/13/2025	02/13/2025	0.00	5,000.00

Payment Register

APPKT00857 - 3/7/2025 AP

Vendor Number 037950	Vendor Name Medical Air Services Association					Total Vendor Amount 641.00	
Payment Type EFT	Payment Number 7071					Payment Date 03/07/2025	Payment Amount 641.00
Payable Number 2017138	Description B2BNETCIK - February - 2025	Payable Date 02/28/2025	Due Date 02/28/2025	Discount Amount 0.00	Payable Amount 641.00		
Vendor Number 034298	Vendor Name Mid-American Research Chemical					Total Vendor Amount 1,682.80	
Payment Type EFT	Payment Number 7072					Payment Date 03/07/2025	Payment Amount 1,682.80
Payable Number 0841835-IN	Description Cleaning products for the shop	Payable Date 02/21/2025	Due Date 03/23/2025	Discount Amount 0.00	Payable Amount 1,682.80		
Vendor Number 036981	Vendor Name Montgomery County Rwd #2					Total Vendor Amount 48.00	
Payment Type EFT	Payment Number 7073					Payment Date 03/07/2025	Payment Amount 48.00
Payable Number Feb 2025	Description Usage Meter Readings	Payable Date 03/01/2025	Due Date 03/31/2025	Discount Amount 0.00	Payable Amount 48.00		
Vendor Number 035503	Vendor Name National Screening Bureau					Total Vendor Amount 94.00	
Payment Type EFT	Payment Number 7074					Payment Date 03/07/2025	Payment Amount 94.00
Payable Number 2502152	Description Hiring	Payable Date 03/03/2025	Due Date 04/02/2025	Discount Amount 0.00	Payable Amount 94.00		
Vendor Number 018120	Vendor Name O'Reilly Auto Parts					Total Vendor Amount 45.55	
Payment Type Check	Payment Number 79563					Payment Date 03/07/2025	Payment Amount 45.55
Payable Number 0154-237240	Description Fleet Runner	Payable Date 02/24/2025	Due Date 03/26/2025	Discount Amount 0.00	Payable Amount 45.55		
Vendor Number 032859	Vendor Name Pace Analytical Services					Total Vendor Amount 1,286.00	
Payment Type EFT	Payment Number 7075					Payment Date 03/07/2025	Payment Amount 1,286.00
Payable Number 2560222596	Description Water Analysis	Payable Date 02/26/2025	Due Date 03/28/2025	Discount Amount 0.00	Payable Amount 537.00		
	2560222812	Description Water Analysis	Payable Date 03/04/2025	Due Date 04/03/2025	Discount Amount 0.00	Payable Amount 749.00	
Vendor Number 006250	Vendor Name Pharham Bakery, Inc. (Daylight Donuts)					Total Vendor Amount 51.00	
Payment Type Check	Payment Number 79564					Payment Date 03/07/2025	Payment Amount 51.00
Payable Number 0066	Description Donuts	Payable Date 02/20/2025	Due Date 03/22/2025	Discount Amount 0.00	Payable Amount 21.00		
	10019 2024	Description Donuts	Payable Date 12/03/2024	Due Date 01/02/2025	Discount Amount 0.00	Payable Amount 30.00	
Vendor Number 033732	Vendor Name Quest Diagnostics					Total Vendor Amount 557.31	
Payment Type Check	Payment Number 79565					Payment Date 03/07/2025	Payment Amount 557.31
Payable Number 9213772854	Description New Employee	Payable Date 01/28/2025	Due Date 02/27/2025	Discount Amount 0.00	Payable Amount 557.31		

Payment Register

APPKT00857 - 3/7/2025 AP

Vendor Number 021040	Vendor Name R.E. Pedrotti Co., Inc.	Total Vendor Amount 481.00			
Payment Type EFT	Payment Number 7076	Payment Date 03/07/2025	Payment Amount 481.00		
Payable Number 17291	Description WTP Slude Blowdown Counter & Feedback	Payable Date 02/26/2025	Due Date 03/28/2025	Discount Amount 0.00	Payable Amount 481.00
Vendor Number 038132	Vendor Name [REDACTED]	Total Vendor Amount 2,064.76			
Payment Type Check	Payment Number 79566	Payment Date 03/07/2025	Payment Amount 2,064.76		
Payable Number INV0001932	Description Neighborhood Exterior Grant Reim. 209 E. Locust	Payable Date 02/26/2025	Due Date 02/26/2025	Discount Amount 0.00	Payable Amount 2,064.76
Vendor Number 021300	Vendor Name Resource Recovery Div 4392	Total Vendor Amount 12,511.88			
Payment Type EFT	Payment Number 7077	Payment Date 03/07/2025	Payment Amount 12,511.88		
Payable Number 4392-000009027	Description Landfill	Payable Date 02/28/2025	Due Date 03/30/2025	Discount Amount 0.00	Payable Amount 12,511.88
Vendor Number 038103	Vendor Name Royal Refuse Recycling	Total Vendor Amount 2,466.30			
Payment Type Check	Payment Number 79567	Payment Date 03/07/2025	Payment Amount 2,466.30		
Payable Number 120820244247	Description Tire Removal	Payable Date 03/03/2025	Due Date 04/02/2025	Discount Amount 0.00	Payable Amount 2,466.30
Vendor Number 022110	Vendor Name Sayers Ace Hardware Inc.	Total Vendor Amount 29.96			
Payment Type Check	Payment Number 79568	Payment Date 03/07/2025	Payment Amount 29.96		
Payable Number 066437 K90294	Description grounds supplies Solvent and Brushes	Payable Date 12/17/2024 02/26/2025	Due Date 01/16/2025 03/28/2025	Discount Amount 0.00 0.00	Payable Amount 3.00 26.96
Vendor Number 037604	Vendor Name Scott Patton	Total Vendor Amount 264.60			
Payment Type Check	Payment Number 79569	Payment Date 03/07/2025	Payment Amount 264.60		
Payable Number 1	Description training mileage	Payable Date 01/28/2025	Due Date 02/27/2025	Discount Amount 0.00	Payable Amount 264.60
Vendor Number 038058	Vendor Name SEK Overhead Door	Total Vendor Amount 1,067.70			
Payment Type Check	Payment Number 79570	Payment Date 03/07/2025	Payment Amount 1,067.70		
Payable Number W25965	Description Eagle Motion Sensor	Payable Date 02/13/2025	Due Date 02/13/2025	Discount Amount 0.00	Payable Amount 1,067.70
Vendor Number 034515	Vendor Name Tidy Whitie's Laundromat	Total Vendor Amount 22.50			
Payment Type EFT	Payment Number 7078	Payment Date 03/07/2025	Payment Amount 22.50		
Payable Number 5307	Description Wash & Fold - Commercial	Payable Date 02/24/2025	Due Date 03/26/2025	Discount Amount 0.00	Payable Amount 22.50

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
024490	Transsystems Corporation					7,617.10
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	7079	03/07/2025	7,617.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-0004776284	1st & Birch Sewer Inspection	02/28/2025	03/30/2025	0.00	7,617.10	

Vendor Number	Vendor Name					Total Vendor Amount
038037	Trident Partnerships LLC					6,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	7080	03/07/2025	6,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1005	Trident: Bookstore Project Feasibility Study	02/21/2025	02/21/2025	0.00	6,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
036512	US Cellular					1,532.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79571	03/07/2025	1,532.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0709881813	Acct #855711012 - radio service	02/10/2025	03/12/2025	0.00	705.42	
0710142164	Acct #856114302 - Sanitation Walkie Talkie	02/10/2025	03/12/2025	0.00	827.18	

Vendor Number	Vendor Name					Total Vendor Amount
026090	VLP An Equipmentsshare Company					1,901.03
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79572	03/07/2025	1,901.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4822992-000	Tractor Repair	02/03/2025	03/05/2025	0.00	1,901.03	

Vendor Number	Vendor Name					Total Vendor Amount
035913	Waters Hardware					113.28
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	7081	03/07/2025	113.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4629/P	Cust no 72180 - Metal Sprayer	02/24/2025	03/26/2025	0.00	109.99	
4641/P	Cust no 72177 - Elbow	02/24/2025	03/26/2025	0.00	3.29	

Vendor Number	Vendor Name					Total Vendor Amount
034744	Woods Lumber Company					217.24
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	7082	03/07/2025	217.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
591511	bench installation	02/24/2025	03/26/2025	0.00	185.02	
592252	ground maint supplies	03/03/2025	04/02/2025	0.00	32.22	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	7	6	0.00	22,491.28
General	Voided **Void Check	0	1	0.00	0.00
General	Check	49	11	0.00	34,368.83
General	Voided **Void Check	0	1	0.00	0.00
General	Check	6	4	0.00	12,924.82
General	EFT	67	32	0.00	124,559.58
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		129	56	0.00	194,344.51

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-194,344.51
Packet Totals:		-194,344.51



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	7089			03/14/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	7095			03/14/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	7096			03/14/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	7097			03/14/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	7098			03/14/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	7099			03/14/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	7100			03/14/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	

Vendor Number	Vendor Name					Total Vendor Amount
032986	American Bankers Ins. Co. Of Florida					10,935.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79573			03/14/2025	10,935.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4FC5URD7W	Policy #6900057652-700 N. 4100 St. Maintenance BU	03/04/2025	04/03/2025	0.00	1,851.00	
HNK6JB9TY	Policy #6900057647-700 N. 4100 St. Headworks Bldg	03/04/2025	04/03/2025	0.00	2,806.00	
N4KJH798W	Policy #6906017691-700 N. 4100 St. Record Storage	03/04/2025	04/03/2025	0.00	747.00	
PSF6NGLEW	Policy #6900057623-700 N. 4100 St. Electrical Ser	03/04/2025	04/03/2025	0.00	2,862.00	
UTXKLC94B	Policy #6900057590-700 N. 4100 St. Dewatering Pla	03/04/2025	04/03/2025	0.00	2,669.00	

Vendor Number	Vendor Name					Total Vendor Amount
038140	AT&T					2,651.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79574			03/14/2025	2,651.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SW135043	Cust no 0706020097017 - Avaya setup	12/11/2024	12/11/2024	0.00	2,651.30	

Vendor Number	Vendor Name					Total Vendor Amount
036926	AT&T Long Distance					65.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79575			03/14/2025	65.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
861850574 Mar 2025	AT&T Long Distance Acct #861850574	03/01/2025	03/31/2025	0.00	65.11	

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Vendor Number 035450	Vendor Name Axsell Overhead Doors, LLC					Total Vendor Amount 3,298.00	
Payment Type Check	Payment Number 79576					Payment Date 03/14/2025	Payment Amount 3,298.00
Payable Number 3855	Description garage door removal and replacement	Payable Date 02/27/2025	Due Date 03/29/2025	Discount Amount 0.00	Payable Amount 3,298.00		
Vendor Number 003050	Vendor Name Barco Municipal Products,					Total Vendor Amount 1,357.85	
Payment Type EFT	Payment Number 7083					Payment Date 03/14/2025	Payment Amount 1,357.85
Payable Number IN-250818	Description walking trail sign replacement project	Payable Date 12/06/2024	Due Date 01/05/2025	Discount Amount 0.00	Payable Amount 1,357.85		
Vendor Number 035488	Vendor Name Boesen Plumb Elevator Solutions					Total Vendor Amount 3,043.50	
Payment Type EFT	Payment Number 7084					Payment Date 03/14/2025	Payment Amount 3,043.50
Payable Number 8106834250	Description Quarterly Billing 03/01/2025 - 05/31/2025	Payable Date 03/01/2025	Due Date 03/31/2025	Discount Amount 0.00	Payable Amount 3,043.50		
Vendor Number 037601	Vendor Name Butler & Associates, P.A.					Total Vendor Amount 10.56	
Payment Type EFT	Payment Number 7085					Payment Date 03/14/2025	Payment Amount 10.56
Payable Number 166361	Description Fees for direct deposits	Payable Date 03/04/2025	Due Date 04/03/2025	Discount Amount 0.00	Payable Amount 10.56		
Vendor Number 032078	Vendor Name CPR Pest Management, Inc.					Total Vendor Amount 60.00	
Payment Type EFT	Payment Number 7086					Payment Date 03/14/2025	Payment Amount 60.00
Payable Number 45739	Description Pest Control	Payable Date 03/05/2025	Due Date 04/04/2025	Discount Amount 0.00	Payable Amount 60.00		
Vendor Number 034468	Vendor Name Dave's Quality Construction L.L.C.					Total Vendor Amount 985.00	
Payment Type Check	Payment Number 79577					Payment Date 03/14/2025	Payment Amount 985.00
Payable Number DQC200-829	Description Snow Removal	Payable Date 02/20/2025	Due Date 03/22/2025	Discount Amount 0.00	Payable Amount 985.00		
Vendor Number 037312	Vendor Name Echelon Arch and Design					Total Vendor Amount 1,305.62	
Payment Type EFT	Payment Number 7087					Payment Date 03/14/2025	Payment Amount 1,305.62
Payable Number 1283	Description Jefferson Subdivision Construction Admin	Payable Date 02/03/2025	Due Date 03/14/2025	Discount Amount 0.00	Payable Amount 680.62		
1284	PT Boiler Project Admin	02/03/2025	03/14/2025	0.00	625.00		
Vendor Number 037139	Vendor Name Fleet Fuels, LLC					Total Vendor Amount 6,790.65	
Payment Type EFT	Payment Number 7088					Payment Date 03/14/2025	Payment Amount 6,790.65
Payable Number 118028	Description Fuel	Payable Date 02/23/2025	Due Date 03/25/2025	Discount Amount 0.00	Payable Amount 28.10		
118240	Fuel	03/02/2025	04/01/2025	0.00	97.71		
118580	Water/Sewer Administration Fuel	03/09/2025	04/08/2025	0.00	101.76		
118583	Street Fuel	03/09/2025	04/08/2025	0.00	760.83		
118586	Sewer Collection Fuel	03/09/2025	04/08/2025	0.00	521.93		
118588	Fire/EMS Fuel	03/09/2025	04/08/2025	0.00	454.78		
118593	Code Enforcement Fuel	03/09/2025	04/08/2025	0.00	55.01		

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118598	Water Distribution Fuel	03/09/2025	04/08/2025	0.00	235.75
118602	Sanitation Fuel	03/09/2025	04/08/2025	0.00	1,013.26
118607	Police Fuel	03/09/2025	04/08/2025	0.00	756.64
118798	Sewer Treatment Fuel	03/09/2025	04/08/2025	0.00	80.53
118839	Cemetery Fuel	03/09/2025	04/08/2025	0.00	50.43
167161	Street Fuel	03/06/2025	04/05/2025	0.00	1,566.72
167200	Water Treatment Fuel	03/04/2025	04/03/2025	0.00	1,067.20

Vendor Number	Vendor Name					Total Vendor Amount
010440	Hugo's Industrial Supply					1,391.63
Payment Type	Payment Number					Payment Date Payment Amount
EFT	7090					03/14/2025 1,391.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
331018	Batteries for floor machine	02/26/2025	03/28/2025	0.00	616.16	
332508	Cleaning supplies	03/04/2025	04/03/2025	0.00	176.96	
332559	Ink refills	03/05/2025	04/04/2025	0.00	20.98	
332677	Office supplies	03/06/2025	04/05/2025	0.00	96.66	
332768	Paper & Toner	03/10/2025	04/09/2025	0.00	480.87	

Vendor Number	Vendor Name					Total Vendor Amount
011200	Independence Daily Reporter					500.63
Payment Type	Payment Number					Payment Date Payment Amount
EFT	7091					03/14/2025 500.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
92362	Bond notice legal notice	02/06/2025	03/08/2025	0.00	132.72	
92368	Res 2025-010 Legal Notice	02/18/2025	03/20/2025	0.00	37.92	
92372	Ord 4478 Legal Notice	02/19/2025	03/21/2025	0.00	69.52	
92373	Ord 4479 Legal Notice	02/19/2025	03/21/2025	0.00	47.40	
92478	Res 25-012 Legal Notice	02/25/2025	03/27/2025	0.00	101.12	
INV0001936	Penn Terrace Annual Subscription	02/27/2025	03/29/2025	0.00	111.95	

Vendor Number	Vendor Name					Total Vendor Amount
038135	Joseph Edward Anderson					151.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	79578					03/14/2025 151.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001941	Bond Refund	03/05/2025	03/05/2025	0.00	151.00	

Vendor Number	Vendor Name					Total Vendor Amount
013351	KC 24 Hour Truck Repair					364.74
Payment Type	Payment Number					Payment Date Payment Amount
EFT	7092					03/14/2025 364.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4090	Eng 2 Repair	02/26/2025	03/28/2025	0.00	364.74	

Vendor Number	Vendor Name					Total Vendor Amount
032158	Kone, Inc.					6,722.76
Payment Type	Payment Number					Payment Date Payment Amount
EFT	7093					03/14/2025 6,722.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
871624769	Elevator Maintenance	03/01/2025	03/31/2025	0.00	6,722.76	

Vendor Number	Vendor Name					Total Vendor Amount
037935	Marmic Fire And Safety Co Inc					543.56
Payment Type	Payment Number					Payment Date Payment Amount
Check	79579					03/14/2025 543.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
D222038	Fire Ext Service	03/05/2025	04/04/2025	0.00	543.56	

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Vendor Number	Vendor Name						Total Vendor Amount
037915	Metropolitan Life Insurance Company						6,222.10
Payment Type	Payment Number						Payment Date Payment Amount
EFT	7094						03/14/2025 6,222.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001775	Accident Insurance	02/14/2025	02/14/2025	0.00	376.73		
INV0001776	Critical Illness Premium	02/14/2025	02/28/2025	0.00	290.88		
INV0001782	Basic Group AD&D Premium	02/14/2025	02/14/2025	0.00	117.45		
INV0001783	Basic Group Life Insurance Premium	02/14/2025	02/14/2025	0.00	432.54		
INV0001785	Hospital Indemnity Premium	02/14/2025	02/28/2025	0.00	114.84		
INV0001796	Short Term Disability Premium	02/14/2025	02/28/2025	0.00	549.87		
INV0001797	Vision Insurance Premium	02/14/2025	02/28/2025	0.00	862.63		
INV0001798	Voluntary AD&D Premium	02/14/2025	02/28/2025	0.00	40.74		
INV0001799	Voluntary Life Ins Premium	02/14/2025	02/28/2025	0.00	424.41		
INV0001884	Accident Insurance	02/28/2025	02/28/2025	0.00	398.58		
INV0001885	Critical Illness Premium	02/28/2025	02/28/2025	0.00	288.72		
INV0001890	Basic Group Life Insurance Premium	02/28/2025	02/28/2025	0.00	426.93		
INV0001892	Hospital Indemnity Premium	02/28/2025	02/28/2025	0.00	114.71		
INV0001903	Short Term Disability Premium	02/28/2025	02/28/2025	0.00	549.89		
INV0001904	Vision Insurance Premium	02/28/2025	02/28/2025	0.00	715.58		
INV0001905	Voluntary AD&D Premium	02/28/2025	02/28/2025	0.00	47.34		
INV0001906	Voluntary Life Ins Premium	02/28/2025	02/28/2025	0.00	470.26		

Vendor Number	Vendor Name						Total Vendor Amount
038137	Michael P. O'Connor						1,291.20
Payment Type	Payment Number						Payment Date Payment Amount
Check	79580						03/14/2025 1,291.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1/7/25	Winter FF1 Class 2/17/25 - 2/28/25	01/07/2025	01/07/2025	0.00	1,291.20		

Vendor Number	Vendor Name						Total Vendor Amount
035799	Omni Billing						5,953.87
Payment Type	Payment Number						Payment Date Payment Amount
EFT	7101						03/14/2025 5,953.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2282025	EMS Billing	03/03/2025	04/02/2025	0.00	5,953.87		

Vendor Number	Vendor Name						Total Vendor Amount
018120	O'Reilly Auto Parts						7.00
Payment Type	Payment Number						Payment Date Payment Amount
Check	79581						03/14/2025 7.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0154-238846	Parts	03/04/2025	04/03/2025	0.00	7.00		

Vendor Number	Vendor Name						Total Vendor Amount
038116	Placer Labs Inc						9,000.00
Payment Type	Payment Number						Payment Date Payment Amount
EFT	7102						03/14/2025 9,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INUS00992	Location based service & analytics	02/07/2025	02/07/2025	0.00	9,000.00		

Vendor Number	Vendor Name						Total Vendor Amount
033876	Plumb-Crazy Plumbing						320.00
Payment Type	Payment Number						Payment Date Payment Amount
EFT	7103						03/14/2025 320.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0001937	Boiler leak	03/03/2025	04/02/2025	0.00	320.00		

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Vendor Number	Vendor Name	Total Vendor Amount			
037174	Prairieland Partners	947.56			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79582	03/14/2025	947.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1001535180	Gator repair	01/23/2025	02/22/2025	0.00	947.56
Vendor Number	Vendor Name	Total Vendor Amount			
038139	The Chanute Tribune	125.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79583	03/14/2025	125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6247	Senior Directory	12/31/2024	12/31/2024	0.00	125.00
Vendor Number	Vendor Name	Total Vendor Amount			
032956	TLC Nursery & Outdoor Living	2,308.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7104	03/14/2025	2,308.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9357	Snow Removal	03/06/2025	04/05/2025	0.00	2,308.50
Vendor Number	Vendor Name	Total Vendor Amount			
038136	Walmart Store #2893	5,185.88			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79584	03/14/2025	5,185.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001942	Refund Water Bill Credit	03/06/2025	03/06/2025	0.00	5,185.88
Vendor Number	Vendor Name	Total Vendor Amount			
034744	Woods Lumber Company	1,176.93			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7105	03/14/2025	1,176.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
591248	Faucet/CGCI Outlet	02/20/2025	03/22/2025	0.00	347.86
591270	Concrete Patch	02/20/2025	03/22/2025	0.00	128.74
591484	Grind Wheel	02/24/2025	03/26/2025	0.00	43.96
591622	705 N Penn Power Pull Bits/Lag eye	02/25/2025	03/27/2025	0.00	207.50
591644	705 N Penn	02/25/2025	03/27/2025	0.00	95.22
591683	705 N Penn	02/25/2025	03/27/2025	0.00	32.98
591692	Faucet/Mouse Shield Foam	02/25/2025	03/27/2025	0.00	88.97
591796	705 N Penn	02/26/2025	03/28/2025	0.00	32.00
591837	916 #3 Adhesive	02/26/2025	03/28/2025	0.00	42.99
591916	exhibit maint	02/27/2025	03/29/2025	0.00	156.71
Vendor Number	Vendor Name	Total Vendor Amount			
035567	Yerkes & Michels, CPA, LLC	55.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79585	03/14/2025	55.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48336	1099 File with IRS	02/28/2025	03/30/2025	0.00	55.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	17	13	0.00	26,240.61
General	EFT	1	1	0.00	1,357.85
General	Voided **Void EFT	0	5	0.00	0.00
General	EFT	2	2	0.00	14,953.87
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	61	13	0.00	30,217.62
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		81	36	0.00	72,769.95

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-72,769.95
Packet Totals:		-72,769.95

APPROPRIATIONS 2025

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

Total: \$610,867.44



City of Independence, KS

Payment Register

APPKT00891 - 3/19/25 AP
01 - City of Independence

Bank: General - Community National Bank							
Vendor Number		Vendor Name				Total Vendor Amount	
038095		Montgomery County Auto Tag Office				28.75	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check		79591		03/19/2025		28.75	
Payable Number		Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0002024		Bucket Truck Tags		03/19/2025	04/18/2025	0.00	28.75

Payment Summary

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

Cash Fund Summary

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



City of Independence, KS

Payment Register

APPKT00902 - 3/21/25 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	7119					03/21/2025	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	7120					03/21/2025	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	7122					03/21/2025	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	7123					03/21/2025	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void Check	79597					03/21/2025	0.00
Vendor Number	Vendor Name					Total Vendor Amount	
034025	Administrative Assistants Of Kansas Cities					200.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79592					03/21/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0002001	AAKC Spring Conference	02/28/2025	03/30/2025	0.00	150.00		
INV0002027	Membership	03/19/2025	04/18/2025	0.00	50.00		
Vendor Number	Vendor Name					Total Vendor Amount	
002510	Ashcraft Tire Company Inc					546.08	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7109					03/21/2025	546.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
047805	Shocks on 409	01/14/2025	02/13/2025	0.00	224.35		
48113	413 Backhoe Flat	02/25/2025	03/27/2025	0.00	58.97		
48129	Tires on Backhoe - 413	02/26/2025	03/28/2025	0.00	262.76		
Vendor Number	Vendor Name					Total Vendor Amount	
036623	AT&T					140.85	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79593					03/21/2025	140.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1694631011	Acct #831-001-4887-638 - Memorial Hall	03/07/2025	04/06/2025	0.00	140.85		
Vendor Number	Vendor Name					Total Vendor Amount	
037126	Autozone, Inc					282.42	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79594					03/21/2025	282.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01605504290	Basic Capsule	01/30/2025	03/01/2025	0.00	21.84		
01605511288	Wiper blades	02/18/2025	03/20/2025	0.00	50.98		
01605513051	Windshield washer fluid	02/23/2025	03/25/2025	0.00	6.36		
01605513060	Windshield washer fluid and air freshener	02/23/2025	03/25/2025	0.00	21.04		
01605513098	Battery, Light Bulb, and Oil Filter	02/24/2025	03/26/2025	0.00	183.12		
01605514492	Battery	02/27/2025	03/29/2025	0.00	-22.00		

Payment Register

APPKT00902 - 3/21/25 AP

01605514693	Starter Fluid	02/27/2025	03/29/2025	0.00	21.08
Vendor Number	Vendor Name	Total Vendor Amount			
032299	Barta Animal Hospital	267.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79595	03/21/2025	267.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
City Stmt 3/3/25	Acct. #2739 - Vet Bill ACO	03/03/2025	04/02/2025	0.00	267.00
Vendor Number	Vendor Name	Total Vendor Amount			
037975	Benefit Technology Resources, LLC	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7110	03/21/2025	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37826	Employee Navigator Monthly Fees	03/13/2025	04/12/2025	0.00	200.00
Vendor Number	Vendor Name	Total Vendor Amount			
037905	Benjamin Roark	481.46			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7111	03/21/2025	481.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001999	Reimbursements for FTO training in Hays	02/28/2025	03/30/2025	0.00	481.46
Vendor Number	Vendor Name	Total Vendor Amount			
036779	CE Water Management, Inc.	489.10			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7112	03/21/2025	489.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
K08343	Building D Water Treatment	02/14/2025	03/16/2025	0.00	489.10
Vendor Number	Vendor Name	Total Vendor Amount			
004645	City Of Independence	6,217.73			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79596	03/21/2025	6,217.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0002003	Housing Water Bills	02/28/2025	03/30/2025	0.00	6,217.73
Vendor Number	Vendor Name	Total Vendor Amount			
038082	CPI Financing LLC	45.07			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7113	03/21/2025	45.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
540118	Toner	03/11/2025	04/10/2025	0.00	45.07
Vendor Number	Vendor Name	Total Vendor Amount			
036783	DBT Transportation Services, LLC	6,365.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7114	03/21/2025	6,365.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2555683	AWOS Maintenance	02/26/2025	03/28/2025	0.00	6,365.00
Vendor Number	Vendor Name	Total Vendor Amount			
038148	Department of Licensing	15.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79598	03/21/2025	15.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0002031	B. Johnson driving record	03/19/2025	03/19/2025	0.00	15.00

Payment Register

APPKT00902 - 3/21/25 AP

Vendor Number	Vendor Name					Total Vendor Amount	
036611	Design Mechanical, Inc.					519.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7115					03/21/2025	519.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
256486	Chiller Repair	03/10/2025	04/09/2025	0.00	519.00		
Vendor Number	Vendor Name					Total Vendor Amount	
038092	Dorothy Parker					342.10	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79599					03/21/2025	342.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0002047	Deposit Refund	03/20/2025	04/19/2025	0.00	342.10		
Vendor Number	Vendor Name					Total Vendor Amount	
036278	Elliott Equipment Co.					151.48	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79600					03/21/2025	151.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
184770	Handle and Pin Kit	03/05/2025	04/04/2025	0.00	151.48		
Vendor Number	Vendor Name					Total Vendor Amount	
037822	Evans, Bierly, Hutchison & Associates, P.A.					4,838.75	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7116					03/21/2025	4,838.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15760	WATER TRANSMISSION LINE	02/25/2025	03/27/2025	0.00	4,838.75		
Vendor Number	Vendor Name					Total Vendor Amount	
035115	Express Services, Inc.					26,494.58	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7117					03/21/2025	26,494.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
32035969	Express Employment	03/05/2025	04/04/2025	0.00	13,794.16		
32060171	Express Employment	03/12/2025	04/11/2025	0.00	12,700.42		
Vendor Number	Vendor Name					Total Vendor Amount	
037139	Fleet Fuels, LLC					9,393.28	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7118					03/21/2025	9,393.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
118956	Water Distribution Fuel	03/16/2025	04/15/2025	0.00	267.24		
118961	Sewer Collection Fuel	03/16/2025	04/15/2025	0.00	93.98		
118967	Water/Sewer Administration Fuel	03/16/2025	04/15/2025	0.00	194.69		
118970	Sanitation Fuel	03/16/2025	04/15/2025	0.00	662.50		
118972	Police Fuel	03/16/2025	04/15/2025	0.00	611.82		
118973	Fire/EMS Fuel	03/16/2025	04/15/2025	0.00	778.80		
118977	Street Fuel	03/16/2025	04/15/2025	0.00	424.41		
119044	Animal Control Fuel	03/16/2025	04/15/2025	0.00	66.46		
119045	Sewer Treatment Fuel	03/16/2025	04/15/2025	0.00	39.63		
119100	Park Dept. Fuel	03/16/2025	04/15/2025	0.00	101.15		
119107	Hospital Fuel	03/16/2025	04/15/2025	0.00	63.04		
166840	Airport Fuel	03/14/2025	04/13/2025	0.00	1,308.11		
166981	Street Fuel	03/14/2025	04/13/2025	0.00	1,807.68		
166982	Water Treatment Fuel	03/14/2025	04/13/2025	0.00	922.67		
166990	Water Treatment Fuel	03/18/2025	04/17/2025	0.00	903.04		
167158	Water Treatment Fuel	03/10/2025	04/09/2025	0.00	1,148.06		

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Vendor Number	Vendor Name					Total Vendor Amount
033568	Galaxie Business					6,037.10
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7121			03/21/2025	6,037.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
147210	Monthly Subscriptions	03/10/2025	04/09/2025	0.00	5,694.60	
147211	Monthly Subscription - PD/Dispatch	03/10/2025	04/09/2025	0.00	207.50	
147273	Veeam Backups	03/17/2025	04/16/2025	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
009330	Grainger					324.80
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7124			03/21/2025	324.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9435890471	Flow Control Valve	03/12/2025	04/11/2025	0.00	324.80	
Vendor Number	Vendor Name					Total Vendor Amount
038143	Gregg & Sandra Webster Rev Trust					25,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79601			03/21/2025	25,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0002020	Downtown Building Grant 112 W. Laurel	03/17/2025	03/17/2025	0.00	25,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
010440	Hugo's Industrial Supply					800.12
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7125			03/21/2025	800.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
332666	Janitorial	03/06/2025	04/05/2025	0.00	800.12	
Vendor Number	Vendor Name					Total Vendor Amount
011120	Independence Chamber of Commerce					2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79602			03/21/2025	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3622	2025 economic development contribution	03/18/2025	04/17/2025	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
011200	Independence Daily Reporter					375.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7126			03/21/2025	375.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
92392	Ad - Best of Independence	02/22/2025	03/24/2025	0.00	375.00	
Vendor Number	Vendor Name					Total Vendor Amount
036025	Ironworks Welding And Fabrication					868.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7127			03/21/2025	868.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3479	spider monkey exhibit	03/15/2025	04/14/2025	0.00	868.00	
Vendor Number	Vendor Name					Total Vendor Amount
037194	J Graham Construction Inc.					16,532.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7128			03/21/2025	16,532.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1836	Street Repairs	03/05/2025	04/04/2025	0.00	16,532.00	

Payment Register

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Vendor Number	Vendor Name	Total Vendor Amount			
038141	Jennifer Ewing	427.67			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7129	03/21/2025	427.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0002025	Mileage for Training in Salina J. Ewing	02/26/2025	03/28/2025	0.00	427.67

Vendor Number	Vendor Name	Total Vendor Amount			
035647	John Deere Financial	3,268.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79603	03/21/2025	3,268.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1001538402	Service call	01/28/2025	02/27/2025	0.00	625.73
1001546110	Cutoff Machine	02/05/2025	03/07/2025	0.00	1,899.99
1001553572	Fuel filter	02/14/2025	03/16/2025	0.00	183.38
1001559059	Service call	02/24/2025	03/26/2025	0.00	559.80

Vendor Number	Vendor Name	Total Vendor Amount			
037157	Journots5 LLC	120.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79604	03/21/2025	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
457117	Car wash tokens	03/11/2025	04/10/2025	0.00	120.00

Vendor Number	Vendor Name	Total Vendor Amount			
038065	KWIKOM Communications	50,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7130	03/21/2025	50,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12.27.2024	Incentive Agreement	12/27/2024	01/26/2025	0.00	50,000.00

Vendor Number	Vendor Name	Total Vendor Amount			
033182	Lakeland Office Systems	106.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79605	03/21/2025	106.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN595169	Overage for 08/04-09/03	09/04/2024	10/04/2024	0.00	89.65
IN619908	10/4-10/11 overage period	12/30/2024	01/29/2025	0.00	16.35

Vendor Number	Vendor Name	Total Vendor Amount			
035268	Mega LLC	13,210.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79606	03/21/2025	13,210.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1400	Snow Removal	03/05/2025	04/04/2025	0.00	13,210.00

Vendor Number	Vendor Name	Total Vendor Amount			
030166	Michael H Conway	420.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7131	03/21/2025	420.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2	Professional Services at the Airport	02/28/2025	03/30/2025	0.00	420.00

Vendor Number	Vendor Name	Total Vendor Amount			
038151	Michael Sutton	50.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7132	03/21/2025	50.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0002048	mileage reimbursement	02/27/2025	02/27/2025	0.00	50.40

Payment Register

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Vendor Number 016030	Vendor Name Montgomery County Dept. of Corrections					Total Vendor Amount 715.00
Payment Type Check	Payment Number 79607					Payment Date 03/21/2025
Payable Number INPD - 02/25	Description Prisoner care x5	Payable Date 03/03/2025	Due Date 04/02/2025	Discount Amount 0.00	Payable Amount 715.00	
Vendor Number 035314	Vendor Name Montgomery County Register Of Deeds					Total Vendor Amount 72.00
Payment Type Check	Payment Number 79608					Payment Date 03/21/2025
Payable Number INV0002023	Description Register Bruening Agreement	Payable Date 03/19/2025	Due Date 04/18/2025	Discount Amount 0.00	Payable Amount 72.00	
Vendor Number 016021	Vendor Name Montgomery County Treasurer					Total Vendor Amount 52.25
Payment Type Check	Payment Number 79609					Payment Date 03/21/2025
Payable Number INV0002021	Description Unit 11 registration renewal	Payable Date 03/18/2025	Due Date 04/17/2025	Discount Amount 0.00	Payable Amount 52.25	
Vendor Number 018120	Vendor Name O'Reilly Auto Parts					Total Vendor Amount 92.46
Payment Type Check	Payment Number 79610					Payment Date 03/21/2025
Payable Number 0154-237995	Description Fuel Filter	Payable Date 02/27/2025	Due Date 03/29/2025	Discount Amount 0.00	Payable Amount 92.46	
Vendor Number 038144	Vendor Name Phoenix Kamlo					Total Vendor Amount 34.45
Payment Type Check	Payment Number 79611					Payment Date 03/21/2025
Payable Number INV0002022	Description Water setup refund	Payable Date 03/18/2025	Due Date 03/18/2025	Discount Amount 0.00	Payable Amount 34.45	
Vendor Number 020010	Vendor Name Quality Motors Of Independence					Total Vendor Amount 80.36
Payment Type Check	Payment Number 79612					Payment Date 03/21/2025
Payable Number 189621	Description Report card and oil change	Payable Date 02/28/2025	Due Date 03/30/2025	Discount Amount 0.00	Payable Amount 80.36	
Vendor Number 033732	Vendor Name Quest Diagnostics					Total Vendor Amount 213.70
Payment Type Check	Payment Number 79613					Payment Date 03/21/2025
Payable Number 9214043183	Description Drug Test	Payable Date 02/25/2025	Due Date 03/27/2025	Discount Amount 0.00	Payable Amount 213.70	
Vendor Number 034970	Vendor Name Realpage, Inc.					Total Vendor Amount 183.89
Payment Type EFT	Payment Number 7133					Payment Date 03/21/2025
Payable Number 12502142348	Description Background Checks	Payable Date 02/20/2025	Due Date 03/22/2025	Discount Amount 0.00	Payable Amount 183.89	

Payment Register

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Vendor Number 021300	Vendor Name Resource Recovery Div 4392	Total Vendor Amount 12,945.48			
Payment Type EFT	Payment Number 7134	Payment Date 03/21/2025	Payment Amount 12,945.48		
Payable Number 4392-000009038	Description Landfill	Payable Date 03/15/2025	Due Date 04/14/2025	Discount Amount 0.00	Payable Amount 12,945.48
Vendor Number 037993	Vendor Name Ricky R. Barnes	Total Vendor Amount 880.00			
Payment Type EFT	Payment Number 7135	Payment Date 03/21/2025	Payment Amount 880.00		
Payable Number 008	Description Professional Services at Building D	Payable Date 03/11/2025	Due Date 03/11/2025	Discount Amount 0.00	Payable Amount 880.00
Vendor Number 037888	Vendor Name Rincks Dwood Plumbing	Total Vendor Amount 3,600.00			
Payment Type EFT	Payment Number 7136	Payment Date 03/21/2025	Payment Amount 3,600.00		
Payable Number 3318	Description Sewer replacement 423 S. 13th St.	Payable Date 03/18/2025	Due Date 04/17/2025	Discount Amount 0.00	Payable Amount 3,600.00
Vendor Number 037739	Vendor Name Rodentpro.Com, LLC	Total Vendor Amount 1,085.14			
Payment Type Check	Payment Number 79614	Payment Date 03/21/2025	Payment Amount 1,085.14		
Payable Number 881216	Description animal feed	Payable Date 03/02/2025	Due Date 04/01/2025	Discount Amount 0.00	Payable Amount 1,085.14
Vendor Number 022110	Vendor Name Sayers Ace Hardware Inc.	Total Vendor Amount 27.97			
Payment Type Check	Payment Number 79615	Payment Date 03/21/2025	Payment Amount 27.97		
Payable Number 067073	Description Nutdriver & Security Bit Set	Payable Date 02/25/2025	Due Date 03/27/2025	Discount Amount 0.00	Payable Amount 25.98
Payable Number K90413	Description Utility Knife	Payable Date 02/27/2025	Due Date 03/29/2025	Discount Amount 0.00	Payable Amount 1.99
Vendor Number 032898	Vendor Name Stericycle, Inc.	Total Vendor Amount 128.45			
Payment Type EFT	Payment Number 7137	Payment Date 03/21/2025	Payment Amount 128.45		
Payable Number 8009868470	Description Regular shredding service	Payable Date 02/18/2025	Due Date 03/20/2025	Discount Amount 0.00	Payable Amount 128.45
Vendor Number 037597	Vendor Name Strickland Brothers	Total Vendor Amount 136.97			
Payment Type Check	Payment Number 79616	Payment Date 03/21/2025	Payment Amount 136.97		
Payable Number 00625-18597	Description Oil Change City Van	Payable Date 01/22/2025	Due Date 02/21/2025	Discount Amount 0.00	Payable Amount 136.97
Vendor Number 037622	Vendor Name Targetsolutions Learning LLC	Total Vendor Amount 2,129.70			
Payment Type EFT	Payment Number 7138	Payment Date 03/21/2025	Payment Amount 2,129.70		
Payable Number 109389	Description Guardian Tracking Annual bill	Payable Date 01/10/2025	Due Date 02/09/2025	Discount Amount 0.00	Payable Amount 2,129.70

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Vendor Number	Vendor Name						Total Vendor Amount	
024490	Transystems Corporation						11,802.11	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	7139						03/21/2025	11,802.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
INV-0004488695	CEI for Jefferson Subdivision	12/31/2024	12/31/2024	0.00	6,919.64			
INV-0004590147	CEI for Jefferson Subdivision	12/31/2024	12/31/2024	0.00	4,859.02			
INV-0004616805	CEI for Jefferson Subdivision	12/31/2024	12/31/2024	0.00	23.45			
Vendor Number	Vendor Name						Total Vendor Amount	
035378	Verizon Wireless						80.02	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79617						03/21/2025	80.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
6108019428	Acct. #742383269-00001 SE Liftstation	03/08/2025	04/07/2025	0.00	80.02			
Vendor Number	Vendor Name						Total Vendor Amount	
026090	VLP An Equipmentsshare Company						1,766.80	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79618						03/21/2025	1,766.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
4747614-000	Tractor Repair	01/13/2025	02/12/2025	0.00	1,766.80			
Vendor Number	Vendor Name						Total Vendor Amount	
033317	Walmart Com - Ap						560.38	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79619						03/21/2025	560.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
1661017091	Walmart IPD CC	02/24/2025	03/26/2025	0.00	560.38			
Vendor Number	Vendor Name						Total Vendor Amount	
035913	Waters Hardware						1,719.31	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	7140						03/21/2025	1,719.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
241588	Cust no 72183 - FC	02/28/2025	03/30/2025	0.00	4.32			
432512	Cust no 72183 - FC	01/28/2025	03/21/2025	0.00	2.09			
4407/P	Cust no 72183 - Mini Blinds/Connerctor/	01/30/2025	03/21/2025	0.00	127.90			
4462/P	Cust no 775035 - Mini Blinds	02/04/2025	03/21/2025	0.00	89.12			
4540/P	Cust no 72183 - Refrigerator	02/12/2025	03/21/2025	0.00	699.99			
4598/P	Cust no 72177 - Fak Kero. HTR 175BTU	02/20/2025	03/22/2025	0.00	499.99			
4657/P	Cust no 72177 - Float Switch	02/25/2025	03/27/2025	0.00	37.99			
4669/P	Cust no 72183 - Toilet / Connector	02/26/2025	03/28/2025	0.00	243.46			
4672/P	Cust no 72183 - BRN Tape	02/26/2025	03/28/2025	0.00	14.45			
Vendor Number	Vendor Name						Total Vendor Amount	
037670	Wenger Corporation						21,994.04	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	7141						03/21/2025	21,994.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
1870688	Controls Repair	03/12/2025	04/11/2025	0.00	21,994.04			
Vendor Number	Vendor Name						Total Vendor Amount	
034744	Woods Lumber Company						5,050.54	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	7142						03/21/2025	5,050.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
591269	Trigger Start Mapp Kit	02/20/2025	03/22/2025	0.00	59.99			
591307	Sockets and Adapters	02/21/2025	03/23/2025	0.00	56.67			
592098	exhibit maint	02/28/2025	03/30/2025	0.00	30.76			
592263	small tools	03/03/2025	04/02/2025	0.00	13.49			
592300	exhibit maint	03/03/2025	04/02/2025	0.00	22.85			

Payment Register

APPKT00902 - 3/21/25 AP

592317	grounds supplies	03/03/2025	04/02/2025	0.00	21.27
592481	Restroom repair	03/04/2025	04/03/2025	0.00	47.46
592727	Park restroom doors	03/06/2025	04/05/2025	0.00	1,900.00
593171	Playground restroom repair	03/10/2025	04/09/2025	0.00	5.16
594028	zoo buffer fence	03/17/2025	04/16/2025	0.00	2,834.15
594029	building and grounds supplies	03/17/2025	04/16/2025	0.00	56.25
594245	water line repair	03/18/2025	04/17/2025	0.00	2.49

Vendor Number	Vendor Name	Total Vendor Amount			
037953	Worksteps, Inc	225.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79620	03/21/2025	225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WSC-11817	Hiring Testing	02/28/2025	03/30/2025	0.00	225.00

Vendor Number	Vendor Name	Total Vendor Amount			
038146	Zoological Association of America Incorporated	77.25			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79621	03/21/2025	77.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2512	membership dues	01/12/2025	01/12/2025	0.00	77.25

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	26	20	0.00	53,975.36
General	Voided **Void Check	0	1	0.00	0.00
General	Check	15	9	0.00	3,065.87
General	EFT	24	7	0.00	70,148.78
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	1	1	0.00	45.07
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	40	17	0.00	55,334.71
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	6	5	0.00	60,112.37
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		112	64	0.00	242,682.16

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-242,682.16
Packet Totals:		-242,682.16



City of Independence, KS

Payment Register

APPKT00905 - 3/21/25-2 AP
01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount			
032299	Barta Animal Hospital	1,797.10			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79622	03/21/2025	1,797.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Zoo Stmt 3/3/25	Acct #3645 - Veterinary care	03/03/2025	04/02/2025	0.00	1,797.10

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	1	1	0.00	1,797.10
Packet Totals:		1	1	0.00	1,797.10

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-1,797.10
Packet Totals:		-1,797.10



City of Independence, KS

Payment Register

APPKT00916 - 3/24/25 AP
01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount			
034025	Administrative Assistants Of Kansas Cities	50.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79623	03/24/2025	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0002064	K. Angleton membership	03/11/2025	04/10/2025	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount			
038147	Brindlee Mountain Fire Apparatus, LLC	160,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79624	03/24/2025	160,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0002063	Pumper/Tanker Truck	03/24/2025	03/24/2025	0.00	160,000.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	2	2	0.00	160,050.00
Packet Totals:		2	2	0.00	160,050.00

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-160,050.00
Packet Totals:		-160,050.00



City of Independence, KS

Payment Register

APPKT00920 - 3/24/25-3 AP
01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount	
034025	Administrative Assistants Of Kansas Cities	150.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	79626	03/24/2025	150.00
Payable Number	Description	Payable Date	Due Date
INV0002058	K. Angleton Conference Registration	03/21/2025	04/20/2025
		Discount Amount	Payable Amount
		0.00	150.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	1	1	0.00	150.00
Packet Totals:		1	1	0.00	150.00

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-150.00
Packet Totals:		-150.00



City of Independence, KS

Payment Register

APPKT00926 - 3/28/25 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	7157			03/28/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	7158			03/28/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
034025	Administrative Assistants Of Kansas Cities					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79627			03/28/2025	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0002057	AAKC Conference - B. Hammer	03/21/2025	04/20/2025	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
038075	Affordable Autos, Inc					326.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79628			03/28/2025	326.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0002096		03/28/2025	03/28/2025	0.00	326.42	
Vendor Number	Vendor Name					Total Vendor Amount
019370	Airgas USA LLC					3,394.40
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7143			03/28/2025	3,394.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5514311510	Lease Renewal of Cylinders	02/01/2025	03/03/2025	0.00	2,945.00	
9158011479	Medical Oxygen and Delivery	02/05/2025	03/07/2025	0.00	219.67	
9158011492	Medical Oxygen and Delivery	02/05/2025	03/07/2025	0.00	229.73	
Vendor Number	Vendor Name					Total Vendor Amount
037733	Allied USA Medical Waste					560.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7144			03/28/2025	560.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
343500A	Medical Waste	01/31/2025	03/02/2025	0.00	560.00	
Vendor Number	Vendor Name					Total Vendor Amount
038003	Arlan Company Inc.					819.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79629			03/28/2025	819.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16316	EC 2140 ATS	03/23/2025	04/22/2025	0.00	819.75	
Vendor Number	Vendor Name					Total Vendor Amount
002510	Ashcraft Tire Company Inc					611.37
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7145			03/28/2025	611.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47990	Tires - 602	02/06/2025	03/08/2025	0.00	530.00	

Payment Register

APPKT00926 - 3/28/25 AP

48083	301 Rear Tires	02/17/2025	03/19/2025	0.00	81.37		
Vendor Number	Vendor Name			Total Vendor Amount			
037126	Autozone, Inc			69.15			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	79630			03/28/2025	69.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01605517624	Wiper Blades	03/05/2025	04/04/2025	0.00	11.19		
01605518003	Hydraulic Oil	03/06/2025	04/05/2025	0.00	22.76		
01605519857	Smart Straps - Tarp Strap	03/10/2025	04/09/2025	0.00	13.92		
01605519976	Gasket Maker	03/10/2025	04/09/2025	0.00	21.28		
Vendor Number	Vendor Name			Total Vendor Amount			
037975	Benefit Technology Resources, LLC			200.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	7146			03/28/2025	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
37542	Employee Navigator Monthly Fees	02/24/2025	03/26/2025	0.00	200.00		
Vendor Number	Vendor Name			Total Vendor Amount			
032744	Brenntag Southwest Inc.			2,226.15			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	79631			03/28/2025	2,226.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
BSW608860	Chlorine	02/27/2025	03/29/2025	0.00	2,226.15		
Vendor Number	Vendor Name			Total Vendor Amount			
033027	Cintas Corporation			226.71			
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	7147			03/28/2025	226.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4222156724	First Aid/Janitorial Supplies	02/25/2025	03/27/2025	0.00	91.29		
4223602831	First Aid/Janitorial	03/11/2025	04/10/2025	0.00	99.46		
5259650905	Janitorial/First Aid	03/18/2025	04/17/2025	0.00	35.96		
Vendor Number	Vendor Name			Total Vendor Amount			
032159	CJ'S Threads			128.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	7148			03/28/2025	128.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24617	EMS duty pants	02/18/2025	03/20/2025	0.00	128.00		
Vendor Number	Vendor Name			Total Vendor Amount			
034663	Community National Bank			97,577.56			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	79632			03/28/2025	97,577.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
April 2025	Fire Truck Payment	03/21/2025	04/20/2025	0.00	97,577.56		
Vendor Number	Vendor Name			Total Vendor Amount			
034221	Core & Main			437.02			
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	7149			03/28/2025	437.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
W414564	Plastic Meter Tile	02/28/2025	03/30/2025	0.00	333.67		
W465960	Flg Acc Kit	02/28/2025	03/30/2025	0.00	103.35		

Payment Register

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Vendor Number		Vendor Name				Total Vendor Amount	
032078		CPR Pest Management, Inc.				307.50	
Payment Type		Payment Number		Payment Date		Payment Amount	
EFT		7150		03/28/2025		307.50	
Payable Number		Description		Payable Date		Due Date	
45807		Pest Control		03/13/2025		04/12/2025	
45808		Pest Control		03/13/2025		04/12/2025	
45809		Pest Control		03/13/2025		04/12/2025	
45810		Pest Services - Building D		03/13/2025		04/12/2025	
Vendor Number		Vendor Name				Total Vendor Amount	
035070		D&F Services, LLC				2,700.00	
Payment Type		Payment Number		Payment Date		Payment Amount	
EFT		7151		03/28/2025		2,700.00	
Payable Number		Description		Payable Date		Due Date	
7139		Chlorine Maintenance		02/27/2025		03/29/2025	
7150		DLFOC		03/12/2025		04/11/2025	
Vendor Number		Vendor Name				Total Vendor Amount	
034842		David Shatney				3,000.00	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check		79633		03/28/2025		3,000.00	
Payable Number		Description		Payable Date		Due Date	
INV0002102				03/19/2025		04/18/2025	
Vendor Number		Vendor Name				Total Vendor Amount	
036611		Design Mechanical, Inc.				1,538.00	
Payment Type		Payment Number		Payment Date		Payment Amount	
EFT		7152		03/28/2025		1,538.00	
Payable Number		Description		Payable Date		Due Date	
S51794		Quarterly Inspection		02/01/2025		03/03/2025	
Vendor Number		Vendor Name				Total Vendor Amount	
037190		Eck Heat A/C Inc.				610.60	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check		79634		03/28/2025		610.60	
Payable Number		Description		Payable Date		Due Date	
FC i46082		FC		03/17/2025		04/16/2025	
i46082		Wiring Harness and Service Tech		02/12/2025		03/14/2025	
Vendor Number		Vendor Name				Total Vendor Amount	
035115		Express Services, Inc.				12,582.41	
Payment Type		Payment Number		Payment Date		Payment Amount	
EFT		7153		03/28/2025		12,582.41	
Payable Number		Description		Payable Date		Due Date	
32092176		Express Employment		03/19/2025		04/18/2025	
Vendor Number		Vendor Name				Total Vendor Amount	
032155		Family Support Payment Center				173.08	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check		79635		03/28/2025		173.08	
Payable Number		Description		Payable Date		Due Date	
INV0002095				03/28/2025		03/28/2025	
Vendor Number		Vendor Name				Total Vendor Amount	
033119		Fastenal Company				574.28	
Payment Type		Payment Number		Payment Date		Payment Amount	
EFT		7154		03/28/2025		574.28	
Payable Number		Description		Payable Date		Due Date	
KSIND66247		Small Tools		03/10/2025		04/09/2025	
KSIND66248		Small Tools for Equipment		03/10/2025		04/09/2025	
KSIND66267		Rainsuits		03/11/2025		04/10/2025	

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KSIND66292	Battery	03/12/2025	04/11/2025	0.00	12.99
KSIND66367	3/8T x 1/4 MNPT	03/19/2025	04/18/2025	0.00	44.47
KSIND66368	Small Tools	03/19/2025	04/18/2025	0.00	106.80
Vendor Number 035760	Vendor Name Feld Fire	Total Vendor Amount 351.20			
Payment Type EFT	Payment Number 7155	Payment Date 03/28/2025 Payment Amount 351.20			
Payable Number INV6174	Description Hydrotesting of SCBA Bottles	Payable Date 03/06/2025	Due Date 04/05/2025	Discount Amount 0.00	Payable Amount 351.20
Vendor Number 037139	Vendor Name Fleet Fuels, LLC	Total Vendor Amount 5,878.27			
Payment Type EFT	Payment Number 7156	Payment Date 03/28/2025 Payment Amount 5,878.27			
Payable Number 119285	Description Police Fuel	Payable Date 03/23/2025	Due Date 04/22/2025	Discount Amount 0.00	Payable Amount 566.06
119290	Fire/EMS Fuel	03/23/2025	04/22/2025	0.00	728.48
119295	Sanitation Fuel	03/23/2025	04/22/2025	0.00	823.41
119296	Water/Sewer Administration Fuel	03/23/2025	04/22/2025	0.00	118.31
119298	Street Fuel	03/23/2025	04/22/2025	0.00	474.94
119364	Water Distribution Fuel	03/23/2025	04/22/2025	0.00	339.67
119366	Sewer Collection Fuel	03/23/2025	04/22/2025	0.00	216.42
119410	Hospital Fuel	03/23/2025	04/22/2025	0.00	47.73
119450	Water Treatment Fuel	03/23/2025	04/22/2025	0.00	44.12
119453	Park Dept. Fuel	03/23/2025	04/22/2025	0.00	47.34
119454	Code Enforcement Fuel	03/23/2025	04/22/2025	0.00	23.97
119457	Animal Control Fuel	03/23/2025	04/22/2025	0.00	68.80
119459	Public Safety Director Fuel	03/23/2025	04/22/2025	0.00	40.40
154495	Multiplex Tube	02/27/2025	03/29/2025	0.00	84.00
166887	Water Treatment Fuel	03/25/2025	04/24/2025	0.00	893.75
166960	Water Treatment Fuel	03/21/2025	04/20/2025	0.00	504.35
167003	Street Fuel	03/20/2025	04/19/2025	0.00	188.95
167515	Sewer Treatment Fuel	03/21/2025	04/20/2025	0.00	667.57
Vendor Number 034474	Vendor Name Fluid Equipment Company	Total Vendor Amount 1,656.74			
Payment Type EFT	Payment Number 7159	Payment Date 03/28/2025 Payment Amount 1,656.74			
Payable Number 5618436	Description Pump	Payable Date 03/12/2025	Due Date 04/11/2025	Discount Amount 0.00	Payable Amount 1,656.74
Vendor Number 036925	Vendor Name Foley Industries Inc.	Total Vendor Amount 988.49			
Payment Type EFT	Payment Number 7160	Payment Date 03/28/2025 Payment Amount 988.49			
Payable Number SS310049456	Description Remove and Install Fuel Supply/Return Lines	Payable Date 03/19/2025	Due Date 04/18/2025	Discount Amount 0.00	Payable Amount 988.49
Vendor Number 009050	Vendor Name Galls An Aramark Co. LLC	Total Vendor Amount 41.33			
Payment Type Check	Payment Number 79636	Payment Date 03/28/2025 Payment Amount 41.33			
Payable Number 030661726	Description Knit Caps	Payable Date 03/06/2025	Due Date 04/05/2025	Discount Amount 0.00	Payable Amount 41.33
Vendor Number 009330	Vendor Name Grainger	Total Vendor Amount 2,680.55			
Payment Type EFT	Payment Number 7161	Payment Date 03/28/2025 Payment Amount 2,680.55			
Payable Number 9435477410	Description Sign Stands	Payable Date 03/12/2025	Due Date 04/11/2025	Discount Amount 0.00	Payable Amount 1,749.45

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9435477428	Road Closed Signs	03/12/2025	04/11/2025	0.00	515.48
9435890463	Traffic Signs	03/12/2025	04/11/2025	0.00	415.62
Vendor Number	Vendor Name	Total Vendor Amount			
008200	Harry Bass Attorney	400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79637	03/28/2025	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3/20/25 Stmt	Court Appointments Fees	03/20/2025	04/19/2025	0.00	400.00
Vendor Number	Vendor Name	Total Vendor Amount			
034901	HD Supply Facilities	107.74			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79638	03/28/2025	107.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9234831575	Wypall Towels	03/05/2025	04/04/2025	0.00	107.74
Vendor Number	Vendor Name	Total Vendor Amount			
010440	Hugo's Industrial Supply	254.28			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7162	03/28/2025	254.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
331404	Toilet Paper	02/10/2025	03/28/2025	0.00	110.20
332538	Cleaning	03/04/2025	04/03/2025	0.00	144.08
Vendor Number	Vendor Name	Total Vendor Amount			
011180	Independence Community	6.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7163	03/28/2025	6.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0002071	Charitable Contribution - Employee Direct	03/28/2025	03/28/2025	0.00	6.00
Vendor Number	Vendor Name	Total Vendor Amount			
032140	Independence Community College	402.73			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	79639	03/28/2025	402.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Bennett Spring 2025	██████████ - Landon Bennett EMT-B Spring Balance	03/20/2025	04/19/2025	0.00	402.73
Vendor Number	Vendor Name	Total Vendor Amount			
011211	Independence Fire Fighter	135.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7164	03/28/2025	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0002073	Fire Insurance	03/28/2025	03/28/2025	0.00	135.00
Vendor Number	Vendor Name	Total Vendor Amount			
033149	Independence Firemen's Association	180.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7165	03/28/2025	180.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0002072	Funding/ Firemen's Association	03/28/2025	03/28/2025	0.00	180.00
Vendor Number	Vendor Name	Total Vendor Amount			
034284	Indigo Design, Inc.	2,400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	7166	03/28/2025	2,400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Central Park Phase 2 - Inv #5	CPSC Phase II Final Design	03/20/2025	04/19/2025	0.00	2,400.00

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
037321	Internal Revenue Service					242.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79640			03/28/2025	242.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0002079	Tax Levy	03/28/2025	03/28/2025	0.00	242.88	
Vendor Number	Vendor Name					Total Vendor Amount
037194	J Graham Construction Inc.					13,365.40
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7167			03/28/2025	13,365.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1840	Pavement Patching, C&G	03/10/2025	04/09/2025	0.00	13,365.40	
Vendor Number	Vendor Name					Total Vendor Amount
035182	Johnson Controls Fire Protection Lp					3,705.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79641			03/28/2025	3,705.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24619682	Fire Alarm Service	03/17/2025	04/16/2025	0.00	3,705.71	
Vendor Number	Vendor Name					Total Vendor Amount
032449	Kansas Payment Center					601.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79642			03/28/2025	601.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0002092		03/28/2025	03/28/2025	0.00	282.46	
INV0002093		03/28/2025	03/28/2025	0.00	90.92	
INV0002094		03/28/2025	03/28/2025	0.00	228.00	
Vendor Number	Vendor Name					Total Vendor Amount
037128	Kelley Electric Inc.					2,043.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7168			03/28/2025	2,043.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2928	Lighting Repairs	02/26/2025	03/28/2025	0.00	2,043.00	
Vendor Number	Vendor Name					Total Vendor Amount
038065	KWIKOM Communications					165.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7169			03/28/2025	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
858201-7	Internet	03/20/2025	04/19/2025	0.00	165.00	
Vendor Number	Vendor Name					Total Vendor Amount
037719	Labette Health Physicians Group					410.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79643			03/28/2025	410.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
942089	Employee Hiring Physicals	03/07/2025	04/06/2025	0.00	410.50	
Vendor Number	Vendor Name					Total Vendor Amount
014250	Lee's Cooling & Heating					1,272.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7170			03/28/2025	1,272.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0002050	Fire Department Yearly Maintenance Agreement	03/10/2025	04/09/2025	0.00	1,272.00	

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Vendor Number 037715	Vendor Name Lisa Delgado					Total Vendor Amount 86.99
Payment Type EFT	Payment Number 7171					Payment Date 03/28/2025
Payable Number INV0002056	Description FBI - LEEDA Training	Payable Date 02/28/2025	Due Date 03/30/2025	Discount Amount 0.00	Payable Amount 86.99	
Vendor Number 037935	Vendor Name Marmic Fire And Safety Co Inc					Total Vendor Amount 262.50
Payment Type Check	Payment Number 79644					Payment Date 03/28/2025
Payable Number D188663	Description Dry Chemical Extinguisher Agent	Payable Date 01/31/2025	Due Date 03/02/2025	Discount Amount 0.00	Payable Amount 262.50	
Vendor Number 037950	Vendor Name Medical Air Services Association					Total Vendor Amount 655.00
Payment Type EFT	Payment Number 7172					Payment Date 03/28/2025
Payable Number 2039959	Description Medical Air Services Premium	Payable Date 03/01/2025	Due Date 03/31/2025	Discount Amount 0.00	Payable Amount 655.00	
Vendor Number 032556	Vendor Name Midwest Minerals, LLC					Total Vendor Amount 1,598.05
Payment Type EFT	Payment Number 7173					Payment Date 03/28/2025
Payable Number 768236	Description Sand chat, gravel	Payable Date 01/28/2025	Due Date 02/27/2025	Discount Amount 0.00	Payable Amount 1,598.05	
Vendor Number 038155	Vendor Name Mississippi Department of Public Safety					Total Vendor Amount 11.00
Payment Type Check	Payment Number 79645					Payment Date 03/28/2025
Payable Number INV0002106	Description T. Walton Driver Record Request	Payable Date 03/25/2025	Due Date 03/25/2025	Discount Amount 0.00	Payable Amount 11.00	
Vendor Number 035314	Vendor Name Montgomery County Register Of Deeds					Total Vendor Amount 229.00
Payment Type Check	Payment Number 79646					Payment Date 03/28/2025
Payable Number INV0002103	Description Fees to register	Payable Date 03/26/2025	Due Date 04/25/2025	Discount Amount 0.00	Payable Amount 229.00	
Vendor Number 038149	Vendor Name MSA Safety Incorporated					Total Vendor Amount 10,337.97
Payment Type Check	Payment Number 79647					Payment Date 03/28/2025
Payable Number 964590072	Description Gas, Chlorine, in Nitrogen	Payable Date 02/27/2025	Due Date 02/27/2025	Discount Amount 0.00	Payable Amount 796.85	
Payable Number 964590073	Description CalKIT - Regulator	Payable Date 02/27/2025	Due Date 02/27/2025	Discount Amount 0.00	Payable Amount 453.41	
Payable Number 964631897	Description Ultima X5000 Configuration Matrix	Payable Date 03/17/2025	Due Date 03/17/2025	Discount Amount 0.00	Payable Amount 9,087.71	
Vendor Number 036978	Vendor Name Municipal H2O					Total Vendor Amount 4,200.00
Payment Type EFT	Payment Number 7174					Payment Date 03/28/2025
Payable Number 14032	Description Annual EPA RMP Compliance Service Fee	Payable Date 03/01/2025	Due Date 03/31/2025	Discount Amount 0.00	Payable Amount 4,200.00	

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Vendor Number	Vendor Name					Total Vendor Amount
027225	Oil Patch Pump & Supply Inc.					172.93
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	7175	03/28/2025	172.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3004806	Kamllok Coupler	02/21/2025	03/23/2025	0.00	110.87	
3004816	Kamllok Coupler & Bushing	02/21/2025	03/23/2025	0.00	62.06	
Vendor Number	Vendor Name					Total Vendor Amount
018120	O'Reilly Auto Parts					373.64
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79648	03/28/2025	373.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0154-236955	Anti-freeze	02/21/2025	03/23/2025	0.00	137.94	
0154-240763	Antifreeze	03/14/2025	04/13/2025	0.00	137.94	
0154-240911	Battery	03/14/2025	04/13/2025	0.00	97.76	
Vendor Number	Vendor Name					Total Vendor Amount
038153	Pawnee County EMS					210.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79649	03/28/2025	210.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0002105	Murr - Atchison BLS Exam Registration	03/12/2025	04/11/2025	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
034820	Philadelphia Insurance					5,205.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79650	03/28/2025	5,205.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2007855705	IHA D&O	03/13/2025	04/12/2025	0.00	5,205.00	
Vendor Number	Vendor Name					Total Vendor Amount
037404	Red Tiger Tire & Auto Inc.					927.98
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	7176	03/28/2025	927.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10400	Oil Change Medic 2	02/04/2025	03/06/2025	0.00	65.00	
10557	Medic 4 Oil Change	03/11/2025	04/10/2025	0.00	394.28	
10565	Medic 5 Diagnostics Scan	03/11/2025	04/10/2025	0.00	35.00	
10576	Replacement of 2 tires on Medic 2	03/12/2025	04/11/2025	0.00	433.70	
Vendor Number	Vendor Name					Total Vendor Amount
037888	Rincks Dwood Plumbing					1,610.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	7177	03/28/2025	1,610.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3206	Water LeakService Call	02/26/2025	03/28/2025	0.00	110.00	
3326	Sewer replacement 1504 N 10th	03/20/2025	04/19/2025	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
033464	Safelite Fulfillment, Inc					100.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79651	03/28/2025	100.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05584-586013	Windshield repair	02/28/2025	03/30/2025	0.00	100.74	

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Vendor Number	Vendor Name					Total Vendor Amount
032182	Southeast Kansas Assoc. of Fire Chiefs					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79652			03/28/2025	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0002153	A. Cook Annual Membership Dues	03/27/2025	04/26/2025	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
035067	Statewide Termite					140.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79653			03/28/2025	140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22768	Warranty Renewal Termite	03/06/2025	04/05/2025	0.00	140.00	
Vendor Number	Vendor Name					Total Vendor Amount
036501	Teleflex					1,020.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7178			03/28/2025	1,020.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9509640921	EZ-IO needles	02/24/2025	03/26/2025	0.00	1,020.00	
Vendor Number	Vendor Name					Total Vendor Amount
037063	The University Of Kansas					45.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79654			03/28/2025	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
A7749A2C	Case Law Updates - M. Wright	01/25/2025	02/24/2025	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
034515	Tidy Whitie's Laundromat					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7179			03/28/2025	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5555	Wash & Old	03/18/2025	04/17/2025	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
032956	TLC Nursery & Outdoor Living					11,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7180			03/28/2025	11,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9371	Crack & Crevice Program	03/03/2025	04/02/2025	0.00	11,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
025004	USA Bluebook					139.38
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7181			03/28/2025	139.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00633339	Cylinder	02/25/2025	03/27/2025	0.00	139.38	
Vendor Number	Vendor Name					Total Vendor Amount
035913	Waters Hardware					225.41
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7182			03/28/2025	225.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4570/P	Cust no 72178 - Clamps	02/17/2025	03/19/2025	0.00	10.46	
4605/P	Cust no 72177 - Hammer and Heater	03/16/2025	04/15/2025	0.00	133.98	
4799/P	Cust no 72177 - 3 Solid Flat 2x4	03/10/2025	04/09/2025	0.00	80.97	

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Vendor Number	Vendor Name					Total Vendor Amount
034744	Woods Lumber Company					137.45
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7183			03/28/2025	137.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
591954	CDX YP	02/27/2025	03/29/2025	0.00	51.52	
592048	Rake	02/28/2025	03/30/2025	0.00	74.94	
592728	zoo building repair	03/06/2025	04/05/2025	0.00	10.99	

Vendor Number	Vendor Name					Total Vendor Amount
029045	Zoll Medical Corporation					1,350.79
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7184			03/28/2025	1,350.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WEB247907	6x Auto Pulse Bands	02/09/2025	03/11/2025	0.00	1,003.52	
WEB250126	Pediatric Vent Circuits	03/12/2025	04/11/2025	0.00	347.27	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	38	28	0.00	127,879.83
General	EFT	80	37	0.00	74,406.00
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	5	3	0.00	3,873.60
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		123	70	0.00	206,159.43

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-206,159.43
Packet Totals:		-206,159.43

FEBRUARY 2025 DRAFT

\$ 175,959.29



City of Independence, KS

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 02/01/2025 - 02/28/2025

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								39,766.34	275.05	14.72	0.00	40,056.11	40,056.11
2000124-72170274	animal feed			12/31/2024		DFT0002680	2/28/2025	215.98	0.00	0.00	0.00	215.98	215.98
	animal feed	1.00	215.98	215.98	001-042-70000	Other Operational Supplies			6.73				
					001-042-70083	Animal Food			209.25				
#196842	Name Plate Patches Myers, Smith, Burdett			2/28/2025		DFT0002504	2/28/2025	93.00	0.00	0.00	0.00	93.00	93.00
	Name Plate Patches My	3.00	31.00	93.00	001-021-70060	Uniforms			93.00				
000021718	Professional Kit for glock - D. Stafford			12/31/2024		DFT0002490	2/28/2025	485.95	8.00	0.00	0.00	493.95	493.95
	Professional Kit for glock	1.00	485.95	493.95	001-021-70120	Specialized Equipment			493.95				
000216896	Airhorn			2/28/2025		DFT0002576	2/28/2025	135.31	0.00	0.00	0.00	135.31	135.31
	Air Horn	1.00	135.31	135.31	001-026-70240	Vehicle Repair & Maintenance Supl			135.31				
00050090	Ambulance License			2/28/2025		DFT0002615	2/28/2025	40.00	0.00	0.00	0.00	40.00	40.00
	Ambulance License	0.00	0.00	40.00	001-026-60000	Other Professional Services			40.00				
001085	Floor Wax			2/28/2025		DFT0002620	2/28/2025	313.00	0.00	0.00	0.00	313.00	313.00
	City Hall Floors	0.00	0.00	313.00	001-004-70210	Building Repair & Maintenance Sup			313.00				
003160477	First Aid Cards			2/28/2025		DFT0002577	2/28/2025	965.60	0.00	0.00	0.00	965.60	965.60
	First Aid Cards	50.00	19.31	965.60	072-026-70000	Other Operational Supplies			965.60				
011142229616038873237	Supplies			2/28/2025		DFT0002554	2/28/2025	315.89	0.00	0.00	0.00	315.89	315.89
	Supplies	1.00	315.89	315.89	001-046-70000	Other Operational Supplies			315.89				
0154-229368	tractor maint			2/28/2025		DFT0002537	2/28/2025	60.43	0.00	0.00	0.00	60.43	60.43
	tractor maint	1.00	60.43	60.43	001-042-70230	Equipment Repair & Maintenance !			60.43				
0154-231152	vehicle maint			2/28/2025		DFT0002685	2/28/2025	262.80	0.00	0.00	0.00	262.80	262.80
	vehicle maint	1.00	262.80	262.80	001-042-70240	Vehicle Repair & Maintenance Sup			262.80				
0154-231902	mower maint			2/28/2025		DFT0002557	2/28/2025	69.45	0.00	0.00	0.00	69.45	69.45
	mower maint	1.00	69.45	69.45	001-043-70230	Equipment Repair & Maintenance !			69.45				
01605498849	vehicle maint supplies			2/28/2025		DFT0002544	2/28/2025	118.58	0.00	0.00	0.00	118.58	118.58
	vehicle maint supplies	1.00	118.58	118.58	001-041-70240	Vehicle Repair & Maintenance Supl			118.58				
01605502057	Belt and Gasket			2/28/2025		DFT0002595	2/28/2025	19.56	0.00	0.00	0.00	19.56	19.56
	Belt & Gasket Maker	1.00	19.56	19.56	031-066-70240	Vehicle Repair & Maintenance Supl			19.56				
0250351-IN	MOCIC's membership fees			2/28/2025		DFT0002495	2/28/2025	150.00	0.00	0.00	0.00	150.00	150.00
	MOCIC's membership fe	0.00	0.00	150.00	001-021-60270	Membership Dues			150.00				
0516	Main street gift cards for anniversary's			2/28/2025		DFT0002509	2/28/2025	65.00	0.00	0.00	0.00	65.00	65.00

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					
Main street gift cards fo	1.00	65.00	65.00	001-021-50200	Other Employee Benefits		65.00					
07769031393760110910	animal feed		2/28/2025	DFT0002656	2/28/2025	39.98	0.00	0.00	0.00		39.98	39.98
animal feed	1.00	39.98	39.98	001-042-70083	Animal Food		39.98					
080311216752393417136	General Supplies		2/28/2025	DFT0002718	2/28/2025	123.23	0.00	0.00	0.00		123.23	123.23
Supplies	1.00	95.76	95.76	033-061-70000	Other Operational Supplies		95.76					
Supplies	1.00	27.47	27.47	033-061-70010	Office Supplies		27.47					
09670635N9942853B	public safety dispatch training - F. Jordan		2/28/2025	DFT0002511	2/28/2025	175.00	0.00	0.00	0.00		175.00	175.00
Kim Turner, LLC - public	0.00	0.00	175.00	008-020-60760	Training		175.00					
100-0	TRACTOR REPAIR		2/28/2025	DFT0002691	2/28/2025	496.92	0.00	0.00	0.00		496.92	496.92
TRACTOR REPAIR	0.00	0.00	496.92	001-042-70230	Equipment Repair & Maintenance		496.92					
10003	travel meal		2/28/2025	DFT0002660	2/28/2025	44.23	0.00	0.00	0.00		44.23	44.23
travel meal	1.00	44.23	44.23	001-042-70000	Other Operational Supplies		44.23					
1001531297	backpack blower		2/28/2025	DFT0002693	2/28/2025	699.99	0.00	0.00	0.00		699.99	699.99
backpack blower	1.00	699.99	699.99	001-042-70100	Other Small Tools & Equipment		699.99					
101942023	ICC Code		2/28/2025	DFT0002627	2/28/2025	25.05	0.00	0.00	0.00		25.05	25.05
Elec Code - Maintenance	0.00	0.00	25.05	001-027-60000	Other Professional Services		25.05					
10293743509	Evidence Tape		2/28/2025	DFT0002492	2/28/2025	222.52	0.00	0.00	0.00		222.52	222.52
Evidence Tape	1.00	222.52	222.52	001-021-70000	Other Operational Supplies		222.52					
1044730915	Mthly rental Units B05 & A49		2/28/2025	DFT0002487	2/28/2025	280.00	0.00	0.00	0.00		280.00	280.00
Mthly rental Units B05 &	0.00	0.00	280.00	001-021-60000	Other Professional Services		280.00					
10494	Kansas Rural Water Association Registratio		2/28/2025	DFT0002602	2/28/2025	560.00	0.00	0.00	0.00		560.00	560.00
Conference Registration	0.00	0.00	560.00	033-062-60760	Training		560.00					
111-1251053-4982652	USB		2/28/2025	DFT0002640	2/28/2025	31.95	0.00	0.00	0.00		31.95	31.95
I.T.	1.00	31.95	31.95	001-009-70100	Other Small Tools & Equipment		31.95					
111-3721417-8916211	Roll up Signs		2/28/2025	DFT0002600	2/28/2025	251.23	0.00	0.00	0.00		251.23	251.23
Roll Up Reflective Signs	1.00	251.23	251.23	033-062-70000	Other Operational Supplies		251.23					
111-4747703-0567413	Laptops		2/28/2025	DFT0002641	2/28/2025	2,300.36	0.00	0.00	0.00		2,300.36	2,300.36
Laptop Computers	2.00	1,150.18	2,300.36	001-021-70000	Other Operational Supplies		2,300.36					
111-5772603-4915414	Dry Erase Wall Planner		12/31/2024	DFT0002599	2/28/2025	73.89	6.99	0.00	0.00		80.88	80.88
Dry Erase Wall Planner	3.00	24.63	80.88	033-063-70010	Office Supplies		80.88					
111-6841667-3580252	Clipboard		12/31/2024	DFT0002570	2/28/2025	46.06	0.00	0.00	0.00		46.06	46.06
Clipboards	1.00	46.06	46.06	001-026-70000	Other Operational Supplies		46.06					
111-8120359-6653854	Uniforms		12/31/2024	DFT0002618	2/28/2025	140.97	0.00	0.00	0.00		140.97	140.97
Uniforms	1.00	140.97	140.97	001-026-70060	Uniforms		140.97					
111-8938794-8752264 CM	Roof mounted horn		12/31/2024	DFT0002604	2/28/2025	-113.69	0.00	0.00	0.00		-113.69	-113.69
Roof mounted horn	-1.00	113.69	-113.69	001-026-70240	Vehicle Repair & Maintenance Supp		-113.69					
112-0689683-4388266	Fan service kit		2/28/2025	DFT0002561	2/28/2025	84.39	0.00	0.00	0.00		84.39	84.39

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Fan service kit	1.00	84.39	84.39	001-043-70230	Equipment Repair & Maintenance	84.39					
112-1255027-4891407	donkey boots	2/28/2025		DFT0002546	2/28/2025	127.08	0.00	0.00	0.00	127.08	127.08
donkey boots	1.00	127.08	127.08	001-042-70000	Other Operational Supplies	127.08					
112-3076285-5765069	animal feed	2/28/2025		DFT0002648	2/28/2025	20.70	0.00	0.00	0.00	20.70	20.70
animal feed	1.00	20.70	20.70	001-042-70083	Animal Food	20.70					
112-3127040-1815428	enrichment	2/28/2025		DFT0002646	2/28/2025	9.96	0.00	0.00	0.00	9.96	9.96
enrichment	1.00	9.96	9.96	001-042-70000	Other Operational Supplies	9.96					
112-3798021-1759430	freezer supplies	2/28/2025		DFT0002531	2/28/2025	32.98	0.00	0.00	0.00	32.98	32.98
freezer supplies	1.00	32.98	32.98	001-042-70230	Equipment Repair & Maintenance	32.98					
112-5500095-6009045	Mower tires	2/28/2025		DFT0002562	2/28/2025	137.98	0.00	0.00	0.00	137.98	137.98
Mower tires	1.00	137.98	137.98	001-043-70230	Equipment Repair & Maintenance	137.98					
112-5815348-6149833	owl transport	12/31/2024		DFT0002650	2/28/2025	21.97	0.00	0.00	0.00	21.97	21.97
owl transport	1.00	21.97	21.97	001-042-70000	Other Operational Supplies	21.97					
112-6529926-3726620	freezer parts	2/28/2025		DFT0002534	2/28/2025	49.98	0.00	0.00	0.00	49.98	49.98
freezer parts	1.00	49.98	49.98	001-042-70230	Equipment Repair & Maintenance	49.98					
112-6645147-9214601	Cleaning supplies	2/28/2025		DFT0002559	2/28/2025	21.98	0.00	0.00	0.00	21.98	21.98
Cleaning supplies	1.00	21.98	21.98	001-043-70210	Building Repair & Maintenance Sup	21.98					
112-7212222-8864206	Desk calendar	2/28/2025		DFT0002558	2/28/2025	18.48	0.00	0.00	0.00	18.48	18.48
Desk calendar	1.00	18.48	18.48	001-043-70000	Other Operational Supplies	18.48					
112-8228192-3717813	equip supplies	2/28/2025		DFT0002526	2/28/2025	16.98	0.00	0.00	0.00	16.98	16.98
equip supplies	1.00	16.98	16.98	001-042-70230	Equipment Repair & Maintenance	16.98					
112-8627517-1913800	Nylon Webbing	2/28/2025		DFT0002571	2/28/2025	91.98	0.00	0.00	0.00	91.98	91.98
Webbing	1.00	91.98	91.98	001-026-70100	Other Small Tools & Equipment	91.98					
112-8903561-0952257	exhibit supplies	2/28/2025		DFT0002666	2/28/2025	68.88	0.00	0.00	0.00	68.88	68.88
exhibit supplies	1.00	68.88	68.88	001-042-70000	Other Operational Supplies	68.88					
112-9331916-3097034	Hanging folder wall mounts	2/28/2025		DFT0002503	2/28/2025	39.18	0.00	0.00	0.00	39.18	39.18
Hanging folder wall mou	1.00	39.18	39.18	001-020-70010	Office Supplies	39.18					
112-9618468-4110606	Amazon - Printer Cable	2/28/2025		DFT0002697	2/28/2025	18.98	0.00	0.00	0.00	18.98	18.98
Amazon - Printer Cable	1.00	18.98	18.98	033-063-70010	Office Supplies	18.98					
113-2369247-4013027	Welding Hood	2/28/2025		DFT0002716	2/28/2025	46.53	0.00	0.00	0.00	46.53	46.53
Welding Hood	1.00	46.53	46.53	033-061-70100	Other Small Tools & Equipment	46.53					
113-3189817-0732239	Amazon - Snow Plow Lights & Wire	2/28/2025		DFT0002643	2/28/2025	623.79	0.00	0.00	0.00	623.79	623.79
Amazon - Snow Plow Lig	1.00	623.79	623.79	001-033-70230	Equipment Repair & Maintenance	623.79					
113375328	Toner	2/28/2025		DFT0002496	2/28/2025	221.38	0.00	0.00	0.00	221.38	221.38
Toner	1.00	221.38	221.38	001-021-70010	Office Supplies	221.38					
113416010	Stapler, Scissors, Toner	2/28/2025		DFT0002497	2/28/2025	187.72	0.00	0.00	0.00	187.72	187.72
Stapler, Scissors, Toner	1.00	187.72	187.72	001-021-70010	Office Supplies	187.72					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
113-629667-1631459	Business Card Holder		2/28/2025		DFT0002717	2/28/2025	70.92	0.00	6.74	0.00	77.66	77.66
	Channellocks	1.00	63.97	70.05	033-061-70100	Other Small Tools & Equipment		70.05				
	Business Card Holder	1.00	6.95	7.61	033-061-70010	Office Supplies		7.61				
113-7237713-8007404	Amazon - Ink Cartridges & Battery		12/31/2024		DFT0002715	2/28/2025	120.44	0.00	7.98	0.00	128.42	128.42
	Battery Replacement	1.00	83.99	91.97	033-061-70252	Water Tower Repairs & Maintenanc		91.97				
	Ink Cartridges	1.00	36.45	36.45	033-061-70010	Office Supplies		36.45				
113-7857511-5557051	Freestanding Plastic Laundry Sink		2/28/2025		DFT0002719	2/28/2025	156.60	0.00	0.00	0.00	156.60	156.60
	Freestanding Plastic Lau	1.00	156.60	156.60	033-061-70210	Building Repair & Maintenance Sup		156.60				
114-0129603-4133015	Uniforms		2/28/2025		DFT0002578	2/28/2025	251.75	0.00	0.00	0.00	251.75	251.75
	Uniforms	1.00	251.75	251.75	001-026-70060	Uniforms		251.75				
114-0177215-7762610	small tool accessories		2/28/2025		DFT0002545	2/28/2025	127.06	0.00	0.00	0.00	127.06	127.06
	small tool accessories	1.00	127.06	127.06	001-042-70100	Other Small Tools & Equipment		127.06				
114-0326930-5647444	Toner		2/28/2025		DFT0002616	2/28/2025	80.89	0.00	0.00	0.00	80.89	80.89
	Toner	1.00	80.89	80.89	001-001-70010	Office Supplies		80.89				
114-0577121-3914629	zoo kennel		12/31/2024		DFT0002659	2/28/2025	44.06	0.00	0.00	0.00	44.06	44.06
	zoo kennel	1.00	44.06	44.06	001-042-70100	Other Small Tools & Equipment		44.06				
11408910723	National Safety Conference J. Gregory		2/28/2025		DFT0002488	2/28/2025	107.48	0.00	0.00	0.00	107.48	107.48
	National Safety Confere	0.00	0.00	107.48	001-020-60760	Training		107.48				
114-1804224-0924259	animal feed		2/28/2025		DFT0002528	2/28/2025	17.99	0.00	0.00	0.00	17.99	17.99
	animal feed	1.00	17.99	17.99	001-042-70083	Animal Food		17.99				
114-2457250-6073868	Hummingbird feeding tray		2/28/2025		DFT0002541	2/28/2025	95.21	0.00	0.00	0.00	95.21	95.21
	Hummingbird feeding tr	1.00	95.21	95.21	001-042-70220	Grounds Repair & Maintenance Sup		95.21				
114-2676540-1217018	Uniforms		2/28/2025		DFT0002580	2/28/2025	162.91	0.00	0.00	0.00	162.91	162.91
	uniform	1.00	162.91	162.91	001-026-70060	Uniforms		162.91				
114-3071074-0597050	heater refund		2/28/2025		DFT0002519	2/28/2025	-187.97	0.00	0.00	0.00	-187.97	-187.97
	heater refund	-1.00	187.97	-187.97	001-042-70220	Grounds Repair & Maintenance Sup		-187.97				
114-3324808-3985845	Brake & parts cleaner		2/28/2025		DFT0002563	2/28/2025	219.98	0.00	0.00	0.00	219.98	219.98
	Brake & parts cleaner	1.00	219.98	219.98	001-041-70230	Equipment Repair & Maintenance !		73.32				
					001-042-70230	Equipment Repair & Maintenance !		73.32				
					001-043-70230	Equipment Repair & Maintenance !		73.34				
114-3390439-2133859	ID Badge		12/31/2024		DFT0002606	2/28/2025	49.11	19.06	0.00	0.00	68.17	68.17
	Soap - dispensors	2.00	19.56	57.39	001-004-70020	Janitorial Supplies		57.39				
	ID Badge	1.00	9.99	10.78	001-009-70000	Other Operational Supplies		10.78				
114-3953809-7346626	Foot Switch		2/28/2025		DFT0002579	2/28/2025	32.44	0.00	0.00	0.00	32.44	32.44
	Foot Switch	1.00	32.44	32.44	001-026-70100	Other Small Tools & Equipment		32.44				
114-3990042-5385832	Flash drive		2/28/2025		DFT0002617	2/28/2025	90.82	0.00	0.00	0.00	90.82	90.82
	Flash Drives	1.00	90.82	90.82	001-001-70010	Office Supplies		90.82				
114-4150347-0355422	Eye Shields		2/28/2025		DFT0002574	2/28/2025	54.46	0.00	0.00	0.00	54.46	54.46

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Helmet	1.00	54.46	54.46	001-026-70060	Uniforms	54.46					
114-4442236-0366625	Mem Hall toilet valve	2/28/2025		DFT0002584	2/28/2025	208.00	0.00	0.00	0.00	208.00	208.00
Mem Hall Toilet Valve	1.00	208.00	208.00	001-046-70210	Building Repair & Maintenance Sup	208.00					
114-4457392-8525862	Anti scalp deck wheel roller	2/28/2025		DFT0002542	2/28/2025	98.80	0.00	0.00	0.00	98.80	98.80
Anti scalp deck wheel rc	1.00	98.80	98.80	001-041-70230	Equipment Repair & Maintenance !	98.80					
114-4728840-2584220	equipment supplies	2/28/2025		DFT0002535	2/28/2025	54.56	0.00	0.00	0.00	54.56	54.56
equipment supplies	1.00	54.56	54.56	001-041-70230	Equipment Repair & Maintenance !	54.56					
114-4841929-7024211	animal feed	2/28/2025		DFT0002525	2/28/2025	15.99	0.00	0.00	0.00	15.99	15.99
animal feed	1.00	15.99	15.99	001-042-70083	Animal Food	15.99					
114-4890917-9849050	equipment supplies	2/28/2025		DFT0002536	2/28/2025	59.39	0.00	0.00	0.00	59.39	59.39
equipment supplies	1.00	59.39	59.39	001-041-70230	Equipment Repair & Maintenance !	59.39					
114-5219119-4461862	Supplies	2/28/2025		DFT0002560	2/28/2025	38.40	0.00	0.00	0.00	38.40	38.40
Supplies	1.00	38.40	38.40	001-042-70000	Other Operational Supplies	38.40					
114-6705623-8306630	Full chisel saw chain	2/28/2025		DFT0002539	2/28/2025	73.12	0.00	0.00	0.00	73.12	73.12
Full chisel saw chain	1.00	73.12	73.12	001-042-70100	Other Small Tools & Equipment	73.12					
114-6765719-2471442	Mower anti scalp wheel	2/28/2025		DFT0002538	2/28/2025	68.00	0.00	0.00	0.00	68.00	68.00
equipment parts	1.00	68.00	68.00	001-041-70230	Equipment Repair & Maintenance !	68.00					
114-6987759-8134615	Oil	2/28/2025		DFT0002547	2/28/2025	186.08	0.00	0.00	0.00	186.08	186.08
Oil	1.00	186.08	186.08	001-041-70230	Equipment Repair & Maintenance !	93.04					
				001-042-70230	Equipment Repair & Maintenance !	93.04					
114-8765353-4622600	returned building items	2/28/2025		DFT0002520	2/28/2025	-65.18	0.00	0.00	0.00	-65.18	-65.18
returned building items	-1.00	65.18	-65.18	001-041-70210	Building Repair & Maintenance Sup	-65.18					
114-8780501-8060625	Bathroom Shelf	2/28/2025		DFT0002621	2/28/2025	25.94	0.00	0.00	0.00	25.94	25.94
2nd Floor Shelf- bathroc	1.00	25.94	25.94	001-004-70210	Building Repair & Maintenance Sup	25.94					
114-8867106-8480268	other supplies	2/28/2025		DFT0002532	2/28/2025	47.48	0.00	0.00	0.00	47.48	47.48
other supplies	1.00	47.48	47.48	001-041-70000	Other Operational Supplies	20.00					
				001-042-70000	Other Operational Supplies	27.48					
114-9115282-9727454	Office Supplies	12/31/2024		DFT0002607	2/28/2025	122.58	0.00	0.00	0.00	122.58	122.58
Toner	1.00	107.99	107.99	001-001-70010	Office Supplies	107.99					
Office Supplies	1.00	14.59	14.59	001-001-70010	Office Supplies	14.59					
114-9876384-4393029	Streamlight batteries	2/28/2025		DFT0002572	2/28/2025	23.61	0.00	0.00	0.00	23.61	23.61
Batteries	1.00	23.61	23.61	001-026-70100	Other Small Tools & Equipment	23.61					
11526	Kansas Rural Water Association Conferenc	2/28/2025		DFT0002722	2/28/2025	560.00	0.00	0.00	0.00	560.00	560.00
Kansas Rural Water Assc	1.00	560.00	560.00	033-064-60760	Training	560.00					
12041	animal diets	2/28/2025		DFT0002672	2/28/2025	102.90	0.00	0.00	0.00	102.90	102.90
animal diets	1.00	102.90	102.90	001-042-70083	Animal Food	102.90					
120828579639	Defence Tactics training - L. Delgado and D	2/28/2025		DFT0002493	2/28/2025	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Defece Tactics training -	0.00	0.00	1,400.00	001-021-60760	Training	1,400.00					
121290	Cleaning	12/31/2024		DFT0002549	2/28/2025	102.82	0.00	0.00	0.00	102.82	102.82
Cleaning	0.00	0.00	102.82	001-046-60000	Other Professional Services	102.82					
12152928	Pike Pole Pro-lite	2/28/2025		DFT0002582	2/28/2025	236.94	0.00	0.00	0.00	236.94	236.94
Pike Pole	1.00	236.94	236.94	001-026-70100	Other Small Tools & Equipment	236.94					
12533247	IO Needles	2/28/2025		DFT0002569	2/28/2025	555.00	0.00	0.00	0.00	555.00	555.00
IO Needles	1.00	555.00	555.00	001-026-70081	Medical Supplies	555.00					
125656	vehicle fuel for diets	2/28/2025		DFT0002652	2/28/2025	26.25	0.00	0.00	0.00	26.25	26.25
vehicle fuel for diets	1.00	26.25	26.25	001-042-70040	Gasoline	26.25					
1278459	B. Hammer hotel for training	2/28/2025		DFT0002700	2/28/2025	675.99	0.00	0.00	0.00	675.99	675.99
B. Hammer hotel for tra	0.00	0.00	675.99	008-020-60760	Training	675.99					
1358325849	KACP membership	2/28/2025		DFT0002507	2/28/2025	100.00	0.00	0.00	0.00	100.00	100.00
KACP membership	0.00	0.00	100.00	001-021-60270	Membership Dues	100.00					
139577	Food	2/28/2025		DFT0002702	2/28/2025	5.33	0.00	0.00	0.00	5.33	5.33
Food	1.00	5.33	5.33	001-026-70070	Meal & Travel Reimbursements	5.33					
14196286747406940645	Office Supplies	2/28/2025		DFT0002593	2/28/2025	63.32	0.00	0.00	0.00	63.32	63.32
Office Supplies	1.00	63.32	63.32	031-066-70010	Office Supplies	63.32					
14979	Outside Marquee	2/28/2025		DFT0002614	2/28/2025	50.00	0.00	0.00	0.00	50.00	50.00
Outside Marquee subsci	0.00	0.00	50.00	001-046-60220	Software Subscriptions	50.00					
1541687	Medical Supplies	2/28/2025		DFT0002565	2/28/2025	366.30	0.00	0.00	0.00	366.30	366.30
Medical Supplies	1.00	366.30	366.30	001-026-70081	Medical Supplies	366.30					
1541688	Medical Supplies	2/28/2025		DFT0002564	2/28/2025	523.15	0.00	0.00	0.00	523.15	523.15
Medical Supplies	1.00	523.15	523.15	001-026-70081	Medical Supplies	523.15					
168404	Meeting - Downtown Parking group	2/28/2025		DFT0002605	2/28/2025	26.37	0.00	0.00	0.00	26.37	26.37
Meeting Meal	0.00	0.00	26.37	001-001-70050	Meetings	26.37					
178110	Trip to look at fire truck	2/28/2025		DFT0002623	2/28/2025	38.50	0.00	0.00	0.00	38.50	38.50
Gas - City Van	1.00	38.50	38.50	001-026-70040	Gasoline	38.50					
18671	Airport Lighting Halogen Socket	2/28/2025		DFT0002596	2/28/2025	122.00	28.66	0.00	0.00	150.66	150.66
Airport Lighting	1.00	122.00	150.66	031-066-70220	Grounds Repair & Maintenance Suj	150.66					
188079	Trip - New Amb	2/28/2025		DFT0002701	2/28/2025	4.60	0.00	0.00	0.00	4.60	4.60
Meal	1.00	4.60	4.60	001-026-70070	Meal & Travel Reimbursements	4.60					
2000125-65008451	bathroom faucet and janitorial supplies	2/28/2025		DFT0002671	2/28/2025	102.16	0.00	0.00	0.00	102.16	102.16
bathroom faucet and jai	1.00	102.16	102.16	001-041-70210	Building Repair & Maintenance Sup	102.16					
2000126-77718763	diets and other items	2/28/2025		DFT0002675	2/28/2025	174.23	0.00	0.00	0.00	174.23	174.23
diets and other operatic	1.00	174.23	174.23	001-042-70000	Other Operational Supplies	17.04					
				001-042-70083	Animal Food	157.19					
2000127-92347217	animal feed and other operational	2/28/2025		DFT0002677	2/28/2025	184.30	0.00	0.00	0.00	184.30	184.30

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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						
animal feed and other o	1.00	184.30	184.30	001-042-70000	Other Operational Supplies	9.98						
				001-042-70083	Animal Food	154.40						
				001-042-70220	Grounds Repair & Maintenance Sup	19.92						
2000128-09918888	Padding for office chair - D. Stafford		2/28/2025		DFT0002491	2/28/2025	12.43	0.00	0.00	0.00	12.43	12.43
Padding for office chair	1.00	12.43	12.43	001-021-70000	Other Operational Supplies	12.43						
2000128-6951657	animal diets		2/28/2025		DFT0002674	2/28/2025	145.61	0.00	0.00	0.00	145.61	145.61
animal diets	1.00	145.61	145.61	001-042-70083	Animal Food	145.61						
2000128-87934193	diet supplement		2/28/2025		DFT0002651	2/28/2025	25.49	0.00	0.00	0.00	25.49	25.49
diet supplement	1.00	25.49	25.49	001-042-70083	Animal Food	25.49						
2000129-69870579	office item		2/28/2025		DFT0002657	2/28/2025	43.46	0.00	0.00	0.00	43.46	43.46
office items	1.00	43.46	43.46	001-042-70100	Other Small Tools & Equipment	43.46						
200043850	Dart Gun		2/28/2025		DFT0002585	2/28/2025	456.45	120.12	0.00	0.00	576.57	576.57
New Dart Gun	1.00	456.45	576.57	001-029-70000	Other Operational Supplies	576.57						
202292346380	Enhanced Caller Management training - J. I		2/28/2025		DFT0002515	2/28/2025	290.00	0.00	0.00	0.00	290.00	290.00
NENA Enhanced Caller M	0.00	0.00	290.00	008-020-60760	Training	290.00						
202501221256501877DB	Basic Swat training - D. Bowers & B. Roark		2/28/2025		DFT0002510	2/28/2025	1,668.00	0.00	0.00	0.00	1,668.00	1,668.00
Basic Swat training - D. I	0.00	0.00	1,668.00	001-021-60760	Training	1,668.00						
205515	fountain pump		2/28/2025		DFT0002548	2/28/2025	395.34	0.00	0.00	0.00	395.34	395.34
fountain pump	1.00	395.34	395.34	001-041-70220	Grounds Repair & Maintenance Sup	395.34						
212817	Fuel		2/28/2025		DFT0002706	2/28/2025	20.00	0.00	0.00	0.00	20.00	20.00
Fuel City van	1.00	20.00	20.00	001-026-70040	Gasoline	20.00						
216082	Food		2/28/2025		DFT0002708	2/28/2025	30.50	0.00	0.00	0.00	30.50	30.50
Food - Fire Truck	1.00	30.50	30.50	001-026-70070	Meal & Travel Reimbursements	30.50						
220495	animal diets		2/28/2025		DFT0002686	2/28/2025	264.69	0.00	0.00	0.00	264.69	264.69
animal diets	1.00	264.69	264.69	001-042-70083	Animal Food	264.69						
224056	Joe's BBQ 201 & 203 training		2/28/2025		DFT0002699	2/28/2025	43.19	0.00	0.00	0.00	43.19	43.19
Joe's BBQ 201 & 203 tra	1.00	43.19	43.19	001-021-70070	Meal & Travel Reimbursements	43.19						
23078	Helmet badge		2/28/2025		DFT0002568	2/28/2025	112.00	0.00	0.00	0.00	112.00	112.00
Taylor's Tin	1.00	112.00	112.00	001-026-70060	Uniforms	112.00						
2412-604814	Aerator for Chanute Unit		12/31/2024		DFT0002632	2/28/2025	5.99	0.00	0.00	0.00	5.99	5.99
Aerator for Chanute Uni	1.00	5.99	5.99	982-070-60310	Building Repair & Maintenance	5.99						
255983	Food		2/28/2025		DFT0002709	2/28/2025	32.01	0.00	0.00	0.00	32.01	32.01
Food - Trip	1.00	32.01	32.01	001-026-70070	Meal & Travel Reimbursements	32.01						
2603049	KORE Duty Belts		2/28/2025		DFT0002517	2/28/2025	-411.00	-10.95	0.00	0.00	-421.95	-421.95
KORE Duty Belts X3	-1.00	411.00	-421.95	001-021-70060	Uniforms	-421.95						
270114	training meal		2/28/2025		DFT0002523	2/28/2025	11.48	0.00	0.00	0.00	11.48	11.48
training meal	1.00	11.48	11.48	001-041-60760	Training	11.48						

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Payable Number	Description	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units		Amount	Account Number	Account Name		Dist Amount					
27204182848218773429	animal feed and other		2/28/2025		DFT0002655	2/28/2025	33.90	0.00	0.00	0.00	33.90	33.90
	animal feed and other	1.00	33.90	001-042-70000	Other Operational Supplies		5.48					
				001-042-70083	Animal Food		28.42					
276260300434157607020	diets and building supplies		2/28/2025		DFT0002678	2/28/2025	191.27	0.00	0.00	0.00	191.27	191.27
	diets and building suppl	1.00	191.27	001-041-70000	Other Operational Supplies		6.88					
				001-041-70210	Building Repair & Maintenance Sup		28.00					
				001-042-70000	Other Operational Supplies		6.88					
				001-042-70083	Animal Food		114.58					
				001-042-70210	Building Repair & Maintenance Sup		28.05					
				001-043-70000	Other Operational Supplies		6.88					
28355838191982066592	Paper		2/28/2025		DFT0002630	2/28/2025	13.68	0.00	0.00	0.00	13.68	13.68
	Paper	1.00	13.68	979-070-70000	Other Operational Supplies		13.68					
28509847	Leg irons and belly chains		2/28/2025		DFT0002508	2/28/2025	335.75	24.99	0.00	0.00	360.74	360.74
	Leg irons	6.00	291.15	001-021-70100	Other Small Tools & Equipment		291.15					
	belly chain	1.00	69.59	001-021-70100	Other Small Tools & Equipment		69.59					
326234	DIETS		2/28/2025		DFT0002673	2/28/2025	124.30	0.00	0.00	0.00	124.30	124.30
	DIETS	1.00	124.30	001-042-70083	Animal Food		124.30					
330668	Trash bags		2/28/2025		DFT0002551	2/28/2025	37.93	0.00	0.00	0.00	37.93	37.93
	Trash bags	1.00	37.93	001-046-70020	Janitorial Supplies		37.93					
33142	Emerg Prep - Disaster Kit		2/28/2025		DFT0002622	2/28/2025	201.53	0.00	0.00	0.00	201.53	201.53
	Disaster Kit	1.00	201.53	001-025-70000	Other Operational Supplies		201.53					
347873	animal feed		2/28/2025		DFT0002690	2/28/2025	468.64	0.00	0.00	0.00	468.64	468.64
	animal feed	1.00	468.64	001-042-70083	Animal Food		468.64					
34928	Arrowhead Forensics Casting Putty Kits		2/28/2025		DFT0002518	2/28/2025	144.44	18.68	0.00	0.00	163.12	163.12
	Arrowhead Forensics Ca	4.00	163.12	001-021-70000	Other Operational Supplies		163.12					
352649	Lunch meeting		2/28/2025		DFT0002512	2/28/2025	76.73	0.00	0.00	0.00	76.73	76.73
	Lunch meeting	1.00	76.73	001-021-70050	Meetings		76.73					
359789/022302	Office supplies		2/28/2025		DFT0002583	2/28/2025	11.72	0.00	0.00	0.00	11.72	11.72
	Admin	1.00	11.72	001-001-70010	Office Supplies		11.72					
359874	padlocks and keys		2/28/2025		DFT0002684	2/28/2025	261.72	0.00	0.00	0.00	261.72	261.72
	padlocks and keys	1.00	261.72	001-042-70220	Grounds Repair & Maintenance Suj		261.72					
360539210/360539222	Business cards		2/28/2025		DFT0002638	2/28/2025	104.96	0.00	0.00	0.00	104.96	104.96
	Business Cards - Water j	1.00	35.00	033-061-60000	Other Professional Services		35.00					
	Business Cards - Kayla	1.00	34.98	033-063-60000	Other Professional Services		34.98					
	Business Cards	1.00	34.98	001-026-70000	Other Operational Supplies		34.98					
3769283747402940615	animal feed		2/28/2025		DFT0002522	2/28/2025	6.34	0.00	0.00	0.00	6.34	6.34
	animal feed	1.00	6.34	001-042-70083	Animal Food		6.34					
4071941044	Bond - Kelly		2/28/2025		DFT0002619	2/28/2025	250.00	0.00	0.00	0.00	250.00	250.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Kelly Bond	0.00	0.00	250.00	047-009-60680	Surety & Fidelity Bonds	250.00					
440359	Certified mail for evidence	2/28/2025		DFT0002506	2/28/2025	19.75	0.00	0.00	0.00	19.75	19.75
	Certified mail for eviden	0.00	19.75	001-021-60720	Printing & Mailing	19.75					
476698	Meal	2/28/2025		DFT0002626	2/28/2025	69.46	0.00	0.00	0.00	69.46	69.46
	Meal trip to Fire Truck	0.00	69.46	001-026-70070	Meal & Travel Reimbursements	69.46					
478532	Fuel	2/28/2025		DFT0002705	2/28/2025	20.00	0.00	0.00	0.00	20.00	20.00
	Fuel City Van	1.00	20.00	001-021-70040	Gasoline	20.00					
48509	Tractor Supply - 10 Lb Wire	2/28/2025		DFT0002642	2/28/2025	56.93	0.00	0.00	0.00	56.93	56.93
	Tractor Supply - 10 Lb V	1.00	56.93	001-033-70100	Other Small Tools & Equipment	56.93					
48518	YakTrax	2/28/2025		DFT0002489	2/28/2025	56.22	0.00	0.00	0.00	56.22	56.22
	YakTrax	3.00	56.22	001-021-70100	Other Small Tools & Equipment	56.22					
514349	Gas	2/28/2025		DFT0002712	2/28/2025	36.00	0.00	0.00	0.00	36.00	36.00
	City Van Fuel	1.00	36.00	001-026-70040	Gasoline	36.00					
5144488747	Google	12/31/2024		DFT0002633	2/28/2025	237.60	0.00	0.00	0.00	237.60	237.60
	Google	0.00	118.80	979-070-60000	Other Professional Services	118.80					
	Admin	0.00	118.80	001-001-60220	Software Subscriptions	118.80					
514699734343760172940	animal feed and office supplies	2/28/2025		DFT0002696	2/28/2025	126.38	0.00	0.00	0.00	126.38	126.38
	animal feed and other o	1.00	126.38	001-041-70000	Other Operational Supplies	20.76					
				001-042-70000	Other Operational Supplies	20.76					
				001-042-70083	Animal Food	84.86					
52112261646036803217	Janitorial Supplies	2/28/2025		DFT0002592	2/28/2025	44.30	0.00	0.00	0.00	44.30	44.30
	Janitorial Supplies	1.00	44.30	031-066-70020	Janitorial Supplies	44.30					
532317	EMD Re-Cert M. McCleary	12/31/2024		DFT0002486	2/28/2025	110.00	0.00	0.00	0.00	110.00	110.00
	EMD Re-Cert M. McClea	0.00	110.00	008-020-60760	Training	110.00					
53420	Food Trip	2/28/2025		DFT0002710	2/28/2025	34.75	0.00	0.00	0.00	34.75	34.75
	Food	1.00	34.75	001-026-70070	Meal & Travel Reimbursements	34.75					
5421853016017879227	other animal care	12/31/2024		DFT0002524	2/28/2025	12.88	0.00	0.00	0.00	12.88	12.88
	other animal care	1.00	12.88	001-042-70000	Other Operational Supplies	12.88					
543966	Fuel	2/28/2025		DFT0002625	2/28/2025	55.00	0.00	0.00	0.00	55.00	55.00
	City Van Fuel	1.00	55.00	001-026-70040	Gasoline	55.00					
561596	Fuel	2/28/2025		DFT0002711	2/28/2025	35.09	0.00	0.00	0.00	35.09	35.09
	Fuel City Van	1.00	35.09	001-026-70040	Gasoline	35.09					
56288083999627586873	DIETS AND EXHIBIT ITEMS	2/28/2025		DFT0002663	2/28/2025	51.21	0.00	0.00	0.00	51.21	51.21
	DIETS AND EXHIBITS	1.00	51.21	001-042-70083	Animal Food	19.69					
				001-042-70220	Grounds Repair & Maintenance Suj	31.52					
578045	ICMA Dues	2/28/2025		DFT0002608	2/28/2025	826.00	0.00	0.00	0.00	826.00	826.00
	ICMA Dues	0.00	826.00	001-001-60270	Membership Dues	826.00					

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Payable Number	Description	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units		Amount	Account Number	Account Name		Dist Amount					
60043	Food - Trip		2/28/2025		DFT0002714	2/28/2025	85.00	0.00	0.00	0.00	85.00	85.00
Food	1.00	85.00	85.00	001-026-70070	Meal & Travel Reimbursements		85.00					
614306	WSU		2/28/2025		DFT0002639	2/28/2025	56.50	0.00	0.00	0.00	56.50	56.50
WSU Market Place	0.00	0.00	56.50	001-001-60760	Training		56.50					
62696162763402917695	Supplies		2/28/2025		DFT0002550	2/28/2025	29.64	0.00	0.00	0.00	29.64	29.64
Supplies	1.00	29.64	29.64	001-046-70000	Other Operational Supplies		29.64					
63169299353763152920	diets and other operational		2/28/2025		DFT0002669	2/28/2025	97.10	0.00	0.00	0.00	97.10	97.10
diets and other operatic	1.00	97.10	97.10	001-041-70000	Other Operational Supplies		16.96					
				001-041-70210	Building Repair & Maintenance Sup		24.48					
				001-042-70000	Other Operational Supplies		29.16					
				001-042-70083	Animal Food		26.50					
63923F3	Field Training Program - B. Roark		2/28/2025		DFT0002505	2/28/2025	175.00	0.00	0.00	0.00	175.00	175.00
Field Training Program -	0.00	0.00	175.00	001-021-60760	Training		175.00					
66190871	Medical Supplies		2/28/2025		DFT0002581	2/28/2025	102.51	0.00	0.00	0.00	102.51	102.51
Medical Supplies	1.00	102.51	102.51	001-026-70081	Medical Supplies		102.51					
66707336	owl transport		2/28/2025		DFT0002676	2/28/2025	182.06	0.00	0.00	0.00	182.06	182.06
owl transport	0.00	0.00	182.06	001-042-70000	Other Operational Supplies		182.06					
667370	FUEL		2/28/2025		DFT0002649	2/28/2025	21.97	0.00	0.00	0.00	21.97	21.97
fuel	1.00	21.97	21.97	001-042-70040	Gasoline		21.97					
667560	animal diets		2/28/2025		DFT0002682	2/28/2025	222.11	0.00	0.00	0.00	222.11	222.11
animal diets	1.00	222.11	222.11	001-042-70083	Animal Food		222.11					
685307	training meal		2/28/2025		DFT0002527	2/28/2025	17.15	0.00	0.00	0.00	17.15	17.15
training meal	1.00	17.15	17.15	001-041-60760	Training		17.15					
68862	Cutting Wheel		12/31/2024		DFT0002603	2/28/2025	106.15	0.00	0.00	0.00	106.15	106.15
Cutting Wheel	1.00	106.15	106.15	033-062-70240	Vehicle Repair & Maintenance Supj		106.15					
690581	small tools		2/28/2025		DFT0002688	2/28/2025	349.99	0.00	0.00	0.00	349.99	349.99
small tools	1.00	349.99	349.99	001-042-70100	Other Small Tools & Equipment		349.99					
69154	Electrical Tape		2/28/2025		DFT0002589	2/28/2025	273.92	0.00	0.00	0.00	273.92	273.92
Electrical Tape, Tractor I	1.00	273.92	273.92	031-066-70000	Other Operational Supplies		273.92					
698258	Fuel		2/28/2025		DFT0002713	2/28/2025	36.00	0.00	0.00	0.00	36.00	36.00
Fuel City Van	1.00	36.00	36.00	001-026-70040	Gasoline		36.00					
69839	Propane exchange		2/28/2025		DFT0002661	2/28/2025	45.98	0.00	0.00	0.00	45.98	45.98
Propane exchange	1.00	45.98	45.98	001-042-70100	Other Small Tools & Equipment		45.98					
69841	equip repair		2/28/2025		DFT0002653	2/28/2025	27.99	0.00	0.00	0.00	27.99	27.99
equip maint	1.00	27.99	27.99	001-042-70100	Other Small Tools & Equipment		27.99					
70220043424158685030	Duster		2/28/2025		DFT0002594	2/28/2025	14.88	0.00	0.00	0.00	14.88	14.88
Duster	1.00	14.88	14.88	031-066-70020	Janitorial Supplies		14.88					

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Item Description	Units		Amount	Account Number	Account Name		Dist Amount					
70312844645036869227 033317	Toner 1.00	52.00	2/28/2025 52.00		DFT0002601 033-063-70010	2/28/2025 Office Supplies	52.00	0.00 52.00	0.00	0.00	52.00	52.00
707166 training meal	training meal 1.00	21.47	2/28/2025 21.47		DFT0002530 001-041-60760	2/28/2025 Training	21.47	0.00 21.47	0.00	0.00	21.47	21.47
71410 animal medical supplies	animal medical care 1.00	48.99	2/28/2025 48.99		DFT0002662 001-042-70000	2/28/2025 Other Operational Supplies	48.99	0.00 48.99	0.00	0.00	48.99	48.99
73016299322623 Travelocity Flight for tra	Flight for training - B. Hammer 0.00	0.00	2/28/2025 316.36		DFT0002513 008-020-60760	2/28/2025 Training	316.36	0.00 316.36	0.00	0.00	316.36	316.36
73128 Cable Puller	Cable Puller 2.00	69.99	2/28/2025 139.98		DFT0002590 031-066-70000	2/28/2025 Other Operational Supplies	139.98	0.00 139.98	0.00	0.00	139.98	139.98
736750 Laundry	Laundry 0.00	0.00	2/28/2025 72.33		DFT0002552 001-046-60310	2/28/2025 Building Repair & Maintenance	72.33	0.00 72.33	0.00	0.00	72.33	72.33
74469956373761176950 animal feed and other o	animal feed and other operational 1.00	61.39	2/28/2025 61.39		DFT0002665 001-042-70083 001-043-70000	2/28/2025 Animal Food Other Operational Supplies	61.39	0.00 51.42 9.97	0.00	0.00	61.39	61.39
77400-2 tax refund	tax refund -1.00	68.81	2/28/2025 -68.81		DFT0002644 001-042-70220	2/28/2025 Grounds Repair & Maintenance Suj	-68.81	0.00 -68.81	0.00	0.00	-68.81	-68.81
774400 EXHIBIT REPAIR	EXHIBIT REPAIR 1.00	706.52	2/28/2025 706.52		DFT0002694 001-042-70220	2/28/2025 Grounds Repair & Maintenance Suj	706.52	0.00 706.52	0.00	0.00	706.52	706.52
77658 Shipping old tablets bac	Shipping old tablets back to priority dispatc 0.00	0.00	12/31/2024 5.75		DFT0002485 001-021-60720	2/28/2025 Printing & Mailing	5.75	0.00 5.75	0.00	0.00	5.75	5.75
77697 owl box	owl box 0.00	0.00	2/28/2025 101.89		DFT0002670 001-042-70000	2/28/2025 Other Operational Supplies	101.89	0.00 101.89	0.00	0.00	101.89	101.89
787195 Fuel City Van	Fuel 1.00	22.30	2/28/2025 22.30		DFT0002707 001-026-70040	2/28/2025 Gasoline	22.30	0.00 22.30	0.00	0.00	22.30	22.30
835577 animal feed	Animal feed 1.00	18.98	12/31/2024 18.98		DFT0002529 001-042-70083	2/28/2025 Animal Food	18.98	0.00 18.98	0.00	0.00	18.98	18.98
84156670 Consession stand licens	concession license 0.00	0.00	2/28/2025 220.00		DFT0002681 001-042-70082	2/28/2025 Concessions	220.00	0.00 220.00	0.00	0.00	220.00	220.00
842305 Meal	Pickup Ambulance 1.00	12.23	2/28/2025 12.23		DFT0002704 001-026-70070	2/28/2025 Meal & Travel Reimbursements	12.23	0.00 12.23	0.00	0.00	12.23	12.23
848519 Meal	New Ambulance Trip 1.00	11.11	2/28/2025 11.11		DFT0002703 001-026-70070	2/28/2025 Meal & Travel Reimbursements	11.11	0.00 11.11	0.00	0.00	11.11	11.11
86331410264391473116 animal supplies	animal supplies 1.00	32.62	2/28/2025 32.62		DFT0002654 001-042-70000	2/28/2025 Other Operational Supplies	32.62	0.00 32.62	0.00	0.00	32.62	32.62
878693 animal fed	animal feed 1.00	256.15	2/28/2025 256.15		DFT0002683 001-042-70083	2/28/2025 Animal Food	256.15	0.00 256.15	0.00	0.00	256.15	256.15

Vendor History Report

Posting Date Range -

Payable Number	Description	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units		Amount	Account Number	Account Name		Dist Amount					
908247	Fuel		2/28/2025		DFT0002624	2/28/2025	35.40	0.00	0.00	0.00	35.40	35.40
Fuel City Van	1.00	35.40	35.40	001-026-70040	Gasoline		35.40					
9200695855	Agilite Battle Belts		2/28/2025		DFT0002516	2/28/2025	594.68	20.54	0.00	0.00	615.22	615.22
Agilite Battle Belts	4.00	148.67	615.22	001-021-70060	Uniforms		615.22					
92569739393764116910	Cloth Mop		2/28/2025		DFT0002591	2/28/2025	19.96	0.00	0.00	0.00	19.96	19.96
Cloth Mop	2.00	9.98	19.96	031-066-70020	Janitorial Supplies		19.96					
937689	Water Treatment Plant Course Package		2/28/2025		DFT0002720	2/28/2025	200.00	28.00	0.00	0.00	228.00	228.00
Water Treatment Plan C	0.00	0.00	228.00	033-061-60760	Training		228.00					
94268	Training		2/28/2025		DFT0002555	2/28/2025	250.00	0.00	0.00	0.00	250.00	250.00
Training - Region 6 Futu	0.00	0.00	250.00	001-046-60760	Training		250.00					
9429 8	picnic table maint		2/28/2025		DFT0002543	2/28/2025	102.22	0.00	0.00	0.00	102.22	102.22
picnic table maint	1.00	102.22	102.22	001-041-70220	Grounds Repair & Maintenance Suj		102.22					
9482-7	grounds supplies		2/28/2025		DFT0002645	2/28/2025	5.31	0.00	0.00	0.00	5.31	5.31
grounds supplies	1.00	5.31	5.31	001-042-70220	Grounds Repair & Maintenance Suj		5.31					
94880109	ArcGis Personal Use Annual Subscription		2/28/2025		DFT0002698	2/28/2025	100.00	0.00	0.00	0.00	100.00	100.00
ArcGis Personal Use Anr	1.00	100.00	100.00	033-063-60220	Software Subscriptions		100.00					
999B77AF-0004	Subscription		2/28/2025		DFT0002635	2/28/2025	128.96	0.00	0.00	0.00	128.96	128.96
ChatGPT	0.00	0.00	128.96	001-001-60220	Software Subscriptions		128.96					
A00297	exhibit maint		2/28/2025		DFT0002679	2/28/2025	194.75	0.00	0.00	0.00	194.75	194.75
exhibit maint	1.00	194.75	194.75	001-042-70220	Grounds Repair & Maintenance Suj		194.75					
A00474	Woods - Door knob		2/28/2025		DFT0002573	2/28/2025	34.99	0.00	0.00	0.00	34.99	34.99
Door Knob	1.00	34.99	34.99	001-026-70220	Grounds Repair & Maintenance Suj		34.99					
A04388	Welcome sign		2/28/2025		DFT0002533	2/28/2025	49.53	0.00	0.00	0.00	49.53	49.53
gounds maint supplies	1.00	49.53	49.53	001-041-70220	Grounds Repair & Maintenance Suj		49.53					
A04698	building supplies		2/28/2025		DFT0002647	2/28/2025	15.99	0.00	0.00	0.00	15.99	15.99
building supplies	1.00	15.99	15.99	001-042-70210	Building Repair & Maintenance Sup		15.99					
A06092	stone repair		2/28/2025		DFT0002556	2/28/2025	3.49	0.00	0.00	0.00	3.49	3.49
stone repair	1.00	3.49	3.49	001-043-70220	Grounds Repair & Maintenance Suj		3.49					
A111247-032796	Years of Service award - Chaplain Aeschlim		2/28/2025		DFT0002494	2/28/2025	86.50	10.96	0.00	0.00	97.46	97.46
Years of Service award -	1.00	86.50	97.46	001-021-50200	Other Employee Benefits		97.46					
A44975/P	Waters - Coupling, Tape, Connetors		2/28/2025		DFT0002721	2/28/2025	65.25	0.00	0.00	0.00	65.25	65.25
Waters - Coupling, Tape	1.00	65.25	65.25	033-064-70210	Building Repair & Maintenance Sup		65.25					
A45519/P	equipment repair		2/28/2025		DFT0002658	2/28/2025	43.98	0.00	0.00	0.00	43.98	43.98
equipment repair parts	1.00	43.98	43.98	001-042-70230	Equipment Repair & Maintenance !		43.98					
A45714/P	Supplies		2/28/2025		DFT0002553	2/28/2025	100.47	0.00	0.00	0.00	100.47	100.47
Supplies	1.00	100.47	100.47	001-046-70100	Other Small Tools & Equipment		100.47					
A46175/P	Waters - Pliers and Screws		2/28/2025		DFT0002723	2/28/2025	21.95	0.00	0.00	0.00	21.95	21.95

Vendor History Report

											Posting Date Range -	
Payable Number	Description			Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						Net
Pliers & Screws	1.00	21.95	21.95	033-064-70230	Equipment Repair & Maintenance	21.95						
AD02641200017CUS Jan 2	Adobe			2/28/2025	DFT0002634		2/28/2025	1,070.85	0.00	0.00	0.00	1,070.85
Admin	0.00	0.00	268.94	001-001-60220	Software Subscriptions	268.94						
Finance	0.00	0.00	221.93	001-011-60220	Software Subscriptions	221.93						
Housing	0.00	0.00	166.95	979-070-60000	Other Professional Services	166.95						
Police	0.00	0.00	124.94	001-026-60220	Software Subscriptions	124.94						
Tax	0.00	0.00	91.18	001-001-60220	Software Subscriptions	91.18						
Utility	0.00	0.00	71.97	033-063-60220	Software Subscriptions	71.97						
Riverside Park	0.00	0.00	52.97	001-041-60220	Software Subscriptions	52.97						
CEO/BI	0.00	0.00	47.98	001-027-60000	Other Professional Services	47.98						
Fire-EMS	0.00	0.00	23.99	001-026-60220	Software Subscriptions	23.99						
Dish Dec 2024	Television			12/31/2024	DFT0002598		2/28/2025	58.11	0.00	0.00	0.00	58.11
Television	0.00	0.00	58.11	031-066-60550	Television	58.11						
Dish Jan 2025	Television			2/28/2025	DFT0002597		2/28/2025	75.99	0.00	0.00	0.00	75.99
Television	0.00	0.00	75.99	031-066-60550	Television	75.99						
E0200UL67U 2024	Office 365			12/31/2024	DFT0002609		2/28/2025	7.73	0.00	0.00	0.00	7.73
Office 365	0.00	0.00	7.73	001-009-60220	Software Subscriptions	7.73						
E0200UL67U 2025	Office 365			2/28/2025	DFT0002610		2/28/2025	0.27	0.00	0.00	0.00	0.27
Office 365	0.00	0.00	0.27	001-009-60220	Software Subscriptions	0.27						
E0200ULVGJ 2024	City Office 365			12/31/2024	DFT0002611		2/28/2025	34.80	0.00	0.00	0.00	34.80
City Office 365	0.00	0.00	34.80	001-009-60220	Software Subscriptions	34.80						
E0200ULVGJ 2025	City Office 365			2/28/2025	DFT0002612		2/28/2025	1.20	0.00	0.00	0.00	1.20
City Office 365	0.00	0.00	1.20	001-009-60220	Software Subscriptions	1.20						
ecd041b244ef4d1e87adb	HULU Subscription			2/28/2025	DFT0002613		2/28/2025	101.81	0.00	0.00	0.00	101.81
HULU City Hall	0.00	0.00	101.81	001-009-60220	Software Subscriptions	101.81						
FF64678	Badges			2/28/2025	DFT0002575		2/28/2025	169.04	0.00	0.00	0.00	169.04
Badges	1.00	169.04	169.04	001-026-70060	Uniforms	169.04						
G8NHFMVRBZ	Dispatch Conference and Expo - B. Hamme			2/28/2025	DFT0002514		2/28/2025	499.00	0.00	0.00	0.00	499.00
DeniseAmberLee Dispat	0.00	0.00	499.00	008-020-60760	Training	499.00						
INV0001737	Adobe			2/28/2025	DFT0002636		2/28/2025	4.16	0.00	0.00	0.00	4.16
Adobe Ai	0.00	0.00	4.16	001-001-60220	Software Subscriptions	4.16						
INV0001767	Training			2/28/2025	DFT0002628		2/28/2025	668.58	0.00	0.00	0.00	668.58
Expedia - United	0.00	0.00	274.19	001-027-60760	Training	274.19						
Expedia	0.00	0.00	241.32	001-027-60760	Training	241.32						
Expedia - Delta Flight	0.00	0.00	146.18	001-027-60760	Training	146.18						
Expedia	0.00	0.00	6.89	001-027-60760	Training	6.89						
INV0001768	Training			2/28/2025	DFT0002629		2/28/2025	225.00	0.00	0.00	0.00	225.00
National Assoc Home Bu	0.00	0.00	225.00	001-027-60760	Training	225.00						

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						
INV0001934	PT YE Luncheon		12/31/2024		DFT0002631	2/28/2025	1,648.90	0.00	0.00	0.00	1,648.90	1,648.90
	PT YE Luncheon	0.00	0.00	1,648.90	986-070-80000	Other Capital Outlay		1,648.90				
Invoice 00783	KAA Membership		2/28/2025		DFT0002586	2/28/2025	200.00	0.00	0.00	0.00	200.00	200.00
	Membership Renewal	0.00	0.00	200.00	031-066-60270	Membership Dues		200.00				
Invoice 00783-2	Kansas Association		2/28/2025		DFT0002587	2/28/2025	200.00	0.00	0.00	0.00	200.00	200.00
	Membership Renewal	0.00	0.00	200.00	031-066-60270	Membership Dues		200.00				
J95120	padlocks		2/28/2025		DFT0002668	2/28/2025	77.94	0.00	0.00	0.00	77.94	77.94
	padlocks	1.00	77.94	77.94	001-042-70220	Grounds Repair & Maintenance Sup		77.94				
J97700	owl transport box		12/31/2024		DFT0002667	2/28/2025	70.16	0.00	0.00	0.00	70.16	70.16
	owl transport box	1.00	70.16	70.16	001-042-70000	Other Operational Supplies		70.16				
J98129	shed repair		2/28/2025		DFT0002540	2/28/2025	87.46	0.00	0.00	0.00	87.46	87.46
	shed repair	1.00	87.46	87.46	001-041-70210	Building Repair & Maintenance Sup		87.46				
J98514	Adhesive		2/28/2025		DFT0002521	2/28/2025	5.79	0.00	0.00	0.00	5.79	5.79
	Adhesive	1.00	5.79	5.79	001-042-70210	Building Repair & Maintenance Sup		5.79				
J99151	Trigger start mapp kit		2/28/2025		DFT0002664	2/28/2025	59.99	0.00	0.00	0.00	59.99	59.99
	Trigger start mapp kit	1.00	59.99	59.99	001-042-70230	Equipment Repair & Maintenance		59.99				
J99832	zoo locks		2/28/2025		DFT0002687	2/28/2025	301.03	0.00	0.00	0.00	301.03	301.03
	zoo locks	1.00	301.03	301.03	001-042-70220	Grounds Repair & Maintenance Sup		301.03				
KB200014509	donation bench plaque and shipping		2/28/2025		DFT0002692	2/28/2025	564.95	0.00	0.00	0.00	564.95	564.95
	donation bench plaque	1.00	564.95	564.95	040-041-80000	Other Capital Outlay		564.95				
KB200014509-2	memorial bench		2/28/2025		DFT0002695	2/28/2025	1,115.00	0.00	0.00	0.00	1,115.00	1,115.00
	memorial bench	1.00	1,115.00	1,115.00	040-041-80000	Other Capital Outlay		1,115.00				
KSIND65749	mini train track repair		2/28/2025		DFT0002689	2/28/2025	362.88	0.00	0.00	0.00	362.88	362.88
	min train track repair	1.00	362.88	362.88	001-041-70270	Amusement Repair & Maintenance		362.88				
PPTXN-251139235	Translation services- Spanish		2/28/2025		DFT0002499	2/28/2025	217.25	0.00	0.00	0.00	217.25	217.25
	Translation services- Sp	0.00	0.00	217.25	001-021-60000	Other Professional Services		217.25				
PPTXN-251139238	Translation services- Spanish		2/28/2025		DFT0002500	2/28/2025	264.65	0.00	0.00	0.00	264.65	264.65
	Translation services- Sp	0.00	0.00	264.65	001-021-60000	Other Professional Services		264.65				
PPTXN-251139239	Translation services- Spanish		2/28/2025		DFT0002498	2/28/2025	63.20	0.00	0.00	0.00	63.20	63.20
	Translation services- Sp	0.00	0.00	63.20	001-021-60000	Other Professional Services		63.20				
PPTXN-251139243	Translation services- Spanish		2/28/2025		DFT0002502	2/28/2025	27.65	0.00	0.00	0.00	27.65	27.65
	Translation services- Sp	0.00	0.00	27.65	001-021-60000	Other Professional Services		27.65				
PPTXN-251139245	Translation services- Spanish		2/28/2025		DFT0002501	2/28/2025	3.95	0.00	0.00	0.00	3.95	3.95
	Translation services- Sp	0.00	0.00	3.95	001-021-60000	Other Professional Services		3.95				
S052424	avPOS Software Subscription		2/28/2025		DFT0002588	2/28/2025	30.00	0.00	0.00	0.00	30.00	30.00

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
avPOS Software Subscri	0.00	0.00	30.00	031-066-60220	Software Subscriptions	30.00						
Vendors: (1)							39,766.34	275.05	14.72	0.00	40,056.11	40,056.11
Total 01 - City of Independence:							39,766.34	275.05	14.72	0.00	40,056.11	40,056.11
Vendors: (1) Report Total:							39,766.34	275.05	14.72	0.00	40,056.11	40,056.11



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [034736 - AT&T Mobility](#)

Vendor Total: 3,790.83

[Feb 2025 Draft 2024](#)

Invoice

2/28/2025

1/11/2025

2/10/2025

1/11/2025

2,297.88

0.00

0.00

0.00

2,297.88

Monthly First Net Telephone

General - Community National Bank

No

Payment Date: 2/28/2025

Bank Draft:

DFT0002743

Payable Address: P.O. Box 6463

Carol Stream, Illinois 60197-6463

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-7166 - FD	Service	0.00	0.00	31.88	0.00	0.00	0.00	31.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-027-60560	Telephone		31.88	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-7197 -MH	Service	0.00	0.00	28.67	0.00	0.00	0.00	28.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-046-60560	Telephone		28.67	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-7527 Park	Service	0.00	0.00	28.67	0.00	0.00	0.00	28.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-041-60560	Telephone		28.67	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-7528 Cemetery	Service	0.00	0.00	28.67	0.00	0.00	0.00	28.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-043-60560	Telephone		28.67	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-9000 911 Center	Service	0.00	0.00	28.67	0.00	0.00	0.00	28.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
008-020-70000	Other Operational Supplies		28.67	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-330-2763 Water	Service	0.00	0.00	11.39	0.00	0.00	0.00	11.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
033-064-60560	Telephone		11.39	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-330-2837 Zoo	Service	0.00	0.00	28.67	0.00	0.00	0.00	28.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-042-60560	Telephone		28.67	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-330-2948 Airport	Service	0.00	0.00	14.10	0.00	0.00	0.00	14.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
031-066-60560	Telephone		14.10	100.00%

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Bank Code										
On Hold										
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-6745 Street Ipad		Service	0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-033-60560	Telephone				26.12	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-6827 Street Ipad		Service	0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-033-60560	Telephone				26.12	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-7118 Police Detectives		Service	0.00	0.00	28.67	0.00	0.00	0.00	28.67	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-021-60560	Telephone				28.67	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-7120 Police SRO		Service	0.00	0.00	28.67	0.00	0.00	0.00	28.67	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-021-60560	Telephone				28.67	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-7126 Fire/EMS Med 3		Service	0.00	0.00	31.88	0.00	0.00	0.00	31.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-026-60560	Telephone				31.88	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-7127 Fire/EMS Med 2		Service	0.00	0.00	31.88	0.00	0.00	0.00	31.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-026-60560	Telephone				31.88	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-7128 Fire/EMS Med 1		Service	0.00	0.00	31.88	0.00	0.00	0.00	31.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-026-60560	Telephone				31.88	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-332-9160 Ipad 4 Water/Sewer		Service	0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
033-062-70000	Other Operational Supplies				26.12	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-332-9866 Water/Sewer Admin		Service	0.00	0.00	31.88	0.00	0.00	0.00	31.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
033-063-60560	Telephone				31.88	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-332-9904 Ipad 3 Water/Sewer		Service	0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
033-062-70000	Other Operational Supplies				26.12	100.00%				

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0100 Park	Service		0.00	0.00	31.88	0.00	0.00	0.00	31.88	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-041-60560	Telephone		31.88	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0122 Water/Sewer	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
033-064-60560	Telephone		26.12	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0239 David Cowan	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-60560	Telephone		26.12	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0321 Airport	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
031-066-60560	Telephone		26.12	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0403 Housing	Service		0.00	0.00	28.67	0.00	0.00	0.00	28.67	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
979-070-60560	Telephone		28.67	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0460 Street	Service		0.00	0.00	31.88	0.00	0.00	0.00	31.88	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-033-60560	Telephone		31.88	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0532 - Admin	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-60560	Telephone		26.12	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0638 Finance	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-011-60560	Telephone		26.12	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0823 Admin	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-60560	Telephone		26.12	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1028 IT Director	Service		0.00	0.00	31.88	0.00	0.00	0.00	31.88	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-60560	Telephone		31.88	100.00%						

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1048 Animal Control	Service		0.00	0.00	11.39	0.00	0.00	0.00	11.39	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-029-60560	Telephone				11.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1338 Covid 1-7	Service		0.00	0.00	31.88	0.00	0.00	0.00	31.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
031-066-60560	Telephone				31.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1365 Backup	Service		0.00	0.00	28.67	0.00	0.00	0.00	28.67	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				28.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1450 Housing	Service		0.00	0.00	28.67	0.00	0.00	0.00	28.67	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60560	Telephone				28.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1467 Covid 1-7 Water	Service		0.00	0.00	31.88	0.00	0.00	0.00	31.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-063-60560	Telephone				31.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1758 Code Enforcement	Service		0.00	0.00	28.67	0.00	0.00	0.00	28.67	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-027-60560	Telephone				28.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0209 General Gov	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				26.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0237 Sanitation	Service		0.00	0.00	28.67	0.00	0.00	0.00	28.67	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
037-067-60560	Telephone				28.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0367 General Gov	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				26.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0425 General Gov	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				26.12	100.00%				

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0427 General Gov	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				26.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0431 General Gov	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				26.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0462 General Gov	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				26.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0463 Sanitation	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
037-067-60560	Telephone				26.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0502 Housing Ipad 2	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60560	Telephone				26.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0572 General Gov	Service		0.00	0.00	31.88	0.00	0.00	0.00	31.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				31.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0619 Fire/EMS Med 4	Service		0.00	0.00	31.88	0.00	0.00	0.00	31.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-026-60560	Telephone				31.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0793 Fire/EMS	Service		0.00	0.00	31.88	0.00	0.00	0.00	31.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-026-60560	Telephone				31.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0865 Covid 1-7 Street	Service		0.00	0.00	31.88	0.00	0.00	0.00	31.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60560	Telephone				31.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0959 Police	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60560	Telephone				26.12	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0976 Water/Sewer Admin	Service		0.00	0.00	28.67	0.00	0.00	0.00	28.67	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
033-063-60560	Telephone		28.67	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1255 Backup 1	Service		0.00	0.00	28.67	0.00	0.00	0.00	28.67	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-009-60560	Telephone		28.67	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1291 Ipad 3 Park	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-041-60560	Telephone		26.12	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1315 Airport	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
031-066-60560	Telephone		26.12	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1320 Police	Service		0.00	0.00	28.67	0.00	0.00	0.00	28.67	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-021-60560	Telephone		28.67	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1396 Ipad 1 Water/Sewer	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
033-062-70100	Other Small Tools & Equipment		26.12	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1453 I pad 2 Park	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-041-60560	Telephone		26.12	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1470 Ipad 1 Park	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-041-60560	Telephone		26.12	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1487 Ipad 4 Park	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-041-60560	Telephone		26.12	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1668 Police	Service		0.00	0.00	28.67	0.00	0.00	0.00	28.67	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-021-60560	Telephone		28.67	100.00%						

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0234 Acct#287321871263 for	Service		0.00	0.00	2.05	0.00	0.00	0.00	2.05	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				2.05	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct#287259440768	Service		0.00	0.00	141.59	0.00	0.00	0.00	141.59	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				141.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1657 General Government	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				26.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1892 Hotspot	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				26.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1912 Police Dept	Service		0.00	0.00	31.88	0.00	0.00	0.00	31.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60560	Telephone				31.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1860 WTP Telemetry	Service		0.00	0.00	28.02	0.00	0.00	0.00	28.02	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-061-60560	Telephone				28.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1861 - WTP Main RTU	Service		0.00	0.00	28.02	0.00	0.00	0.00	28.02	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-061-60560	Telephone				28.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0126 - WTP Scada System	Service		0.00	0.00	28.02	0.00	0.00	0.00	28.02	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-061-60560	Telephone				28.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1110 - WTP Scada System	Service		0.00	0.00	28.02	0.00	0.00	0.00	28.02	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-061-60560	Telephone				28.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1900 - WTP Scada System	Service		0.00	0.00	28.02	0.00	0.00	0.00	28.02	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-061-60560	Telephone				28.02	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1915 - PD Patrol Cars	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60560	Telephone				26.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1916 - PD Patrol Cars	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60560	Telephone				26.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1917 - PD Patrol Cars	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60560	Telephone				26.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1918 - PD Patrol Cars	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60560	Telephone				26.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1921 - PD Patrol Cars	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60560	Telephone				26.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1949 - PD cameras Martin pro	Service		0.00	0.00	26.12	0.00	0.00	0.00	26.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60560	Telephone				26.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0009 - PD	Service		0.00	0.00	31.88	0.00	0.00	0.00	31.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60560	Telephone				31.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0230 - PD	Service		0.00	0.00	31.88	0.00	0.00	0.00	31.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60560	Telephone				31.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0472 - PD	Service		0.00	0.00	31.88	0.00	0.00	0.00	31.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60560	Telephone				31.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0528 - PD	Service		0.00	0.00	31.88	0.00	0.00	0.00	31.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60560	Telephone				31.88	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-926-2099 - W/S Dept	Service	0.00	0.00	19.74	0.00	0.00	0.00	19.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
033-063-60560	Telephone		19.74	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-714-1801 - Sanitation	Service	0.00	0.00	31.12	0.00	0.00	0.00	31.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
037-067-60560	Telephone		31.12	100.00%

[Feb 2025 Draft 2025](#)Monthly First Net Telephone Invoice 2/28/2025 1/11/2025 2/10/2025 1/11/2025 1,492.95 0.00 0.00 0.00 1,492.95
General - Community National Bank No Payment Date: 2/28/2025 Bank Draft: DFT0002744Payable Address: P.O. Box 6463
Carol Stream, Illinois 60197-6463

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-7166 - FD	Service	0.00	0.00	18.46	0.00	0.00	0.00	18.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-027-60560	Telephone		18.46	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-7197 -MH	Service	0.00	0.00	16.60	0.00	0.00	0.00	16.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-046-60560	Telephone		16.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-7527 Park	Service	0.00	0.00	16.60	0.00	0.00	0.00	16.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-041-60560	Telephone		16.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-7528 Cemetery	Service	0.00	0.00	16.60	0.00	0.00	0.00	16.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-043-60560	Telephone		16.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-9000 911 Center	Service	0.00	0.00	16.60	0.00	0.00	0.00	16.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
008-020-70000	Other Operational Supplies		16.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-330-2763 Water	Service	0.00	0.00	6.59	0.00	0.00	0.00	6.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
033-064-60560	Telephone		6.59	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-330-2837 Zoo	Service	0.00	0.00	16.60	0.00	0.00	0.00	16.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-042-60560	Telephone		16.60	100.00%

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-2948 Airport	Service		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
031-066-60560	Telephone		8.16	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-6745 Street Ipad	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-033-60560	Telephone		15.12	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-6827 Street Ipad	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-033-60560	Telephone		15.12	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-7118 Police Detectives	Service		0.00	0.00	16.60	0.00	0.00	0.00	16.60	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-021-60560	Telephone		16.60	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-7120 Police SRO	Service		0.00	0.00	16.60	0.00	0.00	0.00	16.60	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-021-60560	Telephone		16.60	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-7126 Fire/EMS Med 3	Service		0.00	0.00	18.46	0.00	0.00	0.00	18.46	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-026-60560	Telephone		18.46	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-7127 Fire/EMS Med 2	Service		0.00	0.00	18.46	0.00	0.00	0.00	18.46	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-026-60560	Telephone		18.46	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-7128 Fire/EMS Med 1	Service		0.00	0.00	18.46	0.00	0.00	0.00	18.46	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-026-60560	Telephone		18.46	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-332-9160 Ipad 4 Water/Sewer	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
033-062-70000	Other Operational Supplies		15.12	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-332-9866 Water/Sewer Admin	Service		0.00	0.00	18.46	0.00	0.00	0.00	18.46	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
033-063-60560	Telephone		18.46	100.00%						

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-332-9904 Ipad 3 Water/Sewer	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-062-70000	Other Operational Supplies				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0100 Park	Service		0.00	0.00	18.46	0.00	0.00	0.00	18.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60560	Telephone				18.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0122 Water/Sewer	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-064-60560	Telephone				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0239 David Cowan	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-001-60560	Telephone				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0321 Airport	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
031-066-60560	Telephone				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0403 Housing	Service		0.00	0.00	16.60	0.00	0.00	0.00	16.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60560	Telephone				16.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0460 Street	Service		0.00	0.00	18.46	0.00	0.00	0.00	18.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60560	Telephone				18.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0532 - Admin	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-001-60560	Telephone				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0638 Finance	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-011-60560	Telephone				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0823 Admin	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-001-60560	Telephone				15.12	100.00%				

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1028 IT Director	Service		0.00	0.00	18.46	0.00	0.00	0.00	18.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-001-60560	Telephone				18.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1048 Animal Control	Service		0.00	0.00	6.59	0.00	0.00	0.00	6.59	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-029-60560	Telephone				6.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1338 Covid 1-7	Service		0.00	0.00	18.46	0.00	0.00	0.00	18.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
031-066-60560	Telephone				18.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1365 Backup	Service		0.00	0.00	16.60	0.00	0.00	0.00	16.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				16.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1450 Housing	Service		0.00	0.00	16.60	0.00	0.00	0.00	16.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60560	Telephone				16.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1467 Covid 1-7 Water	Service		0.00	0.00	18.46	0.00	0.00	0.00	18.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-063-60560	Telephone				18.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1758 Code Enforcement	Service		0.00	0.00	16.60	0.00	0.00	0.00	16.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-027-60560	Telephone				16.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0209 General Gov	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0237 Sanitation	Service		0.00	0.00	16.60	0.00	0.00	0.00	16.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
037-067-60560	Telephone				16.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0367 General Gov	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				15.12	100.00%				

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0425 General Gov	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0427 General Gov	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0431 General Gov	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0462 General Gov	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0463 Sanitation	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
037-067-60560	Telephone				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0502 Housing Ipad 2	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60560	Telephone				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0572 General Gov	Service		0.00	0.00	18.46	0.00	0.00	0.00	18.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				18.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0619 Fire/EMS Med 4	Service		0.00	0.00	18.46	0.00	0.00	0.00	18.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-026-60560	Telephone				18.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0793 Fire/EMS	Service		0.00	0.00	18.46	0.00	0.00	0.00	18.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-026-60560	Telephone				18.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0865 Covid 1-7 Street	Service		0.00	0.00	18.46	0.00	0.00	0.00	18.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60560	Telephone				18.46	100.00%				

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0959 Police	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60560	Telephone				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0976 Water/Sewer Admin	Service		0.00	0.00	16.60	0.00	0.00	0.00	16.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-063-60560	Telephone				16.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1255 Backup 1	Service		0.00	0.00	16.60	0.00	0.00	0.00	16.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				16.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1291 Ipad 3 Park	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60560	Telephone				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1315 Airport	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
031-066-60560	Telephone				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1320 Police	Service		0.00	0.00	16.60	0.00	0.00	0.00	16.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60560	Telephone				16.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1396 Ipad 1 Water/Sewer	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-062-70100	Other Small Tools & Equipment				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1453 I pad 2 Park	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60560	Telephone				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1470 Ipad 1 Park	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60560	Telephone				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1487 Ipad 4 Park	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60560	Telephone				15.12	100.00%				

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1668 Police	Service		0.00	0.00	16.60	0.00	0.00	0.00	16.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60560	Telephone				16.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0234 Acct#287321871263 for	Service		0.00	0.00	1.19	0.00	0.00	0.00	1.19	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				1.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct#287259440768	Service		0.00	0.00	244.57	0.00	0.00	0.00	244.57	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				244.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1657 General Government	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1892 Hotspot	Service		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				15.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1912 Police Dept	Service		0.00	0.00	18.46	0.00	0.00	0.00	18.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60560	Telephone				18.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1860 WTP Telemetry	Service		0.00	0.00	16.22	0.00	0.00	0.00	16.22	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-061-60560	Telephone				16.22	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1861 - WTP Main RTU	Service		0.00	0.00	16.22	0.00	0.00	0.00	16.22	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-061-60560	Telephone				16.22	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0126 - WTP Scada System	Service		0.00	0.00	16.22	0.00	0.00	0.00	16.22	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-061-60560	Telephone				16.22	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1110 - WTP Scada System	Service		0.00	0.00	16.22	0.00	0.00	0.00	16.22	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-061-60560	Telephone				16.22	100.00%				

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Bank Code										
On Hold										
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1900 - WTP Scada System		Service	0.00	0.00	16.22	0.00	0.00	0.00	16.22	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
033-061-60560		Telephone			16.22	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1915 - PD Patrol Cars		Service	0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-021-60560		Telephone			15.12	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1916 - PD Patrol Cars		Service	0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-021-60560		Telephone			15.12	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1917 - PD Patrol Cars		Service	0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-021-60560		Telephone			15.12	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1918 - PD Patrol Cars		Service	0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-021-60560		Telephone			15.12	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1921 - PD Patrol Cars		Service	0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-021-60560		Telephone			15.12	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1949 - PD cameras Martin pro		Service	0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-021-60560		Telephone			15.12	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0009 - PD		Service	0.00	0.00	18.46	0.00	0.00	0.00	18.46	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-021-60560		Telephone			18.46	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0230 - PD		Service	0.00	0.00	18.46	0.00	0.00	0.00	18.46	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-021-60560		Telephone			18.46	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0472 - PD		Service	0.00	0.00	18.46	0.00	0.00	0.00	18.46	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-021-60560		Telephone			18.46	100.00%				

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0528 - PD	Service		0.00	0.00	18.46	0.00	0.00	0.00	18.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-021-60560	Telephone				18.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-2099 - W/S Dept	Service		0.00	0.00	11.43	0.00	0.00	0.00	11.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-063-60560	Telephone				11.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1801 - Sanitation	Service		0.00	0.00	18.02	0.00	0.00	0.00	18.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
037-067-60560	Telephone				18.02	100.00%				

Vendor: [035889 - AT&T](#)

Vendor Total: 9,269.70

[Feb 2025 Draft](#)

Monthly Draft

Invoice

2/28/2025

2/28/2025

3/30/2025

2/28/2025

9,269.70

0.00

0.00

0.00 9,269.70

General - Community National Bank

No

Payment Date: 2/28/2025

Bank Draft:

DFT0002740

Payable Address: P.O. Box 5001
Carol Stream, Illinois 60197-5001

Items									
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #913 A19-0693 823 9		Service	0.00	0.00	5,237.03	0.00	0.00	0.00	5,237.03
Distributions									
Account Number		Account Name	Project Account Key		Amount	Percent			
001-009-60560		Telephone			5,237.03	100.00%			
Items									
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #620 332-1703 489 7		Service	0.00	0.00	541.80	0.00	0.00	0.00	541.80
Distributions									
Account Number		Account Name	Project Account Key		Amount	Percent			
001-009-60560		Telephone			541.80	100.00%			
Items									
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #620 331-1312 446 1		Service	0.00	0.00	295.32	0.00	0.00	0.00	295.32
Distributions									
Account Number		Account Name	Project Account Key		Amount	Percent			
979-070-60560		Telephone			295.32	100.00%			
Items									
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #316 A08-0720 511 6		Service	0.00	0.00	2,773.32	0.00	0.00	0.00	2,773.32
Distributions									
Account Number		Account Name	Project Account Key		Amount	Percent			
008-020-60560		Telephone			2,773.32	100.00%			
Items									
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #316 140-9963 880 2		Service	0.00	0.00	422.23	0.00	0.00	0.00	422.23
Distributions									
Account Number		Account Name	Project Account Key		Amount	Percent			
008-020-60560		Telephone			422.23	100.00%			

Vendor: [036623 - AT&T](#)

Vendor Total: 3,236.33

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Feb 2025 Draft 2024	Invoice	12/31/2024	1/7/2025	2/6/2025	1/7/2025	2,589.06	0.00	0.00	0.00	2,589.06
AT & T Internet	General - Community National Bank		No		Payment Date: 2/28/2025		Bank Draft:		DFT0002741	

Payable Address: P.O. Box 5019
Carol Stream, Illinois 60197-5019

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AT&T Internet	Service	0.00	0.00	2,589.06	0.00	0.00	0.00	2,589.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-009-60540	Internet		2,589.06	100.00%

Feb 2025 Draft 2025	Invoice	2/28/2025	1/7/2025	2/6/2025	1/7/2025	647.27	0.00	0.00	0.00	647.27
AT & T Internet	General - Community National Bank		No		Payment Date: 2/28/2025		Bank Draft:		DFT0002742	

Payable Address: P.O. Box 5019
Carol Stream, Illinois 60197-5019

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AT&T Internet	Service	0.00	0.00	647.27	0.00	0.00	0.00	647.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-009-60540	Internet		647.27	100.00%

Vendor: [033052 - Atmos Energy](#) Vendor Total: 11,596.82

Feb 2025 Draft 2024	Invoice	12/31/2024	2/28/2025	3/30/2025	2/28/2025	3,649.36	0.00	0.00	0.00	3,649.36
Atmos Monthly Draft	General - Community National Bank		No		Payment Date: 2/28/2025		Bank Draft:		DFT0002729	

Payable Address: P.O. Box 5651
Bismarck, North Dakota 58506-5651

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3019595662 - 700 N CR 4100	Service	0.00	0.00	472.34	0.00	0.00	0.00	472.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
033-064-60520	Gas		472.34	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3019650851 - 436 A St	Service	0.00	0.00	356.13	0.00	0.00	0.00	356.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
031-066-60520	Gas		356.13	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3019651305 - 498 Freedom Dr	Service	0.00	0.00	143.48	0.00	0.00	0.00	143.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
031-066-60520	Gas		143.48	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3018498000 - 100 Freedom Dr	Service	0.00	0.00	92.01	0.00	0.00	0.00	92.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
031-066-60520	Gas		92.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #4020903315 - 3317 CR 3600	Service	0.00	0.00	25.47	0.00	0.00	0.00	25.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
031-066-60520	Gas		25.47	100.00%

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3019687189 - 401 S Penn	Service		0.00	0.00	409.08	0.00	0.00	0.00	409.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60520	Gas				409.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4015321347 - 129 S 19th	Service		0.00	0.00	34.59	0.00	0.00	0.00	34.59	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60520	Gas				34.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3020070314 - 128 S 21st	Service		0.00	0.00	231.07	0.00	0.00	0.00	231.07	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
037-067-60520	Gas				231.07	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3012073069 - 500 W Railroad	Service		0.00	0.00	78.32	0.00	0.00	0.00	78.32	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-062-60520	Gas				78.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3012036484 - 900 N 9th	Service		0.00	0.00	195.85	0.00	0.00	0.00	195.85	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60520	Gas				195.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3056094348 - 900 W Myrtle	Service		0.00	0.00	118.40	0.00	0.00	0.00	118.40	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-026-60520	Gas				118.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3020383432 - 912 Coffeyville Ave	Service		0.00	0.00	67.81	0.00	0.00	0.00	67.81	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
982-070-60520	Gas				67.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3020383914 - 916 E Cedar	Service		0.00	0.00	86.19	0.00	0.00	0.00	86.19	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
982-070-60520	Gas				86.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3020383683 - 915 E Edison	Service		0.00	0.00	90.65	0.00	0.00	0.00	90.65	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
982-070-60520	Gas				90.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3048858332 - Memorial Hall	Service		0.00	0.00	891.51	0.00	0.00	0.00	891.51	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-046-60520	Gas				891.51	100.00%				

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3048858332 - City Hall	Service		0.00	0.00	356.46	0.00	0.00	0.00	356.46	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-004-60520	Gas		356.46	100.00%						
Feb 2025 Draft 2025	Invoice	2/28/2025	2/28/2025	3/30/2025	2/28/2025	7,947.46	0.00	0.00	0.00	7,947.46
Atmos Monthly Draft	General - Community National Bank				No	Payment Date: 2/28/2025		Bank Draft:		DFT0002730

Payable Address: P.O. Box 5651
Bismarck, North Dakota 58506-5651

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3019595662 - 700 N CR 4100	Service	0.00	0.00	444.55	0.00	0.00	0.00	444.55
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
033-064-60520	Gas		444.55	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3019650851 - 436 A St	Service	0.00	0.00	575.30	0.00	0.00	0.00	575.30
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
031-066-60520	Gas		575.30	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3019651305 - 498 Freedom Dr	Service	0.00	0.00	231.78	0.00	0.00	0.00	231.78
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
031-066-60520	Gas		231.78	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3018498000 - 100 Freedom Dr	Service	0.00	0.00	148.64	0.00	0.00	0.00	148.64
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
031-066-60520	Gas		148.64	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #4020903315 - 3317 CR 3600	Service	0.00	0.00	59.42	0.00	0.00	0.00	59.42
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
031-066-60520	Gas		59.42	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3019687189 - 401 S Penn	Service	0.00	0.00	749.87	0.00	0.00	0.00	749.87
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
979-070-60520	Gas		749.87	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #4015321347 - 129 S 19th	Service	0.00	0.00	72.31	0.00	0.00	0.00	72.31
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
979-070-60520	Gas		72.31	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3020070314 - 128 S 21st	Service	0.00	0.00	924.30	0.00	0.00	0.00	924.30
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
037-067-60520	Gas		924.30	100.00%				

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3012073069 - 500 W Railroad	Service		0.00	0.00	704.86	0.00	0.00	0.00	704.86	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-062-60520	Gas				704.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3012036484 - 900 N 9th	Service		0.00	0.00	1,762.69	0.00	0.00	0.00	1,762.69	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60520	Gas				1,762.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3056094348 - 900 W Myrtle	Service		0.00	0.00	1,657.57	0.00	0.00	0.00	1,657.57	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-026-60520	Gas				1,657.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3020383432 - 912 Coffeyville Ave	Service		0.00	0.00	32.30	0.00	0.00	0.00	32.30	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
982-070-60520	Gas				32.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3020383914 - 916 E Cedar	Service		0.00	0.00	41.10	0.00	0.00	0.00	41.10	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
982-070-60520	Gas				41.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3020383683 - 915 E Edison	Service		0.00	0.00	43.20	0.00	0.00	0.00	43.20	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
982-070-60520	Gas				43.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3055236937 - 225 E Main	Service		0.00	0.00	499.57	0.00	0.00	0.00	499.57	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60520	Gas				499.57	100.00%				

Vendor: [035464 - Conoco-Phillips Fleet Services](#)

Vendor Total: 53.33

102555426	Invoice	2/28/2025	1/31/2025	3/2/2025	1/31/2025	53.33	0.00	0.00	0.00	53.33
Fleet Monthly Charge	General - Community National Bank				No	Payment Date: 2/28/2025		Bank Draft:	DFT0002733	

Payable Address: Wright Express Fsc
P O Box 6293
Carol Stream, Illinois 60197-6293

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Fuel - Fire/EMS	Service		0.00	0.00	53.33	0.00	0.00	0.00	53.33	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-026-70040	Gasoline				53.33	100.00%				

Vendor: [037586 - Directv](#)

Vendor Total: 1,118.70

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Feb 2025 Draft	Invoice	2/28/2025	2/9/2025	3/11/2025	2/9/2025	1,118.70	0.00	0.00	0.00	1,118.70
March Directv Draft	General - Community National Bank		No		Payment Date: 2/28/2025		Bank Draft:		DFT0002748	

Payable Address: P.O. Box 5006
Carol Stream, Illinois 60197-5006

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Directv Draft	Service	0.00	0.00	1,118.70	0.00	0.00	0.00	1,118.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
979-070-60550	Television		1,118.70	100.00%

Vendor: [037937 - Employee Benefits Corporation](#)

Vendor Total: 1,045.71

4779707	Invoice	2/28/2025	2/3/2025	3/5/2025	2/3/2025	75.95	0.00	0.00	0.00	75.95
EBC Consolidated Claims Register	General - Community National Bank		No		Payment Date: 2/28/2025		Bank Draft:		DFT0002735	

Payable Address: Po Box 44347
Madison, Wisconsin 53744

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Health Care FSA	Service	0.00	0.00	75.95	0.00	0.00	0.00	75.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
033-20070	Flexible Spending Acct Payable		75.95	100.00%

4781922	Invoice	2/28/2025	2/4/2025	3/6/2025	2/4/2025	586.95	0.00	0.00	0.00	586.95
EBC Consolidated Claims Register	General - Community National Bank		No		Payment Date: 2/28/2025		Bank Draft:		DFT0002736	

Payable Address: Po Box 44347
Madison, Wisconsin 53744

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Health Care FSA	Service	0.00	0.00	586.95	0.00	0.00	0.00	586.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-20070	Flexible Spending Acct Payable		586.95	100.00%

4783050	Invoice	2/28/2025	2/5/2025	3/7/2025	2/5/2025	16.00	0.00	0.00	0.00	16.00
EBC Consolidated Claims Register	General - Community National Bank		No		Payment Date: 2/28/2025		Bank Draft:		DFT0002737	

Payable Address: Po Box 44347
Madison, Wisconsin 53744

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Health Care FSA	Service	0.00	0.00	16.00	0.00	0.00	0.00	16.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-20070	Flexible Spending Acct Payable		16.00	100.00%

4792265	Invoice	2/28/2025	2/13/2025	3/15/2025	2/13/2025	196.00	0.00	0.00	0.00	196.00
EBC Consolidated Claims Register	General - Community National Bank		No		Payment Date: 2/28/2025		Bank Draft:		DFT0002738	

Payable Address: Po Box 44347
Madison, Wisconsin 53744

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Health Care FSA	Service	0.00	0.00	196.00	0.00	0.00	0.00	196.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-20070	Flexible Spending Acct Payable		196.00	100.00%

4797996	Invoice	2/28/2025	2/15/2025	3/17/2025	2/15/2025	123.75	0.00	0.00	0.00	123.75
EBC Consolidated Fee Monthly Invoice	General - Community National Bank		No		Payment Date: 2/28/2025		Bank Draft:		DFT0002734	

Payable Address: Po Box 44347
Madison, Wisconsin 53744

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly FSA / DFSA Fees	Service		0.00	0.00	63.75	0.00	0.00	0.00	63.75	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-50200	Other Employee Benefits				63.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly HSA Fees	Service		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-50200	Other Employee Benefits				60.00	100.00%				
4806872	Invoice	2/28/2025	2/19/2025	3/21/2025	2/19/2025	47.06	0.00	0.00	0.00	47.06
EBC Consolidated Claims Register	General - Community National Bank				No	Payment Date: 2/28/2025		Bank Draft:		DFT0002739
Payable Address: Po Box 44347 Madison, Wisconsin 53744										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Care FSA	Service		0.00	0.00	47.06	0.00	0.00	0.00	47.06	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-20070	Flexible Spending Acct Payable				47.06	100.00%				
Vendor: 032855 - Evergy										
Vendor Total:										76,196.42
Feb 2025 Draft 2024	Invoice	12/31/2024	2/28/2025	3/30/2025	2/28/2025	10,573.65	0.00	0.00	0.00	10,573.65
Evergy Monthly Draft	General - Community National Bank				No	Payment Date: 2/28/2025		Bank Draft:		DFT0002731
Payable Address: P.O. Box 5565 Portland, Oregon 97228-5565										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2539907547 - 300 E Oak	Service		0.00	0.00	43.24	0.00	0.00	0.00	43.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60510	Electricity				43.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4683491487 - 520 E Oak	Service		0.00	0.00	3,700.74	0.00	0.00	0.00	3,700.74	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-061-60510	Electricity				3,700.74	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9188501367 - 921 Hackney	Service		0.00	0.00	15.77	0.00	0.00	0.00	15.77	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-061-60510	Electricity				15.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6619221926 - 204 W Railroad	Service		0.00	0.00	23.24	0.00	0.00	0.00	23.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				23.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2331053208 - 3600 West	Service		0.00	0.00	64.48	0.00	0.00	0.00	64.48	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
031-066-60510	Electricity				64.48	100.00%				

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2786658564 - 111 N 6th SAL	Service		0.00	0.00	7.62	0.00	0.00	0.00	7.62	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				7.62	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7705718375 - 300 W Railroad	Service		0.00	0.00	20.53	0.00	0.00	0.00	20.53	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-062-60510	Electricity				20.53	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7627895575 - 900 Birdie Dr	Service		0.00	0.00	4.93	0.00	0.00	0.00	4.93	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-065-60510	Electricity				4.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0881894506 - 2814 W Main	Service		0.00	0.00	3.65	0.00	0.00	0.00	3.65	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				3.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3786624925 - 2500 W Main	Service		0.00	0.00	9.12	0.00	0.00	0.00	9.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				9.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7710516936 - S Penn Rd	Service		0.00	0.00	3.16	0.00	0.00	0.00	3.16	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				3.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7754749817 - Laurel Traffic Lights	Service		0.00	0.00	1.67	0.00	0.00	0.00	1.67	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				1.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7665453535 - 130 E Main	Service		0.00	0.00	6.17	0.00	0.00	0.00	6.17	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				6.17	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7700766013 - 1230 N Penn	Service		0.00	0.00	5.93	0.00	0.00	0.00	5.93	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				5.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2156512740 - 131 N 10th	Service		0.00	0.00	7.13	0.00	0.00	0.00	7.13	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				7.13	100.00%				

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0217020285 - 101 S 10th	Service		0.00	0.00	6.68	0.00	0.00	0.00	6.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-033-60510	Electricity				6.68	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8400515520 - 3354 Hwy 160	Service		0.00	0.00	3.16	0.00	0.00	0.00	3.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-033-60510	Electricity				3.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6748863029 - 229 N 10th	Service		0.00	0.00	6.08	0.00	0.00	0.00	6.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-033-60510	Electricity				6.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3440044989 - 3029 N Penn	Service		0.00	0.00	3.16	0.00	0.00	0.00	3.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-033-60510	Electricity				3.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #5964927423 - 2010 N Penn	Service		0.00	0.00	3.32	0.00	0.00	0.00	3.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-033-60510	Electricity				3.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7705687615 - 204 W Railroad	Service		0.00	0.00	58.27	0.00	0.00	0.00	58.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-033-60510	Electricity				58.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7721529010 - 1300 S 17th	Service		0.00	0.00	50.17	0.00	0.00	0.00	50.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-061-60510	Electricity				50.17	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7710547691 - College Tower	Service		0.00	0.00	18.24	0.00	0.00	0.00	18.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-061-60510	Electricity				18.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7795783655 - 109 S 21st	Service		0.00	0.00	24.81	0.00	0.00	0.00	24.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-062-60510	Electricity				24.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7705779896 - 320 W Railroad	Service		0.00	0.00	68.19	0.00	0.00	0.00	68.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-061-60510	Electricity				68.19	100.00%				

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3320068847 - N Side Tower	Service		0.00	0.00	4.69	0.00	0.00	0.00	4.69	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-061-60510	Electricity				4.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3702359441 - 150 4th Ave	Service		0.00	0.00	35.99	0.00	0.00	0.00	35.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-061-60510	Electricity				35.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7797567739 - 2820 N 24th	Service		0.00	0.00	10.44	0.00	0.00	0.00	10.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-065-60510	Electricity				10.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7769852974 - 2800 N 10th	Service		0.00	0.00	27.60	0.00	0.00	0.00	27.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-065-60510	Electricity				27.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7738447014 - RR 4 Morningside	Service		0.00	0.00	19.39	0.00	0.00	0.00	19.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-065-60510	Electricity				19.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7681541012 - 824 E Myrtle	Service		0.00	0.00	14.26	0.00	0.00	0.00	14.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-065-60510	Electricity				14.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4245643827 - 2900 Crown Dr	Service		0.00	0.00	3.68	0.00	0.00	0.00	3.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-065-60510	Electricity				3.68	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7765528048 - 2201 W Sycamore	Service		0.00	0.00	4.81	0.00	0.00	0.00	4.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-064-60510	Electricity				4.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7758071892 - Rt 4	Service		0.00	0.00	1,121.96	0.00	0.00	0.00	1,121.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-064-60510	Electricity				1,121.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7405880245 - 1021 Taylor Rd	Service		0.00	0.00	6.14	0.00	0.00	0.00	6.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-064-60510	Electricity				6.14	100.00%				

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8847385280 - 3319 CR 3600	Service		0.00	0.00	65.24	0.00	0.00	0.00	65.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-064-60510	Electricity				65.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6551883497 - 1600 W Maple St	Service		0.00	0.00	3.44	0.00	0.00	0.00	3.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				3.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7749120739 - Myrtle Storm Siren	Service		0.00	0.00	17.69	0.00	0.00	0.00	17.69	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				17.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4196849826 - 18th & Circle	Service		0.00	0.00	3.38	0.00	0.00	0.00	3.38	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				3.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #1863475148 - 10th & Maple	Service		0.00	0.00	3.67	0.00	0.00	0.00	3.67	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				3.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7439441967 - 321 S 16th	Service		0.00	0.00	3.57	0.00	0.00	0.00	3.57	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				3.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2561174269 - 2nd & Birch	Service		0.00	0.00	3.41	0.00	0.00	0.00	3.41	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				3.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7635856902 - 2412 N 10th	Service		0.00	0.00	3.55	0.00	0.00	0.00	3.55	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				3.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #1387340884 - 200 Westminister	Service		0.00	0.00	3.61	0.00	0.00	0.00	3.61	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				3.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7806119010 - 140 N 6th	Service		0.00	0.00	250.52	0.00	0.00	0.00	250.52	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-004-60510	Electricity				250.52	100.00%				

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4682460184 - 2814 W Main	Service		0.00	0.00	3.75	0.00	0.00	0.00	3.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-004-60510	Electricity				3.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4342013463 - 466 F St	Service		0.00	0.00	4.13	0.00	0.00	0.00	4.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
031-066-60510	Electricity				4.13	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7624019813 - 3615 CR 3300	Service		0.00	0.00	3.16	0.00	0.00	0.00	3.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
031-066-60510	Electricity				3.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9667367883 - 466 Freedom Dr	Service		0.00	0.00	33.25	0.00	0.00	0.00	33.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
031-066-60510	Electricity				33.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3396395844 - Air Base	Service		0.00	0.00	5.38	0.00	0.00	0.00	5.38	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
031-066-60510	Electricity				5.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3237539966 - Air Base	Service		0.00	0.00	12.44	0.00	0.00	0.00	12.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
031-066-60510	Electricity				12.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8822551304 - 100 A St	Service		0.00	0.00	36.83	0.00	0.00	0.00	36.83	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
031-066-60510	Electricity				36.83	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0567052448 - Air Base	Service		0.00	0.00	38.77	0.00	0.00	0.00	38.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
031-066-60510	Electricity				38.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7549621924 - RR1 AWOS Site	Service		0.00	0.00	7.18	0.00	0.00	0.00	7.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
031-066-60510	Electricity				7.18	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7631402211 - 1700 N Penn	Service		0.00	0.00	7.70	0.00	0.00	0.00	7.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-043-60510	Electricity				7.70	100.00%				

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7738416251 - Rt 4 Rd	Service		0.00	0.00	10.17	0.00	0.00	0.00	10.17	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-043-60510	Electricity				10.17	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4049141848 - East Mausoleum	Service		0.00	0.00	4.48	0.00	0.00	0.00	4.48	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-043-60510	Electricity				4.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0713871660 - 1690 Overlook	Service		0.00	0.00	6.63	0.00	0.00	0.00	6.63	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-061-60510	Electricity				6.63	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9176640368 - 110 E Myrtle	Service		0.00	0.00	5.60	0.00	0.00	0.00	5.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				5.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6008648446 - 111 E Myrtle	Service		0.00	0.00	4.29	0.00	0.00	0.00	4.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				4.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2938533747 - 113 E Laurel	Service		0.00	0.00	5.19	0.00	0.00	0.00	5.19	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				5.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3515450168 - 112 E Laurel	Service		0.00	0.00	5.81	0.00	0.00	0.00	5.81	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				5.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0716572762 - 113 W Main	Service		0.00	0.00	3.32	0.00	0.00	0.00	3.32	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				3.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #1926226549 - 225 E Main	Service		0.00	0.00	29.48	0.00	0.00	0.00	29.48	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60510	Electricity				29.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0425275047 - 102 W Chestnut	Service		0.00	0.00	13.81	0.00	0.00	0.00	13.81	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				13.81	100.00%				

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0665333086 - 112 E Main	Service		0.00	0.00	6.17	0.00	0.00	0.00	6.17	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				6.17	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3323646263 - 113 W Laurel	Service		0.00	0.00	6.14	0.00	0.00	0.00	6.14	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				6.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8564039307 - 113 W Myrtle	Service		0.00	0.00	4.96	0.00	0.00	0.00	4.96	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				4.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #5687095026 - 112 W Main	Service		0.00	0.00	3.74	0.00	0.00	0.00	3.74	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				3.74	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7783054069 - 112 W Myrtle	Service		0.00	0.00	5.10	0.00	0.00	0.00	5.10	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				5.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7634447454 - City Hall N 120	Service		0.00	0.00	619.45	0.00	0.00	0.00	619.45	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-004-60510	Electricity				619.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4208974247 - 430 N Penn	Service		0.00	0.00	7.90	0.00	0.00	0.00	7.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-046-60510	Electricity				7.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8440627385 - 431 N 6th	Service		0.00	0.00	7.82	0.00	0.00	0.00	7.82	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-046-60510	Electricity				7.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7623896772 - Riverside Park	Service		0.00	0.00	485.75	0.00	0.00	0.00	485.75	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60510	Electricity				485.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #5436316563 - Zoo Shelter Stora	Service		0.00	0.00	28.39	0.00	0.00	0.00	28.39	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60510	Electricity				28.39	100.00%				

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7795845178 - 125 S 21st	Service		0.00	0.00	12.64	0.00	0.00	0.00	12.64	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
037-067-60510	Electricity				12.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6222945624 - 1301 N 5th	Service		0.00	0.00	40.01	0.00	0.00	0.00	40.01	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60510	Electricity				40.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7694490971 - 401 S Penn	Service		0.00	0.00	1,358.16	0.00	0.00	0.00	1,358.16	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60510	Electricity				1,358.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3107290589 - 408 S 8th	Service		0.00	0.00	55.36	0.00	0.00	0.00	55.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60510	Electricity				55.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0674286401 - Street Lights	Service		0.00	0.00	1,683.76	0.00	0.00	0.00	1,683.76	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				1,683.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #5688602703 - 816 W Myrtle	Service		0.00	0.00	6.99	0.00	0.00	0.00	6.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-048-60510	Electricity				6.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6689151886 - 605 N 15th	Service		0.00	0.00	0.94	0.00	0.00	0.00	0.94	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				0.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2130360568 - 120 N 6th	Service		0.00	0.00	77.25	0.00	0.00	0.00	77.25	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-004-60510	Electricity				77.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8333419265 - 900 W Myrtle	Service		0.00	0.00	47.91	0.00	0.00	0.00	47.91	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-026-60510	Electricity				47.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8252164153 - 4488 1/2 CR 3765	Service		0.00	0.00	6.90	0.00	0.00	0.00	6.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60510	Electricity				6.90	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2213357325 - 900 N. Park East		Service	0.00	0.00	13.26	0.00	0.00	0.00	13.26	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-041-60510		Electricity			13.26	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #1054432021 - 900 N Park West		Service	0.00	0.00	81.52	0.00	0.00	0.00	81.52	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-041-60510		Electricity			81.52	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9955437429 - W. Laurel Alley		Service	0.00	0.00	5.66	0.00	0.00	0.00	5.66	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
033-061-60510		Electricity			5.66	100.00%				
Feb 2025 Draft 2025	Invoice	2/28/2025	2/28/2025	3/30/2025	2/28/2025	65,622.77	0.00	0.00	0.00	65,622.77
Everyy Monthly Draft		General - Community National Bank		No	Payment Date: 2/28/2025			Bank Draft:		DFT0002732
Payable Address: P.O. Box 5565 Portland, Oregon 97228-5565										
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2539907547 - 300 E Oak		Service	0.00	0.00	69.84	0.00	0.00	0.00	69.84	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-041-60510		Electricity			69.84	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4683491487 - 520 E Oak		Service	0.00	0.00	5,978.13	0.00	0.00	0.00	5,978.13	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
033-061-60510		Electricity			5,978.13	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9188501367 - 921 Hackney		Service	0.00	0.00	32.96	0.00	0.00	0.00	32.96	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
033-061-60510		Electricity			32.96	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6619221926 - 204 W Railroad		Service	0.00	0.00	125.47	0.00	0.00	0.00	125.47	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-033-60510		Electricity			125.47	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2331053208 - 3600 West		Service	0.00	0.00	451.40	0.00	0.00	0.00	451.40	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
031-066-60510		Electricity			451.40	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2786658564 - 111 N 6th SAL		Service	0.00	0.00	53.35	0.00	0.00	0.00	53.35	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-033-60510		Electricity			53.35	100.00%				

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7705718375 - 300 W Railroad	Service		0.00	0.00	143.68	0.00	0.00	0.00	143.68	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-062-60510	Electricity				143.68	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7627895575 - 900 Birdie Dr	Service		0.00	0.00	34.49	0.00	0.00	0.00	34.49	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-065-60510	Electricity				34.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0881894506 - 2814 W Main	Service		0.00	0.00	25.54	0.00	0.00	0.00	25.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				25.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3786624925 - 2500 W Main	Service		0.00	0.00	63.87	0.00	0.00	0.00	63.87	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				63.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7710516936 - S Penn Rd	Service		0.00	0.00	22.13	0.00	0.00	0.00	22.13	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				22.13	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7754749817 - Laurel Traffic Lights	Service		0.00	0.00	9.02	0.00	0.00	0.00	9.02	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				9.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7665453535 - 130 E Main	Service		0.00	0.00	43.16	0.00	0.00	0.00	43.16	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				43.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7700766013 - 1230 N Penn	Service		0.00	0.00	41.51	0.00	0.00	0.00	41.51	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				41.51	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2156512740 - 131 N 10th	Service		0.00	0.00	49.93	0.00	0.00	0.00	49.93	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				49.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0217020285 - 101 S 10th	Service		0.00	0.00	46.79	0.00	0.00	0.00	46.79	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				46.79	100.00%				

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8400515520 - 3354 Hwy 160	Service		0.00	0.00	22.13	0.00	0.00	0.00	22.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-033-60510	Electricity				22.13	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6748863029 - 229 N 10th	Service		0.00	0.00	42.52	0.00	0.00	0.00	42.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-033-60510	Electricity				42.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3440044989 - 3029 N Penn	Service		0.00	0.00	22.13	0.00	0.00	0.00	22.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-033-60510	Electricity				22.13	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #5964927423 - 2010 N Penn	Service		0.00	0.00	23.23	0.00	0.00	0.00	23.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-033-60510	Electricity				23.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7705687615 - 204 W Railroad	Service		0.00	0.00	407.92	0.00	0.00	0.00	407.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-033-60510	Electricity				407.92	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7721529010 - 1300 S 17th	Service		0.00	0.00	351.23	0.00	0.00	0.00	351.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-061-60510	Electricity				351.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7710547691 - College Tower	Service		0.00	0.00	127.65	0.00	0.00	0.00	127.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-061-60510	Electricity				127.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7795783655 - 109 S 21st	Service		0.00	0.00	173.64	0.00	0.00	0.00	173.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-062-60510	Electricity				173.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7705779896 - 320 W Railroad	Service		0.00	0.00	477.31	0.00	0.00	0.00	477.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-061-60510	Electricity				477.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3320068847 - N Side Tower	Service		0.00	0.00	32.82	0.00	0.00	0.00	32.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-061-60510	Electricity				32.82	100.00%				

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3702359441 - 150 4th Ave	Service		0.00	0.00	251.95	0.00	0.00	0.00	251.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-061-60510	Electricity				251.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7797567739 - 2820 N 24th	Service		0.00	0.00	73.07	0.00	0.00	0.00	73.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-065-60510	Electricity				73.07	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7769852974 - 2800 N 10th	Service		0.00	0.00	193.19	0.00	0.00	0.00	193.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-065-60510	Electricity				193.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7738447014 - RR 4 Morningside	Service		0.00	0.00	135.73	0.00	0.00	0.00	135.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-065-60510	Electricity				135.73	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7681541012 - 824 E Myrtle	Service		0.00	0.00	99.85	0.00	0.00	0.00	99.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-065-60510	Electricity				99.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4245643827 - 2900 Crown Dr	Service		0.00	0.00	25.73	0.00	0.00	0.00	25.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-065-60510	Electricity				25.73	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7765528048 - 2201 W Sycamore	Service		0.00	0.00	33.64	0.00	0.00	0.00	33.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-064-60510	Electricity				33.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7758071892 - Rt 4	Service		0.00	0.00	7,853.73	0.00	0.00	0.00	7,853.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-064-60510	Electricity				7,853.73	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7405880245 - 1021 Taylor Rd	Service		0.00	0.00	42.95	0.00	0.00	0.00	42.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-064-60510	Electricity				42.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8847385280 - 3319 CR 3600	Service		0.00	0.00	456.71	0.00	0.00	0.00	456.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-064-60510	Electricity				456.71	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6551883497 - 1600 W Maple St	Service		0.00	0.00	24.09	0.00	0.00	0.00	24.09	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				24.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7749120739 - Myrtle Storm Siren	Service		0.00	0.00	95.52	0.00	0.00	0.00	95.52	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				95.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4196849826 - 18th & Circle	Service		0.00	0.00	23.63	0.00	0.00	0.00	23.63	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				23.63	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #1863475148 - 10th & Maple	Service		0.00	0.00	25.68	0.00	0.00	0.00	25.68	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				25.68	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7439441967 - 321 S 16th	Service		0.00	0.00	25.03	0.00	0.00	0.00	25.03	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				25.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2561174269 - 2nd & Birch	Service		0.00	0.00	23.85	0.00	0.00	0.00	23.85	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				23.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8769657587 - 120 N 6th	Service		0.00	0.00	60.09	0.00	0.00	0.00	60.09	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				60.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7635856902 - 2412 N 10th	Service		0.00	0.00	24.87	0.00	0.00	0.00	24.87	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				24.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #1387340884 - 200 Westminister	Service		0.00	0.00	25.24	0.00	0.00	0.00	25.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				25.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7806119010 - 140 N 6th	Service		0.00	0.00	1,753.63	0.00	0.00	0.00	1,753.63	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-004-60510	Electricity				1,753.63	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4682460184 - 2814 W Main	Service		0.00	0.00	26.23	0.00	0.00	0.00	26.23	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-004-60510	Electricity				26.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4342013463 - 466 F St	Service		0.00	0.00	28.91	0.00	0.00	0.00	28.91	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
031-066-60510	Electricity				28.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7624019813 - 3615 CR 3300	Service		0.00	0.00	22.13	0.00	0.00	0.00	22.13	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
031-066-60510	Electricity				22.13	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9667367883 - 466 Freedom Dr	Service		0.00	0.00	232.77	0.00	0.00	0.00	232.77	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
031-066-60510	Electricity				232.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3396395844 - Air Base	Service		0.00	0.00	37.65	0.00	0.00	0.00	37.65	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
031-066-60510	Electricity				37.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3237539966 - Air Base	Service		0.00	0.00	87.08	0.00	0.00	0.00	87.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
031-066-60510	Electricity				87.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8822551304 - 100 A St	Service		0.00	0.00	257.83	0.00	0.00	0.00	257.83	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
031-066-60510	Electricity				257.83	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0567052448 - Air Base	Service		0.00	0.00	271.40	0.00	0.00	0.00	271.40	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
031-066-60510	Electricity				271.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7549621924 - RR1 AWOS Site	Service		0.00	0.00	50.29	0.00	0.00	0.00	50.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
031-066-60510	Electricity				50.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7631402211 - 1700 N Penn	Service		0.00	0.00	53.92	0.00	0.00	0.00	53.92	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-043-60510	Electricity				53.92	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7738416251 - Rt 4 Rd	Service		0.00	0.00	71.21	0.00	0.00	0.00	71.21	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-043-60510	Electricity				71.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4049141848 - East Mausoleum	Service		0.00	0.00	31.36	0.00	0.00	0.00	31.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-043-60510	Electricity				31.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0713871660 - 1690 Overlook	Service		0.00	0.00	46.42	0.00	0.00	0.00	46.42	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-061-60510	Electricity				46.42	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9176640368 - 110 E Myrtle	Service		0.00	0.00	39.19	0.00	0.00	0.00	39.19	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				39.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6008648446 - 111 E Myrtle	Service		0.00	0.00	30.06	0.00	0.00	0.00	30.06	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				30.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2938533747 - 113 E Laurel	Service		0.00	0.00	36.36	0.00	0.00	0.00	36.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				36.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3515450168 - 112 E Laurel	Service		0.00	0.00	40.69	0.00	0.00	0.00	40.69	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				40.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0716572762 - 113 W Main	Service		0.00	0.00	23.23	0.00	0.00	0.00	23.23	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				23.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #1926226549 - 225 E Main	Service		0.00	0.00	206.33	0.00	0.00	0.00	206.33	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60510	Electricity				206.33	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0425275047 - 102 W Chestnut	Service		0.00	0.00	96.68	0.00	0.00	0.00	96.68	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				96.68	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0665333086 - 112 E Main	Service		0.00	0.00	43.20	0.00	0.00	0.00	43.20	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				43.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9955437429 - 112 W Laurel	Service		0.00	0.00	39.61	0.00	0.00	0.00	39.61	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				39.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3323646263 - 113 W Laurel	Service		0.00	0.00	42.96	0.00	0.00	0.00	42.96	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				42.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8564039307 - 113 W Myrtle	Service		0.00	0.00	34.74	0.00	0.00	0.00	34.74	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				34.74	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #5687095026 - 112 W Main	Service		0.00	0.00	26.21	0.00	0.00	0.00	26.21	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				26.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7783054069 - 112 W Myrtle	Service		0.00	0.00	35.66	0.00	0.00	0.00	35.66	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				35.66	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7634447454 - City Hall N 120	Service		0.00	0.00	4,336.11	0.00	0.00	0.00	4,336.11	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-004-60510	Electricity				4,336.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4208974247 - 430 N Penn	Service		0.00	0.00	55.34	0.00	0.00	0.00	55.34	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-046-60510	Electricity				55.34	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8440627385 - 431 N 6th	Service		0.00	0.00	42.25	0.00	0.00	0.00	42.25	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-046-60510	Electricity				42.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7623896772 - Riverside Park	Service		0.00	0.00	3,400.28	0.00	0.00	0.00	3,400.28	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60510	Electricity				3,400.28	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #5436316563 - Zoo Shelter Storg	Service		0.00	0.00	198.69	0.00	0.00	0.00	198.69	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60510	Electricity				198.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7795845178 - 125 S 21st	Service		0.00	0.00	88.46	0.00	0.00	0.00	88.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
037-067-60510	Electricity				88.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6222945624 - 1301 N 5th	Service		0.00	0.00	280.09	0.00	0.00	0.00	280.09	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60510	Electricity				280.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7694490971 - 401 S Penn	Service		0.00	0.00	9,507.08	0.00	0.00	0.00	9,507.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60510	Electricity				9,507.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3107290589 - 408 S 8th	Service		0.00	0.00	387.25	0.00	0.00	0.00	387.25	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60510	Electricity				387.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2798433148 - 312 N 8th	Service		0.00	0.00	26.55	0.00	0.00	0.00	26.55	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60510	Electricity				26.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2776650243 - 113 N 6th	Service		0.00	0.00	28.81	0.00	0.00	0.00	28.81	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				28.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0191053666 - 108 E Chestnut	Service		0.00	0.00	30.62	0.00	0.00	0.00	30.62	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-046-60510	Electricity				30.62	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #1866349485 - 106 E Chestnut	Service		0.00	0.00	34.94	0.00	0.00	0.00	34.94	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-046-60510	Electricity				34.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0674286401 - Street Lights	Service		0.00	0.00	12,207.30	0.00	0.00	0.00	12,207.30	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				12,207.30	100.00%				

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #5688602703 - 816 W Myrtle	Service		0.00	0.00	209.58	0.00	0.00	0.00	209.58	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-048-60510	Electricity				209.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8335679740 - 401 N 10th	Service		0.00	0.00	47.44	0.00	0.00	0.00	47.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				47.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2522536949 - 800 W Myrtle	Service		0.00	0.00	4,489.88	0.00	0.00	0.00	4,489.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-048-60510	Electricity				4,489.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9452238148 - 800 W Myrtle	Service		0.00	0.00	5,768.81	0.00	0.00	0.00	5,768.81	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-048-60510	Electricity				5,768.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9626520026 - 129 S 19th	Service		0.00	0.00	184.76	0.00	0.00	0.00	184.76	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60510	Electricity				184.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6689151886 - 605 N 15th	Service		0.00	0.00	28.29	0.00	0.00	0.00	28.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				28.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7321944706 - 4195 Hwy 160	Service		0.00	0.00	25.29	0.00	0.00	0.00	25.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60510	Electricity				25.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2130360568 - 120 N 6th	Service		0.00	0.00	540.72	0.00	0.00	0.00	540.72	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-004-60510	Electricity				540.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8333419265 - 900 W Myrtle	Service		0.00	0.00	1,437.19	0.00	0.00	0.00	1,437.19	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-026-60510	Electricity				1,437.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9103034205 - 1008 Coffeyville Av	Service		0.00	0.00	53.78	0.00	0.00	0.00	53.78	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
984-070-60510	Electricity				53.78	100.00%				

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8252164153 - 4488 1/2 CR 3765	Service		0.00	0.00	7.35	0.00	0.00	0.00	7.35	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-009-60510	Electricity		7.35	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2213357325 - 900 N. Park East	Service		0.00	0.00	24.32	0.00	0.00	0.00	24.32	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-041-60510	Electricity		24.32	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #1054432021 - 900 N Park West	Service		0.00	0.00	149.44	0.00	0.00	0.00	149.44	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-041-60510	Electricity		149.44	100.00%						

Vendor: [037526 - Global Payments Integrated](#)

Vendor Total: 22,125.07

Feb 2025 Draft

Invoice	2/28/2025	1/31/2025	3/2/2025	1/31/2025	22,125.07	0.00	0.00	0.00	22,125.07	
Draft - Statement Date 1/31/2025	General - Community National Bank	No	Payment Date: 2/28/2025	Bank Draft:	DFT0002751					

Payable Address: 2675 West 600 North
Lindon, Utah 84042

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Merchant ID 0008788240029382	Service	0.00	0.00	19,051.94	0.00	0.00	0.00	19,051.94
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
033-063-60710	Transaction Services			19,051.94	100.00%			
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Merchant ID 0008788240029380	Service	0.00	0.00	1,510.11	0.00	0.00	0.00	1,510.11
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
033-063-60710	Transaction Services			1,510.11	100.00%			
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Merchant ID 0008788240029381	Service	0.00	0.00	837.56	0.00	0.00	0.00	837.56
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
033-063-60710	Transaction Services			837.56	100.00%			
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Merchant ID 0008788240071824	Service	0.00	0.00	400.80	0.00	0.00	0.00	400.80
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-040-60710	Transaction Services			400.80	100.00%			
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Merchant ID 0008788240071832	Service	0.00	0.00	324.66	0.00	0.00	0.00	324.66
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-041-60710	Transaction Services			324.66	100.00%			

Vendor: [013110 - Kansas Department Of Revenue - Department of Taxation](#)

Vendor Total: 713.19

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Feb 2025 Draft	Invoice	2/28/2025	2/26/2025	3/28/2025	2/26/2025	713.19	0.00	0.00	0.00	713.19
Monthly Water/Fuel Tax	General - Community National Bank				No	Payment Date: 2/28/2025		Bank Draft:		DFT0002752

Payable Address: Revenue Division Of Taxation
915 Sw Harrison St.
Topeka, Kansas 66612-1588

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
January Water/Fuel Tax	Service	0.00	0.00	225.22	0.00	0.00	0.00	225.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
031-20130	City Sales Tax Payable		225.22	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2024 Water/Fuel Tax	Service	0.00	0.00	487.97	0.00	0.00	0.00	487.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
031-20131	State Sales Tax Payable		487.97	100.00%

Vendor: [035708 - Kansas State Treasurer](#)**Vendor Total:** 569.62

Feb 2025 Draft	Invoice	2/28/2025	2/7/2025	3/9/2025	2/7/2025	569.62	0.00	0.00	0.00	569.62
Draft Court Collections	General - Community National Bank				No	Payment Date: 2/28/2025		Bank Draft:		DFT0002749

Payable Address: Draft/Credit Card
900 Sw Jackson St; Ste 201
Topeka, Kansas 66612-1235

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reinstatement Fees	Service	0.00	0.00	92.07	0.00	0.00	0.00	92.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-60000	Other Professional Services		92.07	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Judicial Branch Docket Fee	Service	0.00	0.00	35.57	0.00	0.00	0.00	35.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-60000	Other Professional Services		35.57	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Judicial Branch Education	Service	0.00	0.00	12.00	0.00	0.00	0.00	12.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-60000	Other Professional Services		12.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Law Enforcement Training Center	Service	0.00	0.00	332.39	0.00	0.00	0.00	332.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-60000	Other Professional Services		332.39	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Human Trafficking Victim Assistance	Service	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-60000	Other Professional Services		60.00	100.00%

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Community Corrections Supervision Fe	Service		0.00	0.00	37.59	0.00	0.00	0.00	37.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-002-60000	Other Professional Services				37.59	100.00%				

Vendor: 032321 - Pitney Bowes								Vendor Total:		4,059.99
Feb 2025 Draft 2024	Invoice	12/31/2024	1/20/2025	2/19/2025	1/20/2025	2,029.99	0.00	0.00	0.00	2,029.99
Pitney Bowes Postage		General - Community National Bank			No	Payment Date: 2/28/2025		Bank Draft:	DFT0002746	
Payable Address:		Purchase Power P.O Box 371874 Pittsburgh, Pennsylvania 15250-7887								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8000-9090-1141-9954	Service		0.00	0.00	2,029.99	0.00	0.00	0.00	2,029.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-011-60720	Printing & Mailing				20.30	1.00%				
001-027-60720	Printing & Mailing				20.30	1.00%				
001-021-60720	Printing & Mailing				20.30	1.00%				
979-070-60720	Printing & Mailing				20.30	1.00%				
033-063-60720	Printing & Mailing				1,542.79	76.00%				
037-067-60720	Printing & Mailing				385.70	19.00%				
001-002-60720	Printing and Mailing				20.30	1.00%				

Feb 2025 Draft 2025	Invoice	2/28/2025	1/20/2025	2/19/2025	1/20/2025	2,030.00	0.00	0.00	0.00	2,030.00
Pitney Bowes Postage	General - Community National Bank				No	Payment Date: 2/28/2025		Bank Draft:	DFT0002747	
Payable Address:	Purchase Power P.O Box 371874 Pittsburgh, Pennsylvania 15250-7887									

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8000-9090-1141-9954	Service		0.00	0.00	2,030.00	0.00	0.00	0.00	2,030.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-011-60720	Printing & Mailing				20.30	1.00%				
001-027-60720	Printing & Mailing				20.30	1.00%				
001-021-60720	Printing & Mailing				20.30	1.00%				
979-070-60720	Printing & Mailing				20.30	1.00%				
033-063-60720	Printing & Mailing				1,542.80	76.00%				
037-067-60720	Printing & Mailing				385.70	19.00%				
001-002-60720	Printing and Mailing				20.30	1.00%				

Vendor: 037182 - Sparklight Business								Vendor Total:		1,611.10
Feb 2025 Draft	Invoice	2/28/2025	2/28/2025	3/30/2025	2/28/2025	1,611.10	0.00	0.00	0.00	1,611.10
Monthly Sparklight Draft		General - Community National Bank			No	Payment Date: 2/28/2025		Bank Draft:	DFT0002728	
Payable Address:		P O Box 9001009 Louisville, Kentucky 40290-1009								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #118509850	Service		0.00	0.00	651.59	0.00	0.00	0.00	651.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-048-60540	Internet				651.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #112989751	Service		0.00	0.00	164.96	0.00	0.00	0.00	164.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-043-60540	Internet				164.96	100.00%				

Payable Register

Packet: APPKT00921 - February 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #110667623	Service		0.00	0.00	110.94	0.00	0.00	0.00	110.94	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60540	Internet				110.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #138817523	Service		0.00	0.00	683.61	0.00	0.00	0.00	683.61	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60540	Internet				683.61	100.00%				

Vendor: [035989 - Totah Communications, Inc](#)

Vendor Total: 55.84

Feb 2025 Draft	Invoice	2/28/2025	2/1/2025	3/3/2025	2/1/2025	55.84	0.00	0.00	0.00	55.84
Totah Monthly Draft	General - Community National Bank			No	Payment Date: 2/28/2025			Bank Draft:	DFT0002745	
Payable Address: P O Box 269069 Olkahoma City, Oklahoma 73126										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3446 - E-911	Service		0.00	0.00	27.92	0.00	0.00	0.00	27.92	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
008-020-70000	Other Operational Supplies				27.92	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3999 - E-911	Service		0.00	0.00	27.92	0.00	0.00	0.00	27.92	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
008-020-70000	Other Operational Supplies				27.92	100.00%				

Vendor: [037328 - Verizon Gps](#)

Vendor Total: 460.53

Feb 2025 Draft 2024	Invoice	12/31/2024	1/2/2025	2/1/2025	1/2/2025	460.53	0.00	0.00	0.00	460.53
Verizon Monthly Draft	General - Community National Bank			No	Payment Date: 2/28/2025			Bank Draft:	DFT0002750	
Payable Address: P.O. Box 15043 Albany, New York 12212-5043										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #100000118489 - GPS	Service		0.00	0.00	268.58	0.00	0.00	0.00	268.58	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-026-60340	Vehicle Repair & Maintenance				268.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #100000121116 - GPS	Service		0.00	0.00	191.95	0.00	0.00	0.00	191.95	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60340	Vehicle Repair & Maintenance				191.95	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	25	135,903.18	0.00	0.00	0.00	135,903.18	135,903.18	0.00
Grand Total:		135,903.18	0.00	0.00	0.00	135,903.18	135,903.18	0.00

Account Summary

Account	Name	Amount
001-001-60560	Telephone	174.06
001-002-60000	Other Professional Services	569.62
001-002-60720	Printing and Mailing	40.60
001-004-60510	Electricity	7,607.66
001-004-60520	Gas	356.46
001-009-50200	Other Employee Benefits	123.75
001-009-60510	Electricity	66.09
001-009-60540	Internet	4,030.88
001-009-60560	Telephone	6,639.03
001-011-60560	Telephone	41.24
001-011-60720	Printing & Mailing	40.60
001-021-60340	Vehicle Repair & Maintenance	191.95
001-021-60510	Electricity	235.81
001-021-60520	Gas	499.57
001-021-60560	Telephone	721.46
001-021-60720	Printing & Mailing	40.60
001-025-60510	Electricity	399.55
001-026-60340	Vehicle Repair & Maintenance	268.58
001-026-60510	Electricity	1,485.10
001-026-60520	Gas	1,775.97
001-026-60560	Telephone	251.70
001-026-70040	Gasoline	53.33
001-027-60560	Telephone	95.61
001-027-60720	Printing & Mailing	40.60
001-029-60560	Telephone	17.98
001-033-60510	Electricity	15,667.09
001-033-60520	Gas	1,958.54
001-033-60560	Telephone	183.16
001-040-60710	Transaction Services	400.80
001-041-60510	Electricity	4,814.83
001-041-60560	Telephone	260.57
001-041-60710	Transaction Services	324.66
001-042-60560	Telephone	45.27
001-043-60510	Electricity	178.84
001-043-60540	Internet	164.96
001-043-60560	Telephone	45.27
001-046-60510	Electricity	178.87
001-046-60520	Gas	891.51
001-046-60560	Telephone	45.27
001-048-60510	Electricity	10,475.26
001-048-60540	Internet	651.59
001-20070	Flexible Spending Acct Payable	846.01
Total:		62,900.30

Account	Name	Amount
008-020-60560	Telephone	3,195.55
008-020-70000	Other Operational Supplies	101.11
Total:		3,296.66

Account	Name	Amount
031-066-60510	Electricity	1,645.08
031-066-60520	Gas	1,632.23
031-066-60560	Telephone	155.08
031-20130	City Sales Tax Payable	225.22

Account Summary

Account	Name	Amount
031-20131	State Sales Tax Payable	487.97
Total:		4,145.58

Account	Name	Amount
033-061-60510	Electricity	11,204.55
033-061-60560	Telephone	221.20
033-062-60510	Electricity	362.66
033-062-60520	Gas	783.18
033-062-70000	Other Operational Supplies	82.48
033-062-70100	Other Small Tools & Equipment	41.24
033-063-60560	Telephone	177.12
033-063-60710	Transaction Services	21,399.61
033-063-60720	Printing & Mailing	3,085.59
033-064-60510	Electricity	9,585.18
033-064-60520	Gas	916.89
033-064-60560	Telephone	59.22
033-065-60510	Electricity	642.36
033-20070	Flexible Spending Acct Payable	75.95
Total:		48,637.23

Account	Name	Amount
037-067-60510	Electricity	101.10
037-067-60520	Gas	1,155.37
037-067-60560	Telephone	135.65
037-067-60720	Printing & Mailing	771.40
Total:		2,163.52

Account	Name	Amount
979-070-60510	Electricity	11,492.61
979-070-60520	Gas	1,265.85
979-070-60550	Television	1,118.70
979-070-60560	Telephone	427.10
979-070-60720	Printing & Mailing	40.60
Total:		14,344.86

Account	Name	Amount
982-070-60520	Gas	361.25
Total:		361.25

Account	Name	Amount
984-070-60510	Electricity	53.78
Total:		53.78

PAY PERIOD 3/14/2025

GROSS: \$ 239,377.80

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 51,718.68

KPERS DRAFTS

OGLI

\$52,852.01

\$0

STATE WITHHOLDING

\$ 10,681.32

PAYROLL EMPLOYEE DEDUCTIONS

\$ 17,585.80



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 2/23/2025-3/8/2025

Packet: PYPKT00300 - 3/14/2025 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	153	161,743.83
Total	153	161,743.83

PAY PERIOD 3/28/2025

GROSS: \$ 239,543.60

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 51,689.52

KPERS DRAFTS

OGLI

\$52,785.79

\$967.71

STATE WITHHOLDING

\$ 10,688.27

PAYROLL EMPLOYEE DEDUCTIONS

\$ 16,813.58



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 3/9/2025-3/22/2025

Packet: PYPKT00304 - 3/28/25 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	152	162,374.03
Total	152	162,374.03



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 24, 2025**

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Discussions prior to acquisition of real estate.

SUMMARY RECOMMENDATION

BACKGROUND

FINANCIAL INFORMATION

SUGGESTED MOTION I move that we recess for an executive session to discuss the possible acquisition of real estate pursuant to the preliminary discussion on the acquisition of real estate exception, KSA 75-4319(b)(6). The open meeting will resume at _____ p.m.

SUPPORTING DOCUMENTS