

INDEPENDENCE CITY COMMISSION
REGULAR SESSION AGENDA

June 11, 2025

5:30 PM

Commission Room City Hall

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

The Agenda shall be as follows:

I. REGULAR SESSION

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

II. APPOINTMENTS

- A. Opening on the Planning Commission/Board of Zoning Appeals -- Must Reside In the City Limits
- B. Opening on the Recreation Commission -- Must Reside In the City limits
- C. Reappointment and Opening on the Independence Library District Board of Trustees -- Must Reside In City Limits -- Applications Due by July 1, 2025
- D. Reappointments and Opening on the Park Board -- Can live inside or outside the City -- Applications due by July 1, 2025
- E. Reappointments and Openings on the Tree Board -- Applications Due by July 1, 2025
- F. Reappointment and Opening on the Landbank -- Applications due by July 1, 2025
- G. Farmers and Makers Market Reappointments

III. CONSENT AGENDA

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

- A. Consider approving minutes of the April 24th, May 8th, and May 22nd, 2025 meetings.
- B. Consider approving change orders from Crossland Construction for the Central Park Sports Complex Phase 2 contract.
- C. Consider approving an administration agreement with SEKPRC for grant administration services surrounding CDBG Grant.
- D. Consider a request from the First Baptist Church for the closure of the 100 block of East Magnolia Street between Penn Avenue and 6th Street on July 4th between 6 PM and 10 PM.
- E. Consider approving a Downtown Independence Building Grant for 103 & 105 W. Main Street submitted by Anthony Vowell.
- F. Consider issuing bid documents for the 2025 Mill and Overlay Project.

IV. PUBLIC HEARING

- A. Public hearing for the purpose of determining whether a portion of North 5th Street north of Sycamore Street should be vacated.

V. ITEMS FOR COMMISSION ACTION

- A. Consider a resolution authorizing and providing for improvements included in the multi-year Capital Improvement Plan for the City of Independence, Kansas; and providing for the payment of the costs thereof; and consider a resolution authorizing the offering for sale of general obligation bonds, Series 2025-B, of the City of Independence, Kansas.
- B. Consider adopting a resolution establishing a policy for submitting proclamation requests.
- C. Consider adopting an ordinance establishing a temporary moratorium on the collection of Systems Development Charges for all housing units in the City of Independence, Kansas, through December 31, 2026.
- D. Consider acceptance of the Build Kansas grant.

VI. REPORTS

- A. City Board Minutes
- B. Appropriations

VII. CITY MANAGER'S COMMENTS

VIII. COMMISSIONERS' COMMENTS

IX. PUBLIC CONCERNS

X. EXECUTIVE SESSION

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

XI. ADJOURNMENT



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 11, 2025**

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Opening on the Planning Commission/Board of Zoning Appeals -- Must Reside In the City Limits

SUMMARY RECOMMENDATION Appoint a resident of the City.

BACKGROUND

The City of Independence has an opening on the Planning Commission / Board of Zoning Appeals (BZA) due to a resignation. This board plays a crucial role in shaping the community's growth and land use by reviewing zoning applications, conditional use permits, variances, and making recommendations on rezoning and text amendments to the zoning ordinance.

The Planning Commission is composed of nine members who serve staggered three-year terms and are appointed by the City Commission. The appointed member will also serve concurrently on the Board of Zoning Appeals, which is empowered to hear and decide appeals or requests for variances from the requirements of the zoning code.

The dual-role structure ensures consistency and efficiency in land use decision-making. Members are expected to review agenda materials, participate in monthly meetings, and apply sound planning principles when making recommendations or decisions.

One application from a resident who resides within the City limits was received by the June 6, 2025 deadline. The appointed individual will fill the remainder of the vacant term, which expires on January 1, 2028, and may be eligible for reappointment.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION

1. I move to appoint Anita Chappuie to the Planning Commission/Board of Zoning Appeals due to a vacancy, and such term will expire on January 1, 2028; or
2. I move to extend the deadline to apply to receive additional applications.

SUPPORTING DOCUMENTS

1. ChappuieAnita-PZ-Received05162025_Redacted

Online Form Submittal: Board Application

From noreply@civicplus.com <noreply@civicplus.com>

Date Fri 5/16/2025 4:56 PM

To Kelly Passauer <kellyp@independenceks.gov>

Board Application

Board Applying For: Planning Commission

Name Anita Chappuie

Date 5/16/2025

Address 408 North 12th Street

Email Address

Phone Number

Educational Background:

High School Name and Location IHS

Graduated/Degree High School Diploma

College Name and Location University of Kansas

Graduated/Degree Bachelors

Major Political Science

Other Education Name and Location University of Kansas School of Law

Graduated/Degree Juris Doctor

Emphasis Law

Do you reside inside the corporate limits of the City of Independence?

Yes

If no, do you reside within 3 miles of the corporate limits of the City of Independence?

Field not completed.

What experiences have you had that you feel would assist you as a board member?	My education and background in law will aid in assuring that policies and statutes are followed.
Why do you want to become a member of the board?	I believe I can make a positive impact on my community. I also believe my skills, experiences, and expertise lend me a unique perspective that can benefit this board.
Do you feel that there are any issues needing immediate attention by the board? If so, please explain.	I don't know of any immediate issues now; but if selected I will familiarize myself with the present issues facing the board.
Other comments:	<i>Field not completed.</i>

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**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 11, 2025**

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Opening on the Recreation Commission -- Must Reside In the City limits

SUMMARY RECOMMENDATION Per the interlocal agreement, appoint an "elector" of the City.

BACKGROUND The City of Independence currently has an open seat on the Recreation Commission due to an upcoming term expiration on July 1, 2025. The Recreation Commission plays a vital role in advising and supporting the development and operation of recreational programs and facilities within the community.

The Recreation Commission consists of five members who serve staggered four-year terms and work in collaboration with the City and the school district to ensure a wide range of quality recreational opportunities are available to citizens of all ages. Members are expected to attend regular meetings, participate in planning initiatives, and provide input on programming, budgeting, and long-term goals for the Recreation Center and related services.

Five (5) applications were received by the deadline of noon, June 6, 2025. The appointee must reside within the City limits.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION

1. I move to appoint _____ to the Recreation Commission for a first term beginning on July 1, 2025, and ending on July 1, 2029; or
2. I move to extend the deadline to apply to receive additional applications.

SUPPORTING DOCUMENTS

1. LindseyKrisstina-CityRec-Received05292025_Redacted
2. MaversChristy-CityRec-Received05162025_Redacted
3. McClureTanner-CityRec-Received05272025_Redacted
4. McGowanMalinda-CityRec-Received05222025_Redacted
5. WatersJimmyIII-CityRec-Received05212025_Redacted

Online Form Submittal: Board Application

From noreply@civicplus.com <noreply@civicplus.com>

Date Thu 5/29/2025 10:13 AM

To Kelly Passauer <kellyp@independenceks.gov>

Board Application

Board Applying For:	Recreation commission
Name	Krisstina Lindsey
Date	5/29/2025
Address	404 S Park Blvd
Email Address	
Phone Number	
Educational Background:	
High School Name and Location	Klein oak, Spring, texas
Graduated/Degree	GED
College Name and Location	Sanford Brown institute, Houston Texas
Graduated/Degree	Yes, Diploma with honors
Major	Medical billing and coding
Other Education Name and Location	Independence
Graduated/Degree	<i>Field not completed.</i>
Emphasis	<i>Field not completed.</i>
Do you reside inside the corporate limits of the City of Independence?	Yes
If no, do you reside within 3 miles of the corporate limits of the City of Independence?	<i>Field not completed.</i>

What experiences have you had that you feel would assist you as a board member?	I'm very creative, I'm really good at thinking stuff up and giving ideas. I'm also really good at organizing things.
Why do you want to become a member of the board?	I think I could bring a fresh perspective and funness if I'm accepted. I'm disabled, unable to work. I need something to get me out of the house and active in the community and this would be a great way to do that!
Do you feel that there are any issues needing immediate attention by the board? If so, please explain.	Maybe a more diverse selection of food trucks for Neewollah. I would love to see an authentic Mexican street taco truck. I'd also like to see more outside bbq pits there too! That would be a big hit. There's always too many trucks offering the same menu items in my opinion.
Other comments:	<i>Field not completed.</i>

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Online Form Submittal: Board Application

From noreply@civicplus.com <noreply@civicplus.com>

Date Fri 5/16/2025 12:30 PM

To Kelly Passauer <kellyp@independences.gov>

Board Application

Board Applying For:	Independence Recreation Commission Board Member
Name	Christy Mavers
Date	5/16/2025
Address	2320 Sue Lane
Email Address	
Phone Number	
Educational Background:	
High School Name and Location	Mount Vernon High School Mount Vernon, OH
Graduated/Degree	Diploma
College Name and Location	Independence Community College Independence, KS
Graduated/Degree	Associate Degree
Major	Field not completed.
Other Education Name and Location	Graduate Banking School Boulder, CO
Graduated/Degree	Field not completed.
Emphasis	Field not completed.
Do you reside inside the corporate limits of the City of Independence?	Yes
If no, do you reside within 3 miles of the corporate limits of the City of Independence?	Field not completed.

What experiences have you had that you feel would assist you as a board member?	I have served on this board for the past 12 several years and proudly served as the Chairman role for the last eight. I know the policies and procedures that the recreation department has to follow as well as the financial aspect. We've had a few new board members join recently, and I believe that keeping me on for one more term would help provide guidance on policies and procedures. One of my main goals on the board has been to foster strong collaboration between the city, the high school, and the recreation board. I feel I've played an important role in supporting that effort.
Why do you want to become a member of the board?	I have played an instrumental role in our most recent project- the Sports Complex- and I would love to see it through to completion. I believe I've made meaningful contributions during my time on the board, helping to support both our community and our youth.
Do you feel that there are any issues needing immediate attention by the board? If so, please explain.	I do not feel as though there are any immediate issues currently. We are still working through the development of the sports complex. With the help of the City, I believe this complex is going to be such a wonderful asset to our community.
Other comments:	Some people might say that it is time to get new people involved on the board since I have served several terms. I would agree with that statement; however, I feel as though my leadership and experience would be beneficial to the board as new board members join. I would like to represent the city as your representative for one more term.

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Online Form Submittal: Board Application

From noreply@civicplus.com <noreply@civicplus.com>

Date Tue 5/27/2025 8:33 AM

To Kelly Passauer <kellyp@independenceks.gov>

Board Application

Board Applying For:	Independence Recreation Commission
Name	Tanner McClure
Date	5/27/2025
Address	2300 Gary Ave
Email Address	
Phone Number	
Educational Background:	
High School Name and Location	Colby High School, Colby, KS
Graduated/Degree	High School Diploma, 2003
College Name and Location	Kansas State University, Manhattan, KS
Graduated/Degree	2008
Major	BS of Mechanical Engineering
Other Education Name and Location	Kansas Wesleyan University, Salina, KS
Graduated/Degree	2020
Emphasis	Masters of Business Administration
Do you reside inside the corporate limits of the City of Independence?	Yes
If no, do you reside within 3 miles of the corporate limits of the City of Independence?	Field not completed.

What experiences have you had that you feel would assist you as a board member?	I have two boys, aged 11 and 13, who I've coached in Wrestling. I've also assisted in coaching baseball. I'm actively involved in my kids' athletics and believe it is an important part of developing character and positive self-image in young people.
Why do you want to become a member of the board?	I'd like to be able to help guide the decisions made in Independence to recruit young people into healthy and active competition as well as helping them learn about sportsmanship and positive outcomes and growth that can come from frustration and defeat.
Do you feel that there are any issues needing immediate attention by the board? If so, please explain.	Maybe not something that is needed to be fixed immediately, but I think there is a general problem that recreation league youth coaches can sometimes forget the purpose of getting kids involved in sports. This can sometimes mean that we'll have coaches that behave in ways that are not positive models for the kids. Taking the games way too seriously and losing control of emotions, words, and actions is damaging to the development of positive relationships to sports for the impressionable athletes.
Other comments:	I have a consulting company based in Independence that occasionally takes me out of town. However, I should generally be able to join meeting by phone or video conference if needed.

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Online Form Submittal: Board Application

From noreply@civicplus.com <noreply@civicplus.com>

Date Thu 5/22/2025 5:59 PM

To Kelly Passauer <kellyp@independencesks.gov>

Board Application

Board Applying For:	Independence recreation commission board
Name	Malinda McGowan
Date	5/22/2025
Address	424 North 2nd Independence ks
Email Address	
Phone Number	
Educational Background:	
High School Name and Location	Independence high school
Graduated/Degree	Graduated
College Name and Location	Pittsburg State University
Graduated/Degree	MS
Major	Special Education
Other Education Name and Location	University of Alabama Birmingham
Graduated/Degree	MA
Emphasis	Sociology
Do you reside inside the corporate limits of the City of Independence?	Yes
If no, do you reside within 3 miles of the corporate limits of the City of Independence?	Field not completed.

What experiences have you had that you feel would assist you as a board member?	I have worked on several committees throughout my career in education within the K-12 system and higher education. In addition I have experience with writing and managing grants.
Why do you want to become a member of the board?	I have lived in Independence most of my life and I have had the opportunity to raise children in our community who have benefited from the many different recreational sports that are offered. I would love the chance to get involved in the process that creates and maintains these opportunities.
Do you feel that there are any issues needing immediate attention by the board? If so, please explain.	<i>Field not completed.</i>
Other comments:	<i>Field not completed.</i>

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Online Form Submittal: Board Application

From noreply@civicplus.com <noreply@civicplus.com>

Date Wed 5/21/2025 10:21 PM

To Kelly Passauer <kellyp@independences.gov>

Board Application

Board Applying For:	Independence Recreation Commission Board
Name	Jimmy Waters III
Date	5/21/2025
Address	2395 N. 20th Pl. #4
Email Address	
Phone Number	
Educational Background:	
High School Name and Location	Independence High School
Graduated/Degree	General Education /Diploma
College Name and Location	Independence Community College
Graduated/Degree	N/A
Major	Literature
Other Education Name and Location	N/A
Graduated/Degree	N/A
Emphasis	N/A
Do you reside inside the corporate limits of the City of Independence?	Yes
If no, do you reside within 3 miles of the corporate limits of the City of Independence?	Yes, No

What experiences have you had that you feel would assist you as a board member?	When I was first introduced to the Ash Youth Center, I was a troubled teen. As an adult that is a father of three, I can sincerely say that the Youth Center not only helped mold who I am but also helped my three children become the souls that they are. I am blessed for ever having the opportunity to have worked there. I started working there when I was about fifteen years of age, I'm not sure I can remember a job there that I haven't worked. All of it. I have loved every moment of it.
Why do you want to become a member of the board?	I have been a part of the community of Independence for almost all of my life. I can't think of anything more than the memories that I have had along the way. I, personally, have had the recreation center seriously change my life for the better and I'd like to think that over the years I've helped to give back. Many people that would be labeled "mentors" in common, were actually mentors to me and I can sincerely say they helped keep me in good faith and helped mold me into the man and father that I am today. I appreciate your consideration, and it would be my absolute honor.
Do you feel that there are any issues needing immediate attention by the board? If so, please explain.	No.
Other comments:	Nothing to add but I appreciate your consideration.

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REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 11, 2025

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Reappointment and Opening on the Independence Library District Board of Trustees -- Must Reside In City Limits -- Applications Due by July 1, 2025

SUMMARY RECOMMENDATION

BACKGROUND There are two terms expired on the Independence Library District Board of Trustees. One position filled by Tom Sewell has served two full terms. Therefore, the City will seek applications for this position. The other position filled by Carolyn Torrance had previously filled an unexpired term and is eligible for reappointment.

INDEPENDENCE LIBRARY DISTRICT BOARD OF TRUSTEES			
4 year terms – 7 members			
Members	Term	Expires	Appointed
Tom Sewell	2nd term*	May 1, 2025	11/22/2016
Treasurer			6/8/2017
Michelle Avery	2nd term	May 1, 2026	4/26/2018
President			
Carolyn Torrance	Unexpired	May 1, 2025	Appointed 11/10/2022
			Replaced Bill Kelly
Andy Taylor	Unexpired	May 1, 2026	4/27/2023
Ronald Schwatken	1st term	May 1, 2025	7/13/2020
Secretary	USD 446 Rep		
Vacant	Unexpired	May 1, 2023	
	Elk City Rep		
England Porter	Unexpired	May 1, 2025	
	USD 446 Rep		
* Previously served unexpired term			
Meeting Place: Centennial Room, Library			
Meeting Date: Third Wednesday			
Meeting time: 4:15 p.m.			

City staff is currently accepting applications from interested individuals who wish to serve on the Independence Library District Board of Trustees. The deadline to apply is July 1, 2025, and the appointee must reside within the City limits. For more information or to apply: [Click Here](#)

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to reappoint Carolyn Torrance to a first full term on the Independence Library District Board of Trustees expiring on May 1, 2029.

SUPPORTING DOCUMENTS



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 11, 2025

Department Riverside Park

Director Approval Kelly Passauer

AGENDA ITEM Reappointments and Opening on the Park Board -- Can live inside or outside the City -- Applications due by July 1, 2025

SUMMARY RECOMMENDATION Reappoint Steve McBride and Edward Epp to the Park Board.

BACKGROUND Three terms on the Park Board will expire on July 1, 2025. Two are eligible for reappointment: Steve McBride and Edward Epp.

PARK BOARD (3 year terms – 9 members)			
Members	Term	Expires	Appointed/Reappointed
Angie Musgrove	1st term	July 1, 2027	7/25/2024
David Fritzscheier	1st term	July 1, 2027	7/25/2024
Matt House/ (Outside City)	1st term	July 1, 2027	7/25/2024
Steve McBride	1st term*	July 1, 2025	12/9/2021
Edward Epp	1st term	July 1, 2025	6/23/2022
Jim Hogan (Outside City)	2nd term*	July 1, 2025	6/8/2017
Leslie Coder	1st term	July 1, 2026	8/10/2023
Breanne Sanford	1st term	July 1, 2026	8/10/2023
Barb Beurskens (Outside City)	Unexpired	July 1, 2026	7/25/2024
	FORPAZ	Ex-officio	
	City Rec	Ex-officio	
* Previously served unexpired term			
Meeting Place: Tennis Club House			
Meeting Date: First Monday			
Meeting Time: 5:30 p.m.			

Applications are being received until July 1, 2025 for Jim Hogan's position, who has served two full terms. The Park Board meets on the first Monday of the month at 5:30 PM. To learn more about the Park Board, visit this link: [Park Board](#) To apply: [Click Here](#)

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to reappoint Steve McBride and Edward Epp to 2nd terms on the Park Board expiring on July 1, 2028.

SUPPORTING DOCUMENTS



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 11, 2025

Department Riverside Park

Director Approval Kelly Passauer

AGENDA ITEM Reappointments and Openings on the Tree Board -- Applications Due by July 1, 2025

SUMMARY RECOMMENDATION Reappoint Amy Hilyard and Leslie Woods.

BACKGROUND Five terms have expired on the Tree Board. Two are eligible for reappointment: Amy Hilyard and Leslie Woods

Three terms have served two full terms or more: Michelle Avery, Leslie Fox, and England Porter

Applications will be received through July 1, 2025. For more information or to apply, [click here](#).

TREE BOARD (2 year terms for appointments before 2/8/2024 then 4 year terms -- 7 members)			
Members	Term	Expires	Appointed/Eligible
Twila Hawthorne	4th term	6/1/2028	1/24/2019 Reappointed 05/23/2024
Anita Chappuie	1st term	6/1/2028	8/8/2024
Michelle Avery	5th term	6/1/2025	6/8/2017
Amy Hilyard	1st term*	6/1/2025	Appointed 10/13/2022
Leslie Fox	5th term	6/1/2025	6/8/2017
England Porter	3rd term	1/1/2025	3/28/2019
Leslie Woods	1st term	1/1/2025	3/9/2023 Replaced William MacRae
Meeting Place: Veterans Room, Memorial Hall			
Meeting Date: By appointment			
Meeting Time: By appointment			

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to reappoint Amy Hilyard and Leslie Woods to second terms on the tree board with Amy's term expiring on June 1, 2029 and Leslie's term ending on January 1, 2029.

SUPPORTING DOCUMENTS



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 11, 2025

Department Housing

Director Approval Kelly Passauer

AGENDA ITEM Reappointment and Opening on the Landbank -- Applications due by July 1, 2025

SUMMARY RECOMMENDATION Reappoint Jeri Hammerschmidt

BACKGROUND Two terms have expired on the Landbank: Jeri Hammerschmidt and Lisa Richard

Jeri is eligible for reappointment, while Lisa has served two full terms.

LANDBANK (3 year terms – 7 members)			
Members	Term	Expires	Appointed
Jeri Hammerschmidt	1st*	June 1, 2025	Appointed 2/24/2022
Lisa Richard	2nd	June 1, 2025	Appointed 5/13/2021
Shelley Hudson	2nd	June 1, 2026	Two Years Appointed 5/13/2021
Mary Jo Wallis	2nd	June 1, 2026	Two Years Appointed 5/13/2021
Lori Wesselowski	2nd	June 1, 2027	Three Years Appointed 5/13/2021
John Heckman	2nd	June 1, 2027	Three Years Appointed 5/13/2021
Gary Hogsett	2nd	June 1, 2027	Three Years Appointed 5/13/2021
Meeting Information: 1st Thursday at Noon at City Hall			

Applications will be received through July 1, 2025 for this opening. For more information or to apply, [click here](#).

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to reappoint Jeri Hammerschmidt to a 2nd term on the Landbank expiring on June 1, 2028.

SUPPORTING DOCUMENTS



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 11, 2025**

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Farmers and Makers Market Reappointments

SUMMARY RECOMMENDATION Reappoint April Nutt, Lisa Wilson, and Tabatha Snodgrass.

BACKGROUND Three terms have expired on the Farmers and Makers Market. All three are eligible for reappointment and have agreed to be reappointed:

FARMERS AND MAKERS MARKET (4 year terms – 3 members)			
Members	Term	Expires	Wishes to be Reappointed
April Nutt (City)	1st	6/1/2025	Yes
Lisa Wilson (Chamber)	1st	6/1/2025	Yes
Tabatha Snodgrass (Main St.)	1st	6/1/2025	Yes
Meeting Information: TBD			

FINANCIAL INFORMATION

SUGGESTED MOTION I move to reappoint April Nutt, Lisa Wilson, and Tabatha Snodgrass to the Farmers and Makers Market board for a second term ending on June 1, 2029.

SUPPORTING DOCUMENTS



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 11, 2025**

Department City Clerk

Director Approval

AGENDA ITEM Consider approving minutes of the April 24th, May 8th, and May 22nd, 2025 meetings.

SUMMARY RECOMMENDATION Approve the minutes

BACKGROUND

FINANCIAL INFORMATION

SUGGESTED MOTION I move to approve the minutes of the April 24th, May 8th, and May 22nd, 2025 Commission meetings.

SUPPORTING DOCUMENTS

1. April 24 2025 Minutes
2. May 8 2025 Minutes
3. May 22 2025 Minutes

Minutes of the City Commission's April 24, 2025 Meeting

I. REGULAR SESSION

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

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; Jeff Chubb, City Attorney; David Schwenker, City Clerk/City Treasurer; April Nutt, Director of Housing Authority; John Garriss, City Engineer/Director of Public Works; Lisa Helkenberg, Police Captain and Lacey Lies, Finance Director by phone.

Visitors Present: Larry McHugh, Breanne Sanford, Lisa Wilson and Adam Brubaker.

A. Call to Order

Mayor Smith called the meeting to order.

B. Pledge of Allegiance to the United States of America

C. Adoption of Agenda

Motion:

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

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

II. CONSENT AGENDA

Motion:

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

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

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

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.

The Chamber of Commerce's approval is pending on their board action on April 22, 2025.

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 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.**

Minutes of the City Commission's April 24, 2025 Meeting

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.

- B. Consider authorizing a Greenbush Energy Group Participation Agreement & Hedging Authorization.

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.

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.

III. PUBLIC HEARING

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

On February 6, 2025, a fire caused extensive damage to the residence located at 1012 W. Chestnut, rendering the structure uninhabitable. At its meeting on February 13, 2025, the City Commission set a Public Hearing for April 24, 2025, 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.

Minutes of the City Commission's April 24, 2025 Meeting

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission condemned 1012 W. Chestnut as dangerous and unsafe.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

IV. ITEMS FOR COMMISSION ACTION

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

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.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission authorized May 4-10, 2025, as Public Service Recognition Week in Independence, Kansas.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

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

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 stateholder 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.



Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission approved the 20-minute parking stall in the 100 block of West Myrtle as requested by Zodiac Nutrition.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- C. Consider a Resolution in support of the Kansas Community Empowerment Program.

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.

Minutes of the City Commission's April 24, 2025 Meeting

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission approved Resolution 2025-017 supporting the participation of local organizations in the KCE program.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- 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.

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.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission approved the contract between KDOT, TranSystems and the City in the amount of \$181,760.12, and for the execution of any necessary documents.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- 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.

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.

Minutes of the City Commission's April 24, 2025 Meeting

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.

No action was taken.

V. REPORTS

A. City Board Minutes

B. Monthly Projects and Public Works Report

Engineer Garris presented the report.

C. Appropriations

VI. CITY MANAGER'S COMMENTS

Assistant City Manager Cowan gave a residential maintenance code update, an update on upcoming condemnations and the ARCO building and downtown building inspections will begin in May.

City Manager Passauer updated on what the City is doing for Love Independence Day, gave a listing on upcoming commission meetings and updated the status of the Neighborhood Revitalization Plan City.

VII. COMMISSIONERS' COMMENTS

Mayor Smith would like a review of the trees that are planted downtown.

VIII. PUBLIC CONCERNS

Adam Brubaker requested a solution to his water bill.

Motion:

Minutes of the City Commission's April 24, 2025 Meeting

On the motion of Tim Emert, seconded by Dean Hayse the Commission approved a refund of \$705.62 upon full payment of Adam Brubaker's water bill.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

IX. EXECUTIVE SESSION

A. Discussions prior to acquisition of real estate.

Motion:

On the motion of Scott Smith, seconded by Tim Emert, the Commission recessed for an executive session for discussion of possible acquisition of real estate pursuant to the preliminary discussion on acquisition of real estate exception found at KSA 75-4319(b)(6). The open meeting will resume at 6:25 in the Commission Room of City Hall.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

The open meeting resumed at 6:25 pm with no action taken.

X. ADJOURNMENT

Motion:

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

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

Minutes of the City Commission's April 24, 2025 Meeting

W. Scott Smith, Mayor

Dean A. Hayse, Commissioner

Tim Emert, Commissioner

Attest:

City Clerk/Treasurer

Minutes of the City Commission's May 8, 2025 Meeting

I. REGULAR SESSION

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

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

Visitors Present: Larry McHugh, Breanne Sanford, Sherri Garris, Ginger Hill, Brytny Kepley, Gayle Holum, Laura Baney and Tamisha Sewell.

A. Call to Order

Mayor Smith called the meeting to order.

B. Pledge of Allegiance to the United States of America

C. Adoption of Agenda

Motion:

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

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

II. PRESENTATIONS

A. Presentation from Four County Mental Health on programs that utilize the City's Special Alcohol Funds.

Four County Mental Health has requested to present to the Commission regarding the City's Special Alcohol Funds.

Moneys in the special alcohol and drug programs fund shall be expended only for the purchase, establishment, maintenance or expansion of services or programs whose principal purpose is alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and

Minutes of the City Commission's May 8, 2025 Meeting

drug abuse or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers.

III. CONSENT AGENDA

Motion:

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

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- A. Consider approving the minutes of the April 10th and 16th, 2025 meetings

Suggested Motion:

I move to approve the minutes of the April 10th and 16th, 2025 Commission meetings.

- B. Consider approving change orders from Crossland Construction for the Central Park Sports Complex Phase 2 contract.

PC-01 and PCO-02 both relate to work on Sycamore Street. During construction, it was noted that approximately 135' of sidewalk immediately adjacent to the project area was in extremely poor condition. So that we are connecting to sidewalk in usable shape, PCO-01 was created to add quantities 5' of sidewalk and curb. In addition, 3 trees in the area were found to be dead and/or in poor condition and will be removed with this change order. PCO-02 relates to the costs incurred to trench and install 2" galvanized conduit for new Evergy street lights.

Suggested Motion:

I move to approve PCO-01 and PCO-02.

- C. Consider approving a change order for the Trident Bookstore CDBG project.

Trident Partnerships LLC is rehabilitating six downtown buildings for the purpose of upper story housing and commercial use on the ground level. The building located at 106-108 North 8th has been awarded a Community Development Block Grant. The developer is requesting a change order for the construction contract for additional demo and framing.

Suggested Motion:

I move to approve Change Order Number 002 for the Bookstore CDBG project and authorize City staff to sign off on and approve all future change orders for the Bookstore project.

- D. Consider a revision to the lease agreement with KMC, LLC.**

The City requested a change to our lease agreement due to the previous coverage requirements in clause #12, and KMC has agreed to those changes.

The City of Independence no longer maintains full insurance coverage on the building located at 811 W. Laurel. The City shall, at its sole expense, maintain public liability insurance covering bodily injury and property damage for the building as a whole.

KMC shall, at its sole expense, maintain public liability insurance covering bodily injury and property damage related to its leased premises and shall name the City as an additional insured. Additionally, KMC shall be solely responsible for insuring all personal property it owns that is located within the leased premises or elsewhere in the building.

Suggested Motion:

I move to approve the amendment to the agreement with KMC, LLC.

- E. Consider setting a public hearing at 5:30 PM on June 11, 2025 for the purpose of determining whether a portion of North 5th Street north of Sycamore Street should be vacated.**

Matthew Debo, resident of 220 E. Sycamore Street, has submitted a request to the City Commission to vacate the segment of North 5th Street that lies adjacent to his residence. The concern raised by Mr. Debo and nearby neighbors pertains to increased foot traffic in the area, with individuals reportedly parking along this section of the street and walking behind homes along the existing tree line. This has resulted in privacy and security concerns among the adjoining property owners. In order to consider vacating a street, a public hearing must be set.

Suggested Motion:

I move to set a public hearing on June 11, 2025 at 5:30 PM for the purpose of determining whether a portion of North 5th Street north of Sycamore Street should be vacated.

Minutes of the City Commission's May 8, 2025 Meeting

- F. Consider authorizing a revised contract with Bartlett for accepting wastewater.

Bartlett – Montgomery County, LLC has started operation. The Commission had previously approved Bartlett's request to up to 75,000 gallons per day and have requested an increase in the permissible amount to 100,000 gallons per day or more as approved by the Chief Operator of the Wastewater Treatment Plant.

A fee of \$10/thousand gallons of wastewater received has been set, and this is as compared to the fee for acceptance of outside sewer of \$6.31 /thousand gallons of water used. As much of the water used is not routed back to the City systems for treatment (i.e., lawn and plant watering) it is felt that the \$10/thousand gallons of wastewater received would provide a rate at near parity to the rate charged to customers outside of the city limits.

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

Suggested Motion:

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

IV. PUBLIC HEARING

- A. Public Hearing Regarding CDBG Application for Playground Enhancements at Riverside Park

At the February 27th commission meeting, the Commission voted to approve an update to the Independence Parks Master Plan. One phase of the updated plan includes enhancements to the playground area at Riverside Park. Planned improvements feature new play equipment, safety surfacing, concrete curbing, ADA-compliant sidewalks, improved lighting, and two new picnic shelters.

Funding for these improvements has been allocated for 2025. The capital funding for this project, along with a contribution from FORPAZ, satisfies the match requirement needed to apply for a Community Development Block Grant through the Kansas Department of Commerce. For a community of our size, the maximum grant award is \$650,000.

If awarded, the grant—combined with the matching funds—would cover most of the planned upgrades to the playground area. This would represent a significant step forward in implementing the Parks Master Plan.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission approved the application for CDBG funding.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

V. ITEMS FOR COMMISSION ACTION

- A. Consider proclaiming May 9, 2025 as Child Care Provider Appreciation Day

We received a request from Tamisha Sewell representing the Tree House Early Education Foundation requesting to adopt a proclamation declaring May 9, 2025 as Child Care Provider Appreciation Day.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission proclaimed May 9, 2025, as Child Care Provider Appreciation Day.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- B. Consider proclaiming May 11 - 17, 2025 as Police Week in Independence.

In 1962, President John F. Kennedy signed a proclamation designating May 15th as Peace Officers Memorial Day and that week as Police Week.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission authorized May 11th through May 17th 2025 as Police Week in Independence in recognition of the commitment to excellence the members of the Independence Police Department demonstrate every day.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- C. Consider proclaiming May 23, 2025 as Poppy Day.

The American Legion Auxillary has requested that the City proclaim May 23, 2025 as Poppy Day.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission proclaimed May 23, 2025, as National Poppy Day.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- D. Consider a request from FORPAZ to paint two additional murals on the stadium wall.**

City staff received a request from Gayle Holum representing FORPAZ to paint two additional murals on the stadium wall adjoining the existing Mark Johnson mural. The two new murals will also be copies of Mark Johnson's work. One will depict the miniature train, AT&SF 1050 locomotive, and the park office. The other will depict the carousel. The Park Board approved the murals on May 5, 2025.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission approved FORPAZ's request to paint two additional murals as presented on the stadium wall.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- E. Consider approving application for the Transformative Art for Public Spaces (TAPS) Grant**

The Kansas Department of Commerce has announced the launch of an innovative program to support the enhancement of often overlooked public infrastructure to help drive economic growth and community vitality. The Transformative Art for Public Spaces (TAPS) grant will invest in projects that leverage creative placemaking to attract visitors, encourage local investment, and support small businesses. The program offers awardees \$1,500 to \$2,000 per project to cover materials, supplies and artist compensation. Interested parties are encouraged to collaborate with local artists, students, and community members to turn mundane or unsightly objects within the community into vibrant works of art that reflect local pride and long-term economic resilience. Approved fixtures include electrical boxes, fire hydrants,

trash cans, water utilities, and other infrastructure. Applications will be reviewed monthly on the 15th and funds are awarded on a first-come-first-served basis. Applicants are encouraged to submit multiple projects within a single application, with a maximum of 5 projects to be awarded per application.

The City is recommending applying for four projects, as follows:

1. Sewer Manhold - located along the scenic Eagle Loop Trail at the CPSC
2. Electrical Box - located at the CPSC, 4-plex
3. Electrical Box - located in front of the Riverside Beach Family Aquatic Center
4. Electrical Box - located at Unity Plaza at Chestnut and Penn Ave

The City solicited community support letters and artist interest letters through social media and received 15 letters of support from community members and organizations as well as 5 interest letters from local artists. The images provided in this RCA are just conceptual ideas and do not represent finalized artwork. If awarded, City staff would select artists for each project and finalize artwork at that time.

One item to determine now is whether the City will allow paint on the electrical boxes, or if wraps must be used. Please see the Painting vs. Wrapping document for staff's comparison on the two methods.

Please note that a similar request to paint a traffic control box in 2018 was ultimately not approved by the Commission, primarily due to concerns about ongoing maintenance. Details from that prior agenda item, including the issues raised, are provided for your reference.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission approved the application for the Kansas Department of Commerce's TAPS Grant.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- F. Consider a request by Jake's Fireworks to extend the permitted fireworks sales dates.

Jake's Fireworks requests an amendment to the City's current fireworks sales ordinance (Sec. 46-102) to extend the annual sales period from the current window of June 27 through

Minutes of the City Commission's May 8, 2025 Meeting

July 4 to a new window of June 20 through July 7.

This proposal does not request year-round sales and is limited strictly to the proposed extended dates during the Independence Day season. This proposal does not change the allowed dates for discharge of fireworks, which are currently July 1 through July 4 in Independence (Sec. 46-103).

Justification for the Proposed Change per Jake's Fireworks:

- **Increased Local Revenue:** An extended selling season is anticipated to generate additional sales tax revenue for the City of Independence.
- **Improved Customer Experience & Safety:** A longer sales period allows customers to make purchases over an extended timeframe, reducing crowding and encouraging more measured, responsible purchasing rather than last-minute bulk buying on July 3rd and 4th.
- **Retailer Commitment:** Jake's Fireworks has made it clear that it does not seek year-round fireworks sales in Kansas—only the modest expansion of dates during the traditional holiday season.

Comparison to Other Cities

	Current Sales	On Agenda for Consideration	Discharge Dates
Independence	June 27-July 4	June 20-July 7	July 1-July 4
Winfield	Not Allowed		
McPherson	July 2-4	N/A	July 2-4
Coffeyville	July 1-4	N/A*	July 1-4
Chanute	July 1-4	June 27-July 4	July 1-4
Parsons	June 30-July 4	N/A	June 30-July 4
Ark City	June 27-July 4	June 20-July 7	June 27-July 4
Iola	June 27-July 5	June 20-July 7	June 27-July 5
Ft. Scott & Pittsburg	June 27-July 5	June 20-July 7	June 27-July 5

*Coffeyville said they would not be doing this year because it was so late in the season, but they would be looking at next year.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted an ordinance amending Sec. 46-102 of the municipal code to allow fireworks sales and discharge from June 20 through July 7, effective for the upcoming holiday season.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

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- G. Consider adopting a resolution modifying the Neighborhood Exterior Grant Program.

The Economic Development Advisory Board recommends changes be made to the eligibility requirements of the program. The first is to add a link to the Montgomery County public parcel search page that will provide an applicant's Condition, Desirability and Utility (CDU) rating for their property. The second is to remove the requirement that the property must be included in the Neighborhood Revitalization District, since the whole city (excluding properties in the flood plain) is now included in the district.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted resolution 2025-018 modifying the Neighborhood Exterior Grant Program as presented.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- H. Consider authorizing a Special Rate for Class A bookings at Memorial Hall made on or after May 12, 2025 at 8 AM for events held from June 1st through July 31st, 2025.

The Memorial Hall staff proposes a summer promotional campaign to increase facility utilization during the historically slower months of June and July. The promotion would offer 50% off the standard rental rate for all Class A rentals booked on or after May 12, 2025. The discount would only apply to the rental rate for the desired room, and would not apply to labor hours, alcohol deposit, etc.

Class A rentals are defined as private functions such as wedding receptions, rehearsal dinners, family reunions, company banquets, and other similar events. This category also includes functions conducted primarily for commercial or for-profit purposes.

To support this initiative, Memorial Hall staff will actively engage in promotional efforts aimed at attracting new rentals, including marketing outreach and targeted advertising to the local and regional community.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission approved a special rate for Class A bookings at Memorial Hall made on or

after May 12, 2025, at 8:00 AM for events held from June 1st through July 31st, 2025.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

I.

Consider approval of a Temporary Use of Right-of-Way Agreement with Samuel D. Sparks, Jr. and Tracy L. Sparks for 928 E. Main Street.

The business owners at 928 E. Main Street intend to update a sign that is within the right-of-way as part of their storefront. During the signage review, it was discovered that they have a canopy structure also extending into the City's right-of-way.

In order to formalize the use of the public right-of-way and protect the City's interests, staff recommends entering into a Temporary Use of Right-of-Way Agreement with the property owners, Samuel D. Sparks, Jr. and Tracy L. Sparks. This agreement outlines the permitted use of the right-of-way, conditions for maintenance and indemnification, and establishes provisions for termination and restoration of the area, if necessary.

Agreement Summary:

- **Location:** 928 E. Main Street (Lots 16–18, Dunns Addition)
- **Purpose:** Use of the right-of-way for a canopy and signage
- **Term:** One-year initial term with automatic annual renewal
- **Termination:** Either party may terminate with 30 days' notice; the City may terminate with 10 days' notice for violations
- **Conditions:**
 - Compliance with all city ordinances
 - Owner must maintain the area and provide liability insurance
 - Owner indemnifies the City against any claims related to the use of the right-of-way
 - Restoration responsibilities upon termination
 - Insurance Requirement: \$500,000 minimum liability coverage, with the City named as an additional insured

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission approved the Temporary Use of Right-of-Way Agreement with Samuel D. Sparks, Jr. and Tracy L. Sparks as presented.

Minutes of the City Commission's May 8, 2025 Meeting

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- J. Consider authorizing change orders with Bettis Construction for the Main, 8th to 2nd CCLIP project.

The CCLIP Project from 8th to 2nd Street was completed some time ago, and the approval of two change orders are requested to complete the project.

While doing closing paperwork, it was found that the stamped red concrete had not been included in the pricing or initial bid of the project, but had been designed and physically installed. The City had not been given a chance to review or approve the proposed costs. TranSystems notified the City of this error, and offered to pay the City for half of the costs of the unapproved change that was implemented. The total change order cost is \$61,890.40. TranSystems has been billed for \$30,945.20.

The second change order is the reconciliation of final quantities. This change order is a deduction of \$53,167.60.

After these two change orders, the project will be \$8,722.80 over the originally approved contract amount of \$1,117,591.04, or 0.8% over. Taking into account the TranSystems payment back to the City, the project will be \$22,222.40, or 2% under the approved amount.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission authorized Change Orders 1 and 2 with Bettis Asphalt & Construction, Inc. and for the execution of any necessary documents.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- K. Consider purchasing a replacement sanitation truck from Armor Equipment.

The 2025 budget contains funding for the purchase of a new sanitation truck. This truck would require a CDL for operation. After Commission approval of the bid, bids were opened at 2pm, on Thursday, April 17, 2025. The bid tabulation is attached. It is recommended to purchase the Heil DP 500 truck from Armor Equipment for \$242,011.20. In a departure from the usual bidding process, all bidders added a note that bids were subject to the impact

of tariff charges, which have been estimated at \$3500.

The existing Truck 609 will be removed from service and auctioned off in the future.

Anticipated delivery is in September/October of 2025.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission authorized the purchase of a new sanitation truck from Armor Equipment for the price of \$242,011.20 plus applicable tariffs and the execution of any necessary documents.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- L. Consider authorizing a letter of support for the Proposed *Independence* Television Production Project.

The proposed television series *Independence*, currently in the conceptual stage, is being developed by Jason and Michelle Lasater in collaboration with producers Derin Dopps and Ryan Locke. The show would feature the revitalization of residential and commercial properties in Independence, Kansas, while telling the story of small-town America's comeback. The production team is seeking a non-binding letter of support from the City to help pitch the project to producers, investors, and network partners. The project aligns with the City Commission's top strategic priority—housing—and complements ongoing City initiatives such as the Neighborhood Exterior Grant Program, the Downtown Building Grant Program for historic downtown properties, and the Neighborhood Revitalization District, which provides tax rebates for property improvements throughout the city, excluding those in the 100-year floodplain. The letter will affirm general community support without committing City funds or resources.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission authorized the City Commissioners to issue a non-binding letter of support for the proposed *Independence* television production project, to be used in pitching the concept to producers, investors, and partners.

Aye: Tim Emert, Dean Hayse, Scott Smith

Minutes of the City Commission's May 8, 2025 Meeting

Nay: None

VI. REPORTS

- A. City Board Minutes
- B. 2025 Q1 Treasurers Report

VII. CITY MANAGER'S COMMENTS

City Manager Passauer congratulated Assistant City Manager David Cowan and Commissioner Dean Hayse for being recognized by the League of Kansas Municipalities for Public Service Recognition week and informed everyone of the upcoming City Commission meetings.

VIII. COMMISSIONERS' COMMENTS

Commissioner Emert informed everyone that the filing deadline to run for city commissioners is the first week of June.

IX. PUBLIC CONCERNS

None.

X. EXECUTIVE SESSION

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

Motion:

On the motion of Scott Smith, seconded by Dean Hayse, the Commission recessed for an executive session for consultation with an attorney representing the City regarding a legal issue pursuant to the attorney/client privilege exception found at KSA 75-4319(b)(2). The open meeting will resume at 6:50p.m. in the Commission Room of City Hall.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

The open meeting resumed at 6:50 p.m. with no action taken.

Minutes of the City Commission's May 8, 2025 Meeting

XI. ADJOURNMENT

Motion:

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

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

W. Scott Smith, Mayor

Dean A. Hayse, Commissioner

Tim Emert, Commissioner

Attest:

City Clerk/Treasurer

Minutes of the City Commission's May 22, 2025 Meeting

I. REGULAR SESSION

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

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; Jeff Chubb, City Attorney; David Schwenker, City Clerk/City Treasurer; April Nutt, Director of Housing Authority; John Garris, City Engineer/Director of Public Works; Lisa Helkenberg, Police Captain; Bridget Hammer, Dispatch Supervisor; Caleb Myers, Police Officer; Hawken Taylor, Police Officer; Jordan Bagley, IT Technician Coordinator and Lacey Lies, Finance Director.

Visitors Present: Larry McHugh, Breanne Sanford, Sherri Garris, Lisa Wilson, Lacy Franks, Jennifer Christensen, Tim Christensen, Dan Barwick, Gina Halsey, Susan Scovel and Marilyn Johnson.

A. Call to Order

Mayor Smith called the meeting to order.

B. Pledge of Allegiance to the United States of America

C. Adoption of Agenda

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted the agenda with the addition of an executive session for consultation with an attorney on matters that would be deemed privileged in an attorney-client relationship.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

II. APPOINTMENTS

A. Opening on the Recreation Commission -- Applications Due by Noon on June 6, 2025 -- Must Reside In the City limits

The City of Independence currently has an open seat on the Recreation Commission due to an upcoming term expiration on July 1, 2025. The Recreation Commission plays a vital role in advising and supporting the

development and operation of recreational programs and facilities within the community.

The Commission consists of five members who serve staggered four-year terms and work in collaboration with the City and the school district to ensure a wide range of quality recreational opportunities are available to citizens of all ages. Members are expected to attend regular meetings, participate in planning initiatives, and provide input on programming, budgeting, and long-term goals for the Recreation Center and related services.

City staff is currently accepting applications from interested individuals who wish to serve on the Recreation Commission. The deadline to apply is noon, June 6, 2025 and the appointee must reside in the City limits. For more information or to apply: [Click Here](#)

- B. Opening on the Planning Commission/Board of Zoning Appeals -- Applications Due by Noon on June 6, 2025 -- Must Reside In the City Limits**

The City of Independence has an opening on the Planning Commission / Board of Zoning Appeals (BZA) due to a resignation. This board plays a crucial role in shaping the community's growth and land use by reviewing zoning applications, conditional use permits, variances, and making recommendations on rezoning and text amendments to the zoning ordinance.

The Planning Commission is composed of nine members who serve staggered three-year terms and are appointed by the City Commission. The appointed member will also serve concurrently on the Board of Zoning Appeals, which is empowered to hear and decide appeals or requests for variances from the requirements of the zoning code.

The dual-role structure ensures consistency and efficiency in land use decision-making. Members are expected to review agenda materials, participate in monthly meetings, and apply sound planning principles when making recommendations or decisions.

Staff is currently seeking applications from residents who reside within the City limits who are interested in serving their community in this important capacity. The appointed individual will fill the remainder of the vacant term which expires on January 1, 2028 and may be eligible for reappointment.

Minutes of the City Commission's May 22, 2025 Meeting

Applications are due by noon on June 6, 2025. For more information or to apply: [Click Here](#)

III. PRESENTATIONS

- A. Introduction and swearing-in of Independence Police Department's new officers, Officer Caleb Myers and Officer Hawkens Taylor.

Officer Caleb Myers and Officer Hawkens Taylor were selected to serve the citizens of Independence as police officers. Officer Myers Graduated from the Kansas Law Enforcement Training Center's Basic Training Course on May 2nd, 2025. Officer Hawkens Taylor started with us on May 12th, 2025, coming from the City of Emporia where he served as a certified Law Enforcement Officer with the Emporia Police Department since July of 2022.

Officer Caleb Myers married his high school sweetheart, and together they have 2 beautiful children. He and his family currently reside in Cherryvale. Caleb has always had the drive to serve, help, and protect the community. Which is why he served the last 2 years working for Independence Fire/EMS, before making the switch to the Police Department. Caleb believes there's no better way to serve and protect our community than being a police officer. He looks forward to continue working here in Independence and is very excited to see where this career takes him.

Officer Hawkens Taylor transferred to the Independence Police Department after working for the Emporia Police Department for almost three years. He hopes to benefit the Independence Police Department, and the community of Independence with the experience he brings, the drive and passion he has for this job, and his leadership ability.

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

IV. CONSENT AGENDA

Motion:

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

Aye: Tim Emert, Dean Hayse, Scott Smith

Minutes of the City Commission's May 22, 2025 Meeting

Nay: None

- A. Consider approval for bid for the 911 Consoles Project with Watson Consoles.

The Police Department is in need of replacing and updating the 911 Dispatch Center consoles.

Dispatch Supervisor Bridget Hammer researched vendors that could accommodate our needs. She did many Teams meetings with vendors, went to different agencies that had consoles from some of the different vendors to see how they actually function, and worked with each one to give the specifics, layouts, dimensions, equipment, electrical, etc. Watson Consoles was more than the other two, but they were the only one that could meet our needs and setup requirements.

Suggested Motion:

I move to award the 911 Consoles Project contract to Watson Consoles and authorize City staff to carry out the implementation and additional electrical or set-up, as necessary.

- B. Consider requesting proposals for a solid waste contract.

The 10 year contract for acceptance of solid waste from the City is nearly at the end of its term on September 30, 2025. Attached is a request for proposals with the goal of obtaining a new long-term contract for these services.

Suggested Motion:

I move to authorize issuance of the request for proposals for solid waste services.

- C. Consider approving a Downtown Independence Building Grant for 106-110 North 8th Street submitted by Trident Partnership LLC.

Trident Partnership LLC, a downtown developer, has purchased six downtown buildings for the purpose of renovating them. The anticipated budget for rehabilitating the building located at 106-110 North 8th is \$2.354,000. When completed, there will be three commercial spaces with four (1) bedroom and one (2) bedroom apartments.

Suggested Motion:

I move to approve Trident Partnership LLC's Downtown Independence

Minutes of the City Commission's May 22, 2025 Meeting

Building Grant in the amount of \$25,000 for the building located at 106-110 North 8th.

- D. Consider approving a Downtown Independence Building Grant for 211 North Penn Avenue submitted by Messenger Furniture, Inc.

Messenger Furniture, Inc. has applied for the Downtown Independence Building Grant for a roof replacement at 211 North Penn Avenue. The anticipated budget for the project is \$66,770.

Suggested Motion:

I move to approve a Downtown Independence Building Grant in the amount of \$16,692.50 for Messenger Furniture, Inc., for the property located at 211 North Penn Avenue. I further move to authorize staff to approve additional funding, if necessary, to cover increased roof replacement costs identified during the course of the project, provided the total grant amount does not exceed 25% of the total project cost and is capped at a maximum of \$25,000.

- E. Consider modifying the 9 AM start time of the June 18, 2025 Special Commission meeting to 10 AM.

The Annual City Health Fair is scheduled for the morning of June 18, 2025 which is also the date of a Special Commission Meeting. We are requesting to modify the start time of the Special Commission meeting from 9 AM to 10 AM to allow staff additional time to finish up the health fair before the Special Commission meeting

Suggested Motion:

I move to modify the 9 AM start time of the Special Commission meeting on June 18, 2025 to 10 AM at City Hall.

- F. Consider authorizing an engineering agreement with Transystems for Playground Enhancements at Riverside Park as part of the CDBG application.

At the February 27th commission meeting, the Commission voted to approve an update to the Independence Parks Master Plan. One phase of the updated plan includes enhancements to the playground area at Riverside Park. Planned improvements feature new play equipment, safety surfacing, concrete curbing, ADA-compliant sidewalks, improved lighting, and two new picnic shelters.

Minutes of the City Commission's May 22, 2025 Meeting

At the last Commission meeting, the Commission held a public hearing and authorized approving the grant application, which included adopting a Resolution. In addition to adopting a resolution, a signed engineering agreement is also required to be submitted along with the grant application.

Funding for these improvements has been allocated for 2025. The capital funding for this project, along with a contribution from FORPAZ, satisfies the match requirement needed to apply for a Community Development Block Grant through the Kansas Department of Commerce. For a community of our size, the maximum grant award is \$650,000.

If awarded, the grant—combined with the matching funds—would cover most of the planned upgrades to the playground area. This would represent a significant step forward in implementing the Parks Master Plan

Suggested Motion:

In addition to authorizing the adoption of a resolution for the submission of a CDBG grant application after holding a public hearing on May 8, 2025, I move to authorize an engineering agreement with TranSystems for the design and inspection services related to the Riverside Park CDBG Improvements Project

V. PUBLIC HEARING

- A. Public Hearing to consider condemnation of 200 ARCO Place as dangerous and unsafe.

On May 16, 2023, Daniel Regan of Tulsa, Oklahoma, contacted the City to inform staff that he had acquired ownership of the building. Mr. Regan stated his intention to address ongoing concerns regarding unauthorized access to the property. City staff subsequently met with Mr. Regan, who requested an adjournment of the public hearing to allow time to develop a comprehensive plan for the building.

Mr. Regan successfully applied to the State Historic Preservation Office (SHPO) for the building's inclusion on the National Historic Registry. The local IHPRC recommended approval of the nomination on April 22, 2024, the State approved the listing on the Register of Historic Kansas Places on June 1, 2024, and the National Register listing was approved on August 5, 2024. Listing information can be found on the State's website at this link: <https://khri.kansasgis.org/index.cfm?in=125-2670-00159>.

Minutes of the City Commission's May 22, 2025 Meeting

In recent discussions with Mr. Regan, he indicated that he is currently completing a 59-unit project in Tulsa, which has been delayed due to infrastructure issues, and anticipates beginning work on the design and applications for the Independence project this fall. According to his current schedule, design and permitting work will be completed by fall 2025, with construction anticipated to begin in 2026.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adjourned the public hearing until December 11, 2025, at 5:30 p.m.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

VI. ITEMS FOR COMMISSION ACTION

- A. Consider adopting a resolution setting the date of July 24, 2025, for a Public Hearing to consider the condemnation of 401 S. 2nd Street as dangerous and unsafe.

On May 3, 2025, a structure at 401 S. 2nd Street was involved in a fire that caused extensive damage to the second floor and water damage to the second and first floors. City Staff recommends setting a date of July 24, 2025, for a Public Hearing to consider condemnation as dangerous and unsafe.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted a resolution setting a Public Hearing on July 24, 2025, at 5:30 PM to consider the condemnation of 401 S. 2nd as dangerous and unsafe.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- B. Consider adopting a resolution authorizing the abatement of unhealthy and unsafe exterior conditions at 1010 N. 4th Street.

Code Enforcement Officer Erin Musgrove has been actively working to resolve a nuisance violation at 1010 N. 4th Street since January 2025. Despite multiple efforts, including the issuance of two formal violation notices, the property owner has failed to abate the issue.

Minutes of the City Commission's May 22, 2025 Meeting

In a show of community support, nearby residents previously donated a dumpster to assist with the removal of debris; however, additional piles of trash have accumulated outside. The nuisance conditions persist, and Officer Musgrove's continued attempts to engage the property owner have gone unanswered.

Given the ongoing accumulation of debris, the continued violation of City codes, and repeated complaints from neighboring residents, City Staff requests Commission approval of a Resolution granting authority to abate the nuisance if it is not addressed within 30 days.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission approved Resolution 2025-023 to abate 1010 N. 4th Street.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

- C. Consider adopting a resolution establishing a new Independence Home Development Grant.

With the City Commission's number one directive for 2024 and 2025 focusing on housing, the Independence Housing Authority Board of Directors and the Housing Steering Committee have discussed various opportunities and programs focused on housing development. The Independence Home Development Program (IHDP) is an initiative that came from those discussions. The IHDP is designed to encourage residential growth and enhance community development in the City's older neighborhoods. This program offers a \$5,000 financial incentive to construct new single-family homes within designated areas of the City. For 2025, the recommendation is to fund the program with \$10,000 to support the development of two new single-family homes. We plan to request consideration of \$20,000 in the 2026 budget to support the development of four new single-family homes.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted a resolution establishing the Independence Home Development Program.

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

Minutes of the City Commission's May 22, 2025 Meeting

VII. REPORTS

A. City Board Minutes

1. April 14, 2025, Independence Historic Preservation Resource Commission Minutes

B. Public Works Report

Engineer Garris presented the report.

VIII. CITY MANAGER'S COMMENTS

City Manager Passauer reminded the Commission of their upcoming meetings, opening day for Riverside Beach Aquatic Center is May 24th, City Hall will be closed for Memorial Day and sanitation services will be pushed back one day and the City Employee Health Fair will be on June 18th beginning at 7:00 AM.

IX. COMMISSIONERS' COMMENTS

None

X. PUBLIC CONCERNS

Citizens had concerns about the new fireworks ordinance approved at the previous Commission meeting.

XI. EXECUTIVE SESSION

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

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission recessed for an executive session for consultation with an attorney representing the City regarding a legal issue pursuant to the attorney/client privilege exception found at KSA 75-4319(b)(2). The open meeting will resume at 6:19p.m. in the Commission Room of City Hall.

Minutes of the City Commission's May 22, 2025 Meeting

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

The open meeting resumed at 6:19 p.m. with no action taken.

XII. ADJOURNMENT

Motion:

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

Aye: Tim Emert, Dean Hayse, Scott Smith

Nay: None

W. Scott Smith, Mayor

Dean A. Hayse, Commissioner

Tim Emert, Commissioner

Attest:

City Clerk/Treasurer



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 11, 2025

Department Finance

Director Approval Lacey Lies

AGENDA ITEM Consider approving change orders from Crossland Construction for the Central Park Sports Complex Phase 2 contract.

SUMMARY RECOMMENDATION Approve change orders.

BACKGROUND PCO-03 relates to the costs incurred to trench and install 2" galvanized conduit for new underground electricity to the Concessions building and PCO-04 creates a master key system for the complex.

FINANCIAL INFORMATION The total addition to the Phase 2 contract is \$9,576.40 (PCO-03 - \$8,256.40 and PCO-04 - \$1,320.00). These expenses are eligible for cost sharing under the LWCF Grant reimbursement.

SUGGESTED MOTION I move to approve PCO-03 and PCO-04.

SUPPORTING DOCUMENTS

1. PCO-03 - Soccer Electrical Service
2. PCO-04 Additional Door Hardware

Central Park Sports Complex - Phase II - 23KS30-AFD

23KS30-AFD

911 N Park Blvd
Independence, KS 67301

Date: 5/21/2025

Number: PCO-03

Subject: Soccer Concessions Electrical Service

Source of Funding: Owner Contract Change Order

Description

Soccer Concessions Electrical Service per the attached quote

Days Requested: 0

Change Total: \$8,256.40

Item Number	Description	Amount
01	Soccer Concessions Electrical Service	\$7,505.82
02	Crossland P&O 10%	\$750.58

Approved By:

By _____

Signature _____

Date _____



Crossland Construction Company, Inc.
PO Box 45
Columbus, KS 66725

May 3, 2025

Independence Central Park Sports Complex Soccer Electrical Service Underground

Scope:

D&A Electrical will provide the following to extend the 4" electrical service at the Soccer Concession an additional 185' to Every pole:

- Trench an additional 185' at 48" deep per Every Standards
- Install 4" PVC in above trench
- Install Every Splice Box and included 2 extra 90 bends
- Back Fill
- Trencher & Excavator fees included
- Includes Prevailing Wages/Davis Bacon on all Labor
- 3.5% for bonding

Total Base Bid is \$7,505.82 which includes bonding at 3.5%

Notes:

- No sale tax is included per PEC

Prepared by: Danny Johnston

Have any questions please call my cell 620-331-9331
Thank You for the Opportunity!



Potential Change Order

Central Park Sports Complex - Phase II - 23KS30-AFD

23KS30-AFD

911 N Park Blvd
Independence, KS 67301

Date: 6/3/2025

Number: PCO-04

Subject: Additional Door Hardware

Source of Funding: Owner Contract Change Order

Description

Additional Door Hardware

Days Requested: 0

Change Total: \$1,320.00

Item Number	Description	Amount
01	Additional Door Hardware	\$1,000.00
02	Labor for Install	\$200.00
03	10% P&O	\$120.00

Approved By:

By _____
Signature _____
Date _____

RESOURCE DOOR & HARDWARE

Change Order 1

337 N. Pennsylvania
Wichita, KS 67214
P: (316) 202-2124 F: (316) 202-2125

Quote

Project Name: Central Park Sports Complex Phase 2
Quote Date: 05/30/2025
Expiration Date: 06/30/2025
Prepared By: Madison Grover

Description

(Add Applicable Sales Tax)

Add new Core for Maintenance Building with Master Keying to Accentra Key Mark
Add (1) D212 & (2) 262 new deadbolts to 4-Plex with cores and keying
Add (1) Entry AU4707LN 626 and (2) AU4708LN 626 Classroom Locks with cores and keying

4707LN (F109)	4708LN (F84)
Entry Lock - For entrance, general home or office doors. - Deadlocking latchbolt. - Either lever operates latchbolt (except when outside lever is locked from inside).* - Pushing turn button in inside lever locks outside lever. (Automatically releases when inside lever is turned or key is rotated in locked outside lever.) - Outside lever may be retained in locked position by pushing and rotating turn button 90° clockwise to a horizontal position; not released until turn button is manually returned to the vertical position. - Latchbolt is operated by key in outside lever or by rotating inside lever. - Inside lever always active. 	Classroom Lock - For classroom or utility room doors. - Deadlocking latchbolt. - Either lever operates latchbolt (except when outside lever is locked by key).* - Inside lever always active. - Key releases outside lever. 

D211 & D212 ^A	D261 & D262 ^A
	
Cylinder x Thumbturn: Deadbolt operated by key outside, thumbturn inside. Optional indicator available for thumbturn, see page 7.	Cylinder x Classroom Thumbturn: Deadbolt operated by key outside, deadbolt retracted by thumbturn inside. Thumbturn will not project deadbolt.

Resource Door and Hardware is a WBE & DBE Business

TOTAL \$ 1,000

NOTES: Installation not included. **Prices do not include state and local taxes.** Customer will be responsible for paying all taxes. Neither liquidated damages nor back charges will be accepted. Retainage will not be accepted on material only purchase. Payment is due net 30 days from date of invoice. A late fee of 1.5% per month will be assessed on late payments. Split shipments or partial deliveries may incur additional fees. A signed copy of this quotation or the Purchaser's Purchase order are required for the release of submittals. Any errors are subject to correction. Material only, unless noted otherwise.

Accepted By: _____

Date: _____

THANK YOU FOR YOUR BUSINESS



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 11, 2025**

Department Park, Zoo & Cemetery

Director Approval Scott Patton

AGENDA ITEM Consider approving an administration agreement with SEKPRC for grant administration services surrounding CDBG Grant.

SUMMARY RECOMMENDATION I recommend approval of the administration agreement with SEKPRC to administer the CDBG grant.

BACKGROUND

City staff have been working with the Southeast Kansas Regional Planning Commission (SEKRPC) to apply for a Community Development Block Grant, which would fund a significant portion of the playground renovation at Riverside Park. The City Commission approved the grant application during its May 8 meeting.

An administrative agreement has been proposed, under which the SEKPRC would provide grant administration services and assist city staff in meeting all project requirements and documentation needs. This contract would only take effect if the City is awarded the grant funds. If the grant is not awarded, the agreement becomes null and void.

FINANCIAL INFORMATION The fee for grant administration is \$40,000. The fee would be paid out of the local matching funds for the grant.

SUGGESTED MOTION I move to approve the administration agreement with SEKPRC for grant administration of the CDBG Grant.

SUPPORTING DOCUMENTS

1. Independence - 2025 CDBG Administration Agreement

**AGREEMENT FOR ADMINISTRATIVE CONSULTING SERVICES
FOR A 2025 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK
GRANT PROJECT FOR A COMMUNITY FACILITY GRANT
(CDBG PROJECT NO. _____)**

THIS AGREEMENT is made this 12th day of June 2025, by and between the Southeast Kansas Regional Planning Commission, hereinafter referred to as Administrative Consultant, and the City of Independence, Kansas, hereinafter referred to as City.

WHEREAS, the City desires to engage in a community improvement project described as the Community Facility, Riverside Park Renovations project.

WHEREAS, the project is being funded in part by a 2025 Kansas Small Cities Community Development Block Grant (CDBG), awarded on _____.

NOW, THEREFORE, the City engages the services of an Administrative Consultant to administer the project based upon the following terms and conditions:

I. UTILIZATION OF CDBG FUNDS

The Administrative Consultant shall be familiar with pertinent Federal and State laws and regulations concerning the administration of projects involving the utilization of Kansas Small Cities Community Development Block Grant funds for the purpose of making community improvements.

II. TERMINATION OF CONTRACT

A. WITHOUT CAUSE

This contract may be terminated by either party, at any time, without cause and upon giving no less than 30 days written notice. The Administrative Consultant, upon receipt of notice of a termination without cause, shall have ten days to request a hearing before the City's Governing Body regarding said termination. If the termination is affirmed by the City, any unpaid balance due, pursuant to the terms and condition of Paragraph 8, shall be paid immediately upon written request.

The City shall be entitled to a prorated refund of fees actually paid the Administrative Consultant upon termination of the Agreement by the Administrative Consultant without cause. Such prorated refund shall be according to the following formula: (1). 20% of the total agreement amount, less all amounts actually paid to the Administrative Consultant, if termination shall become effective within the first ninety days of this agreement. (2). 30% of the total agreement amount, less all amounts actually paid to the Administrative Consultant, if termination shall become effective within the 91st through 180th days of this agreement. (3). 40% of the total agreement amount, less all amounts actually paid to the Administrative Consultant, if termination shall become effective within the 181st through 270th days of this agreement. (4). 50% of the total agreement amount, less all amounts actually paid to the Administrative Consultant, after the 271st day of this agreement.

B. FOR CAUSE

Termination for cause shall mean:

- (1.) The successful completion of the project becomes impractical for any reason; or
- (2.) A material breach in the performance of the requirements of this Agreement.

Upon the termination of this Agreement for cause, the Administrative Consultant shall be entitled to receive any funds still due and owing pursuant to Paragraph 8, subject to the following terms and conditions. If the termination for cause is a result of the Administrative Consultant's failure to appropriately perform any obligation of this Agreement, the result of which causes the City to receive a penalty or fine, or incur damages or unanticipated expenses, then the City shall have

the right to retain sufficient funds to cover the fine, penalty, damages or expenses, including a reasonable attorney's fee.

C. AFTER TERMINATION

In the event of termination of this agreement by either party, all finished or unfinished documents, studies and reports prepared by the Administrative Consultant under this Agreement shall, at the option of the City, become the property of the City.

III. CHANGES

The City may, from time to time, request changes in the scope of the services of the Administrative Consultant to be performed hereunder. Such changes, including any increase or decrease in the amount of the Administrative Consultant's compensation, which are mutually agreed upon by and between the City and the Administrative Consultant, shall be incorporated in written amendments to the Agreement.

However, upon completion of the initial FORMAT II Environmental Assessment for the captioned project, the Administrative Consultant shall be entitled to additional compensation if an additional FORMAT II Environmental Assessment(s) shall be required. For each completed additional FORMAT II Environmental Assessment for the captioned project, the Administrative Consultant shall be entitled to an additional amount of \$2,500.

IV. PERSONNEL AND ASSIGNABILITY

- A. The Administrative Consultant complies with, and shall maintain compliance with, the Administrator Certification Requirements established by the Kansas Department of Commerce.
- B. The Administrative Consultant represents that it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of, or have any contractual relationship with, the City.
- C. All of the services required hereunder will be performed by the Administrative Consultant personnel and all such personnel shall be fully qualified to perform such services.
- D. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the City. However, any claims for money by the Administrative Consultant from the City, under this Agreement, may be assigned to a bank, trust company or other financial institution without such approval. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

V. SERVICES PROVIDED BY THE ADMINISTRATIVE CONSULTANT

Services outlined in this Agreement are those necessary to effectively administer a Kansas Small Cities CDBG project for community improvements. The following summary of services is not intended to limit the scope of services but is intended to illustrate the work and services to be provided by the Administrative Consultant. The services are divided into five phases, which are the Grant Award, Environmental, Preconstruction, Construction and Close-Out.

A. GRANT AWARD

- 1. Prepare the Kansas Small Cities Community Development Block Grant contractual agreement between the Kansas Department of Commerce and the City in accordance with KDC's Condition Letter.
- 2. Assist the City in the preparation of the Financial Management Checklist and Signature Forms.

3. Prepare the Project Budget.
4. Prepare any other documents that KDC may require from time to time.

B. ENVIRONMENTAL

1. Prepare an initial FORMAT II Environmental Assessment in compliance with CDBG Program Requirements.
 - a. Upon completion of the initial FORMAT II Environmental Assessment for the captioned project, and in the event that additional FORMAT II Environmental Assessment(s) shall be required, then the Administrative Consultant shall be entitled to additional compensation in the amount of \$2,500 upon completion of each additional FORMAT II Environmental Assessment.
 - b. The Administrative Consultant shall not be required to perform environmental assessment activities that exceed the scope of FORMAT II Environmental Assessment.
 - c. The Administrative Consultant shall assist the City in developing procurement documents and completing the procurement process for specialized services necessary to complete and EIS or other specialized environmental studies, surveys and/or reports as may be required for the completion of the captioned project.
2. Draft and furnish the City all legal notices required to meet KDC's environmental requirements.
3. Inform and advise the City staff throughout the environmental review process.
4. Send to all appropriate agencies the necessary environmental information so that those agencies may review and comment on the CDBG project as part of the environmental review process. Maintain a list of all agencies which received the environmental information.
5. Conduct, with the City, any hearings that may be necessary.
6. Prepare, for the City, the Finding of No Significant Impact public notice.
7. Prepare, for the City, the Request for Release of Funds public notice.
8. Prepare, for the City, the Environmental Certification Form and the Request for Release of Funds.

C. PRECONSTRUCTION

1. Assist the City with the preparation and adoption of the required procurement policy and resolution.
2. Assist the City in the procurement of architectural and/or engineering services, if necessary.
3. Assist in the preparation of those bid documents that are not normally prepared by the engineer or architect.
4. Furnish the required labor, civil rights and other federal regulations to be included with the bid documents.
5. Review bid documents prior to their release for federal compliance.
6. Send notices of the Invitation to Bid to several minority and/or women-owned construction firms.
7. Review legal notices and monitor the bid procedure to assure federal compliance.

8. Attend bid opening and report to the City.
9. Review all contracts for compliance with CDBG regulations.
10. Notify all necessary parties of the required preconstruction conference, and establish with contractor, City and other, the date, time and place for the conference.
11. Conduct the portion of the preconstruction conference that concerns CDBG regulations and funding.
12. Prepare all CDBG required notices and forms covering bids, preconstruction conference, contract awards and construction start dates.
13. Perform the duties of Labor Standards Officer.
14. Assist the City in the establishment of a CDBG project filing system.
15. Apply for and furnish Davis-Bacon wage rates for all required construction contracts.
16. Should the City perform any or all engineering/architectural services and/or construction activities with its own employees, the Administrative Consultant will advise and review the procurement of materials, equipment and employee time sheets to help insure compliance with CDBG regulations.

D. CONSTRUCTION

1. Prepare all requests for CDBG funds (drawdowns) for City action.
2. Prepare the Estimated Cash Disbursements Report required to be submitted along with drawdown requests.
3. Prepare all quarterly Progress Reports for the City's review and approval.
4. Review all payment requests to assure compliance with the CDBG rules and regulations.
5. Monitor the project site for federal labor standards compliance.
6. Serve as the City's liaison with KDC.
7. Attend all KDC monitoring visits and assist the City with responses to KDC compliance letters.
8. Report any major changes in project schedule to the City that are made known to the Administrative Consultant.

E. CLOSE-OUT

1. Upon completion of the project, prepare the KDC close-out packet to fulfill the requirements set out by KDC.
2. Assist in the final inspection of the project.
3. Assist the City in securing a qualified auditing firm, if necessary, that satisfies CDBG regulations.

VI. RECORDS AND AUDITS

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

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

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

VII. COMPLIANCE WITH LAWS

The Administrative Consultant shall comply with all applicable laws, ordinances and codes of the State and local governments. This includes, but is not limited to:

A. EXECUTIVE ORDER 11246, AS AMENDED

During the performance of this Agreement, the Administrative Consultant agrees to comply with the following Equal Employment Opportunity provisions:

1. The Administrative Consultant will not discriminate against any employee or qualified applicant for employment because of race, creed, sex, color, national origin, or mental or physical handicap. The Administrative Consultant will take affirmative action to ensure that qualified applicants are employed, and that employees are treated during employment without regard to their race, creed, sex, color, national origin, or mental or physical handicap. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Administrative Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provision of this non-discrimination clause.
2. The Administrative Consultant will, in all solicitation or advertisements for employees placed by or on behalf of the Administrative Consultant, state all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, national origin, or physical or mental handicap.
3. The Administrative Consultant will cause the foregoing provision to be inserted in all subcontracts for any work covered by this Agreement so said provisions will be binding upon each subcontractor.
4. The Administrative Consultant will comply with all provisions of the Davis-Bacon Act, and of the rules, regulations and relevant orders of the United States Secretary of Labor.

B. TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

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

C. TITLE VIII OF THE CIVIL RIGHTS ACT OF 1968 (FAIR HOUSING ACT)

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

- D. SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974**
No person in the United States shall, on the grounds of race, color, national origin, sex or handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
- E. SECTION 504 OF THE REHABILITATION ACT OF 1973, AS AMENDED**
The Administrative Consultant must comply with Section 504 of the Rehabilitation Act of 1973, as amended, which provides that no otherwise qualified individual shall, solely by reasons of his or her handicap, be excluded from participation (including employment), be denied program benefits or be subjected to discrimination under any program or activity receiving Federal funds.
- F. AGE DISCRIMINATION ACT OF 1975, AS AMENDED**
No person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
- G. FAIR HOUSING AMENDMENTS ACT OF 1988**
The Administrative Consultant shall comply with all provisions of the Fair Housing Amendments Act of 1988, which prohibits discrimination in housing on the basis of race, color, religion, sex, national origin, handicap or familial status.
- H. EXECUTIVE ORDER 11063**
No person shall, on the basis of race, color, religion, sex or national origin, be discriminated against in regards to housing and related facilities provided with Federal assistance or in lending practices with respect to residential property when such practices are connected with loans insured or guaranteed by the Federal Government.
- I. SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968, AS AMENDED**
The Administrative Consultant shall, to the greatest extent feasible, provide that opportunities for training and employment shall be given to lower-income residents of the project area, and that contracts, in connection with the project, be awarded to business concerns located in, or owned in substantial part, by residents of the project area.
- J. KANSAS ACT AGAINST DISCRIMINATION**
The Administrative Consultant shall comply with the provisions of Articles 10 and 11 of the K.S.A. Chapter 44, which prohibits discrimination in employment, public accommodations or housing, on the basis of race, religion, color, sex, physical handicap, national origin or ancestry.
- K. COPYRIGHT RESTRICTION**
No report, maps or other documents produced in whole or in part under this Agreement shall be subject of an application for a copyright by or on the behalf of the Administrative Consultant.
- L. INTEREST OF MEMBERS OF A City GOVERNMENT**
No members of the governing body of the City and no other officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning and carrying out of this project, shall have any personal financial interest, direct or indirect, in the Agreement, and the Administrative Consultant shall take appropriate steps to insure compliance.
- M. INTEREST OF ADMINISTRATIVE CONSULTANT AND EMPLOYEES**
The Administrative Consultant covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the project area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of its services hereunder. The Administrative Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed.

N. SECTION 503 OF THE REHABILITATION ACT OF 1973

The Administrative Consultant must comply with Section 503 of the Rehabilitation Act of 1973 and is committed to take affirmative action to employ and advance employment of mentally and physically disabled individuals.

O. SECTION 912 OF THE CRANSTON-GONZALES NATIONAL AFFORDABLE HOUSING ACT OF 1990

The Administrative Consultant must comply with Section 912 of the Cranston-Gonzales National Affordable Housing Act which prohibits discrimination on the basis of religious preference.

P. KANSAS ACT AGAINST DISCRIMINATION

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

- Q.** This agreement is for professional services related to a project that is subject to the **Build America, Buy America Act (BABA)** requirements under Title IX of the Infrastructure Investment and Jobs Act (“IIJA”), Pub. L. 117-58. While professional services are not subject to BABA, the Provider understands that they are responsible for ensuring that, absent a waiver by the Department of Housing and Urban Development, Provider shall not approve for use in this project, any iron, steel, manufactured products, or construction materials unless such materials have been produced in the United States. Provider shall obtain all necessary compliance certificates for work that is within provider’s scope of work. Failure to do so shall be a default under this agreement. Guidance on complying with BABA is outlined by Office of Management and Budget’s Memorandum M-24-02, Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.

VIII. FEES

The City agrees to pay the Administrative Consultant the sum of **Forty Thousand** Dollars (\$40,000) as the total agreement amount charged for the services outlined in Section V. of this Agreement. As prescribed by the requirements of the Kansas Department of Commerce Small Cities CDBG Program, the City will be billed incrementally for this total Agreement amount as follows:

- \$5,000** upon completion of the environmental review
- \$7,000** upon publication of the Invitation to bid
- \$7,000** upon the City’s approval of the first construction pay estimate.
- \$7,000** when project construction is 50% complete.
- \$7,000** upon the City’s approval of the Notice of Substantial Completion and prior to close-out.
- \$7,000** upon submission of the close-out packet after the close-out public hearing.

In the event that one year has passed from the date the City and Kansas Department of Commerce have a fully-executed contract, the Administrative Consultant will be entitled to additional compensation in the amount of \$500.00 if no funds have been drawn from the above schedule. If at anytime during this contract period, a one-year period of time should elapse again, the Administrative Consultant will be entitled to additional compensation in the amount of \$500.00 if no funds have again been drawn from the above schedule. Additionally, if at anytime during this contract period a time-extension is requested from the Kansas Department of Commerce, the Administrative Consultant will be entitled to additional compensation in the amount of \$500.00 for each quarter beyond the original contract end date of the grant award. These fees cannot be paid with grant proceeds.

If after grant award, the City should decide to return the grant to the State before construction begins, the City will incur a \$5,000 fee, less any administration charges already incurred.

IX. NON-EXECUTION OF CDBG AGREEMENT

The City and the Administrative Consultant mutually agree that, in the event that CDBG Agreement # _____ is not executed between the City and the Kansas Department of Commerce, this Agreement will be immediately terminated and that the City will not be assessed any fees for services performed by the Administrative Consultant in accordance with this Agreement prior to the date of termination.

IN WITNESS WHEREOF, the parties have signed this Agreement the day and year first written above.

**SOUTHEAST KANSAS REGIONAL PLANNING
COMMISSION**

CITY OF INDEPENDENCE, KANSAS

Chairman

Mayor

ATTEST:

ATTEST:

Secretary/Treasurer

City Clerk



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 11, 2025**

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider a request from the First Baptist Church for the closure of the 100 block of East Magnolia Street between Penn Avenue and 6th Street on July 4th between 6 PM and 10 PM.

SUMMARY RECOMMENDATION City Staff recommends approval of the request.

BACKGROUND

Zara Davy, Pastoral Assistant for First Baptist Church, has submitted a request to the City to close the 100 block of East Magnolia Street on July 4, 2025. The church plans to host its annual Fourth of July Picnic during this time.

A residence at 301 S. 6th Street has a driveway on Magnolia. City staff has contacted the property owner regarding the proposed closure.

Barricades will be placed at the intersections of Penn and Magnolia and 6th and Magnolia. First Baptist Church will be responsible for setting up and removing the barricades before and after the event.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to close Magnolia Street between Penn Ave and Sixth Street on July 4th between 6 PM and 10 PM.

SUPPORTING DOCUMENTS

1. FW_ Closing Down Magnolia St. Request-- First Baptist Independence

From: [Kayla Schabel](#)
To: [David Cowan](#)
Subject: FW: Closing Down Magnolia St. Request-- First Baptist Independence
Date: Monday, June 2, 2025 3:44:16 PM

Kayla Schabel

Administrative Assistant to the City Manager

Phone: [\(620\) 301-0266](tel:(620)301-0266)

From: Office Assistant <office@fbionline.org>

Sent: Monday, June 2, 2025 1:28 PM

To: Kayla Schabel <kaylas@independenceks.gov>

Subject: Closing Down Magnolia St. Request-- First Baptist Independence

First Baptist Church requests to close down Magnolia Street for their Independence Day picnic on July 2nd, 6pm.

Please let us know if this can be done.

Thank you kindly,

Zara Davy

First Baptist Church

Pastoral Assistant

220 S Penn

Independence, KS 67301

(620) 331-6290



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 11, 2025**

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider approving a Downtown Independence Building Grant for 103 & 105 W. Main Street submitted by Anthony Vowell.

SUMMARY RECOMMENDATION City staff recommends approving Anthony Vowell Downtown Independence Grant for 103-105 W. Main Street.

BACKGROUND Anthony Vowell has applied for the Downtown Independence Building Grant for a roof replacement for 103-105 W. Main Street. The anticipated budget for the project is \$40,250.00.

FINANCIAL INFORMATION Based on the project value provided by Anthony Vowell, the 25% grant amount for this application will be \$10,062.50. The City's budget allows for \$100,000 annually, which, with the grant for 211 N. Penn being approved in the prior agenda item, \$58,307.50 will be available. If this grant amount is also approved, there will be \$48,245.00 left for other Downtown Independence Building Grant requests. However, if more extensive roof work is needed, then the 25% grant amount may increase up to the max of \$25,000.

SUGGESTED MOTION I move to approve a Downtown Independence Building Grant in the amount of \$10,062.50 for Anthony Vowell, for the property located at 103-105 W. Main Street. I further move to authorize staff to approve additional funding, if necessary, to cover increased roof replacement costs identified during the course of the project, provided the total grant amount does not exceed 25% of the total project cost and is capped at a maximum of \$25,000.

SUPPORTING DOCUMENTS

1. Downtown-Independence-Building-Grant_Redacted
2. Tax Statement (1)
3. Roof Description (1)
4. Insurance Information (1)



DOWNTOWN INDEPENDENCE BUILDING GRANT

The Downtown Independence Building Grant Program is established for the sole purpose of aiding in the preservation of the structural integrity of existing commercial buildings located within the Central Business District of the City of Independence to maintain the economic stability of the Central Business District. This grant provides a 25% reimbursement for eligible expenses with a maximum funding of \$25,000 per building.

Neighborhood Revitalization District

To take part in the Downtown Independence Building Grant Reimbursement Program, a property must be located in a Neighborhood Revitalization District.

Eligibility

To qualify to participate in the Downtown Independence Building Grant Program, applicants must meet the following:

- The property must be located within the designated Central Business District
- Applicant must provide proof of ownership
- The property's real estate taxes must be paid and current.
- City utility bills must be current on all properties in the applicants name or ownership.
- Applicant must provide proof of adequate property insurance on the property
- Applicant may only have one open application at a time
- The improvements must meet Independence city code and applicable building codes.
- The improvement must not be paid for using an insurance settlement or other governmental funding.
- Minimum exterior inspection requirements must be met. If an applicant fails an item at inspection, said item must be corrected prior to application approval or must be addressed within proposed improvements (see Inspection document for details).

Eligible Improvements/costs include:

- Electrical upgrade to include breaker box, wiring and receptacles.
- Electrical Meter Service and disconnect upgrades
- Plumbing service line replacement and interior plumbing
- Fire Sprinkler installation (does not cover design and plan development)
- Façade restoration (tuckpointing)
- Masonry
- Window and exterior door repair or replacement (condition warrants need, cosmetic improvements are not reimbursable)
- Gutters
- Exterior electrical work related to service entrance code compliance or safety
- Roofs (condition warrants need, cosmetic improvements are not reimbursable)
- Footings and foundation
- Flooring structural systems (not floor coverings or underlayment)
- Load bearing or structurally necessary walls, partitions, or other vertical support
- Ceiling structure support, roof and/or ceiling – roof supports or other horizontal structures
- Actual material and installation costs

**Ineligible Improvements/costs include:**

- Cosmetic improvements where condition does not directly contribute to the need of the improvement
- Restructuring or remodeling
- Exterior painting
- Contractor profit and overhead, bond and insurance costs
- Sweat equity
- Design and inspection costs
- Any work completed prior to final application approval

Note, the City reserves the right to determine if a proposed improvement meets program requirements.

How to Apply and Program Process/Compliance

- The City will start accepting applications on an ongoing basis
- Grant money will be distributed on a first come, first served basis until all funding is appropriated.
- Applications can be emailed to davidc@independenceks.gov or received at City Hall, 811 W. Laurel St., Independence, KS, 67301. Attn: Downtown Independence Building Grant Application
- Upon receipt of application, City Staff will contact the applicant for review of the application and proposed work.
- Buildings will require a minimum exterior inspection; all building codes, ordinance and other applicable regulations for Central Business District must be met. A written report will be provided to the review committees.
- After a complete application is received, a 45-day review period will commence for review by the following committees. Each committee shall provide a written recommendation after review.
 - o CBDDB Grant Program Committee
 - City Manager
 - Assistant City Manager – Chair
 - Director of Finance
 - Housing Authority Director (non-voting)
 - Economic Development Advisory Board Representative (non-voting)
 - Building Inspector (non-voting)
 - Main Street Director (non-voting)
 - o Independence Historic Preservation & Resource Commission
- Following approval from abovementioned review committees, applications will go before the Commission for final approval at the next regular commission meeting
- A scope and timeline of work must be submitted to the Building Department within 90 days of notification of approval
- Projects must be completed within 6 months after a building permit is issued. One 6-month extension may be granted with written approval prior to the initial 6-month deadline.
- Contractor(s) utilized to perform improvements must have a current Independence Occupational license, and if appropriate professional license.
- City staff will perform a monthly review of the project and provide written/photographic documentation.
- City staff shall have the right of entry with 24-hour notice, or immediately if imminent danger is present
- All building codes and ordinances will be adhered to during the duration of the project.
- Applicant will provide documentation from a structural engineer that certifies any work relating to the



structural integrity of the building was properly completed.

- Applicant shall be responsible for all safety conditions and compliance with all federal, state, and local laws.
- Any design/scope changes after initial approval must be submitted to the Building Inspector and go through the committee review and commission approval process.
- Failure to obtain approval for the change order could make changes ineligible for funding.



DOWNTOWN INDEPENDENCE BUILDING GRANT

To be completed by the applicant:

Owner of Record (must be applicant): ANTHONY VOWELL

Phone: 620-870-0000

Email: [REDACTED]

Mailing Address: 103 W Main ST

Property Address: 103-105 W Main St

Independence Ks 67301

Independence Ks 67301

Description of Proposed Improvements:

4 layer tear off. New roof is firestone glass-base sheet -D- style metal edging. Will attach M&M ROOFING ESTIMATE.

Estimate does not include any unfor seen decking or rafter damage or brick and mortar replacement.

Estimated Total Cost of Improvements: \$40250.00

Estimated Cost of Eligible Improvements: \$_____ Grant Funding Requested: \$10,062.00

Anticipated Project Start Date: 7/1/25

Anticipated Project Completion Date: 7/9/25

Required supplemental documentation:

☐ Detailed breakdown of estimated project expenses, including non-eligible work

☒ Bids/Quotes/Estimates to support estimated project cost.

☐ Architectural/Engineer stamped drawings and Contractor drawings and description of work

☐ Contact Information for lending institution, if financed by a loan

☒ Copy of current insurance policy

☒ Property Tax Statement

Architect / Engineer / Contractor Information:

Contact: Don Melugin Phone: 620-205-7300

Email: [REDACTED]

Business Name: M & M ROOFING Co

City License: # _____

Services: _____

Contact: _____

Phone: _____

Email: _____

Business Name: _____

City License: # _____

Services: _____



Contact: _____ Phone: _____ Email: _____

Business Name: _____ City License: # _____ Services: _____

By agreeing to participate in this program, the applicant or their architects, engineers, contractors, or others will not seek to hold the City or their agents, employee, officers, and/or Commissioners liable for any property damage, personal injury, or other loss related in any way to the Downtown Independence Building Grant Program.

By signing below, I agree to the participate in the program as outlined, to provide all required information and verifications of work, and to maintain the property and improvements, including, but not limited to promptly removing graffiti, sweeping, and shoveling in front of the property. I certify that to the best of my knowledge all the information provided is truthful and factual. I understand that by participating in this Program, I give my consent for City staff to enter my property to make inspections related to the program and that photos taken of my property can be used in City promotional materials. Monies granted through this program will be reported on IRS Form 1099-G.

Signature of applicant (owner): ANTHONY J VOWELL Date: 05/29/2025

Applications may be emailed to: davidc@independenceks.gov or sent to:
City Hall, 811 W. Laurel St., Independence, KS, 67301. Attn: CBDCEB Grant Application

FOR CITY OFFICE USE BELOW

☐ Improvements are Eligible for Grant

☐ Real Estate Taxes Current ☐ City Bills Current

☐ Required Supplemental Documentation Received

☐ Before Pictures Taken

☐ Funding Available

☐ Building Permit Required (Yes/No) ☐ Building Permit Issued Permit No. _____

Initial Inspection of Property/Project: / / See Attached Inspection Sheet

Application Approval Date: / / Approved By: _____

Project Completion Date: / / Reviewed By: _____

Program Close-Out Documentation

☐ After Pictures Taken

☐ Improvements Meet City Code and Building Requirements

☐ Receipts Received (50% Completion) Date: / /

Amount: \$ _____ Payment (25%): \$ _____ By: _____

☐ Receipts Received (100% Completion) Date: / /

Amount: \$ _____ Payment (25%): \$ _____ By: _____

Information contained in this document will be confidential and only used for the purpose of granting the application.

REAL ESTATE TAX STATEMENT

Pg. 1

ANCY CLUBINE
MONTGOMERY CO TREASURER
PO BOX 767
INDEPENDENCE, KS 67301
620-330-1100

TAX YEAR	STATEMENT#	TAXPAYER ID	TAXPAYER NAME(S)
2024	1264423	VOWE0007	ANTHONY VOWELL & BRANDI VOWELL

PROPERTY DETAILS

Owner... ANTHONY VOWELL &
BRANDI VOWELL
Parcel... 108- 44310
CAMA #... 099-31-0-20-19-002-00-0-01
Subdiv. W49 Blk. Lots
Sec... 31 Twn. 32 Rng. 16

Unit... INDEPENDENCE CITY-USD446- BOND-
Legal... IC 000838

Address... 105 W MAIN ST

Deed Information:
VOWELL, ANTHONY & BRANDI
PO BOX 723

INDEPENDENCE, KS 67301

Values:	Code	CU	Land.	1525	Impr.	18195	Penalty.	O Tax.	3671.90
		RU		702		2821		O	585.56
Value Totals				2227		21016		O	4257.46

Levy... 186.20200	1st Half	2nd Half	Total Tax
Real Estate Tax Amount.....	2128.73	2128.73	4257.46

TOTAL TAXES THIS STATEMENT	2128.73	2128.73	4257.46 *
TOTAL PAID THIS STATEMENT	.00	.00	.00 *
TOTAL DUE THIS STATEMENT	2128.73	2128.73	4257.46 *

PLEASE MAKE
PAYMENT TO:

MONTGOMERY CO TREASURER
PO BOX 767
INDEPENDENCE, KS 67301

TAX DISTRIBUTION SUMMARY

State... 34.86	City... 1249.48	School... 1029.32	Special Assessments
County... 969.53	Township... .00	Library... .00	Total... .00
Fire... .00	Cemetery... .00	Other... 974.27	

Taxes are collectable after 11-1-2024
2nd Half is DUE BY May 10th, 2025

2nd HALF TAX AMOUNT DUE **\$2128.73**

REAL ESTATE 2024

Statement # 1264423 TX ID: VOWE0007

ANTHONY VOWELL &
BRANDI VOWELL
PO BOX 723
INDEPENDENCE, KS 67301

Taxes are collectable after 11-1-2024
1st Half is DUE BY December 20, 2024

1st HALF TAX AMOUNT DUE **\$2128.73**

REAL ESTATE 2024

Statement # 1264423 TX ID: VOWE0007

ANTHONY VOWELL &
BRANDI VOWELL
PO BOX 723
INDEPENDENCE, KS 67301



M&M Roofing Co. since 1946

1200 W. Main Independence, Kansas 67301

(620)-331-3330

Commercial- Industrial- Residential

Free Estimates

05/14/2025

Tony Vowell

103 and 105 West. Main st.

Turbos Bar & Grill

45Sq. Firestone SBS modified roof.

The job will consist of a complete (4)layer tear off of a(3)ply asphalt roof. The new roof will include; Firestone glass-base sheet, -D- style metal edging,(2) A/C units detach and remove and reattach units back in place add in pump down freon & refill freon back in, build in a debris chute for tear off,(5) plumbing pipe cover plate,(18) 1x4x10 ft. Cant strips for the roof both east and west walls Ln.ft., re flashing around (1) old Hatch door access, 4x8x1/2 insulation board, (1) ply of Firestone Ply#6 Premium sheet, and completed with Firestone Premium FR. SBS Modified bitumen. The new roof will be applied with hot boned asphalt and inter ply mop with hot bonded asphalt type 3&4 A complete removal of all tear off debris.

Total:Material,Supplies,And Labor:\$40,250.00

Note Provison; Any Replacement cost material and labor of any unforeseen wood rot decking and or rafter or rafter tail damage or structural damage brick & mortar will be left open until further determination.

Thank you

Don L. Melugin Jr.

Owner/Manager

1946/Bonded And Insured For Your Protection./2024



COMMON POLICY DECLARATIONS

THIS POLICY IS ISSUED BY THE COMPANY NAMED BELOW

COMPANY NAME: Covington Specialty Insurance Company (A New Hampshire Stock Company)

BRANCH ADDRESS: 945 East Paces Ferry Road, Suite 1800, Atlanta, GA 30326-1160

POLICY NO.: VBB129294

PRIOR POLICY: VBA942680

NAMED INSURED:

M & L ENTERPRISES, INC. DBA TURBO'S

This policy is issued by an insurer not authorized to do business in Kansas and, as such, the form, financial condition and rates are not subject to review by the commissioner of insurance and the insured is not protected by any guaranty fund.

MAILING ADDRESS:

PO BOX 723
INDEPENDENCE, KS 67301

This policy is subject to a 25% minimum earned premium if canceled by the insured. This is a Minimum and Deposit Premium

POLICY PERIOD: From 10/13/2024 to 10/13/2025 12:01 A.M. Standard Time at your Mailing Address above.

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM IS INDICATED. THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

COVERAGE PARTS		PREMIUM	
Commercial Property		\$	8,197.00
Commercial General Liability		\$	Not Covered
or Liability		\$	Not Covered
Commercial Inland Marine		\$	Not Covered
Commercial Professional Liability		\$	Not Covered
Annual Minimum and Deposit Premium		\$	8,197.00
Audit Period: Annual unless otherwise stated:			
SL taxes and fees	Policy Fee: \$325.00 SL Tax: \$255.66		
Terrorism Premium		\$	--Excluded--
Other			
Other charges (SL taxes, fees)		\$	580.66
TOTAL POLICY PREMIUM		\$	8,777.66

FORMS AND ENDORSEMENTS APPLICABLE TO ALL COVERAGE PARTS:

SEE SCHEDULE OF FORMS AND ENDORSEMENTS – GBA900002

THESE DECLARATIONS TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART DECLARATIONS, COVERAGE FORM(S) AND ENDORSEMENTS, IF ANY, ISSUED TO FORM A PART THEREOF, COMPLETE THE CONTRACT OF INSURANCE.

AGENCY NAME / ADDRESS:

ADAM HIBDON 40083971
GRAHAM-ROGERS
501 S.E. FRANK PHILLIPS BLVD.
BARTLESVILLE, OK 74003

Countersigned: 10/3/2024

Date

By:

Authorized Representative

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**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 11, 2025**

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Consider issuing bid documents for the 2025 Mill and Overlay Project.

SUMMARY RECOMMENDATION Approve issuance of bid documents.

BACKGROUND Annually, the City plans to mill and overlay a portion of the streets to maintain adequate driving surfaces. The primary focus is on major streets that receive significant amounts of traffic, and Maple Street from 10th to 17th is an area that receives significant traffic but has pavement failure evident in multiple locations. Also included in the bid quantities are enough milling and paving to rehab that segment of Pine Street from 10th to 11th.

FINANCIAL INFORMATION The project will be paid for out of budgeted funds.

SUGGESTED MOTION I move to approve issuance of bid documents for the 2025 Mill and Overlay Project.

SUPPORTING DOCUMENTS

1. Maple Street overlay 2025

***CONTRACT DOCUMENTS
FOR***

Independence: East Maple Street, 10th to 17th. Pine Street West of 10th

CITY OF INDEPENDENCE, KANSAS

June, 2025



*115 South Sixth Street, Suite B
Independence, Kansas 67301
620-331-3999*

Table of Contents

Contract Documents, Plans and Specifications

East Maple Street Mill and Overlay from 10th Street to 17th Street, Pine Street just West of 10th Street

Independence, Kansas

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TECHNICAL SPECIFICATIONS: KDOT Specifications for Road and Bridge, Latest Edition, with the exception that no-fly ash shall be allowed in concrete mixes.

INVITATION TO BID

00020

SEALED BIDS for, **East Maple Street Mill and Overlay from 10th Street to 17th Street, Pine Street just West of 10th Street**

Independence, KS will be received by: **City of Independence, 120 N 6th Street, Independence, Kansas 67301 until 10:00 A.M., July 10th, 2025** and then publicly opened and read aloud in **City Commission Room at 10:00 A.M., July 10th, 2025**

Bidding documents have been prepared by TranSystems. Plans and specifications have been prepared by TranSystems. The bid documents, plans and specifications may be examined and obtained from the public works office for the City of Independence.

The Owner reserves the right to waive any informalities or minor defects and to reject any or all bids and to readvertise and rebid and/or negotiate with any or all bidders.

No bidder may withdraw his bid within 60 days after the actual date of the opening thereof.

Bidders with questions concerning the project may contact: Shawn Turner, PE TranSystems sdturner@transystems.com 620 331 9621

City of Independence, Kansas

INSTRUCTIONS TO BIDDERS

0100

BIDS will be received by The City of Independence, Kansas (herein called the Owner), at the office of the **City Clerk, City of Independence, 120 N 6th Street, Independence, Kansas 67301** **until 10:00 AM., July 10th, 2025** and then publicly opened and read aloud. Each BID must be submitted in a sealed envelope, addressed to City Hall, 120 N 6th Street, Independence, Kansas, 67031

Each sealed envelope containing a BID must be plainly marked on the outside as **BID FOR East Maple Street Mill and Overlay from 10th Street to 17th Street, Pine Street just west of 10th** and the envelope should bear on the outside the name of the BIDDER, his address, his license number, if applicable, and the name of the project for which the BID is submitted. If forwarded by mail, the sealed envelope containing the Bid must be enclosed in another envelope addressed to City Clerk, City Hall, 811 West Laurel St, Independence, Kansas, 67301.

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be fully completed and executed when submitted. Only one copy of the BID form is required.

The BIDDER shall submit a completed Contractors Qualification form with their bid.

The OWNER may waive any informalities or minor defects or reject all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within **60** calendar days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period, the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID schedule by examination of the site and review of the drawings and specifications, including any ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities, the nature of the WORK to be performed, or the extent of responsibilities and risks to be assumed in that performance.

The OWNER shall provide to the BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned, and rights-of-way acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

The OWNER, within fourteen **(14)** days, exclusive of Sundays and holidays, of the receipt of acceptable INSURANCE CERTIFICATES, and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement, and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may, by WRITTEN NOTICE, withdraw his signed Agreement. Such notice of withdrawal shall be effective upon receipt of the Notice by the OWNER.

NOTICE TO PROCEED shall be issued within THIRTY **(30)** days of the execution of the Agreement by the OWNER. Should there be reasons why the NOTICE TO PROCEED cannot be issued within such period, the time may be extended by mutual agreement between the OWNER and CONTRACTOR. If the NOTICE TO PROCEED has not been issued within the thirty **(30)** day period or within the period mutually agreed upon, the

CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as he deems necessary to determine the ability of the BIDDER to perform the work, and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the work contemplated therein.

A conditional, or qualified BID, or tied Bids will not be accepted.

The BIDDER submitting the lowest TOTAL BID AMOUNT will be designated Apparent Low Bidder. Contract will be awarded to the lowest responsive responsible Bidder based on the lowest Total Bid Amount and having provided the necessary Bid Schedule, and other Bid Documents. The Total Bid Amount shall be determined by the summation of the Extended Totals for each bid item. Extended totals shall be determined by the Item Bid price written in words for lump sum bid items and the Item Bid price written in words multiplied by the number of units for the unit bid items. In all instances, the Item Bid price written in words shall take precedence over other prices written either in words or numerals. Bids received without Item Bid Prices written in words will be adjudged non-responsive.

All applicable laws, ordinances and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

The low BIDDER shall supply the names and addresses of major material SUPPLIERS AND SUBCONTRACTORS when requested to do so by the OWNER.

The ENGINEER is TranSystems, 115 South 6th Street, Suite B, Independence, Kansas, 67301. Contact Shawn Turner.

PROPOSAL of _____ hereinafter referred to as BIDDER,

- * a corporation arranged under the laws of the State of Kansas
- * a partnership consisting of
- * An individual d/b/a

TO: The City of Independence, Kansas, referred to as OWNER,

In response to your Invitation to Bid and having carefully examined the drawings, specifications, related contract documents, all addenda thereto, the project site and conditions related thereto, the BIDDER hereby proposes to perform all work for **East Maple Street, from 10th to 17th, and Pine Street just West of 10th**, in strict accordance with these Contract Documents, within the period(s) of time set out herein, and for the price(s), stated hereinafter.

By submission of this Bid, BIDDER certifies, and in the case of a joint Bid, each party thereto certifies as to his own organization, that this Bid has been arrived at independently without consultation, communication, agreement, collusion, or understanding with any other Bidder submitting a Bid for this Project.

BIDDER hereby agrees that if this Bid is accepted, BIDDER will, within fourteen **(14)** consecutive calendar days, after the date of Notice of Award, enter into an Agreement of form attached herein, and will at that time deliver to the Owner the prescribed Performance Bond, Payment Bond, Insurance Certificates, and all other documents as required in these documents.

As bid security, BIDDER provides herewith, *Bid Bond, *Cashier's check, *Certified check, in the amount of five percent (5%) of the total bid amount, to become the property of the Owner as liquidated damages without condition, at the Owner's option in the event the BIDDER fails to enter into an Agreement, and/or deliver the Bonds and other contract documents within the period of time herein previously established. BIDDER agrees to provide to the Owner, the certificates of insurance specified in these Documents, and to maintain the scope of insurance throughout the term of the Agreement.

BIDDER, in submitting this Bid, agrees to commence work under the Agreement on or before a date to be specified in the Notice to Proceed and to complete the Agreement within **30** consecutive calendar days, thereafter. BIDDER acknowledges understanding of terms for liquidated damages as provided by Section 15 of the General Conditions and agrees to pay liquidated damages in the amount(s) and by the term(s) established in the Agreement, without condition or recourse.

BIDDER acknowledges receipt of the following ADDENDA:

<u>NO.</u>	<u>DATE</u>
_____	_____
_____	_____
_____	_____
_____	_____

BID SCHEDULE

Bid Prices shall be written in both words and numerals. In case of discrepancy, the bid price as written in words shall govern. Bidder understands and acknowledges in offering this Bid that the bid price in the Bid Schedule represents a summary price of all major items of construction required for the proposed work. Bidder further assures and acknowledges that each unit or lump sum bid price includes the cost of all adjacent, incidental, related, and companion items which are shown on the drawings, called for in the specifications, or otherwise necessary to provide a complete and functioning facility.

The OWNER reserves the right to increase, decrease, or delete from the Project quantities of work at the Unit Bid Price or Lump Sum Price to bring the total contract price to the budgeted project expenditures.

<u>Item No.</u>	<u>Units</u>	<u>Prices Written in Words</u>	<u>Dollars</u> <u>Cents</u>	<u>Dollars</u> <u>Cents</u>
1-1	1 LS	Mobilization.		
		1 _____ /LS	\$ _____	\$ _____
1-2	12,000 SY	Milling (2") on Maple Street, from 10 th To 17 th .		
		_____ /SY	\$ _____	\$ _____
1-3	1,500 TON	HMA Surface (SM-12.5A) (PG-64-22) (2") On Maple Street, from 10th to 17th.		
		_____ /TON	\$ _____	\$ _____
1-4	1,200 SY	Milling (2") on Pine Street, just west Of 10th.		
		_____ /SY	\$ _____	\$ _____
1-3	150 TON	HMA Surface (SM-12.5A) (PG-64-22) (2") On Pine Street, just west of 10th.		
		_____ /TON	\$ _____	\$ _____

Total Bid Amount, Maple Street, from 10th to 17th, and Pine Street just west of 10th.

_____ Dollars (\$ _____)

Amounts are to be shown in both words and figures. In case of discrepancy, the amounts written in words will govern.

BIDDER understands and acknowledges that the bid items shown in this proposal represent a summary of all major components of construction required; and is set forth to facilitate the comparison of bids; and to provide a basis for any future negotiations that may be necessary.

BIDDER further understands and acknowledges that the bids on the different items on the Bid Schedule must be balanced within reasonable limits.

Respectfully submitted,

ATTEST: _____

Name of Contractor

By

Title

(SEAL)
(If Bid is a corporation)

Address (Including Zip Code)

BID BOND**00409**

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned,
_____ as Surety, are hereby held and firmly bound
unto The City of Independence, Kansas, as OWNER, in the penal sum of
_____ (\$_____) for the payment of which, well and
truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.
Signed this _____ day of _____, 2025.

The Condition of the above obligation is such that whereas the principal has submitted to The City of Independence, Kansas, a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the construction of **Maple Street Mill and Overlay from 10th Street to 17th Street, Pine Street just west of 10th.**

NOW, THEREFORE,

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

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

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

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

Principal (L.S.)

Surety

By: _____

IMPORTANT - Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

NOTICE OF AWARD

00501

TO:

PROJECT Description: **Maple Street Mill and Overlay from 10th Street to 17th Street, Pine Street just West of 10th, Independence Kansas**

The OWNER has considered the BID submitted by you for the above described WORK.

You are hereby notified that your BID in the amount of \$_____ has been accepted.

You are required by the Instructions to Bidders to execute the Agreement and furnish the required CONTRACTOR'S PERFORMANCE BOND, PAYMENT BOND and CERTIFICATES OF INSURANCE within fourteen (14) consecutive calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS and INSURANCE CERTIFICATES within fourteen (14) consecutive calendar days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____ 2023

City of Independence, Kansas

By_____.
Project Manager

ACCEPTANCE OF NOTICE: Receipt of the above NOTICE OF AWARD is hereby acknowledged

by_____

this the _____ day of _____, 2025

By_____

Title_____

NOTICE TO PROCEED

00502

TO: _____

DATE: _____

PROJECT: **Maple Street Mill and Overlay from 10th Street to 17th Street, Pine Street just west of 10th, Independence, Kansas**

You are hereby notified to commence WORK in accordance with the Agreement dated _____ 2025, on or before _____, 2025 and you are to complete the WORK within **30** consecutive calendar days thereafter. The date of completion of all WORK is therefore _____.

City of Independence, KS

By _____

Title _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED

is hereby acknowledged by _____

this the _____ day

of _____, 2025

By _____

Title _____

PERFORMANCE BOND

00610

KNOW ALL MEN BY THESE PRESENTS: that

(Name of Contractor)

(Address of Contractor)

a _____ hereinafter called Principal, and
(Corporation, Partnership, or Individual)

(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held, and firmly bound unto CITY OF IDEPENDENCE, KANSAS
hereinafter called OWNER, in the penal sum of

_____ dollars (\$_____)

in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the principal entered into a certain contract with the OWNER, dated the _____ day of _____, 2025, a copy of which is hereto attached and made a part hereof for the construction of:

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in four (4) counterparts, each one of which shall be deemed an original, this the _____ day of _____, 2025.

ATTEST:

By _____(s)
(Seal) (Principle)

(Witness as to Principal)

(Address)

(Surety)

ATTEST:

(SEAL) (Surety) Secretary

(Attorney-In-Fact) By _____(Witness to Surety)

(Address)

NOTE: Date of BOND must not be prior to date of Contract.

If CONTRACTOR is Partnership, all partners should execute BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the PROJECT is located.

STATUTORY PAYMENT BOND

00612

(For Use in Kansas - Secs. 60-1412 to 1414, and 19-214, 19-1511, 19-1538, Gen. Sts. Kansas.)

KNOW ALL MEN BY THESE PRESENTS: That we _____ of _____, as Principal, and _____ a corporation organized and existing under the laws of the State of _____ as Surety, are hereby held and firmly bound unto the STATE OF KANSAS in the sum of _____ DOLLARS (\$_____) lawful money of the United States of America, for the use and benefit of all persons entitled thereto, for the payment of which well and truly to be made, we hereby bind ourselves, our successors, heirs, executors and administrators, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that whereas, the said _____ has entered into a written contract with the CITY OF INDEPENDENCE, KANSAS dated _____ for the **Maple Street Mill and Overlay from 10th Street to 17th Street, Pine Street just west of 10th** according to the contract and specifications attached hereto and made a part hereof.

NOW THEREFORE, if the said _____ Contractor, or the subcontractors of said Contractor shall pay all indebtedness incurred for supplies, materials, or labor furnished, used or consumed in connection with or in or about the construction of said building or in making such improvements, including gasoline, lubricating oils, fuel oils, greases, coal, and similar items used or consumed directly in furtherance of such improvement, then this obligation to be null and void; otherwise to remain in full force and effect.

The said surety for value received, hereby agrees that no change, extension of time, alteration, or addition to the terms of the contract or to the work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligations or this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to said contract, work, or specifications.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed and delivered this.

_____ day of _____, 2025.

Surety

Principal

By

By

Title

Title

The provisions of Sections 16-113 and 16-114 of Kansas Statutes G.S. 1949 shall apply to this contract. These sections are as follows:

1. Section 16-113.

That whenever the State of Kansas, through any of its authorized board or officers, or any county, township, city, school district, or other municipal or quasi-municipal subdivision of said state shall enter into a contract with any person, partnership, firm, association, or corporation for the construction of any building, sidewalk, paving, bridge, sewer, embankment, or any other public improvement to be paid for out of public funds, it shall be the duty of such person, firm, partnership, association, or corporation if a non-resident of the county where the work is being done to appoint in writing, which appointment must be filed with the clerk of the district court, some person resident in the county where such work is to be constructed on whom service may be had, in any civil action which may arise out of such contractual relation wherein the state, county, township, city, school district, or other municipal subdivision or quasi-municipal subdivision of the state may be a plaintiff. And it shall be unlawful for any person, partnership, firm, association, or corporation to draw from any public treasury any monies pursuant to any such contract until the appointment of an agent to accept service and to make entry of appearance as aforesaid has been executed and filed with the clerk of the district court of such county.

2. Section 16-114.

Any person or corporation which shall violate any of the provisions of this act shall be guilty of a misdemeanor and upon conviction shall be fined in any sum not more than one thousand dollars (\$1,000.00).

APPOINTMENT OF PROCESS AGENT*

_____, as Contractor, having entered into written agreement, dated _____ 2025,
for construction of certain public work described as _____
:

Owner, does hereby appoint _____, whose address is
_____, County, Kansas, as process agent, in compliance with the requisites of
Section 16-113, General Statutes of Kansas, 1949.

Duly executed this _____ day of _____, 2023.

CONTRACTOR: _____

ADDRESS: _____

BY: _____

TITLE: _____

*NOTE: Any Contractor awarded the foregoing contract, whose residence or whole principal place of business is outside the County in which the work is located, shall execute this document in four (4) copies, all considered originals. Contractor shall file one (1) copy with the Clerk of the District Court of the County in which the work is to be performed. One shall be sent to the Owner, the Contractor shall retain one, and one shall be sent to the process agent.

- | | |
|--|---|
| 1. Definitions | 17. Subsurface Conditions |
| 2. Additional Instructions & Detail Drawings | 18. Suspension of Work, Termination & Delay |
| 3. Schedules, Reports & Records | 19. Payments to Contractor |
| 4. Drawings & Specifications | 20. Acceptance of Final Payment as Release |
| 5. Shop Drawings | 21. Insurance |
| 6. Materials, Services & Facilities | 22. Contract Security |
| 7. Inspection & Testing | 23. Assignments |
| 8. Substitutions | 24. Indemnification |
| 9. Patents | 25. Separate Contracts |
| 10. Surveys, Permits, Regulations | 26. Subcontracting |
| 11. Protection of Work, Property, Persons | 27. Engineer's Authority |
| 12. Supervision by Contractor | 28. Land & Rights-of-Way |
| 13. Changes in the Work | 29. Guaranty |
| 14. Changes in Contract Price | 30. Taxes |
| 15. Time for Completion & Liquidated Damages | |
| 16. Correction of Work | |

1. DEFINITIONS

1.1 Wherever used in the CONTRACT DOCUMENTS, the following terms shall have the meanings indicated which shall be applicable to both the singular and plural thereof:

1.2 ADDENDA: Written or graphic instruments issued prior to the execution of the Agreement which modify or interpret the CONTRACT DOCUMENTS, DRAWINGS and SPECIFICATIONS, by additions, deletions, clarifications or corrections.

1.3 BID: The offer or proposal of the BIDDER submitted on the prescribed form setting forth the prices for the WORK to be performed.

1.4 BIDDER: Any person, firm, or corporation submitting a BID for the WORK.

1.5 BONDS: Bid, Performance, and Payments Bonds and other instruments of security, furnished by the CONTRACTOR and his surety in accordance with the CONTRACT DOCUMENTS.

1.6 CHANGE ORDER: A written order to the CONTRACTOR authorizing an addition, deletion, or revision in the WORK within the general scope of the CONTRACT DOCUMENTS, or authorizing an adjustment in the CONTRACT PRICE or CONTRACT TIME.

1.7 CONTRACT DOCUMENTS: The Contract, including Advertisement For Bids, Information For Bidders, BID, Bid Bond, Agreement, Payment Bond, Performance Bond, NOTICE OF AWARD, NOTICE TO PROCEED, CHANGE ORDER, DRAWINGS, SPECIFICATIONS and ADDENDA.

1.8 CONTRACT PRICE: The total monies payable to the CONTRACTOR under the terms and conditions of the CONTRACT DOCUMENTS.

1.9 CONTRACT TIME: The number of calendar days stated in the CONTRACT DOCUMENTS for the completion of the WORK.

1.10 CONTRACTOR: The person, firm, or corporation with whom the OWNER has executed the Agreement.

1.11 DRAWINGS: The part of the CONTRACT DOCUMENTS which show the characteristics and scope of the WORK to be performed and which have been prepared or approved by the Engineer.

1.12 ENGINEER: The person, firm, or corporation named as such in the CONTRACT DOCUMENTS.

1.13 FIELD ORDER: A written order effecting a change in the WORK not involving an adjustment in the CONTRACT PRICE or an extension of the CONTRACT TIME, issued by the ENGINEER to the CONTRACTOR during construction.

1.14 NOTICE OF AWARD: The written notice of the acceptance of the BID from the OWNER to the successful BIDDER.

1.15 NOTICE TO PROCEED: Written communication issued by the OWNER to the CONTRACTOR authorizing him to proceed with the WORK and establishing the date of commencement of the WORK.

1.16 OWNER: A public or quasi-public body or authority, corporation, association, partnership, or individual for whom the WORK is to be performed.

1.17 PROJECT: The undertaking to be performed as provided in the CONTRACT DOCUMENTS.

1.18 RESIDENT PROJECT REPRESENTATIVE: The authorized representative of the ENGINEER who is assigned to the PROJECT site or any part thereof by the Owner.

1.19 SHOP DRAWINGS: All drawings, diagrams, illustrations, brochures, schedules, and other data which are prepared by the CONTRACTOR, a SUBCONTRACTOR, manufacturer, SUPPLIER, or distributor, which illustrate how specific portions of the WORK shall be fabricated or installed.

1.20 SPECIFICATIONS: A part of the CONTRACT DOCUMENTS consisting of written descriptions of a technical nature of materials, equipment, construction system standards and workmanship.

1.21 SUBCONTRACTOR: An individual, firm, or corporation having a direct contract with the CONTRACTOR or with any other SUBCONTRACTOR for the performance of a part of the WORK at the site.

1.22 SUBSTANTIAL COMPLETION: That date as certified by the ENGINEER when the construction of the PROJECT is sufficiently completed, in accordance with the CONTRACT DOCUMENTS, so that the PROJECT can be utilized for the purposes for which it is intended. At the date of substantial completion, all waivers and Releases of Lien and Contractor's Certificates have been delivered to the OWNER as required by the Supplementary Conditions, and all facilities shall have been placed in the start-up phase for the purpose of testing equipment to assure compliance with the DRAWINGS and SPECIFICATIONS.

1.23 SUPPLEMENTAL GENERAL CONDITIONS: Modifications to General Conditions required a Federal agency for participation in the PROJECT and approved by the agency in writing prior to inclusion in the CONTRACT DOCUMENTS or such requirements that may be imposed by applicable state laws.

1.24 SUPPLIER: Any person or organization who supplies materials or equipment for the WORK, including that fabricated to a special design, but who does not perform labor at the site.

1.25 WORK: All labor necessary to produce the construction required by the CONTRACT DOCUMENTS, and all materials and equipment incorporated or to be incorporated in the PROJECT.

1.26 WRITTEN NOTICE: Any notice to any party of the Agreement relative to any part of this Agreement in writing and considered delivered and the service thereof completed, when posted by certified or registered mail to the said party at his last given address, or delivered in person to said party or his authorized representative on the WORK.

2. ADDITIONAL INSTRUCTIONS AND DETAIL DRAWINGS:

2.1 The CONTRACTOR may be furnished additional instructions and detail drawings, by the ENGINEER, as necessary to carry out the WORK required by the CONTRACT DOCUMENTS.

2.2 The additional drawings and instructions thus supplied will become a part of the CONTRACT DOCUMENTS. The CONTRACTOR shall carry out the WORK in accordance with the additional detail drawings and instructions.

3. SCHEDULES, REPORTS, AND RECORDS:

3.1 The CONTRACTOR shall submit to the OWNER such schedule of quantities and costs, progress schedules, payrolls, reports, estimates, records, and other data where applicable as are required by the CONTRACT DOCUMENTS for the WORK to be performed.

3.2 Prior to the first partial payment estimate the CONTRACTOR shall submit construction progress schedules showing the order in which he proposes to carry on the WORK, including dates at which he will start the various parts of the WORK, estimated date of completion of each part, and, as applicable:

3.2.1 The dates at which special detail drawings will be required; and

3.2.2 Respective dates for submission of SHOP DRAWINGS, the beginning of manufacture, the testing and the installation of materials, supplies, and equipment.

3.3 The CONTRACTOR shall also submit a schedule of payment that he anticipates he will earn during the course of the WORK. The monthly schedule of estimated payments shall be submitted within 30 days after initiation of construction, shall apply equally to subcontractors, and shall be updated any time there is a variation of more than 10 percent.

3.4 Expressed or implied approval of the schedules required by Paragraphs 3.1 through 3.3 does not relieve the Contractor from the responsibility for errors and omissions in the schedule, nor from responsibility for complying with the requirements of this contract.

4. DRAWINGS AND SPECIFICATIONS:

4.1 The intent of the DRAWINGS and SPECIFICATIONS is that the CONTRACTOR shall furnish all labor, materials, tools, equipment, and transportation necessary for the proper execution of the WORK in accordance with the CONTRACT DOCUMENTS and all incidental work necessary to complete the PROJECT in an acceptable manner, ready for use, occupancy or operation by the OWNER.

4.2 In case of conflict between the DRAWINGS and SPECIFICATIONS, the SPECIFICATIONS shall govern. Figure dimensions on DRAWINGS shall govern over scale dimensions, and detailed DRAWINGS shall govern over general DRAWINGS.

4.3 Any discrepancies found between the DRAWINGS and SPECIFICATIONS and site conditions or any inconsistencies or ambiguities in the DRAWINGS or SPECIFICATIONS shall be immediately reported to the ENGINEER, in writing, who shall promptly correct such inconsistencies or ambiguities in writing. WORK done by the CONTRACTOR after his discovery of such discrepancies, inconsistencies, or ambiguities shall be done at the CONTRACTOR's risk.

4.4 Any item provided on any DRAWING is required to be installed at the appropriate place by the CONTRACTOR. An omission on one or more DRAWINGS of a particular detail or item shall not be interpreted as a deletion of that item. For reasons of clarity, not all items are shown on all DRAWINGS. (i.e., structural drawings may not show electrical or mechanical details, etc.). The CONTRACTOR shall assume overall responsibility for reviewing and being thoroughly familiar with all items shown on any and all DRAWINGS, and coordinating the efforts of various personnel and subcontractors (including dissemination of all required drawings to appropriate subcontractors, etc.) to insure proper placement of all items.

5. SHOP DRAWINGS:

5.1 The CONTRACTOR shall provide SHOP DRAWINGS as may be necessary for the prosecution of the WORK as required by the CONTRACT DOCUMENTS. The ENGINEER shall promptly review all SHOP DRAWINGS. The ARCHITECT's approval of any SHOP DRAWINGS shall not release the CONTRACTOR from responsibility for deviations from the CONTRACT DOCUMENTS. The approval of any SHOP DRAWING which substantially deviates from the requirement of the CONTRACT DOCUMENTS shall be evidenced by a CHANGE ORDER.

5.2 When submitted for the ENGINEER/ARCHITECT's review, SHOP DRAWINGS shall bear the CONTRACTOR's certification that he has reviewed, checked, and approved the SHOP DRAWINGS, and that they are in conformance with the requirements of the CONTRACT DOCUMENTS.

5.3 Portions of the WORK requiring a SHOP DRAWING or sample submission shall not begin until the SHOP DRAWING or submission has been approved by the ENGINEER. A copy of each approved SHOP DRAWING and each approved sample shall be kept in good order by the CONTRACTOR at the site and shall be available to the ENGINEER.

5.4 All required submittals of SHOP DRAWINGS and manufacturer's literature and manufacturer's certifications shall commence to be delivered to the ENGINEER upon receipt by the CONTRACTOR of the Notice to Proceed and all submittals shall have been delivered to the ENGINEER within thirty (30) calendar days from the date of the Notice to Proceed. Within ten (10) calendar days of receipt by the ENGINEER, ENGINEER shall review and return to the CONTRACTOR corrected or approved submittal. Three (3) copies of the submittal shall be retained by the ENGINEER.

5.5 All submittals which are not approved or corrected by the ENGINEER shall be resubmitted by the CONTRACTOR within sixty (60) days from receipt by the CONTRACTOR of the corrected or rejected submittal.

5.6 Within thirty (30) days from receipt by the CONTRACTOR of approved submittal, six (6) copies of the manufacturer's literature and six (6) copies of a complete and detailed operation and maintenance manual, as written by the manufacturer, and covering all equipment components, shall be delivered to the ENGINEER.

5.7 Non-compliance by the CONTRACTOR of submittal requirements and/or time periods stated in paragraphs 5.4, 5.5, and 5.6 may result in immediate suspension of payments to the CONTRACTOR until such requirements are complied with.

5.8 The ENGINEER, RESIDENT PROJECT REPRESENTATIVE, or the OWNER shall assume no responsibility for checking schedules or layout drawings for exact size, exact number, or quantity, positioning of items, or compatibility of adjacent and comparison items. Sole responsibility shall rest with the CONTRACTOR.

6. MATERIALS, SERVICES, AND FACILITIES:

6.1 It is understood that, except as otherwise specifically stated in the CONTRACT DOCUMENTS, the CONTRACTOR shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the WORK within the specified time.

6.2 Materials and equipment shall be so stored as to insure the preservation of their quality and fitness for the WORK. Stored materials and equipment to be incorporated in the WORK shall be located so as to facilitate prompt inspection.

6.3 Manufactured articles, materials, and equipment shall be applied, installed, connected, erected, used, cleaned, and conditioned as directed by the manufacturer.

6.4 Materials, supplies, and equipment shall be in accordance with samples submitted by the CONTRACTOR and approved by the ENGINEER.

6.5 Materials, supplies, or equipment to be incorporated into the WORK shall not be purchased by the CONTRACTOR or the SUBCONTRACTOR subject to a chattel mortgage or under a conditional sales contract or other agreement by which an interest is retained by the Seller.

6.6 The CONTRACTOR warrants to the OWNER and the ENGINEER that all materials and equipment furnished under this contract will be new unless otherwise specified, and that all WORK, including materials and equipment will be of good quality, free from faults and defects and in conformance with the CONTRACT DOCUMENTS. All WORK not conforming to these requirements, including substitutions not properly approved and authorized, may be considered defective.

7. INSPECTION AND TESTING:

7.1 All materials and equipment used in the construction of the PROJECT shall be subject to adequate inspection and testing in accordance with generally accepted standards, as required and defined in the CONTRACT DOCUMENTS.

7.2 The OWNER shall provide all inspection and testing services not required by the CONTRACT DOCUMENTS.

7.3 The CONTRACTOR shall provide at his expense the testing and inspection services required by the CONTRACT DOCUMENTS.

7.4 If the CONTRACT DOCUMENTS, laws, ordinances, rules, regulations, or orders of any public authority having jurisdiction require any WORK to specifically be inspected, tested, or approved by someone other than the CONTRACTOR, the CONTRACTOR will give the ENGINEER timely notice of readiness. The CONTRACTOR will then furnish the ENGINEER the required certificates of inspection, testing, or approval.

7.5 Inspections, tests, or approvals by the ENGINEER or others shall not relieve the CONTRACTOR from his obligations to perform the WORK in accordance with the requirements of the CONTRACT DOCUMENTS.

7.6 The ENGINEER and his representatives will, at all times, have access to the WORK. In addition, authorized representatives of the Owner shall be permitted to inspect all work, materials, payrolls, records of personnel, invoices of materials, and other relevant data and records. The CONTRACTOR will provide proper facilities for such access and observation of the WORK and also for any inspection or testing thereof.

7.7 If any WORK is covered contrary to the written instructions of the ENGINEER, it must, if requested by the ENGINEER, be uncovered for his observation and replaced at the CONTRACTOR's expense.

7.8 If the ENGINEER considers it necessary or advisable that covered WORK be inspected or tested by others, the CONTRACTOR, at the ENGINEER/ARCHITECT's request, will uncover, expose, or otherwise make available for observation, inspection or testing as the ENGINEER may require, that portion of the WORK in question, furnishing all necessary labor, materials, tools, and equipment. If it is found that such WORK is defective, the CONTRACTOR will bear all the expenses of such uncovering, exposure, observation, inspection, and testing and of satisfactory reconstruction. If, however, such WORK is not found to be defective, the CONTRACTOR will be allowed an increase in the CONTRACT PRICE or an extension of the CONTRACT TIME, or both, directly attributable to such uncovering, exposure, observation, inspection, testing, and reconstruction and an appropriate CHANGE ORDER shall be issued.

8. SUBSTITUTIONS:

8.1 Whenever a material, article, or piece of equipment is identified on the DRAWINGS or SPECIFICATIONS by reference to brand name or catalogue number, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacities, quality, and function shall be considered. The CONTRACTOR may recommend the substitution of a material, article, or piece of equipment of equal substance and function for those referred to in the CONTRACT DOCUMENTS by reference to brand name or catalogue number, and if, in the opinion of the ENGINEER, such material, article, or piece of

equipment is of equal substance and function to that specified, the ENGINEER may approve its substitution and use by the CONTRACTOR. Any cost differential shall be deductible from the CONTRACT PRICE and the CONTRACT DOCUMENTS shall be appropriately modified by CHANGE ORDER. The CONTRACTOR warrants that if substitutes are approved, no major changes in the function or general design of the PROJECT will result. Incidental changes or extra component parts required to accommodate the substitute will be made by the CONTRACTOR without a change in the CONTRACT PRICE or CONTRACT TIME.

9. PATENTS:

9.1 The CONTRACTOR shall pay all applicable royalties and license fees. He shall defend all suits or claims for infringement of any patent rights and save the OWNER harmless from loss on account thereof, except that the OWNER shall be responsible for any such loss when a particular process, design, or the product of a particular manufacturer or manufacturers is specified, however, if the CONTRACTOR has reason to believe that the design, process, or product specified is an infringement of a patent, he shall be responsible for such loss unless he promptly gives such information to the ENGINEER.

10. SURVEYS, PERMITS, REGULATIONS:

10.1 The OWNER shall furnish all boundary surveys, and a series of bench marks. The CONTRACTOR shall establish all base lines for locating the components and elements of the WORK. Upon establishing all base lines, but prior to proceeding with construction utilizing the baselines, the CONTRACTOR shall give notice of same to the RESIDENT PROJECT REPRESENTATIVE. From the information provided by the OWNER, unless otherwise specified in the CONTRACT DOCUMENTS, the CONTRACTOR shall develop and make all detail surveys needed for construction such as slope stakes, batter boards, stakes for pile locations, and other working points, lines, elevations, and cut sheets.

10.2 The CONTRACTOR shall carefully preserve bench marks, reference points, and stakes, and, in case of willful or careless destruction, he shall be charged with the resulting expense and shall be responsible for any mistakes that may be caused by their unnecessary loss or disturbance.

10.3 Permits and licenses of a temporary nature necessary for the prosecution of the WORK shall be secured and paid for by the CONTRACTOR unless otherwise stated in the SUPPLEMENTAL CONDITIONS. Permits, licenses, and easements for permanent structures, or permanent changes in existing facilities shall be secured and paid for by the OWNER, unless otherwise specified. The CONTRACTOR shall give all notices and comply with all laws, ordinances, rules, and regulations bearing on the conduct of the work as drawn and specified. If the CONTRACTOR observes that the CONTRACT DOCUMENTS are at variance therewith, he shall promptly notify the ENGINEER in writing, and any necessary changes shall be adjusted as provided in Section 13, CHANGES IN THE WORK.

11. PROTECTION OF WORK, PROPERTY, AND PERSONS:

11.1 The CONTRACTOR will be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the WORK. He will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury, or loss to all employees on the WORK and other persons who may be affected thereby, all the WORK and all materials or equipment to be incorporated therein, whether in storage on or off the site, and other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.

11.2 The CONTRACTOR will comply with all applicable laws, ordinances, rules, regulations, and orders of any public body having jurisdiction. He will erect and maintain, as required by the conditions and progress of the WORK, all necessary safeguards for safety and protection. He will notify Owners of adjacent utilities when prosecution of the WORK may affect them. The CONTRACTOR will remedy all damage, injury, or loss to any property caused, directly, or indirectly, in whole or in part, by the CONTRACTOR, any SUBCONTRACTOR, or anyone directly or indirectly employed by any of them or anyone for whose acts any of them be liable, except damage or loss attributable to the fault of the CONTRACT DOCUMENTS or to the acts or omissions of the

OWNER or the ENGINEER/ ARCHITECT or anyone employed by either of them or anyone for whose acts either of them may be liable, and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of the CONTRACTOR.

11.3 In emergencies affecting the safety of persons or the WORK or property at the site or adjacent thereto, the CONTRACTOR, without special instruction or authorization from the ENGINEER or OWNER, shall act to prevent threatened damage, injury, or loss. He will give the ENGINEER prompt WRITTEN NOTICE of any significant changes in the WORK or deviations from the CONTRACT DOCUMENTS caused thereby, and a CHANGE ORDER shall thereupon be requested to cover the changes and deviations involved.

11.4 Visits to the construction site and observations made by the ENGINEER or RESIDENT PROJECT REPRESENTATIVE shall not relieve the CONTRACTOR of his obligation to conduct comprehensive inspections of the work sufficient to insure conformance with the intent of the CONTRACT DOCUMENTS and shall not relieve the construction CONTRACTOR of his full responsibility for all construction means, methods, techniques, sequences, and procedures necessary for coordinating and completing all portions of the work under the construction contract and for all safety precautions incidental thereto.

12. SUPERVISION BY CONTRACTOR:

12.1 The CONTRACTOR will supervise and direct the WORK. He will be solely responsible for the means, methods, techniques, sequences, and procedures of construction. The CONTRACTOR will employ and maintain on the WORK a qualified supervisor or superintendent who shall have been designated in writing by the CONTRACTOR as the CONTRACTOR's representative at the site. The supervisor shall have full authority to act on behalf of the CONTRACTOR and all communications given to the supervisor shall be as binding as if given to the CONTRACTOR. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the WORK.

13. CHANGES IN THE WORK:

13.1 The OWNER may, at any time as the need arises, order changes within the scope of the WORK without invalidating the Agreement. If such changes increase or decrease the amount due under the CONTRACT DOCUMENTS, or in the time required for performance of the WORK, an equitable adjustment shall be authorized by CHANGE ORDER.

13.2 The ENGINEER also may at any time, by issuing a FIELD ORDER, make changes in the details of the WORK. The CONTRACTOR shall proceed with the performance of any changes in the WORK so ordered by the ENGINEER unless the CONTRACTOR believes that such FIELD ORDER entitles him to a change in CONTRACT PRICE or TIME, or both, in which event he shall give the ENGINEER WRITTEN NOTICE thereof within seven (7) days after the receipt of the ordered change. Thereafter, the CONTRACTOR shall document the basis for the change in CONTRACT PRICE or TIME within thirty (30) days. Unless there exists a previously approved method of pricing the CHANGE ORDER (i.e., unit prices, etc.), said documentation shall include a complete and detailed breakdown of all direct and indirect costs including estimates of manhours and labor costs, materials, supplies, and equipment costs, as evidenced by written statements from suppliers and subcontractors, and other services necessary to complete the work. The CONTRACTOR shall not execute such changes pending the receipt of an executed CHANGE ORDER or further instruction from the OWNER.

13.3 Acceptance of a CHANGE ORDER by the CONTRACTOR shall preclude any claims by the CONTRACTOR at a later date for additional compensation for "unforeseen" costs related to the CHANGE ORDER. A CONTRACT PRICE change set forth in an approved CHANGE ORDER shall represent all present and future costs directly and/or indirectly related to the performance of the change. The following language shall be included in all CHANGE ORDERS.

"This change order constitutes full and mutual accord and satisfaction for all time and all costs related to this change. By acceptance of this CHANGE ORDER, the CONTRACTOR agrees that the CHANGE ORDER represents an equitable adjustment to the contract, and further agrees to waive all rights to file a claim arising out of or as a result of this change."

14. CHANGES IN CONTRACT PRICE:

14.1 The CONTRACT PRICE may be changed only by a CHANGE ORDER. The value of any WORK covered by a CHANGE ORDER or of any claim for increase or decrease in the CONTRACT PRICE shall be determined by one or more of the following methods in the order of precedence listed below:

- (a) Unit prices previously approved.
- (b) An agreed lump sum.
- (c) The actual direct cost of labor, materials, supplies, equipment, and other services necessary to complete with WORK. In addition, there shall be added an amount to be agreed upon but not to exceed fifteen percent (15%) of the actual direct cost of the WORK to cover the cost of all field office and home office overhead and profit.

15. TIME FOR COMPLETION AND LIQUIDATED DAMAGES:

15.1 The date of beginning and the time for completion of the WORK are essential conditions of the CONTRACT DOCUMENTS and the WORK embraced shall be commenced on a date specified in the NOTICE TO PROCEED.

15.2 The CONTRACTOR will proceed with the WORK at such rate of progress to insure full completion within the CONTRACT TIME. It is expressly understood and agreed by and between the CONTRACTOR and the OWNER that the CONTRACT TIME for the completion of the WORK described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the WORK.

15.3 If the CONTRACTOR shall fail to complete the WORK within the CONTRACT TIME, or extension of time granted by the OWNER, then the CONTRACTOR will pay to the OWNER the amount for liquidated damages as specified in the BID for each calendar day that the CONTRACTOR shall be in default after the time stipulated in the CONTRACT DOCUMENTS.

15.3.1 In addition to paying liquidated damages to the OWNER, the CONTRACTOR shall reimburse suppliers, manufacturers, and other contractors and subcontractors damages suffered by reason of delays attributable to failure by the CONTRACTOR to complete the PROJECT, or a specified portion of the PROJECT within the CONTRACT TIME.

15.4 The CONTRACTOR shall not be charged with liquidated damages or any excess cost when the delay in completion of the WORK is due to the following and the CONTRACTOR has promptly given WRITTEN NOTICE of such delay to the OWNER or ENGINEER.

15.4.1 To any preference, priority, or allocation order duly issued by the OWNER.

15.4.2 To unforeseeable causes beyond the control and without the fault or negligence of the CONTRACTOR, including but not restricted to, acts of God, or of the public enemy, acts of the OWNER, acts of another CONTRACTOR in the performance of a contract with the OWNER, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and abnormal and unforeseeable weather; and

15.4.3 To any delays of SUBCONTRACTORS occasioned by any of the causes specified in Paragraphs 15.4.1 and 15.4.2 of this article.

15.5 Under no circumstances shall the CONTRACTOR be paid for damages due to unforeseeable delays described in Subparagraphs 15.4.2 and 15.4.3. Neither the OWNER nor the ENGINEER shall be held responsible for any delays to the progress of the CONTRACTOR's work, resulting from the causes listed in Subparagraphs 15.4.2 and 15.4.3, including DIFFERING SITE CONDITIONS. The only remedy to the CONTRACTOR for legitimate unforeseeable project delays, as determined by the OWNER shall be the granting of an extension of the CONTRACT TIME by the OWNER as set forth in Paragraph 13.2.

16. CORRECTION OF WORK:

16.1 The CONTRACTOR shall promptly remove from the premises all work rejected by the ENGINEER for failure to comply with the CONTRACT DOCUMENTS, whether incorporated in the construction or not, and the CONTRACTOR shall promptly replace and re-execute the WORK in accordance with the CONTRACT DOCUMENTS and without expense to the OWNER and shall bear the expense of making good all WORK of other CONTRACTORS destroyed or damaged by such removal or replacement.

16.2 All removal and replacement WORK shall be done at the CONTRACTOR's expense. If the CONTRACTOR does not take action to remove such rejected WORK within ten (10) consecutive calendar days after receipt of WRITTEN NOTICE, the OWNER may remove such WORK and store the materials at the expense of the CONTRACTOR.

16.3 The CONTRACTOR shall be held totally responsible for insuring that the completed project is free from all defects due to faulty materials, equipment, and workmanship for a period of one (1) year from the date of FINAL ACCEPTANCE of the entire project. If the CONTRACTOR fails, for any reason, to promptly repair or replace any faulty component of the project, the OWNER may cause the necessary work to be done and either deduct the total cost thereof from the CONTRACTOR's retainage, or draw directly upon the CONTRACTOR's Irrevocable Letter of Credit. If the cost incurred by the OWNER exceeds the amount retained, or the amount set forth in the CONTRACTOR's Irrevocable Letter of Credit, the CONTRACTOR shall pay the difference to the OWNER.

17. SUBSURFACE CONDITIONS:

17.1 The CONTRACTOR shall promptly, and before such conditions are disturbed, except in the event of an emergency, notify the OWNER by WRITTEN NOTICE of:

17.1.1 Subsurface or latent physical conditions at the site differing materially from those indicated in the CONTRACT DOCUMENTS: or

17.1.2 Unknown physical conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in WORK of the character provided for in the CONTRACT DOCUMENTS.

17.2 The OWNER shall promptly investigate the conditions, and if he finds that such conditions do so materially differ and cause an increase or decrease in the cost of, or in the time required for, performance of the work, an equitable adjustment shall be made and the CONTRACT DOCUMENTS shall be modified by a CHANGE ORDER. Any claim of the CONTRACTOR for adjustment hereunder shall not be allowed unless he has given the required WRITTEN NOTICE; provided that the OWNER may, if he determines the facts so justify, consider and adjust any such claims asserted before the date of final payment.

18. SUSPENSION OF WORK, TERMINATION AND DELAY:

18.1 The OWNER may suspend the WORK or any portion thereof for a period of not more than ninety (90) days or such further time as agreed upon by the CONTRACTOR, by WRITTEN NOTICE to the CONTRACTOR and the ENGINEER, which notice shall fix the date on which WORK shall be resumed. The CONTRACTOR will resume that WORK on the date so fixed. The CONTRACTOR will be allowed an extension of the CONTRACT TIME if directly attributable to any suspension.

18.2 If the CONTRACTOR is adjudged a bankrupt or insolvent, or if he makes a general assignment for the benefit of his creditors, or if a trustee or receiver is appointed for the CONTRACTOR or for any of his property, or if he files a petition to take advantage of any debtor's act, or to reorganize under the bankruptcy or applicable laws, or if he repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment, or if he repeatedly fails to make prompt payments to SUBCONTRACTORS or for labor, materials, or equipment, or if he disregards laws, ordinances, rules, regulations, or orders of any public body having jurisdiction of the WORK, or if he disregards authority of the ENGINEER, or if he otherwise violates any provision of the CONTRACT DOCUMENTS, then the OWNER may, without prejudice to any other right or remedy and after giving the CONTRACTOR and his surety a

minimum of ten (10) days from delivery of a WRITTEN NOTICE, terminate the services of the CONTRACTOR and take possession of the PROJECT and of all materials, equipment, tools, construction equipment, and machinery thereon owned by the CONTRACTOR, and finish the WORK by whatever method he may deem expedient. In such case, the CONTRACTOR shall not be entitled to receive any further payment until the WORK IS FINISHED. If the unpaid balance of the CONTRACT PRICE exceeds the direct and indirect costs of completing the PROJECT, including compensation for additional professional services, such excess SHALL BE PAID TO THE CONTRACTOR. If such costs exceed such unpaid balance, the CONTRACTOR will pay the difference to the OWNER. Such costs incurred by the OWNER will be determined by the ENGINEER and incorporated in a CHANGE ORDER.

18.3 Where the CONTRACTOR's services have been so terminated by the OWNER, said termination shall not affect any right of the OWNER against the CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of monies by the OWNER due the CONTRACTOR will not release the CONTRACTOR from compliance with the CONTRACT DOCUMENTS.

18.4 After ten (10) days from delivery of a WRITTEN NOTICE to the CONTRACTOR and the ENGINEER, the OWNER may, without cause and without prejudice to any other right or remedy, elect to abandon the PROJECT and terminate the contract. In such case, the CONTRACTOR shall be paid for all WORK executed and any expense sustained plus reasonable profit.

18.5 If, through no act or fault of the CONTRACTOR, the WORK is suspended for a period of more than ninety (90) days by the OWNER or under an order of court or other public authority, or the ENGINEER fails to act on any request for payment within thirty (30) days after it is submitted, or the OWNER fails to pay the CONTRACTOR substantially the sum approved by the ENGINEER or awarded by arbitrators within thirty (30) days of its approval and presentation, then the CONTRACTOR may, after ten (10) days from delivery of a WRITTEN NOTICE to the OWNER and the ENGINEER, terminate the CONTRACT and recover from the OWNER payment for all WORK executed and all expenses sustained. In addition and in lieu of terminating the CONTRACT, if the ENGINEER has failed to act on a request for payment or if the OWNER has failed to make any payment as aforesaid, the CONTRACTOR may upon ten (10) days WRITTEN NOTICE to the OWNER and the ENGINEER stop the WORK until he has been paid all amounts then due, in which event and upon resumption of the WORK, CHANGE ORDERS shall be issued for adjusting the CONTRACT PRICE or extending the CONTRACT TIME, or both to compensate for the costs and delays attributable to the stoppage of the WORK.

18.6 If the performance of all or any portion of the WORK is suspended, delayed, or interrupted as a result of a failure of the OWNER or ENGINEER to act within the time specified in the CONTRACT DOCUMENTS, or if no time is specified, within a reasonable time, an adjustment in the CONTRACT PRICE or an extension of the CONTRACT TIME, or both, shall be made by CHANGE ORDER to compensate the CONTRACTOR for the costs and delays necessarily caused by the failure of the OWNER or ENGINEER.

If the suspension, delay, or interruption is the result of unforeseeable causes beyond the control and without the fault or negligence of the OWNER or ENGINEER, including but not restricted to, acts of God, or of the public enemy, acts of another CONTRACTOR, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, abnormal and unforeseeable weather, and differing site conditions, the CONTRACTOR shall be entitled only to an extension of CONTRACT TIME and not CONTRACT PRICE.

19. PAYMENTS TO CONTRACTOR:

19.1 At least ten (10) days before each progress payment falls due (but not more than once a month), the CONTRACTOR will submit to the ENGINEER a partial payment estimate filled out and signed by the CONTRACTOR covering the WORK performed during the period covered by the partial payment estimate and supported by such data as the ENGINEER may reasonably require. If payment is requested on the basis of materials and equipment not incorporated in the WORK but delivered and suitably stored at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the OWNER, as will establish the OWNER's title to the material and equipment and protect his interest therein, including applicable insurance. Each partial payment estimate shall include the following certification and declaration by the CONTRACTOR, set forth in Subparagraphs 19.1.1 and 19.1.2.

19.1.1 The undersigned CONTRACTOR certifies that to the best of his knowledge, information, and belief, the WORK covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for WORK for which previous Certificates for Payment were issued and payments received from the OWNER, and that current payment shown herein is now due.

19.1.2 I hereby declare that I have not, during the period covered by this Application, performed any work, furnished any material, sustained any loss, damage, or delay for any reason, including soil conditions encountered or created, or otherwise done anything for which I shall ask, demand, sue for, or claim compensation from the OWNER or its agents, and the OWNER's ENGINEER or its agents, in addition to the regular items set forth in the Contract as dated above executed between myself and the OWNER, and in the CHANGE ORDERS for work issued by the OWNER in writing as provided thereunder, except as I hereby make claim for additional compensation and/or extension of time, as set forth on the itemized statement attached hereto.

There is/is not an itemized statement attached. (STRIKE ONE)

19.2 The ENGINEER will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the OWNER, or return the partial payment estimate to the CONTRACTOR indicating in writing his reasons for refusing to approve payment. In the latter case, the CONTRACTOR may make the necessary corrections and resubmit the partial payment estimate after which time the ENGINEER will have an additional ten (10) days to review. The OWNER will, within thirty (30) days of presentation to him of an approved partial payment estimate, pay the CONTRACTOR a progress payment on the basis of the approved partial payment estimate.

19.2.1 The CONTRACTOR shall submit progress payment requests monthly.

19.2.2 The OWNER shall retain ten percent (10%) of the amount of each payment for the project until the work has been satisfactorily completed. After ninety percent (90%) of the work has been completed, the OWNER may, if he finds that satisfactory progress is being made, reduce the retainage to five percent (5%) of all payments claimed.

19.2.3 At the time of SUBSTANTIAL COMPLETION of the project, the retainage shall be reduced to one percent (1%).

19.3 The request for payment may also include an allowance for the cost of such major materials and equipment which are suitably stored either at or near the site.

19.4 Prior to SUBSTANTIAL COMPLETION, the OWNER, with the approval of the ENGINEER and with the concurrence of the CONTRACTOR, may use any completed or substantially completed portions of the WORK. Such use shall not constitute an acceptance of such portions of the WORK.

19.5 The OWNER shall have the right to enter the premises for the purpose of doing work not covered by the CONTRACT DOCUMENTS. This provision shall not be construed as relieving the CONTRACTOR of the sole responsibility for the care and protection of the WORK, or the restoration of any damaged WORK except such as may be caused by agents or employees of the OWNER.

19.6 Upon completion and acceptance of the WORK, the ENGINEER shall issue a certificate attached to the appropriate payment request that the WORK has been accepted by him under the conditions of the CONTRACT DOCUMENTS.

19.7 The CONTRACTOR will indemnify and save the OWNER or the OWNER's agents harmless from all claims growing out of the lawful demands of SUBCONTRACTORS, laborers, workmen, mechanics, materialmen, and furnishers of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the WORK. The CONTRACTOR shall, at the OWNER's request, and at any time during the course of the PROJECT, furnish satisfactory evidence that all obligations of the nature designated above, have been paid,

discharged, or waived. If the CONTRACTOR fails to do so, the OWNER may, after having notified the CONTRACTOR, either pay unpaid bills or withhold from the CONTRACTOR's unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the CONTRACTOR shall be resumed in accordance with the terms of the CONTRACT DOCUMENTS, but in no event shall the provisions of this sentence be construed to impose any obligations upon the OWNER to either the CONTRACTOR, his Surety, or any third party. In paying any unpaid bills of the CONTRACTOR, any payment so made by the OWNER shall be considered as a payment made under the CONTRACT DOCUMENTS by the OWNER to the CONTRACTOR and the OWNER shall not be liable to the CONTRACTOR for any such payments made in good faith.

20. ACCEPTANCE OF FINAL PAYMENT AS RELEASE:

20.1 The acceptance by the CONTRACTOR of final payment shall be and shall operate as a release to the OWNER of all claims and all liability to the CONTRACTOR other than claims in stated amounts as may be specifically excepted by the CONTRACTOR for all things done or furnished in connection with this WORK and for every act and neglect of the OWNER and others relating to or arising out of this WORK. Any payment, however, final or otherwise, shall not release the CONTRACTOR or his sureties from any obligations under the CONTRACT DOCUMENTS or the Performance Bond and Payment Bonds.

21. INSURANCE:

21.1 The CONTRACTOR shall purchase and maintain such insurance as will protect him from claims set forth below which may arise out of or result from the CONTRACTOR's execution of the WORK, whether such execution be by himself or by any SUBCONTRACTOR or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

21.1.1 Claims under worker's Compensation, disability benefit, and other similar employee benefit acts;

21.1.2 Claims for damages because of bodily injury, occupational sickness or disease, or death of his employees;

21.1.3 Claims for damages because of bodily injury, sickness or disease, or death of any person other than his employees;

21.1.4 Claims for damages insured by usual personal injury liability coverage which are sustained (1) by any person as a result of an offense directly or indirectly related to the employment of such person by the CONTRACTOR, or (2) by any other person; and

21.1.5 Claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom.

21.2 Certificates of Insurance acceptable to the OWNER shall be filed with the OWNER prior to commencement of the WORK. These Certificates shall contain a provision that coverages afforded under the policies will not be cancelled unless at least fifteen (15) days prior WRITTEN NOTICE has been given to the OWNER.

21.3 The CONTRACTOR shall procure and maintain, at his own expense, during the CONTRACT TIME, liability insurance as hereinafter specified:

21.3.1 Unless otherwise deemed acceptable by the OWNER, the CONTRACTOR's General Public Liability and Property Damage Insurance including vehicle coverage issued to the CONTRACTOR and protecting him from all claims for personal injury, including death, and all claims for destruction of or damage to property arising out of or in connection with any operations under the CONTRACT DOCUMENTS, whether such operations be by himself, or anyone directly or indirectly employed by the CONTRACTOR or by a SUBCONTRACTOR under him. Insurance shall be written with a limit of liability of not less than \$1,000,000 for all damages arising out of bodily injury, including death, at any time resulting therefrom, sustained by any one person in any one accident; and a limit of liability of not less than \$2,000,000 aggregate

for any such damages sustained by two or more persons in any one accident. Insurance shall be written with a limit of liability of not less than \$1,000,000 for all property damage sustained by any one person in any one accident and a limit of liability of not less than \$2,000,000 aggregate for any such damage sustained by two or more persons in any one accident.

21.3.2 The CONTRACTOR shall acquire and maintain, if applicable, Fire and Extended Coverage insurance upon the PROJECT to the full insurable value thereof, for the benefit of the OWNER, the CONTRACTOR, and SUBCONTRACTORS as their interest may appear. This provision shall in no way release the CONTRACTOR or CONTRACTOR's surety from obligations under the CONTRACT DOCUMENTS to fully complete the project.

21.4 The CONTRACTOR shall procure and maintain, at his own expense, during the CONTRACT TIME, in accordance with the provisions of the laws of the state in which the work is performed, Worker's Compensation Insurance, including occupational disease provisions for all of his employees at the site of the PROJECT and in case any work on sublet, the CONTRACTOR shall require such SUBCONTRACTOR similarly to provide Worker's Compensation Insurance including occupational disease provisions for all of the latter's employees unless such employees are covered by the protection afforded by the CONTRACTOR. In case any class of employees engaged in hazardous work under this contract at the site of the PROJECT is not protected under Worker's Compensation statute, the CONTRACTOR shall provide and shall cause each SUBCONTRACTOR to provide adequate and suitable insurance for the protection of his employees not otherwise protected.

21.5 The CONTRACTOR shall secure "All Risk" type Builder's Risk Insurance for WORK to be performed. The amount of such insurance shall not be less than the CONTRACT PRICE totaled in the BID. The policy shall cover not less than the losses due to fire, explosion, hail, lightning, vandalism, malicious mischief, wind, collapse, riot, aircraft, and smoke during the CONTRACT TIME, and until the WORK is accepted by the OWNER. The policy shall name as the insured the CONTRACTOR, the ENGINEER, and the OWNER.

22. CONTRACT SECURITY:

22.1 The CONTRACTOR shall, within ten (14) days after the receipt of the NOTICE OF AWARD, furnish the OWNER with a Performance Bond and a Payment Bond in penal sums equal to the amount of the CONTRACT PRICE, conditioned upon the performance by the CONTRACTOR of all undertakings, covenants, terms, conditions, and agreements of the CONTRACT DOCUMENTS, and upon the prompt payment by the CONTRACTOR to all persons supplying labor and materials in the prosecution of the WORK provided by the CONTRACT DOCUMENTS. Such BONDS shall be executed by the CONTRACTOR and a corporate bonding company licensed to transact such business in the state in which the WORK is to be performed and named on the current list of "Surety Companies Acceptable on Federal Bonds" as published in the Treasury Department Circular Number 570. The expense of these BONDS shall be borne by the CONTRACTOR. If, at any time, a surety of any such BOND is declared a bankrupt or loses its right to do business in the state in which the WORK is to be performed or is removed from the list of Surety Companies accepted on Federal BONDS, the CONTRACTOR shall, within ten (14) days after notice from the OWNER to do so, substitute an acceptable BOND (or BONDS) in such form and sum and signed by such surety or sureties as may be satisfactory to the OWNER. The premiums on such BOND shall be paid by the CONTRACTOR. No further payments shall be deemed due nor shall be made until the new surety or sureties shall have furnished an acceptable BOND to the OWNER.

23. ASSIGNMENTS:

23.1 Neither the CONTRACTOR nor the OWNER shall sell, transfer, assign, or otherwise dispose of the Contract or any portion thereof, or of his right, title or interest therein, or his obligations thereunder, without written consent of the other party.

24. INDEMNIFICATION:

24.1 The CONTRACTOR will indemnify and hold harmless the OWNER and the ENGINEER and their agents and employees from and against all claims, damages, losses, and expenses including attorney's fees arising out of or resulting from the performance of the WORK, provided that any such claims, damages, loss or expense is

attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property including the loss of use resulting therefrom; and is caused in whole or in part by any negligent or willful act or omission of the CONTRACTOR and SUBCONTRACTOR, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable.

24.2 In any and all claims against the OWNER or the ENGINEER, or any of their agents or employees by any employee of the CONTRACTOR, any SUBCONTRACTOR, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the CONTRACTOR or any SUBCONTRACTOR under Worker's Compensation acts, disability benefit acts, or other employee benefits acts.

24.3 The obligation of the CONTRACTOR under this paragraph shall not extend to the liability of the ENGINEER, his agents or employees, arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications.

25. SEPARATE CONTRACTS:

25.1 The OWNER reserves the right to let other contracts in connection with this PROJECT. The CONTRACTOR shall afford other CONTRACTORS reasonable opportunity for the introduction and storage of their materials and the execution of their WORK, and shall properly connect and coordinate his WORK with theirs. If the proper execution or results of any part of the CONTRACTOR's WORK depends upon the WORK of any other CONTRACTOR, the CONTRACTOR shall inspect and promptly report to the ENGINEER any defects in such WORK that render it unsuitable for such proper execution and results.

25.2 The OWNER may perform additional WORK related to the PROJECT by himself, or he may let other contracts containing provisions similar to these. The CONTRACTOR will afford the other CONTRACTORS who are parties to such Contracts (or the OWNER, if he is performing the additional WORK himself), reasonable opportunity for the introduction and storage of materials and equipment and the execution of WORK, and shall properly connect and coordinate his WORK with theirs.

25.3 If the performance of additional work by other CONTRACTORS or the OWNER is not noted in the CONTRACT DOCUMENTS prior to the execution of the CONTRACT, written notice thereof shall be given to the CONTRACTOR prior to starting any such additional WORK. If the CONTRACTOR believes that the performance of such additional WORK by the OWNER or others entitles him to an extension of the CONTRACT TIME, he may make a claim therefor as provided in Sections 14 and 15.

26. SUBCONTRACTING:

26.1 The CONTRACTOR may utilize the services of specialty SUBCONTRACTORS on those parts of the WORK which, under normal contracting practices, are performed by specialty SUBCONTRACTORS.

26.2 The CONTRACTOR shall not award WORK to SUBCONTRACTOR(s) in excess of fifty percent (50%) of the CONTRACT PRICE, without prior written approval of the OWNER.

26.3 The CONTRACTOR shall be fully responsible to the OWNER for the acts and omissions of his SUBCONTRACTORS, and of persons either directly or indirectly employed by them, as he is for the acts and omissions of persons directly employed by him.

26.4 The CONTRACTOR shall cause appropriate provisions to be inserted in all subcontracts relative to the WORK to bind SUBCONTRACTORS to the CONTRACTOR by the terms of the CONTRACT DOCUMENTS insofar as applicable to the WORK of SUBCONTRACTORS and to give the CONTRACTOR the same power as regards terminating any subcontract that the OWNER may exercise over the CONTRACTOR under any provisions of the CONTRACT DOCUMENTS.

26.5 Nothing contained in this CONTRACT shall create any contractual relation between any SUBCONTRACTOR and the OWNER.

27. ENGINEER'S AUTHORITY:

27.1 The ENGINEER shall act as the OWNER's representative during the construction period. He shall decide questions which may arise as to quality and acceptability of materials furnished and WORK performed. He shall interpret the intent of the CONTRACT DOCUMENTS in a fair and unbiased manner. The ENGINEER will make visits to the site and determine if the WORK is proceeding in accordance with the CONTRACT DOCUMENTS.

27.2 The CONTRACTOR will be held strictly to the intent of the CONTRACT DOCUMENTS in regard to the quality of materials, workmanship, and execution of the WORK. Inspections may be made at the factory or fabrication plant of the source of material supply.

27.3 The ENGINEER will not assume responsibility for the construction means, control, techniques, sequences, procedures, or construction safety. Notwithstanding any reference to any rule, regulation or guideline, the required and/or implied duty of the ENGINEER to conduct construction review of the CONTRACTOR's performance does not, and is not intended to, result in the assumption of any responsibility by the ENGINEER for review of the adequacy of the CONTRACTOR's safety measures in, on, or near the construction site.

27.4 The ENGINEER shall promptly make decisions relative to interpretation of the CONTRACT DOCUMENTS.

28. LAND AND RIGHTS-OF-WAY:

28.1 Prior to issuance of NOTICE TO PROCEED, the OWNER shall obtain all land and rights-of-way necessary for carrying out and for the completion of the WORK to be performed pursuant to the CONTRACT DOCUMENTS, unless otherwise mutually agreed.

28.2 The OWNER shall provide to the CONTRACTOR information which delineates and describes the land owned and rights-of-way acquired.

28.3 The CONTRACTOR shall provide at his own expense and without liability to the OWNER, any additional land and access thereto that the CONTRACTOR may desire for temporary construction facilities, or for storage of materials.

29. GUARANTY:

29.1 The CONTRACTOR shall guarantee all materials and equipment furnished and work performed for a period of one (1) year from the date of FINAL ACCEPTANCE of the entire project by the OWNER. The CONTRACTOR warrants and guarantees for a period of one (1) year from the date of FINAL ACCEPTANCE of the system that the completed system is free from all defects due to faulty materials or workmanship and the CONTRACTOR shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. This obligation shall survive termination of the Contract. The OWNER will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to promptly make such repairs, adjustments, or other WORK that may be made necessary by such defects, the OWNER, after notification to the CONTRACTOR, may do so and charge the CONTRACTOR the cost thereby incurred, including but not limited to costs of labor, materials, supplies, and equipment incurred by the OWNER. The Performance Bond shall remain in full force and effect through the guarantee period.

30. TAXES:

30.1 The CONTRACTOR will pay all sales, consumer, use, and other similar taxes required by the law of the place where the work is performed.

The CONTRACTOR shall deliver to the OWNER a complete set of Contract Drawings neatly recorded with all changes made during construction. These Drawings shall be labeled "Record Drawings" with the date of the submittal and the CONTRACTOR's name and signature clearly indicated. These "Record Drawings" shall be submitted following final acceptance of the Project and prior to the final payment.

CHANGE ORDER NO. _____ 1 _____

Engineer's Project No. _____

Project: _____

Contractor _____ Contract Date _____

Contract For _____

Nature of the Change:

Item No.	Description	Unit Price	Quantity	Total
-------------	-------------	------------	----------	-------

CONTRACTOR'S QUALIFICATIONS

Name of Firm and address with zip code

Date _____ Corporation () Partnership ()
Area Code and Telephone _____ Individual ()

CONSTRUCTION CAPABILITIES: General () Electrical () Plumbing ()
Mechanical () Other ()

=====

FOR CORPORATION ONLY

Date of Incorporation Name of State(s) in which incorporated

If not incorporated in Kansas give Certificate
of Authority to do business in Kansas

Certificate No. and Date

President's Name

Vice-President's Name

Secretary's Name

Treasurer's Name

=====

FOR PARTNERSHIP ONLY

Is the partnership: General () Limited () Association ()

Date of Organization:

1. _____
Name and Address of all parties with zip codes
2. _____
3. _____

Use Additional Sheet if necessary.

=====

GENERAL INFORMATION

Percent (%) of work done by

No. of permanent employees

Geographical limits of operation.

No. of years in business

If you have done business under different name, please give.
name and location

Has firm ever failed to complete project or defaulted on a contract? If so, state where and why.

Has firm ever been engaged in litigation or arbitration over any contract? If so list projects and explain

CONTRACTOR'S QUALIFICATIONS, CONTINUED

LIST OF COMPLETED SIMILAR PROJECTS WITHIN PAST FOUR YEARS, INCLUDING COST OF EACH:

LIST OF ALL COMPLETED PROJECTS WITHIN 100 MILES OF THIS PROJECT, WITH A CONTRACT VALUE OVER \$500,000:

LIST ALL CURRENT CONTRACTS, AMOUNT, DATE SIGNED, DATE TO BE COMPLETED, PERCENT COMPLETE.

NOTE: LIST A CONTACT PERSON WITH ADDRESS AND TELEPHONE NUMBER FOR EACH PROJECT.



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 11, 2025**

Department Admin

Director Approval David Cowan

AGENDA ITEM Public hearing for the purpose of determining whether a portion of North 5th Street north of Sycamore Street should be vacated.

SUMMARY RECOMMENDATION City Staff recommends approval with conditions

BACKGROUND

Matthew Debo, resident of 220 E. Sycamore Street, has submitted a request to the City Commission to vacate the segment of North 5th Street that lies adjacent to his residence. The concern raised by Mr. Debo and nearby neighbors pertains to increased foot traffic in the area, with individuals reportedly parking along this section of the street and walking behind homes along the existing tree line. This has resulted in privacy and security concerns among the adjoining property owners.

City staff conducted a review of the site and confirmed that the subject segment of North 5th Street currently contains active utility infrastructure and provides essential access for utility maintenance and service. Therefore, complete abandonment of this right-of-way is not feasible. However, City staff supports the proposal to vacate the public street designation and instead convert the area into a dedicated utility easement.

To address the concerns of both utility access and unauthorized public use, the City recommends blocking vehicular access at the intersection of North 5th Street and Sycamore Street. This measure would eliminate through traffic and deter parking along the vacated area while preserving the necessary access for utility operations.

It should be noted that if adjoining property owners wish to utilize the easement for private vehicular access to their properties, they must do so in compliance with applicable City codes. Specifically, the easement must be improved with a hard surface capable of supporting vehicular traffic. The City recognizes that there are multiple hard-surfacing options available, including cost-effective alternatives, and encourages property owners to consult with the Zoning and Building Department for approved materials and construction standards.

FINANCIAL INFORMATION The City Attorney's contract includes the preparation of documents necessary to vacate the street and retain a utility easement over the vacated right-of-way. However, the applicant has requested a reduction of the utility easement from 50 feet to 20 feet, which requires a legal survey to be completed by a licensed land surveyor.

Additionally, a communication service utility line appears to cross a portion of the existing 50-foot right-of-way toward the south, and a sewer main appears to run along the north edge. Therefore, staff recommends that if the property owners wish to pursue the reduced utility

easement, they should be responsible for the cost of the legal survey reflecting the revised easement. Prior to commissioning the survey, the property owners should coordinate with any potentially affected utility companies to ensure all existing utility interests within the right-of-way are identified and appropriately addressed.

Once those utility considerations have been resolved and a final legal description has been prepared, the matter can be brought before the City Commission at a future meeting for their consideration in reducing the utility easement. Keeping the utility easement at 50' prohibits any permanent structures from being built over it, but does not preclude its use for parking or recreation.

SUGGESTED MOTION I move to adopt an ordinance vacating a portion of North 5th Street north of Sycamore Street while maintaining a utility easement.

SUPPORTING DOCUMENTS

1. Ordinance 4484 - Vacating a Portion of North 5th
2. Debo, Matt - Request to vacate N. 5th
3. Map
4. City-vacate N. 5th-Public Hearing Notice and Ordinance

ORDINANCE NO. 4484
AN ORDINANCE VACATING A PORTION OF
NORTH 5TH STREET NORTH OF SYCAMORE STREET

Be it ordained by the governing body of the City of Independence, Kansas:

Section 1. The governing body has determined that legal notice has been given by publication as required by law, that no private rights will be injured or endangered by the proposed street vacation, that the public will suffer no loss or inconvenience thereby, and that it is reasonable and prudent to vacate the following street, and it is hereby vacated:

All that part of North 5th Street lying North of Sycamore Street and lying adjacent to Lot 19, Block 4, McBride's North side Addition on the West, and Lot 7, Owen and Ingram's sub-division of the S/2 of Block 6, McBride's North Side Addition on the East, City of Independence, Montgomery County, Kansas

Section 2. Ownership of that portion of the alley so vacated shall revert to the owners of the adjacent real estate in proportion to the ownership of frontage of the vacated alley.

Section 3. The City of Independence hereby retains and reserves an easement covering the entire vacated street area for currently located utilities in that areas as well as any future utilities, and repair and maintenance thereof.

Section 4. This Ordinance shall be published in the official City newspaper and shall thereafter take effect thirty (30) days after publication unless one or more interested parties file written protest before expiration of such time, all as provided by law.

Adopted by the governing body of the City of Independence, Kansas on the 11th day of June, 2025.

W.S. Smith, Mayor

ATTEST:

David Schwenker, City Clerk

I would like to petition to vacate a portion of North 5th Street. The following is the portion of N 5th St. to be vacated.

A tract of land previously platted for road or alleyways as shown on the plat of McBride Northside Addition part of NE ¼ of section 30 township 32 range 16 Independence, Montgomery County, KS. North 5th Street being 50 feet in width beginning at the North right of way of East Sycamore Street, thence north 150 feet.

Attached are aeriels of N 5th to be vacated.

Matthew Debo

CONNECTEXPLORER™





City of Independence, Kansas to all persons concerned:

NOTICE OF HEARING

You are hereby notified that the Governing body of the City of Independence, Kansas, will conduct a public hearing at 5:30 p.m. on 11th day of June, 2025 for the purpose of determining whether a certain street shall be vacated as described below:

All that part of the North 5th Street lying North of Sycamore Street and lying adjacent to Lot 19, Block 4, McBride's North side Addition on the West, and Lot 7, Owen and Ingram's sub-division of the S/2 of Block 6, McBride's North Side Addition on the East, City of Independence, Montgomery County, Kansas

David W. Schwenker, City Clerk

ORDINANCE NO. _____
AN ORDINANCE VACATING A PORTION OF
NORTH 5TH STREET NORTH OF SYCAMORE STREET

Be it ordained by the governing body of the City of Independence, Kansas:

Section 1. The governing body has determined that legal notice has been given by publication as required by law, that no private rights will be injured or endangered by the proposed street vacation, that the public will suffer no loss or inconvenience thereby, and that it is reasonable and prudent to vacate the following street, and it is hereby vacated:

All that part of the North 5th Street lying North of Sycamore Street and lying adjacent to Lot 19, Block 4, McBride's North side Addition on the West, and Lot 7, Owen and Ingram's sub-division of the S/2 of Block 6, McBride's North Side Addition on the East, City of Independence, Montgomery County, Kansas

Section 2. Ownership of that portion of the alley so vacated shall revert to the owners of the adjacent real estate and proportion to the ownership of frontage of the vacated alley.

Section 3. The City of Independence hereby retains and reserves an easement covering the entire vacated street area for currently located utilities in that areas as well as any future utilities, and repair and maintenance thereof.

Section 4. This Ordinance shall be published in the official City newspaper and shall thereafter take effect thirty (30) days after publication unless one or more interested parties file written protest before expiration of such time, all as provided by law.

Adopted by the governing body of the City of Independence, Kansas on the 11th day of June, 2025.

W.S. Smith, Mayor

ATTEST:

David Schwenker, City Clerk



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 11, 2025

Department Finance

Director Approval John Garris, Lacey Lies

AGENDA ITEM Consider a resolution authorizing and providing for improvements included in the multi-year Capital Improvement Plan for the City of Independence, Kansas; and providing for the payment of the costs thereof; and consider a resolution authorizing the offering for sale of general obligation bonds, Series 2025-B, of the City of Independence, Kansas.

SUMMARY RECOMMENDATION Adopt the resolutions.

BACKGROUND The 2018 Community-Based Strategic Plan identified public infrastructure as a top priority for the City. Specifically, Strategic Directive 2 – Infrastructure includes the key initiative to “make decision on City Hall and Public Safety facilities to address the long-term facilities needs of the City”.

Significant progress has since been made:

- Fire/EMS: The expanded apparatus bay and new station was completed in February of 2023.
- City Hall: The renovated 1916 City Hall reopened in September of 2023.

Following the 2021 strategic planning session, a framework was established to define the scope, assess needs, determine a location, and engage an architect to begin the process of design for a new Public Works facility. This initiative would replace existing aging facilities, allow the centralization of labor, increase efficiencies, decrease duplication of tools and equipment, and positively impact employee morale, recruitment, and retention.

In June of 2022 the architect’s preliminary design estimated total construction project costs from \$4.3 million to \$4.7 million. Subsequently, this project was entered into the City's five-year capital improvement plan at a reduced estimate of \$2.5 million with the intention of looking at cost savings and inputs of the estimates.

Since then, the City Engineer has been actively seeking cost-effective alternative solutions and has recommended the next step of authorizing the sale of bonds, which will provide \$2 million for this capital improvement project. The bonds would be amortized by enterprise funds (not tax dollars).

If the bond authorization is approved, the City Engineer will begin preparing any necessary next steps to advance the project, which will be presented for future Commission consideration.

FINANCIAL INFORMATION This project would be funded entirely by enterprise funds

(generated through user fees for water, sewer, and sanitation services). No property tax (ad valorem) dollars would be used.

SUGGESTED MOTION

1. I move to adopt Resolution No. 2025-024 authorizing and providing for improvements included in the multi-year Capital Improvement Plan for the City of Independence, Kansas; and providing for the payment of the costs thereof; and
2. I move to adopt Resolution No. 2025-025 authorizing the offering for sale of general obligation bonds, Series 2025-B, of the City of Independence, Kansas.

SUPPORTING DOCUMENTS

1. CIP AUTH 2025
2. Independence 2025-B GOB Timetable
3. SALEDOCS
4. Independence KS Series 2025-B (Preliminary, 10 Year) 2025.05.06

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF INDEPENDENCE, KANSAS
HELD ON JUNE 11, 2025**

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

Absent:

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

* * * * *

(Other Proceedings)

There was presented a Resolution entitled:

**A RESOLUTION AUTHORIZING AND PROVIDING FOR IMPROVEMENTS
INCLUDED IN THE MULTI-YEAR CAPITAL IMPROVEMENT PLAN FOR THE
CITY OF INDEPENDENCE, KANSAS; AND PROVIDING FOR THE PAYMENT
OF THE COSTS THEREOF.**

Commissioner _____ moved that the Resolution be adopted. The motion was seconded by Commissioner _____. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the vote of the governing body as follows:

Yea:

Nay:

The Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. 2025-___ and was signed by the Mayor and attested by the Clerk.

* * * * *

(Other Proceedings)

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

CERTIFICATE

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

(SEAL)

Clerk

RESOLUTION NO. 2025-024

A RESOLUTION AUTHORIZING AND PROVIDING FOR IMPROVEMENTS INCLUDED IN THE MULTI-YEAR CAPITAL IMPROVEMENT PLAN FOR THE CITY OF INDEPENDENCE, KANSAS; AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.

WHEREAS, K.S.A. 14-570 *et seq.*, as amended by Charter Ordinance No. 11 (the “Act”) of the City of Independence, Kansas (the “City”), provides that the City Engineer may file with the governing body of the City (the “Governing Body”) a master capital improvements plan (the “Plan”) for the physical development of the City within the boundaries of the City, including the acquisition of land necessary therefore, the acquisition of equipment, vehicles or other personal property to be used in relation thereto, and may provide for assumption and payment of benefit district indebtedness heretofore created for public improvements, and which master capital improvements plan may require a number of years to execute; and

WHEREAS, upon approval of the master capital improvements plan by the Governing Body, the City is authorized to issue its general obligation bonds (the “Bonds”) in an amount sufficient to carry out such master capital improvements plan and associated costs; and

WHEREAS, the City Engineer has filed such a Plan, as may be amended, with the Governing Body, a copy of which is attached as *Exhibit A*; and

WHEREAS, the Governing Body desires to ratify and approve the Plan and to authorize the issuance of the Bonds to finance all or a portion of such Plan.

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

Section 1. Plan Approval. The Governing Body hereby ratifies and approves the Plan, a copy of which is attached as *Exhibit A*.

Section 2. Bond Authorization. Under the authority of the Act, the Governing Body hereby authorizes the issuance of the Bonds for the projects included in the Plan in the amounts set forth below, exclusive of interest on interim financing, associated financing costs and capitalized interest:

<u>Description</u>	<u>Amount</u>
Public Works Facility	\$2,000,000

Section 3. Reimbursement. The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation §1.150-2.

Section 4. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the Governing Body.

ADOPTED AND APPROVED by the Governing Body of the City of Independence, Kansas, on June 11, 2025.

(Seal)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on June 11, 2025, as the same appears of record in my office.

DATED: June 11, 2025.

Clerk

EXHIBIT A

**CITY OF INDEPENDENCE, KANSAS
MULTI-YEAR CAPITAL IMPROVEMENTS PLAN**

PROJECT	TYPE	ESTIMATED COST
MAPLE STREET COST SHARE	STREET IMPROVEMENTS	\$ 3,100,000.00
ENTERPRISE DRIVE IMPROVEMENTS	STREET IMPROVEMENTS	1,700,000.00
MAIN STREET 8 TH TO 10 TH	STREET IMPROVEMENTS	1,385,000.00
VARIOUS PARKING LOT & ALLEY IMPROVEMENTS	STREET IMPROVEMENTS	1,555,200.00
NEW ROADWAYS & EXTENSIONS	STREET IMPROVEMENTS	2,500,000.00
OAK STREET IMPROVEMENTS	STREET IMPROVEMENTS	250,000.00
FREEDOM DRIVE IMPROVEMENTS	STREET IMPROVEMENTS	875,000.00
PENNSYLVANIA AVENUE IMPROVEMENTS (MORNINGSIDE TO CITY LIMITS)	STREET IMPROVEMENTS	500,000.00
CHESTNUT STREET (9 th to PENNSYLVANIA)	STREET IMPROVEMENTS	<u>220,000.00</u>
	SUBTOTAL – STREET IMPROVEMENTS	\$12,085,200.00
CENTRAL PARK SPORTS COMPLEX	QUALITY OF LIFE IMPROVEMENTS	<u>\$12,000,000.00</u>
	SUBTOTAL – QUALITY OF LIFE IMPROVEMENTS	\$12,000,000.00
PUBLIC WORKS FACILITY	FACILITY IMPROVEMENTS	\$2,000,000.00
SECURITY INFRASTRUCTURE (RADIO TOWER)	FACILITY IMPROVEMENTS	<u>1,500,000.00</u>
	SUBTOTAL – FACILITY IMPROVEMENTS	\$3,500,000.00
	TOTAL CIP	\$27,585,200.00

CITY OF INDEPENDENCE, KANSAS

General Obligation Bonds

Series 2025-B

DRAFT CALENDAR OF EVENTS

DATE	EVENT
June 11, 2025	City Commission Meeting Discuss Financial Analysis with Commission City Commission adopts Authorizing Sale Resolution for the issuance of General Obligation Bonds
June 13, 2025	Distribute first draft of Preliminary Official Statement Distribute Packet to Rating Agency
June 19, 2025	Distribute Notice of Sale to Kansas Register and Local Newspaper
June 24, 2025	Conference Call with Rating Agency
June 26, 2025	Publish Notice of Sale in the Kansas Register and Local Newspaper
July 1, 2025	Receive Rating
July 7, 2025	Print and Distribute the Preliminary Official Statement
July 14, 2025	Distribute first draft of Bond Resolution and Legal Documents
July 22, 2025	Sale (10 a.m.) Prepare Final Debt Service Schedule Chairman Signs Bid Form
July 24, 2025	City Commission Meeting (5:30 p.m.) Present results to the City Commission City Commission adopts Bond Resolution
July 25 – August 20, 2025	Print the Final Official Statement Prepare Closing Memorandum, Apply for DTC Eligibility, and Submit Transcript to Attorney General.
August 21, 2025	Closing of Bond Issue
Thereafter	Attend to any post-closing matters.

**EXCERPT OF MINUTES OF A MEETING
OF THE CITY COMMISSION OF
THE CITY OF INDEPENDENCE, KANSAS
HELD ON JUNE 11, 2025**

The City Commission (the “Governing Body”) met in regular session at the usual meeting place in the City at 5:30 P.M., the following members being present and participating, to-wit:

Absent:

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

* * * * *

(Other Proceedings)

The matter of providing for the offering for sale of General Obligation Bonds, Series 2025-B, came on for consideration and was discussed.

Commissioner _____ presented and moved the adoption of a Resolution entitled:

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL
OBLIGATION BONDS, SERIES 2025-B, OF THE CITY OF INDEPENDENCE,
KANSAS.**

Commissioner _____ seconded the motion to adopt the Resolution. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the following vote of the Governing Body:

Aye: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted by the Governing Body and the Clerk designated the same Resolution No. 2025-____.

* * * * *

(Other Proceedings)

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CERTIFICATE

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

(SEAL)

Clerk

RESOLUTION NO. 2025-025

A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2025-B, OF THE CITY OF INDEPENDENCE, KANSAS.

WHEREAS, the City of Independence, Kansas (the “Issuer”), has previously authorized certain improvements described as follows (the “Improvements”):

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
Capital Improvements Plan-Public Works Facility	2025-024	14-570 <i>et seq.</i> / Charter No. 11	\$2,000,000

WHEREAS, the Issuer desires to issue its general obligation bonds in order to finance the costs of the Improvements; and

WHEREAS, the City Commission of the Issuer (the “Governing Body”) has selected the firm of Piper Sandler & Co., Leawood, Kansas (the “Municipal Advisor”), as municipal advisor for one or more series of general obligation bonds of the Issuer to be issued for the purposes previously set forth; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor to proceed with the offering for sale of said general obligation bonds and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer’s bond counsel (“Bond Counsel”), in conjunction with the City Manager, Clerk, and Finance Director to proceed with the preparation and distribution of a preliminary official statement and notice of bond sale and to authorize the distribution thereof and all other preliminary action necessary to sell said general obligation bonds.

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

Section 1. There is hereby authorized to be offered for sale the Issuer’s General Obligation Bonds, Series 2025-B (the “Bonds”) described in the Notice of Bond Sale, which is hereby approved in substantially the form presented to the Governing Body this date (the “Notice of Bond Sale”). All proposals for the purchase of the Bonds shall be submitted upon the terms and conditions set forth in the Notice of Bond Sale, and shall be reviewed by the Mayor, City Manager, Director of Finance, the Municipal Advisor and Bond Counsel as soon after the submittal hour as possible.

The City Manager (or their designee) is hereby authorized to award the sale of the Bonds to the submitter of the best proposal as determined pursuant to the provisions of the Notice of Bond Sale or to reject all proposals; provided, however, that the principal amount of the Bonds shall not exceed \$2,150,000 and the true interest cost of the Bonds shall not exceed 6.50%. All proposals for the purchase of the Bonds shall be delivered to the Governing Body at its meeting to be held on the date referenced in the Notice of

Bond Sale, at which meeting the Governing Body shall review such proposals and ratify the award of the sale of the Bonds or the rejection of all proposals.

Section 2. The Clerk and Finance Director, in conjunction with the Municipal Advisor and Bond Counsel are hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Bonds (the “Preliminary Official Statement”), and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Bonds.

Section 3. The Clerk, in conjunction with the Municipal Advisor and Bond Counsel, is hereby authorized and directed to give notice of said sale by publishing a summary of the notice of bond sale not less than 6 days before the date of the bond sale in a newspaper of general circulation in Montgomery County, Kansas and the *Kansas Register* and by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Bonds. Proposals for the purchase of the Bonds shall be submitted upon the terms and conditions set forth in the Notice of Bond Sale, and awarded or rejected in the manner set forth in the Notice of Bond Sale.

Section 4. For the purpose of enabling the purchaser of the Bonds (the “Purchaser”) to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”), the Mayor and Finance Director are hereby authorized: (a) to approve the form of the Preliminary Official Statement and to execute the “Certificate Deeming Preliminary Official Statement Final” in substantially the form attached hereto as *Exhibit A* as approval of the Preliminary Official Statement, such official’s signature thereon being conclusive evidence of such official’s and the Issuer’s approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, City Manager, Clerk, Finance Director and the other officers and representatives of the Issuer, the Municipal Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Bonds.

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

Section 7. This Resolution shall be in full force and effect from and after its adoption by the Governing Body.

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ADOPTED by the City Commission on June 11, 2025.

(SEAL)

Mayor

ATTEST:

Clerk

EXHIBIT A

**CERTIFICATE DEEMING
PRELIMINARY OFFICIAL STATEMENT FINAL**

_____, 2025

Re: City of Independence, Kansas, General Obligation Bonds, Series 2025-B

The undersigned are the duly acting Mayor and Finance Director of the City of Independence, Kansas (the “Issuer”), and are authorized to deliver this Certificate to the purchaser (the “Purchaser”) of the above-referenced bonds (the “Bonds”) on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the “Preliminary Official Statement”) relating to the Bonds.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the “Rule”), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Bonds depending on such matters.

CITY OF INDEPENDENCE, KANSAS

By: _____
Title: Mayor

By: _____
Title: Finance Director

NOTICE OF BOND SALE

\$2,075,000*

CITY OF INDEPENDENCE, KANSAS

**GENERAL OBLIGATION BONDS
SERIES 2025-B**

(GENERAL OBLIGATION BONDS PAYABLE
FROM UNLIMITED AD VALOREM TAXES)

Bids. Facsimile and electronic (as explained below) bids for the purchase of the above-referenced bonds (the “Bonds”) of the City of Independence, Kansas (the “Issuer” or “City”) herein described will be received on behalf of the Finance Director of the Issuer at the address hereinafter set forth in the case of facsimile bids, and via PARITY® in the case of electronic bids, until 10:00 A.M. applicable Central Time (the “Submittal Hour”), on

JULY 22, 2025

(the “Sale Date”). All bids will be publicly evaluated at said time and place and the award of the Bonds to the successful bidder (the “Successful Bidder”) will be acted upon immediately thereafter by the City Manager or designee, and subsequently ratified by the City Commission of the Issuer (the “Governing Body”) at its meeting to be held at 5:30 P.M. on July 24, 2025. No oral, auction, or written bids will be considered. Other capitalized terms not otherwise defined in this Notice of Bond Sale shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Bonds.

Terms of the Bonds. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof. The Bonds will be dated August 21, 2025 (the “Dated Date”), and will become due in principal installments on October 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2026	\$150,000	2031	\$210,000
2027	175,000	2032	225,000
2028	185,000	2033	235,000
2029	190,000	2034	245,000
2030	200,000	2035	260,000

The Bonds will bear interest from the Dated Date at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on April 1 and October 1 in each year, beginning on April 1, 2026 (the “Interest Payment Dates”).

***Adjustment of Issue Size.** The Issuer reserves the right to increase or decrease the total principal amount of the Bonds or the schedule of principal payments described above, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder but in no event will the total principal amount of the Bonds exceed \$2,150,000. The Successful Bidder may not withdraw its

bid or change the interest rates bid as a result of any changes made to the principal amount of the Bonds or the schedule of principal payments as described herein. If there is an increase or decrease in the final aggregate principal amount of the Bonds or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone, electronic or facsimile transmission, subsequently confirmed in writing, no later than 2:00 p.m. applicable Central Time, on the Sale Date. The actual purchase price for the Bonds shall be calculated by applying the percentage of par value bid by the Successful Bidder against the final aggregate principal amount of the Bonds, as adjusted, plus accrued interest from the Dated Date to the Closing Date (as hereinafter defined).

Place of Payment. The principal of and interest on the Bonds will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The principal of each Bond will be payable at maturity or earlier redemption to the owner thereof whose name is on the registration books (the "Bond Register") of the Bond Registrar (the "Registered Owner") upon presentation and surrender at the principal office of the Paying Agent. Interest on each Bond will be payable to the Registered Owner of such Bond as of the fifteenth day (whether or not a business day) of the calendar month next preceding each Interest Payment Date (the "Record Date") (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds, by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

Bond Registration. The Bonds will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas (the "State"). The Issuer will pay for the fees of the Bond Registrar for registration and transfer of the Bonds and will also pay for printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, will be the responsibility of the Owners.

Book-Entry-Only System. The Depository Trust Company, New York, New York ("DTC"), will act as securities depository for the Bonds. The Bonds will initially be issued exclusively in "book entry" form and shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Bonds. During the term of the Bonds, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Bonds to DTC or its nominee as the Registered Owner of the Bonds. DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Bonds to its participants who shall be responsible for transmitting payments to beneficial owners of the Bonds in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Bonds, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of the Bonds would adversely affect the interests of the beneficial owners of the Bonds, the Issuer will discontinue the book-entry-only form of registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners replacement Bonds in the form of fully registered certificates. Reference is made to the Official Statement for further information regarding the book-entry-only system of registration of the Bonds and DTC.

Redemption of Bonds Prior to Maturity.

General. Whenever the Issuer is to select Bonds for the purpose of redemption, it will, in the case of Bonds in denominations greater than the minimum Authorized Denomination, if less than all of the Bonds then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Bond as though it were a separate Bond in the minimum Authorized Denomination.

Optional Redemption. At the option of the Issuer, Bonds maturing on October 1 in the years 2033, and thereafter, will be subject to redemption and payment prior to maturity on October 1, 2032, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Mandatory Redemption. A bidder may elect to have all or a portion of the Bonds scheduled to mature in consecutive years issued as term bonds (the “Term Bonds”) scheduled to mature in the latest of said consecutive years and subject to mandatory redemption requirements consistent with the schedule of serial maturities set forth above, subject to the following conditions: (a) not less than all Bonds of the same serial maturity shall be converted to Term Bonds with mandatory redemption requirements; and (b) a bidder shall make such an election by completing the applicable paragraph on the Official Bid Form or completing the applicable information on PARITY®.

Notice and Effect of Call for Redemption. Unless waived by any owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar, any provider of municipal bond insurance and the Successful Bidder. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the registered owners of said Bonds. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the Redemption Date. All notices of redemption shall state the Redemption Date, the redemption price, the Bonds to be redeemed, the place of surrender of Bonds so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by State law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Bond be called for redemption and payment as aforesaid, all interest on such Bond shall cease from and after the Redemption Date, provided funds are available for its payment at the price hereinbefore specified.

Authority, Purpose and Security. The Bonds are being issued pursuant to K.S.A. 14-570 *et seq.*, as amended by Charter Ordinance No. 11 of the Issuer, and an ordinance and a resolution adopted by the Governing Body (collectively the “Bond Resolution”) for the purpose of paying the cost of certain capital improvements (the “Improvements”). The Bonds shall be general obligations of the Issuer payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are irrevocably pledged for the prompt payment of the principal and interest on the Bonds as the same become due.

Submission of Bids. Facsimile bids must be made on forms which may be procured from the Municipal Advisor and shall be addressed to the Finance Director, and marked “Proposal for General Obligation Bonds, Series 2025-B.” Facsimile bids should not be preceded by a cover sheet and should be sent only once to **(620) 332-2511**. Confirmation of receipt of facsimile bids may be made by contacting the Municipal Advisor at the number listed at the bottom of this Notice. Electronic bids via PARITY® must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Bond

Sale. ***Any bid submitted shall include the initial offering prices to the public for each maturity of the Bonds.*** If provisions of this Notice of Bond Sale conflict with those of PARITY®, this Notice of Bond Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date accompanied by the Deposit (as hereinafter defined), which may be submitted separately. The Issuer and Municipal Advisor shall not be responsible for failure of transmission of facsimile or delivery by mail or in person of any bid.

PARITY®. Information about the electronic bidding services of PARITY® may be obtained from i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Phone No. (212) 849-5023.

Conditions of Bids. Proposals will be received on the Bonds bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Bonds of the same maturity year; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by ***THE BOND BUYER***, in New York, New York, on the Monday next preceding the day on which the Bonds are sold, plus 3%; and (c) no supplemental interest payments will be considered. No bid for less than ***100%*** of the principal amount of the Bonds will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Bonds on the basis of such bid, the premium, if any, offered by the bidder, the net interest cost (expressed in dollars) on the basis of such bid, and an estimate of the TIC (as hereinafter defined) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is awarded the Bonds, it will provide the certification described under the caption “Establishment of Issue Price” in this Notice.

Good Faith Deposit. A good faith deposit (the “Deposit”) in the amount of \$41,500 payable to the order of the Issuer is required in order to secure the Issuer from any loss resulting from the failure of the bidder to comply with the terms of its bid. ***The Deposit must be received via wire transfer submitted by the Successful Bidder in Federal Reserve funds, immediately available for use by the Issuer not later than 2:00 p.m. applicable Central Time on the Sale Date.*** Wire transfer information may be obtained from the Municipal Advisor at the address set forth below.

Contemporaneously with the submission of the wire transfer Deposit, such bidder shall send an email to the Municipal Advisor at the email address set forth below, including the following information: (a) notification that a wire transfer has been made; (b) the amount of the wire transfer; and (c) return wire transfer instructions in the event such bid is unsuccessful. Wire transfer Deposits submitted by unsuccessful bidders will not be accepted or shall be returned in the same manner received on the Sale Date. The Issuer reserves the right to withhold reasonable charges for any fees or expenses incurred in returning a wire transfer Deposit. No interest on the Deposit will be paid by the Issuer. If a bid is accepted, the Deposit, or the proceeds thereof, will be held by the Issuer until the Successful Bidder has complied with all of the terms and conditions of this Notice at which time the amount of said Deposit shall be returned to the Successful Bidder or deducted from the purchase price at the option of the Issuer. If a bid is accepted but the Issuer fails to deliver the Bonds to the Successful Bidder in accordance with the terms and conditions of this Notice, said Deposit, or the proceeds thereof, will be returned to the Successful Bidder. If a bid is accepted but the bidder defaults in the performance of any of the terms and conditions of this Notice, the proceeds of such Deposit will be retained by the Issuer as and for liquidated damages.

Basis of Award. Subject to the timely receipt of the Deposit set forth above, the award of the Bonds will be made on the basis of the lowest true interest cost (“TIC”), which will be determined as follows: the TIC is the discount rate (expressed as a per annum percentage rate) which, when used in computing the present value of all payments of principal and interest to be paid on the Bonds, from the payment dates to the Dated Date, produces an amount equal to the price bid, including any adjustments for premium if any. Present value will be computed on the basis of semiannual compounding and a 360-day year of twelve 30-day months. Bidders are requested to provide a calculation of the TIC for the Bonds on

the Official Bid Form, computed as specified herein on the basis of their respective bids, which shall be considered as informative only and not binding on either the Issuer or the bidder. The Municipal Advisor will verify the TIC based on such bids. If there is any discrepancy between the TIC specified and the bid price and interest rates specified, the specified bid price and interest rates shall govern and the TIC specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest TIC are received, the Governing Body will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the Sale Date will not be considered. Any disputes arising hereunder shall be governed by the laws of the State, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within the State with regard to such dispute.

The Issuer's acceptance of the Successful Bidder's proposal for the purchase of the Bonds in accordance with this Notice of Bond Sale shall constitute a bond purchase agreement between the Issuer and the Successful Bidder for purposes of the laws of the State and a contract between the Issuer and the Successful Bidder for the purposes of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") and Rule G-32 of the Municipal Securities Rulemaking Board ("Rule G-32"). The method of acceptance shall be determined solely by the Governing Body.

Bond Ratings. The outstanding general obligation bonds of the Issuer have an underlying rating of "A" by S&P Global Ratings, a division of S&P Global Inc. ("S&P"). The Issuer has applied to S&P for a rating on the Bonds herein offered for sale.

Optional Bond Insurance. The Issuer has **not** applied for any policy of municipal bond insurance with respect to the Bonds. If the Bonds qualify for municipal bond insurance, and any bidder desires to purchase such policy, such indication and the name of the desired insurer must be set forth on the bidder's Official Bid Form. The Issuer specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest TIC to the Issuer.

If the Successful Bidder elects to purchase the Bonds with municipal bond insurance, certain rating agencies will assign their ratings to the Bonds with the understanding that upon delivery of the Bonds, a policy insuring the payment when due of the principal of and interest on the Bonds will be issued by such bond insurer. All costs associated with the purchase and issuance of such municipal bond insurance policy and associated ratings and expenses (other than any independent rating requested by the Issuer) shall be paid by the Successful Bidder. Failure of the municipal bond insurer to issue the policy after the award of the Bonds shall not constitute cause for failure or refusal by the Successful Bidder to accept delivery of the Bonds.

CUSIP Numbers. CUSIP identification numbers will be assigned and printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of this Notice. The Municipal Advisor will apply for CUSIP numbers pursuant to Rule G-34 implemented by the Municipal Securities Rulemaking Board. All expenses in relation to the assignment and printing of CUSIP numbers on the Bonds will be paid by the Issuer.

Delivery and Payment. The Issuer will pay for the preparation of the Bonds and will deliver the Bonds properly prepared, executed and registered without cost on or about **AUGUST 21, 2025** (the "Closing Date"), to DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the

Bonds and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Bonds affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Bonds shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Bond of each maturity registered in the nominee name of DTC.

Establishment of Issue Price.

(a) In order to provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively, the “Code”), the Successful Bidder will be required to assist the Issuer in establishing the “issue price” of the Bonds and complete, execute and deliver to the Issuer prior to the Closing Date, a written certification in a form acceptable to the Successful Bidder, the Issuer and Bond Counsel (the “Issue Price Certificate”) containing the following for each maturity of the Bonds: (1) the interest rate; (2) the reasonably expected initial offering price to the “public” (as said term is used in Treasury Regulation Section 1.148-1(f) (the “Regulation”)) or the sale price; and (3) pricing wires or equivalent communications supporting such offering or sale price. However, such Issue Price Certificate may indicate that the Successful Bidder has purchased the Bonds for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Bonds for sale to the public. Any action to be taken or documentation to be received by the Issuer pursuant hereto may be taken or received by the Municipal Advisor or Bond Counsel on behalf of the Issuer.

(b) The Issuer intends that the sale of the Bonds pursuant to this Notice shall constitute a “competitive sale” as defined in the Regulation. In support thereof: (1) the Issuer shall cause this Notice to be disseminated to potential bidders in a manner reasonably designed to reach potential bidders; (2) all bidders shall have an equal opportunity to submit a bid; (3) the Issuer reasonably expects that it will receive bids from at least three bidders that have established industry reputations for underwriting municipal bonds such as the Bonds; and (4) the Issuer anticipates awarding the sale of the Bonds to the bidder that provides a bid with the lowest TIC in accordance with the section hereof entitled “Basis of Award.”

(c) Any bid submitted pursuant to this Notice shall be considered a firm offer for the purchase of the Bonds as specified therein. The Successful Bidder shall constitute an “underwriter” as said term is defined in the Regulation. By submitting its bid, the Successful Bidder confirms that it shall require any agreement among underwriters, a selling group agreement or other agreement to which it is a party relating to the initial sale of the Bonds, to include provisions requiring compliance with provisions of the Code and the Regulation regarding the initial sale of the Bonds.

(d) If all of the requirements of a “competitive sale” are not satisfied, the Issuer shall advise the Successful Bidder of such fact at the time of award of the sale of the Bonds to the Successful Bidder and the following provisions shall apply to the Bonds. ***In such event, any bid submitted will not be subject to cancellation or withdrawal.*** Within twenty-four (24) hours of the notice of award of the sale of the Bonds, the Successful Bidder shall advise the Issuer if a “substantial amount” (as defined in the Regulation (10%)) of any maturity of the Bonds has been sold to the public and the price at which such substantial amount was sold. The Issuer will treat such sale price as the “issue price” for such maturity, applied on a maturity-by-maturity basis. The Issuer will ***not*** require the Successful Bidder to comply with that portion of the Regulation commonly described as the “hold-the-offering-price” requirement for the remaining maturities, but the Successful Bidder may elect such option. If the Successful Bidder exercises such option, the Issuer will apply the initial offering price to the public provided in the bid as the issue price for such maturities. If the Successful Bidder does not exercise that option, it shall thereafter promptly provide the Issuer the prices at which a substantial amount of such maturities are sold to the public. ***Any change in the***

issue price of any of the Bonds after the Submittal Hour will not affect the purchase price for the Bonds submitted in the bid of the Successful Bidder.

(e) This agreement by the Successful Bidder to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the “IRS”) or the Securities and Exchange Commission (the “SEC”) or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

Preliminary Official Statement and Official Statement. The Issuer has prepared a Preliminary Official Statement relating to the Bonds “deemed final” by the Issuer except for the omission of certain information as provided in the Rule, copies of which may be obtained from the Municipal Advisor. Upon the sale of the Bonds, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, within seven business days of the acceptance of the Successful Bidder’s proposal, with a sufficient number of copies thereof, which may be in electronic format, in order for the Successful Bidder to comply with the requirements of the Rule and Rule G-32. Additional copies may be ordered by the Successful Bidder at its expense.

Continuing Disclosure. In the Bond Resolution, the Issuer has covenanted to annually provide certain financial information and operating data and other information necessary to comply with the Rule, and to transmit the same to the Municipal Securities Rulemaking Board. This covenant is for the benefit of and is enforceable by any Registered Owner of the Bonds. For further information, reference is made to the caption “CONTINUING DISCLOSURE” in the Preliminary Official Statement.

Assessed Valuation and Indebtedness. The total assessed valuation of the taxable tangible property within the Issuer for the year 2024 is as follows:

Equalized Assessed Valuation of	
Taxable Tangible Property	\$67,487,222
Tangible Valuation of Motor Vehicles	[]
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations	\$()

The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$26,910,000.

Legal Opinion. The Bonds will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, which opinion will be furnished and paid for by the Issuer, will be printed on the Bonds, if the Bonds are printed, and will be delivered to the Successful Bidder when the Bonds are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Bonds being excludable from gross income for federal income tax purposes and exempt from income taxation by the State. Reference is made to the Preliminary Official Statement for further discussion of federal and State income tax matters relating to the interest on the Bonds.

Electronic Transactions. The transactions described herein may be conducted and related documents may be sent, received and stored by electronic means or transmissions. All bid documents, closing documents, certificates, ordinances, resolutions and related instruments may be executed by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be

authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Additional Information. Additional information regarding the Bonds may be obtained from the undersigned or from the Municipal Advisor at the addresses set forth below:

DATED: June 11, 2025.

CITY OF INDEPENDENCE, KANSAS

By: Lacey Lies, Finance Director

Issuer:

City Hall
120 North 6th Street
Independence, Kansas 67301
Attn: Finance Director
Phone No.: (620) 332-2505
Fax No.: (620) 332-2511
Email: [laceyl@independenceks.gov](mailto:lacey1@independenceks.gov)

Municipal Advisor:

Piper Sandler & Co.
11635 Rosewood Street
Attn: Clayton Kelley
Phone No.: (913) 345-3300
Email: clayton.kelley@psc.com

SUMMARY NOTICE OF BOND SALE

\$2,075,000*

CITY OF INDEPENDENCE, KANSAS GENERAL OBLIGATION BONDS, SERIES 2025-B

(GENERAL OBLIGATION BONDS PAYABLE FROM UNLIMITED AD VALOREM TAXES)

Bids. SUBJECT to the Notice of Bond Sale dated June 11, 2025 (the “Notice”), facsimile and electronic bids will be received on behalf of the Finance Director of the City of Independence, Kansas (the “Issuer”) in the case of facsimile bids, at the address set forth below, and in the case of electronic bids, through **PARITY®** until 10:00 A.M. applicable Central Time, on **JULY 22, 2025** for the purchase of the above-referenced bonds (the “Bonds”). No bid of less than **100%** of the principal amount of the Bonds and accrued interest thereon to the date of delivery will be considered.

Bond Details. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof. The Bonds will be dated August 21, 2025, and will become due on October 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2026	\$150,000	2031	\$210,000
2027	175,000	2032	225,000
2028	185,000	2033	235,000
2029	190,000	2034	245,000
2030	200,000	2035	260,000

* Subject to change, see the Notice

The Bonds will bear interest from the date thereof at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on April 1 and October 1 in each year, beginning on April 1, 2026.

Book-Entry-Only System. The Bonds shall be registered under a book-entry-only system administered through DTC.

Paying Agent and Bond Registrar. Treasurer of the State of Kansas, Topeka, Kansas.

Good Faith Deposit. Each bid shall be accompanied (in the manner set forth in the Notice) by a good faith deposit in the form of a wire transfer in Federal Reserve funds immediately available for use by the Issuer in the amount of \$41,500.

Delivery. The Issuer will pay for preparation of the Bonds and will deliver the same properly prepared, executed and registered without cost to the successful bidder on or about **August 21, 2025**, to DTC for the account of the successful bidder.

Assessed Valuation and Indebtedness. The Equalized Assessed Tangible Valuation for Computation of Bonded Debt Limitations for the year 2024 is \$[74,773,292]. The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$26,910,000.

Approval of Bonds. The Bonds will be sold subject to the legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, whose approving legal opinion as to the validity of the Bonds will be furnished and paid for by the Issuer, printed on the Bonds and delivered to the successful bidder as and when the Bonds are delivered.

Additional Information. Additional information regarding the Bonds may be obtained from the Issuer or Municipal Advisor at the addresses set forth below:

DATED: June 11, 2025.

Issuer:

City of Independence, Kansas
City Hall
811 W. Laurel St.
Independence, Kansas 67301
Attn: Lacey Lies, Finance Director
Phone No.: (620) 332-2505
Fax No.: (620) 332-2511
Email: laceyl@independenceks.gov

Municipal Advisor:

Piper Sandler & Co.
11635 Rosewood Street
Attn: Clayton Kelley
Phone No.: (913) 345-3300
Email: clayton.kelley@psc.com

KANSAS REGISTER

DOCUMENT NO. _____

(Above space for Register Office Use)

Submission Form
Municipal Bond Sale Notice
(K.S.A. 10-106 as amended)

TITLE OF DOCUMENT SUMMARY NOTICE OF BOND SALE
Re: City of Independence, Kansas, General Obligation Bonds, Series 2025-B, Dated August 21, 2025.

NUMBER OF PAGES: 2 DESIRED PUBLICATION DATE: June 26, 2025

BILL TO: Lacey Lies, Finance Director
City of Independence, Kansas
City Hall
120 North 6th Street
Independence, Kansas 67301

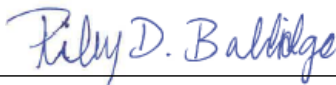
Please email an Affidavit of Publication to: rbabbidge@gilmorebell.com at your earliest opportunity.

Any questions regarding this document should be directed to:

NAME: Riley D. Babbidge PHONE: (316) 267-2091

Certification

I hereby certify that I have reviewed the attached and herein described document, and that it conforms to all applicable **Kansas Register** publication guidelines. I further certify that submission of this item for publication in the **Kansas Register** is authorized by the municipality which has issued the notice.



Authorized Signature

Riley D. Babbidge

Typed Name of Signer

Legal Practice Assistant

Position

TRANSMIT TO: Kansas Register; Secretary of State; State Capitol, Topeka, KS 66612
PHONE: (785) 296-3489; FAX: (785) 291-3051; EMAIL: kansasregister@sos.ks.gov

THIS SPACE FOR REGISTER OFFICE USE ONLY

OFFICIAL BID FORM
PROPOSAL FOR THE PURCHASE OF CITY OF INDEPENDENCE, KANSAS
GENERAL OBLIGATION BONDS, SERIES 2025-B

TO: Lacey Lies, Finance Director
City of Independence, Kansas

July 22, 2025

For \$2,075,000* principal amount of General Obligation Bonds, Series 2025-B, of the City of Independence, Kansas (the "Issuer"), to be dated August 21, 2025, as described in the Notice of Bond Sale dated June 11, 2025 (the "Notice"), said Bonds to bear interest as follows:

<u>Stated Maturity October 1</u>	<u>Principal Amount*</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>	<u>Stated Maturity October 1</u>	<u>Principal Amount*</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>
2026	\$150,000	_____ %	_____ %	2031	\$210,000	_____ %	_____ %
2027	175,000	_____ %	_____ %	2032	225,000	_____ %	_____ %
2028	185,000	_____ %	_____ %	2033	235,000	_____ %	_____ %
2029	190,000	_____ %	_____ %	2034	245,000	_____ %	_____ %
2030	200,000	_____ %	_____ %	2035	260,000	_____ %	_____ %

* Subject to change, see the Notice

the undersigned will pay the purchase price for the Bonds set forth below, plus accrued interest to the date of delivery.

Principal Amount\$2,075,000*.00
Plus Premium (if any)
Total Purchase Price\$

Total interest cost to maturity at the rates specified\$
Net interest cost (adjusted for Premium)\$
True Interest Cost %

☐ The Bidder elects to have the following Term Bonds:

Maturity Date	Years	Amount*
October 1, _____	_____ to _____	\$ _____
October 1, _____	_____ to _____	\$ _____

*subject to mandatory redemption requirements in the amounts and at the times shown above.

This proposal is subject to all terms and conditions contained in the Notice, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in the Notice. A cashier's or certified check or a wire transfer in the amount of \$41,500 payable to the order of the Issuer, submitted in the manner set forth in the Notice accompanies this proposal as an evidence of good faith. The acceptance of this proposal by the Issuer by execution below shall constitute a contract between the Issuer and the Successful Bidder for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission and a bond purchase agreement for purposes of the laws of the State of Kansas.

Submitted by: _____

(LIST ACCOUNT MEMBERS ON REVERSE)

By: _____

Telephone No. (____) _____

ACCEPTANCE

The above proposal is hereby accepted on behalf of the Issuer on July 22, 2025.

Attest:

Clerk

City Manager

NOTE: No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Facsimile bids may be filed with Finance Director, Fax No. (620) 332-2511 or electronic bids may be submitted via **PARITY**®, at or prior to 10:00 A.M. applicable Central Time, on July 22, 2025. Any bid received after such time will not be accepted or shall be returned to the bidder.

SOURCES AND USES OF FUNDS

City of Independence, Kansas
General Obligation Bonds
Series 2025-B
-Preliminary-

Dated Date 08/21/2025
Delivery Date 08/21/2025

Sources:

Bond Proceeds:	
Par Amount	2,075,000.00
Premium	94,978.05
	2,169,978.05

Uses:

Project Fund Deposits:	
Project Fund	2,000,000.00
Cost of Issuance:	
Other Cost of Issuance	75,000.00
Underwriter's Discount:	
Underwriter's Discount	94,978.05
	2,169,978.05

BOND DEBT SERVICE

City of Independence, Kansas
 General Obligation Bonds
 Series 2025-B
 -Preliminary-

Period Ending	Principal	Coupon	Interest	Debt Service
04/01/2026			63,402.78	63,402.78
10/01/2026	150,000	5.000%	51,875.00	201,875.00
04/01/2027			48,125.00	48,125.00
10/01/2027	175,000	5.000%	48,125.00	223,125.00
04/01/2028			43,750.00	43,750.00
10/01/2028	185,000	5.000%	43,750.00	228,750.00
04/01/2029			39,125.00	39,125.00
10/01/2029	190,000	5.000%	39,125.00	229,125.00
04/01/2030			34,375.00	34,375.00
10/01/2030	200,000	5.000%	34,375.00	234,375.00
04/01/2031			29,375.00	29,375.00
10/01/2031	210,000	5.000%	29,375.00	239,375.00
04/01/2032			24,125.00	24,125.00
10/01/2032	225,000	5.000%	24,125.00	249,125.00
04/01/2033			18,500.00	18,500.00
10/01/2033	235,000	5.000%	18,500.00	253,500.00
04/01/2034			12,625.00	12,625.00
10/01/2034	245,000	5.000%	12,625.00	257,625.00
04/01/2035			6,500.00	6,500.00
10/01/2035	260,000	5.000%	6,500.00	266,500.00
	2,075,000		628,277.78	2,703,277.78

NET DEBT SERVICE

City of Independence, Kansas
 General Obligation Bonds
 Series 2025-B
 -Preliminary-

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
10/01/2026	150,000	115,277.78	265,277.78	265,277.78
10/01/2027	175,000	96,250.00	271,250.00	271,250.00
10/01/2028	185,000	87,500.00	272,500.00	272,500.00
10/01/2029	190,000	78,250.00	268,250.00	268,250.00
10/01/2030	200,000	68,750.00	268,750.00	268,750.00
10/01/2031	210,000	58,750.00	268,750.00	268,750.00
10/01/2032	225,000	48,250.00	273,250.00	273,250.00
10/01/2033	235,000	37,000.00	272,000.00	272,000.00
10/01/2034	245,000	25,250.00	270,250.00	270,250.00
10/01/2035	260,000	13,000.00	273,000.00	273,000.00
	2,075,000	628,277.78	2,703,277.78	2,703,277.78

BOND SUMMARY STATISTICS

City of Independence, Kansas
General Obligation Bonds
Series 2025-B
-Preliminary-

Dated Date	08/21/2025
Delivery Date	08/21/2025
Last Maturity	10/01/2035
Arbitrage Yield	4.021659%
True Interest Cost (TIC)	4.998371%
Net Interest Cost (NIC)	5.000000%
All-In TIC	5.736653%
Average Coupon	5.000000%
Average Life (years)	6.056
Weighted Average Maturity (years)	6.075
Duration of Issue (years)	5.150
Par Amount	2,075,000.00
Bond Proceeds	2,169,978.05
Total Interest	628,277.78
Net Interest	628,277.78
Total Debt Service	2,703,277.78
Maximum Annual Debt Service	273,250.00
Average Annual Debt Service	267,357.14
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	45.772554
Total Underwriter's Discount	45.772554
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Serial Bond	2,075,000.00	104.577	5.000%	6.056	997.45
	2,075,000.00			6.056	997.45

	TIC	All-In TIC	Arbitrage Yield
Par Value	2,075,000.00	2,075,000.00	2,075,000.00
+ Accrued Interest			
+ Premium (Discount)	94,978.05	94,978.05	94,978.05
- Underwriter's Discount	-94,978.05	-94,978.05	
- Cost of Issuance Expense		-75,000.00	
- Other Amounts			
Target Value	2,075,000.00	2,000,000.00	2,169,978.05
Target Date	08/21/2025	08/21/2025	08/21/2025
Yield	4.998371%	5.736653%	4.021659%

BOND PRICING

City of Independence, Kansas
General Obligation Bonds
Series 2025-B
-Preliminary-

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)
Serial Bond:									
	10/01/2026	150,000	5.000%	3.670%	101.431				2,146.50
	10/01/2027	175,000	5.000%	3.720%	102.571				4,499.25
	10/01/2028	185,000	5.000%	3.730%	103.694				6,833.90
	10/01/2029	190,000	5.000%	3.760%	104.678				8,888.20
	10/01/2030	200,000	5.000%	3.810%	105.475				10,950.00
	10/01/2031	210,000	5.000%	3.890%	105.981				12,560.10
	10/01/2032	225,000	5.000%	3.970%	106.322				14,224.50
	10/01/2033	235,000	5.000%	4.060%	105.751 C	4.157%	10/01/2032	100.000	13,514.85
	10/01/2034	245,000	5.000%	4.210%	104.807 C	4.355%	10/01/2032	100.000	11,777.15
	10/01/2035	260,000	5.000%	4.390%	103.686 C	4.541%	10/01/2032	100.000	9,583.60
2,075,000									94,978.05

Dated Date	08/21/2025	
Delivery Date	08/21/2025	
First Coupon	04/01/2026	
Par Amount	2,075,000.00	
Premium	94,978.05	
Production	2,169,978.05	104.577255%
Underwriter's Discount	-94,978.05	-4.577255%
Purchase Price	2,075,000.00	100.000000%
Accrued Interest		
Net Proceeds	2,075,000.00	



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 11, 2025

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Consider adopting a resolution establishing a policy for submitting proclamation requests.

SUMMARY RECOMMENDATION Staff recommends adopting the proposed resolution to establish a formal policy and process for submitting requests for ceremonial proclamations. The policy will clarify expectations, ensure consistency, and help manage requests in an equitable and timely manner.

BACKGROUND

The City periodically receives requests to issue proclamations recognizing various events, individuals, organizations, or causes. These proclamations serve a ceremonial function and offer a meaningful way for the City to express support or acknowledge achievements.

However, without a formal policy, there has been inconsistency in how requests are evaluated, the format in which they are received, and the timing of their presentation. The proposed resolution outlines detailed submission requirements, limitations, restrictions, and an administrative review process to ensure that proclamation requests:

- Are submitted in a timely and complete manner,
- Reflect values and interests consistent with those of the City,
- Do not promote political, ideological, or discriminatory content, and
- Are reasonably limited in frequency and scope to maintain their ceremonial value.

Specific provisions include minimum lead times for drafting or formatting support, requirements for the requestor's attendance at the meeting, and clear exclusions for content not appropriate for City endorsement.

FINANCIAL INFORMATION There is no direct financial cost associated with the adoption of this resolution. Minimal staff time may be required to review and prepare proclamations, but such effort will be managed within existing workloads.

SUGGESTED MOTION I move to adopt a resolution establishing a policy for submitting proclamation requests.

SUPPORTING DOCUMENTS

1. Resolution 2025-026 - Proclamation Policy for City of Independence KS

RESOLUTION NO. 2025-026

A RESOLUTION ESTABLISHING A POLICY FOR SUBMITTING PROCLAMATION REQUESTS TO THE CITY OF INDEPENDENCE, KANSAS.

WHEREAS, the City of Independence, Kansas, recognizes the value of proclamations as ceremonial documents to honor events, individuals, or causes that contribute positively to the community; and

WHEREAS, it is necessary to establish a formal policy to ensure consistency, appropriateness, and alignment with the ethics of the City in issuing such proclamations;

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

Section 1. Purpose

The purpose of this resolution is to adopt a policy setting forth the criteria and procedures for submitting proclamation requests to the City.

Section 2. Submission Requirements

1. Submission Deadlines

- If the proclamation request is submitted in final, formatted form, it must be received by the City at least one full week prior to the City Commission meeting at which the proclamation is requested to be considered.
- If City staff assistance is required to draft or reformat the proclamation, the request must be submitted at least two full weeks prior to the desired Commission meeting.

2. Presence Requirement

The individual or a representative of the organization requesting the proclamation must be present at the Commission meeting when the proclamation is read or adopted.

Section 3. Limitations on Proclamations

1. Frequency and Duration

- Proclamations are limited to recognizing a specific day, week, or month.
- Proclamations for recurring events or causes are typically issued no more than once annually.

2. Special Recognitions

The City may issue proclamations for significant milestones, including:

- Birthdays: Individuals celebrating their 100th birthday or greater.
- Anniversaries: Couples, organizations, or businesses celebrating their 50th anniversary or greater within the City of Independence.

Section 4. Restrictions on Issuance

Proclamations shall not be issued for:

- For-profit businesses, except when recognizing their 50th anniversary or greater of continuous operation within the City of Independence.
- Endorsing candidates for public or private office.
- Public or private ballot issues.
- Any individual or organization, or relating to any event, that discriminates on the basis of race, color, age, sex, gender identity, national origin, religion, marital status, sexual orientation, disability, or other legally protected class.
- Matters of political controversy, ideological or religious beliefs, or individual convictions.
- Events or organizations with no direct relationship to the City of Independence or its residents.

Section 5. Administrative Review

All proclamation requests will be reviewed by City staff for compliance with this policy. The City Commission retains full discretion in granting or denying any request.

Section 6. Effective Date

This resolution shall take effect and be in force from and after its passage and adoption.

PASSED AND ADOPTED by the Governing Body of the City of Independence, Kansas, this 11th day of June, 2025.

CITY OF INDEPENDENCE, KANSAS

W. Scott Smith, Mayor

ATTEST:

David Schwenker, City Clerk



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 11, 2025

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Consider adopting an ordinance establishing a temporary moratorium on the collection of Systems Development Charges for all housing units in the City of Independence, Kansas, through December 31, 2026.

SUMMARY RECOMMENDATION Staff recommends approval of the proposed ordinance establishing a temporary moratorium on the collection of Systems Development Charges (SDC) for all housing units—both single-family and multifamily—through December 31, 2026. This initiative directly supports the City Commission’s strategic focus on promoting housing development and increasing housing stock in Independence.

BACKGROUND The Systems Development Charge (SDC), codified in Chapter 106, Article V of the Independence Code of Ordinances, is a one-time fee assessed at the time a customer requests a water meter installation. It is intended to help defray future expenses related to water system expansion and maintenance.

Over the past several years, the City Commission has identified housing initiatives as a primary goal for 2024 and 2025, recognizing the critical need for both workforce and market-rate housing options in the community. While the SDC serves an important financial role, it may also represent a barrier to residential development—particularly for small-scale developers and first-time builders.

By enacting a temporary moratorium on this charge for new housing units, the City aims to create a more favorable environment for residential development and incentivize construction without permanently forgoing the SDC program.

This ordinance does not affect other water or sewer connection fees or inspection-related costs, which will continue to be assessed as outlined in the City’s Fee Schedule.

FINANCIAL INFORMATION The moratorium will result in a temporary reduction in revenue from SDC collections for eligible residential projects. However, it is anticipated that the incentive will promote new development that otherwise may not occur, potentially offsetting lost SDC revenue through increased utility accounts, property valuations, and sales tax activity from construction and future residents.

The maximum SDC currently ranges from \$500 to \$4,000 depending on meter size. The total fiscal impact will depend on the volume of new housing starts during the moratorium period.

SUGGESTED MOTION I move to adopt an ordinance establishing a temporary moratorium

on the collection of Systems Development Charges for all housing units in the City of Independence, Kansas, through December 31, 2026.

SUPPORTING DOCUMENTS

1. Ordinance 4485 - SDC Moratorium Independence KS

ORDINANCE NO. 4485

AN ORDINANCE ESTABLISHING A TEMPORARY MORATORIUM ON THE COLLECTION OF SYSTEMS DEVELOPMENT CHARGES FOR ALL HOUSING UNITS IN THE CITY OF INDEPENDENCE, KANSAS, THROUGH DECEMBER 31, 2026.

WHEREAS, the City of Independence, Kansas, seeks to encourage the construction and development of new housing units within the city to address housing needs and promote growth; and

WHEREAS, the City recognizes that the Systems Development Charge (SDC), while an important funding mechanism for future infrastructure needs, may present a barrier to the development of both single-family and multifamily housing; and

WHEREAS, the City Commission desires to temporarily suspend the collection of the SDC to incentivize residential development and support housing affordability initiatives;

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

Section 1. Temporary Moratorium

There is hereby established a temporary moratorium on the collection of the Systems Development Charge (SDC), as described in Sections 106-261 through 106-264 of the Code of Ordinances and as listed in Appendix D of the Fee Schedule, for all housing units—whether single-family or multifamily—within the city limits.

Section 2. Scope of Moratorium

This moratorium shall apply solely to the SDC. All other applicable water connection fees, sewer connection fees, and permit or inspection charges as outlined in the Code of Ordinances and the City's Fee Schedule shall remain in full force and effect and shall continue to be assessed and collected as required by law.

Section 3. Effective Period

This moratorium shall take effect upon publication of this Ordinance and shall remain in effect through December 31, 2026. No SDC shall be assessed or collected for any qualifying housing development that applies for a water meter installation and connection during this period.

Section 4. Applicability

This moratorium shall apply to all new housing units, including both owner-occupied and rental developments, that require a new water meter installation and that would otherwise be subject to the SDC.

Section 5. Non-Housing Development Not Affected

This ordinance shall not apply to commercial, industrial, or non-residential developments, which remain subject to the SDC and all other utility-related fees.

Section 6. Severability

If any section, subsection, sentence, clause, or phrase of this Ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 7. Publication and Effective Date

This Ordinance shall be published once in the official City newspaper and shall take effect and be in force from and after its publication.

Passed and approved this 11th day of June, 2025.

CITY OF INDEPENDENCE, KANSAS

By: _____
W. Scott Smith, Mayor

ATTEST:

David Schwenker, City Clerk



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 11, 2025**

Department Airport

Director Approval John Garris

AGENDA ITEM Consider acceptance of the Build Kansas grant.

SUMMARY RECOMMENDATION Authorize acceptance of the grant.

BACKGROUND As a part of the capital plan for maintaining the airport, H.W. Lochner, Inc. (Lochner) has prepared the next planned project at the airport. This project was awarded last year. The FAA covers 90% of the cost of the project.

On our behalf, Lochner applied for matching funds for a portion of the work as a part of the Build Kansas grant program. This grant was awarded to the City, and will pay \$37,248 of the costs associated with the project at the airport.

FINANCIAL INFORMATION This will allow the City to save \$37,248.00.

SUGGESTED MOTION I move to authorize acceptance of the Build Kansas grant in the amount of \$37,248.00 and for the execution of any necessary documents associated with the grant.

SUPPORTING DOCUMENTS

1. 2024-044-SEKRPC BKF Matching Grant Agreement unsigned

BUILD KANSAS MATCHING GRANT AGREEMENT

This **BUILD KANSAS MATCHING GRANT AGREEMENT** (the “Agreement”) is entered into as of May 27, 2025, and is between the **TREASURER OF THE STATE OF KANSAS** (the “State Treasurer”) and the **INDEPENDENCE, CITY OF** (the “Recipient”).

RECITALS

1. The Kansas Legislature, through the Omnibus Appropriations Act of 2023, §§ 11(d) to 15, 2023 Kan. Sess. Laws 1530, 1535-45, authorized the State Treasurer to provide match funds required by the Bipartisan Infrastructure Law (“BIL”), through the Build Kansas Matching Grant Fund, to assist communities with accessing federal BIL funding for investments in sectors such as transportation, energy, water, broadband, and cybersecurity.
2. The Recipient applied for, and the Kansas Infrastructure Hub Steering Committee (the “HUB”) has recommended project number 2024-044-SEKRPC (the “Project”) to the Build Kansas Advisory Committee (the “BKAC”) to participate in the Build Kansas Matching Grant Fund, as further described in this Agreement.
3. The BKAC met, reviewed the Project application, and recommended to the State Treasurer that it be funded with a Build Kansas Matching Grant in a matching amount not to exceed \$37,248.00.
4. The State Treasurer and the Recipient are empowered by the laws of Kansas to enter into agreements for the furtherance of federal BIL projects in the State of Kansas.
5. Local communities, and/or their private sector partners are, under certain circumstances, entitled to receive assistance in the provision of federal cost sharing requirements, provided however, to be eligible for such state aid, such work is provided a federal BIL share of funding and the work required is done in accordance with the laws of the State of Kansas.
6. The State Treasurer and the Recipient, in consideration of these premises and the mutual covenants set forth herein, agree to the following terms and provisions.

ARTICLE I DEFINITIONS

Section 101. Definitions. In addition to terms defined elsewhere in this Agreement, the following terms as used in this Agreement have the designated meanings:

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

“**BIL**” means the federal Bipartisan Infrastructure Law, Pub. L. No. 117-58, 135 Stat. 429 (2021), also known as the Infrastructure Investment and Jobs Act.

“**BKAC**” means the Build Kansas Advisory Committee.

“**BKMGF**” means the Build Kansas Matching Grant Fund.

“Effective Date” means the date this Agreement is signed by the State Treasurer or the State Treasurer’s designee.

“HUB” means the Kansas Infrastructure Hub.

“Non-participating Costs” means expenditures for any items or services which the HUB, acting on the HUB’s own behalf or on behalf of the federal contracting agency, reasonably determines are not Participating Costs.

“Participating Costs” means expenditures by Recipient for items or services which are an integral part of the Project, as reasonably determined by the HUB.

“Project” means all phases and aspects of the BIL-funded endeavor to be undertaken by the Recipient, as and when authorized by the BIL Funding Agency being: Independence Municipal Airport-Rehabilitate Taxiways located in or near Independence, Kansas, assigned project number 2024-044-SEKRPC, and is the subject of this Agreement.

“Recipient” means the Independence, City of, with its place of business at 120 N 6th St., Independence, Kansas 67301 created pursuant to the laws of the State, and its successors and assigns or any agency, body, or instrumentality succeeding to or charged with the powers, duties, and functions of the original Recipient.

“State” means the State of Kansas.

“State Treasurer” means the State Treasurer of the State of Kansas or, if the functions and duties of the State Treasurer under K.S.A. 75-601 et seq. shall be given by law to any other person or entity, such person or entity.

ARTICLE II FUNDING

Section 201. Funding. The table below reflects the funding commitments of each party.

Party	Responsibility	Amount
Federal Grantor	BIL Grant Funds	\$335,224.00
State Treasurer	Build Kansas Funds	37,248.00
Recipient	Applying Entity Funds	
Other	Other Funding Sources (if applicable)	
Total		\$372,472.00

State Treasurer’s Commitment as % of BIL Grant Funds: 11.11%

ARTICLE III STATE TREASURER RESPONSIBILITIES

Section 301. Fund Disbursement.

- (a) The State Treasurer agrees to reimburse the Recipient out of the “Build Kansas Funds” (that is, funds appropriated to the BKMGF, approved by the HUB for the Project, and certified by HUB for payment as further set forth below), to match payments or reimbursements for Participating Costs received by the Recipient

through the Recipient's federal BIL grant award, but not to exceed the "Build Kanas Funds" identified in Section 201 above. The State Treasurer's matching reimbursements to Recipient will be paid proportionally to the BIL Grant Funds payments made to Recipient for Participating Costs, at the percentage specified in Section 201 above (with the total of all such reimbursements not to exceed the "Build Kanas Funds" identified in Section 201 above). For the avoidance of doubt, subject to certification by the HUB as set forth in subsection (b) below, the State Treasurer agrees to make such matching reimbursement payments to Recipient from Build Kansas Funds for all periods for which reimbursements or payments are owing to Recipient under the terms of the Recipient's federal BIL grant award, although such periods may have commenced prior to the Effective Date of this Agreement.

- (b) Except as otherwise stated in this Agreement, the terms of payment under this Agreement shall be consistent with the terms and conditions of the Recipient's federal BIL grant award. To the extent the Recipient's federal BIL grant award does not include specific payment terms, then the State Treasurer agrees to reimburse Recipient for Participating Costs in installments of not less than \$1,000.00 and no more frequently than monthly. In either case, such reimbursement payments will not be made prior to the State Treasurer's receipt of certification by the HUB based on a review of progress reports, financial reports, and other information submitted by the Recipient to the HUB, which certification indicates to the State Treasurer's satisfaction that the Recipient has satisfied all terms, conditions, and requirements applicable to Recipient's receipt of funds pursuant to the BIL, Recipient's federal BIL grant award, and Build Kansas Matching grant awards and the amount of reimbursements to be made under this Agreement. For reference only, a sample certificate in the form currently required by the State Treasurer is attached hereto as Exhibit A.
- (c) The Recipient shall provide to the State Treasurer, and any agencies or individuals designated by the State Treasurer, with all information and documentation reasonably requested to verify any applicable payment terms and conditions of the Recipient's federal BIL grant award and to facilitate reimbursements to the Recipient through the state's SMART accounting system.

ARTICLE IV RECIPIENT RESPONSIBILITIES

Section 401. Treasurer Authorization. The State Treasurer is authorized by the Recipient to take such steps as deemed necessary or advisable by the State Treasurer to secure the financial benefits of this project.

Section 402. Legal Authority. The Recipient agrees to adopt all necessary ordinances and/or resolutions and to take such administrative or legal steps as may be required to give full effect to the terms of this Agreement.

Section 403. Conformity with State, Local, and Federal Requirements. The Recipient shall be responsible for compliance with the terms and conditions of the BIL grant award and further to comply with applicable federal, state, and local regulations. Failure to do so will jeopardize future disbursements of Build Kansas Matching Grant Funds.

- (a) Progress and Financial Reports. The Recipient shall provide copies of all progress and financial reports to the State Treasurer and the HUB when such reports are filed with the federal grantor agency.

Section 404. General Indemnification. To the extent permitted by law and subject to the maximum liability provisions of the Kansas Tort Claims Act (K.S.A. § 75-6101, *et seq.*) as applicable, the Recipient will defend, indemnify, hold harmless, and save the State of Kansas, the Kansas State Treasurer's Office and other agencies of the state of Kansas, and each of their officers, employees, and authorized representatives from any and all costs, liabilities, expenses, suits, judgments, 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 Recipient, the Recipient's employees, agents, subcontractors or its consultants. The Recipient shall not be required to defend, indemnify, or hold the State Treasurer harmless for negligent acts or omissions of the State Treasurer or the State Treasurer's authorized representatives or employees.

Section 405. Records; Audit. Within 30 days of final completion of the Project, the Recipient shall deliver notice of the date of final completion to the State Treasurer and the HUB, together with any documentation confirming the completion of the Project as may be reasonably requested by either the State Treasurer or the HUB. Throughout the Recapture Period, as defined in Section 406 below, the Recipient shall reasonably cooperate with any inquiries by the State Treasurer, or its designee to verify the status of public use of the Project (including, without limitation, by providing any reasonably requested records and other information in connection therewith). The Recipient shall make its records and books available to representatives of the State Treasurer, and any agencies or individuals designated by the State Treasurer, for review for a period of five (5) years after date of final payment under this Agreement or, if the federal BIL review schedule is longer, for the review period of the federal BIL grant. If any such review reveals reimbursements made to the Recipient for Non-Participating Costs, the Recipient shall promptly reimburse the State Treasurer for such items upon notification by the State Treasurer.

Section 406. Cancellation by Recipient; Recapture of Funds. If the Recipient is required to repay or reimburse BIL grant funds for any reason under the terms and conditions of the Recipient's federal BIL grant award, then the Recipient shall also repay or reimburse the State Treasurer for payments made to the Recipient out of the BKMGF, on terms consistent with the terms and conditions of the Recipient's federal BIL grant award. If the terms and conditions of the Recipient's federal BIL grant award do not require, or are silent with respect to, repayment or reimbursement of federal BIL grant funds in such circumstance, then the following subsections (a) and (b) shall apply. Any amounts due to the State Treasurer pursuant to this Section 406 shall be paid within thirty days after the Recipient's receipt of the State Treasurer's demand therefor.

- (a) If the Project is terminated prior to final completion of Project construction, then the Recipient shall reimburse the State Treasurer for all funds paid to the Recipient out of the BKMGF.
- (b) "Recapture Period" means the ten-year period commencing on (and including) the date final construction of the Project is completed. If, during the Recapture Period, public use of the Project terminates or the use of the Project is changed from the public use originally contemplated in the Recipient's grant application to the HUB (unless such termination or change is approved in writing by the State Treasurer, such approval not to be unreasonably withheld, conditioned, or delayed) (such unapproved termination or change, a "Recapture Event"), then the State Treasurer

shall be entitled to repayment from Recipient for the applicable percentage of the total funds paid to the Recipient out of the BKMGF, as set forth in the table below.

Portion of Recapture Period in which the Recapture Event occurs	Applicable Percentage
First year	100%
Second year	90%
Third year	80%
Fourth year	70%
Fifth year	60%
Sixth year	50%
Seventh year	40%
Eighth year	30%
Ninth year	20%
Tenth year	10%

ARTICLE V GENERAL PROVISIONS

Section 501. Acceptance. No contract provision or use of items by the State Treasurer shall constitute acceptance or relieve the Recipient of liability in respect to any expressed or implied warranties.

Section 502. Amendment. Any amendment to this Agreement shall be in writing and signed by the Parties.

Section 503. Binding Agreement. This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the State Treasurer and the Recipient and their successors in office.

Section 504. Compliance with Federal and State Laws. The Recipient shall comply with all applicable state and federal laws and regulations. The Recipient represents and warrants that any contractor and/or consultant performing any services on the Project will also comply with all applicable state and federal laws and regulations.

Section 505. Counterparts. This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

Section 506. Entire Agreement. This Agreement, with all attached exhibits, expresses the entire agreement between the Parties with respect to the Project. No representations, promises, or warranties have been made by the Parties that are not fully expressed or incorporated by reference in this Agreement.

Section 507. Headings. All headings in this Agreement have been included for convenience of reference only and are not to be deemed to control or affect the meaning or construction or the provisions herein.

Section 508. Industry Standards. Where not otherwise provided in this Agreement, materials or work called for in this Agreement shall be furnished and performed in accordance with best

established practice and standards recognized by the contracted industry and comply with all applicable federal, state, and local laws and rules and regulations promulgated thereunder.

Section 509. 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.

Section 510. Nondiscrimination and Workplace Safety. The Recipient shall comply with all federal, state, and local laws, and rules and regulations prohibiting discrimination in employment and controlling workplace safety. Any violations of applicable laws, rules, or regulations may result in termination of this Agreement.

Section 511. Notices. Any notice required or submitted under this Agreement shall be deemed given if personally delivered or mailed by registered or certified mail, return receipt requested and postage prepaid, to the following addresses of the Parties or such other addresses as either party shall from time to time designate by written notice.

The State Treasurer:
State Treasurer of Kansas
900 S.W. Jackson, Suite 201
Topeka, Kansas 66612
Attention: State Treasurer

The Recipient:
Independence, City of
120 N 6th St.
Independence, KS 67301

Section 512. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of this Agreement shall not be affected, and each provision of this Agreement shall be enforced to the fullest extent permitted by law.

Section 513. Technical Advice and Assistance; Limitations. Technical advice, assistance, or both, provided by the State Treasurer or the HUB under this Agreement shall not be construed as an undertaking by the State Treasurer or the HUB of the duties of the Recipient or any other individual or entity, or the duties of any Consultant, Contractor, licensed professional engineer, or inspector hired by the Recipient.

Section 514. Termination. If, in the judgment of the State Treasurer, sufficient funds are not appropriated to continue the function performed in this Agreement and for the payment of the charges hereunder, the State Treasurer may terminate this Agreement at the end of its current fiscal year. The State Treasurer will participate in all costs approved by the State Treasurer incurred prior to the termination of the Agreement.

Section 515. Waiver. A party's failure to exercise or delay in exercising any right, power, or privilege under this Agreement shall not operate as a waiver. Further, no single or partial exercise of any right, power, or privilege shall preclude any other or further exercise thereof.

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IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their respective names by their duly authorized officers, all as of May 27, 2025.

INDEPENDENCE, CITY OF

(SEAL)

By: _____

Name: _____

Title: _____

ATTEST:

By: _____

Name: _____

Title: _____

TREASURER OF THE STATE OF KANSAS

(SEAL)

By: _____

Name: _____

Title: _____

EXHIBIT A

**SAMPLE
KANSAS INFRASTRUCTURE HUB STEERING COMMITTEE
CERTIFICATE FOR PAYMENT**

(see following page)



CITY OF INDEPENDENCE
June 11, 2025

Department City Clerk

Director Approval

AGENDA ITEM City Board Minutes

BACKGROUND

SUPPORTING DOCUMENTS

1. April 8, 2025 PZ Minutes
2. May 22, 2025 IHPRC Minutes

**Minutes of the Planning and Zoning Commission/Board of Zoning Appeals's April 8, 2025
Meeting**

I. Call to Order

Present: Michelle Anderson, Tim Haynes, Rachel Lyon, Lisa Richard by phone, Gary Hogsett, Butch Holum, Rita Ortolani

Absent: Kym Kays, Brett Gilcrist

City Staff Present: Kelly Passauer, City Manager/Zoning Administrator; David Cowan, Assistant City Manager; David Schwenker, City Clerk; Maurice Garlet, Building Inspector; Seth Jones, City Attorney and Kayla Schabel, Executive Assistant

Guests: Larry McHugh, and Chris Shires by phone

Chairperson Lyons called the meeting to order.

II. Minutes

- a. Consider approving the minutes of the March 4, 2025 Planning Commission meeting.

Motion:

On the motion of Gary Hogsett, seconded by Butch Holum the Commission approved the minutes as presented..

Aye: Rachel Lyon, Lisa Richard, Gary Hogsett, Butch Holum, Kym Kays, Rita Ortolani

Nay: None

III. Planning Commission

- a. Worksession on Zoning Code Update.

This is a continuation of the work session from December, January, February, and March, and no action is anticipated. Attached are the revised rough drafts for discussion of possible changes to the zoning code. The consultant was available virtually to review these drafts with the Planning Commission.

IV. Discussion

The next meeting will be on May 7, 2025 at 5:30 pm.

**Minutes of the Planning and Zoning Commission/Board of Zoning Appeals's April 8, 2025
Meeting**

V. Adjournment

Motion:

On the motion of Rita Ortolani, seconded by Kym Kays the Commission adjourned the meeting.

Aye: Michelle Anderson, Rachel Lyon, Lisa Richard, Gary Hogsett, Butch Holum, Kym Kays, Rita Ortolani

Nay: None



Rachel Lyon, Chairperson



Lisa Richard, Vice-Chair

May 22, 2025
Special Meeting
Independence Historic Preservation Resource Commission

Members Present: Brea Sanford, Darin Axthelm, Bill Gour, Gary Hogsett and Jason Rutledge

City Staff: David Cowan, Maurice Garlet

Ex Officio- Tabatha Snodgrass, Lisa Wilson

Absent: Brett Richards, Tim White

Special Guest:

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

Brea Sanford pointed out that the minutes that were provided in the packet were wrong. David Cowan presented the correct minutes on the screen for all to read. After reading, Bill Gour motioned to approve the minutes of the May 12, 2025 meeting. Brea Sanford seconded the motion and all were in favor.

III Action Items

a.) 211 North Pennsylvania Avenue

The building (Messenger's Furniture) has an extensive water leak on the roof. The owner had no idea that he had to get ahold of the IHPRC (Perhaps send an updated brochure out to businesses?) and did not realize that there was help from the City for downtown buildings. Wants to get the ball rolling quickly in order to get roofers in to put a new roof on as soon as possible. Maurice Garlet (Building Inspector) shared that the company that was hired looks very professional and technically, everything is looking ok so far. He will be present watching the entire process to make sure that nothing goes awry. Brea Sanford motioned to approve the Certificate of Appropriateness for the roof replacement at 211 North Pennsylvania Avenue. Jason Rutledge seconded the motion and it passed.

b.) 112 East Main Street

Maurice Garlet addressed the Commission, sharing that the business owner wants to replace shingles on the front door/window awning, but will not make any other structural changes. Jason moved to approve the Certificate of Appropriateness for the project on East Main Street. Brea Sanford seconded the motion and it passed.

Discussion

David Cowan let the Commission know that SHiPO received a complaint about the exterior of High Road Coffee Roasters, located at 107 East Main Street. The complaint was of non-compliance, as the complainee felt that it did not fit the historical nature of the buildings downtown. SHiPO decided to uphold the complaint, as they too feel that it

does not meet historical guidelines. Cowan stresses that the facade does not have to be changed right now, but if the owner were to sell, the new owner would have to return it to what it looked like in the past or a reasonable facsimile. Due to the Commission's faux pas, SHiPO will be conducting training to make sure the Commission knows what is appropriate and what is not appropriate.

A small discussion was held about Ken Brown and the Girl Scout home, but soon ended.

Gary Hogsett motioned to adjourn the meeting at 12:20 p.m. Brea seconded the motion and it passed.



Presentation
CITY OF INDEPENDENCE
June 11, 2025

Department Finance

Director Approval David Schwenker

AGENDA ITEM Appropriations

BACKGROUND

SUPPORTING DOCUMENTS

1. AP 4-15-2025
2. AP 4-30-2025
3. APRIL 2025 DRAFT
4. MARCH 2025 DRAFT
5. PAYROLL 4-11-2025
6. PAYROLL 4-18-2025 - 2024 Performance Evaluation Bonuses
7. PAYROLL 4-25-2025
8. PAYROLL 5-09-2025

APPROPRIATIONS 2025

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

Total: \$549,932.00



City of Independence, KS

Payment Register

APPKT00931 - 4/1/2025 AP

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	<u>79656</u>	04/01/2025
		0.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>035778</u>	8th & Main Historic					1,082.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7185</u>			04/01/2025	1,082.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Apr 2025 Crozzer</u>		04/01/2025	04/10/2025	0.00	341.00	
<u>Apr 2025 Powers</u>		04/01/2025	04/10/2025	0.00	340.00	
<u>Apr 2025 Sollenberger</u>		04/01/2025	04/10/2025	0.00	401.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>002100</u>	A.W.O.L.					3,150.00
Payment Type	Payment Number					Payment Amount
EFT	<u>7186</u>					3,150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002150</u>	AWOL CONTRACT	04/01/2025	04/01/2025	0.00	3,150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037559</u>	Alisha Florio					265.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	<u>7187</u>				04/01/2025	265.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Apr 2025 Miller</u>		04/01/2025	04/10/2025	0.00	265.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>034882</u>	Christopher David Mitchell					324.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	<u>7188</u>				04/01/2025	324.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Apr 2025 Boyd</u>		04/01/2025	04/10/2025	0.00	324.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>035632</u>	Class Ltd					43.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	<u>7189</u>				04/01/2025	43.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Apr 2025 Davis</u>		04/01/2025	04/01/2025	0.00	43.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>019290</u>	Crain Management					495.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7190</u>			04/01/2025	495.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Apr 2025 Collins</u>		04/01/2025	04/10/2025	0.00	185.00	
<u>Apr 2025 Termain</u>		04/01/2025	04/10/2025	0.00	310.00	

Payment Register

APPKT00931 - 4/1/2025 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>038113</u>	Elizabeth Hager					605.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7191</u>			04/01/2025	605.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Apr 2025 Zimmerman</u>		04/01/2025	04/10/2025	0.00	605.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035721</u>	Emert Chubb LLC					3,441.38
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7192</u>			04/01/2025	3,441.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002147</u>	MUNICIPAL COURT PROSECUTOR	04/01/2025	04/01/2025	0.00	3,441.38	
Vendor Number	Vendor Name					Total Vendor Amount
<u>033777</u>	Independence Gun Club					121.59
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7193</u>			04/01/2025	121.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002142</u>	Monthly Payment	04/01/2025	04/01/2025	0.00	121.59	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032735</u>	Independence Historical					1,425.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7194</u>			04/01/2025	1,425.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002146</u>	HISTORICAL MUSEUM SUPPORT	04/01/2025	04/01/2025	0.00	1,425.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>030108</u>	Independence Housing					4,029.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79655</u>			04/01/2025	4,029.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Apr 2025 Allen</u>		04/01/2025	04/10/2025	0.00	234.00	
<u>Apr 2025 Babcock</u>		04/01/2025	04/10/2025	0.00	166.00	
<u>Apr 2025 Bales</u>		04/01/2025	04/01/2025	0.00	367.00	
<u>Apr 2025 Ball</u>		04/01/2025	04/01/2025	0.00	339.00	
<u>Apr 2025 Boyd</u>		04/01/2025	05/01/2025	0.00	618.00	
<u>Apr 2025 Buckley</u>		04/01/2025	04/10/2025	0.00	372.00	
<u>Apr 2025 Burns</u>		04/01/2025	04/10/2025	0.00	87.00	
<u>Apr 2025 Gatlin</u>		04/01/2025	04/10/2025	0.00	355.00	
<u>Apr 2025 Goodman</u>		04/01/2025	04/10/2025	0.00	230.00	
<u>Apr 2025 Leffler</u>		04/01/2025	04/10/2025	0.00	174.00	
<u>Apr 2025 Mojica</u>		04/01/2025	04/10/2025	0.00	270.00	
<u>Apr 2025 Paulson</u>		04/01/2025	04/10/2025	0.00	133.00	
<u>Apr 2025 Schell</u>		04/01/2025	04/10/2025	0.00	192.00	
<u>Apr 2025 Sizemore</u>		04/01/2025	04/01/2025	0.00	111.00	
<u>Apr 2025 Troxel</u>		04/01/2025	04/10/2025	0.00	147.00	
<u>Apr 2025 York</u>		04/01/2025	04/10/2025	0.00	234.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>011215</u>	Independence Main Street					2,625.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7195</u>			04/01/2025	2,625.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002149</u>	FUNDING FOR INDEP. MAIN STR.	04/01/2025	04/01/2025	0.00	2,625.00	

Payment Register

APPKT00931 - 4/1/2025 AP

Vendor Number	Vendor Name					Total Vendor Amount
011280	Independence Recreation Commission					2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7196			04/01/2025	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0002145	ASH ALLOTMENT	04/01/2025	04/10/2025	0.00	2,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
038074	Jason Michael Simms-Lee					311.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7197			04/01/2025	311.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Apr 2025 Brown		04/01/2025	04/10/2025	0.00	311.00	
Vendor Number	Vendor Name					Total Vendor Amount
004497	Jeff Chubb - C/O Emert					5,899.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7198			04/01/2025	5,899.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0002151	CITY ATTORNEY'S FEES	04/01/2025	04/01/2025	0.00	5,899.50	
Vendor Number	Vendor Name					Total Vendor Amount
038129	Jeffrey Wheat					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	79657			04/01/2025	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0002148	Penn Terrace On - Call	04/01/2025	04/10/2025	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
037363	Joslyn M Kusiak					3,146.40
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7199			04/01/2025	3,146.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0002144	MUNICIPAL COURT JUDGE	04/01/2025	04/01/2025	0.00	3,146.40	
Vendor Number	Vendor Name					Total Vendor Amount
038156	Joyco Property Management Services, LLC					582.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7200			04/01/2025	582.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Apr 2025 Nagy		04/01/2025	04/01/2025	0.00	582.00	
Vendor Number	Vendor Name					Total Vendor Amount
032485	Kelly C. Passauer					107.70
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7201			04/01/2025	107.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0002152	KPERS OGLI REIMBURSEMENT	04/01/2025	04/01/2025	0.00	107.70	
Vendor Number	Vendor Name					Total Vendor Amount
036893	Martin Estates LLC					552.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	7202			04/01/2025	552.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Apr 2025 Kendrex		04/01/2025	04/01/2025	0.00	552.00	

Payment Register

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Vendor Number	Vendor Name	Total Vendor Amount			
<u>015680</u>	Mid Continent Band	700.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7203</u>	04/01/2025	700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0002143</u>	MONTHLY PAYMENT	04/01/2025	04/01/2025	0.00	700.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>038099</u>	Ted A. Kuehl	380.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7204</u>	04/01/2025	380.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>Apr 2025 Pritchett</u>		04/01/2025	04/10/2025	0.00	380.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>037725</u>	Terry Hon	625.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7205</u>	04/01/2025	625.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>Apr 2025 Raida</u>		04/01/2025	04/10/2025	0.00	625.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>037258</u>	Washington Historic Residences, LLC	801.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7206</u>	04/01/2025	801.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>Apr 2025 MacRae</u>		04/01/2025	04/10/2025	0.00	329.00
<u>Apr 2025 Mavers</u>		04/01/2025	04/10/2025	0.00	146.00
<u>Apr 2025 Merritt</u>		04/01/2025	04/10/2025	0.00	326.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	17	2	0.00	4,179.00
General	Voided **Void Check	0	1	0.00	0.00
General	EFT	27	22	0.00	28,681.57
Packet Totals:		44	25	0.00	32,860.57

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-32,860.57
Packet Totals:		-32,860.57



City of Independence, KS

Payment Register

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Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount	
	Void					0.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
**Void EFT	<u>7217</u>			04/04/2025	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>7218</u>			04/04/2025	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>7223</u>			04/04/2025	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	<u>7238</u>			04/04/2025	0.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void Check	<u>79660</u>			04/04/2025	0.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>035900</u>	Ane Mae's Coffee And Sandwich Shop					160.60	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	<u>7207</u>			04/04/2025	160.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>12277</u>	MEETING	03/24/2025	04/23/2025	0.00	94.00		
<u>12300</u>	Food	03/27/2025	04/26/2025	0.00	66.60		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>002510</u>	Ashcraft Tire Company Inc					153.95	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	<u>7208</u>			04/04/2025	153.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>048450</u>	Tire Rotation	03/25/2025	04/24/2025	0.00	72.06		
<u>048470</u>	Oil Change 2006 Ford	03/25/2025	04/24/2025	0.00	81.89		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>034736</u>	AT&T Mobility					175.45	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>79658</u>			04/04/2025	175.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>28734209881X03272025</u>	Acct# 287348209881	03/19/2025	04/18/2025	0.00	98.46		
<u>287348366225X03272025</u>	Acct #287348366225 - Memorial Hall	03/19/2025	04/18/2025	0.00	76.99		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>036376</u>	Bridget Hammer					470.95	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	<u>7209</u>			04/04/2025	470.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0002157</u>	Beyond CTO in Omaha - B. Hammer	03/21/2025	04/20/2025	0.00	470.95		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>004645</u>	City Of Independence					5,975.91
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>79659</u>		04/04/2025	5,975.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002165</u>	Housing Water Bills	03/30/2025	04/29/2025	0.00	5,975.91	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038082</u>	CPI Financing LLC					628.60
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>7210</u>		04/04/2025	628.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CPIF25401</u>	Printing	03/26/2025	04/25/2025	0.00	628.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036536</u>	Derek Bryant					163.19
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>7211</u>		04/04/2025	163.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002155</u>	Trail Court in Colorado Springs, CO - D. Bryant	03/20/2025	04/19/2025	0.00	163.19	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034984</u>	Evco Wholesale Food Corp					561.89
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>79661</u>		04/04/2025	561.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0847676</u>	Quarterly Safety Meeting	03/21/2025	04/20/2025	0.00	561.89	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035115</u>	Express Services, Inc.					12,657.50
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>7212</u>		04/04/2025	12,657.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32121540</u>	Express Employment	03/26/2025	04/25/2025	0.00	12,657.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037519</u>	Fab Creative Services					1,557.66
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>7213</u>		04/04/2025	1,557.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4.1.2025</u>	PIO items	04/01/2025	05/01/2025	0.00	1,557.66	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035760</u>	Feld Fire					110.50
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>7214</u>		04/04/2025	110.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV3954</u>	Battery for Thermal Imager	01/24/2025	02/23/2025	0.00	110.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032095</u>	Fisher, Patterson, Sayler & Smith					112.50
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>7215</u>		04/04/2025	112.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112406</u>	HR Legal	03/25/2025	04/24/2025	0.00	112.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037139</u>	Fleet Fuels, LLC					5,231.50
Payment Type	Payment Number		Payment Date	Payment Amount		
EFT	<u>7216</u>		04/04/2025	5,231.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>119452</u>	Fuel	03/23/2025	04/22/2025	0.00	84.22	

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119592	Sewer Collection Fuel	03/30/2025	04/29/2025	0.00	286.55
119594	Sewer Treatment Fuel	03/30/2025	04/29/2025	0.00	64.17
119598	Water Distribution Fuel	03/30/2025	04/29/2025	0.00	214.31
119600	Fire/EMS Fuel	03/30/2025	04/29/2025	0.00	647.58
119603	Police Fuel	03/30/2025	04/29/2025	0.00	513.90
119608	Street Fuel	03/30/2025	04/29/2025	0.00	412.64
119618	Sanitation Fuel	03/30/2025	04/29/2025	0.00	811.38
119672	Hospital Fuel	03/30/2025	04/29/2025	0.00	47.74
119678	Park Dept. Fuel	03/30/2025	04/29/2025	0.00	47.16
119724	Water/Sewer Administration Fuel	03/30/2025	04/29/2025	0.00	62.32
119912	Police Fuel	03/31/2025	04/30/2025	0.00	70.20
119915	Sanitation Fuel	03/31/2025	04/30/2025	0.00	221.09
119917	Sewer Treatment Fuel	03/31/2025	04/30/2025	0.00	77.15
119918	Water/Sewer Administration Fuel	03/31/2025	04/30/2025	0.00	47.24
119921	Street Fuel	03/31/2025	04/30/2025	0.00	206.68
166965	Water Treatment Fuel	03/31/2025	04/30/2025	0.00	774.06
167544	Water Treatment Fuel	03/28/2025	04/27/2025	0.00	643.11

Vendor Number	Vendor Name					Total Vendor Amount
036925	Foley Industries Inc.					1,151.16
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	7219	04/04/2025	1,151.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SS310049698	Generator service	03/31/2025	04/30/2025	0.00	1,151.16	

Vendor Number	Vendor Name					Total Vendor Amount
033568	Galaxie Business					1,131.86
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	7220	04/04/2025	1,131.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
M016279	SCANNER	03/11/2025	04/10/2025	0.00	1,131.86	

Vendor Number	Vendor Name					Total Vendor Amount
009050	Galls An Aramark Co. LLC					277.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79662	04/04/2025	277.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28985504	Uniform pants for L. Helkenberg	03/20/2025	04/19/2025	0.00	277.35	

Vendor Number	Vendor Name					Total Vendor Amount
038120	Government Frameworks.com Inc.					11,777.51
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	7221	04/04/2025	11,777.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7073173	CITY - LF CLOUD	04/03/2025	04/03/2025	0.00	11,777.51	

Vendor Number	Vendor Name					Total Vendor Amount
010440	Hugo's Industrial Supply					4,571.51
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	7222	04/04/2025	4,571.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
331298	Janitor Cart	02/06/2025	04/04/2025	0.00	385.35	
331742	Paper	02/14/2025	04/04/2025	0.00	10.31	
333549	Office Supplies	03/26/2025	04/25/2025	0.00	15.12	
333582	File folders	03/27/2025	04/26/2025	0.00	181.35	
333638	Office supplies	03/27/2025	04/26/2025	0.00	410.92	
333670	Calculator	03/28/2025	04/27/2025	0.00	59.44	
333675	Small Black Bags	03/27/2025	04/26/2025	0.00	44.25	
333758	Paper	03/31/2025	04/30/2025	0.00	951.72	
333759	Envelopes	03/31/2025	04/30/2025	0.00	2,197.30	
333812	Janitorial	04/01/2025	05/01/2025	0.00	315.75	

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Vendor Number	Vendor Name					Total Vendor Amount	
011200	Independence Daily Reporter					120.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7224					04/04/2025	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
92767	Emerg Prep	03/21/2025	04/20/2025	0.00	120.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037194	J Graham Construction Inc.					31,392.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7225					04/04/2025	31,392.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1838	Reconstruction 16th & Chestnut & Box tops	03/05/2025	04/04/2025	0.00	31,392.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037005	John Anderson					25.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7226					04/04/2025	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0002156	Fuel for transport	03/20/2025	04/19/2025	0.00	25.00		
Vendor Number	Vendor Name					Total Vendor Amount	
032474	Kansas One-Call System, Inc.					546.63	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7227					04/04/2025	546.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5030319	Locates	03/31/2025	04/30/2025	0.00	546.63		
Vendor Number	Vendor Name					Total Vendor Amount	
038065	KWIKOM Communications					330.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7228					04/04/2025	330.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
N58176-11	Internet	03/12/2025	04/11/2025	0.00	330.00		
Vendor Number	Vendor Name					Total Vendor Amount	
036883	Labette Health					9,991.84	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7229					04/04/2025	9,991.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20		02/05/2025	03/07/2025	0.00	5,544.71		
21		03/07/2025	04/06/2025	0.00	1,944.64		
64	Pharmacy Medications	02/07/2025	03/09/2025	0.00	1,064.16		
65	Pharmacy Medications and EMS Glucometers x3	03/07/2025	04/06/2025	0.00	1,438.33		
Vendor Number	Vendor Name					Total Vendor Amount	
033182	Lakeland Office Systems					65.79	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79663					04/04/2025	65.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN634884	Mthly service + BW Overage and Color copies	03/11/2025	04/10/2025	0.00	65.79		
Vendor Number	Vendor Name					Total Vendor Amount	
037715	Lisa Delgado					698.54	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7230					04/04/2025	698.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0002154	DT Training	03/22/2025	04/21/2025	0.00	698.54		

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Vendor Number	Vendor Name						Total Vendor Amount	
037935	Marmic Fire And Safety Co Inc						246.96	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79664						04/04/2025	246.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
D248662	Fire Ext Service	03/31/2025	04/30/2025	0.00	246.96			
Vendor Number	Vendor Name						Total Vendor Amount	
035457	Midwest Housing Equity Group, Inc.						3,650.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79665						04/04/2025	3,650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
INV10469	Audit Fees	03/19/2025	04/18/2025	0.00	3,650.00			
Vendor Number	Vendor Name						Total Vendor Amount	
034873	Montgomery County Chronicle						96.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79666						04/04/2025	96.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
INV0002163	Ad	03/20/2025	04/19/2025	0.00	96.00			
Vendor Number	Vendor Name						Total Vendor Amount	
035314	Montgomery County Register Of Deeds						263.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79667						04/04/2025	263.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
INV0002167	Fee to register	04/03/2025	05/03/2025	0.00	263.00			
Vendor Number	Vendor Name						Total Vendor Amount	
037124	Montgomery County-Gis Dept						5,000.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79668						04/04/2025	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
INV0002162	2025 Invoice EagleView Pictometry	03/31/2025	04/30/2025	0.00	5,000.00			
Vendor Number	Vendor Name						Total Vendor Amount	
035503	National Screening Bureau						477.00	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	7231						04/04/2025	477.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
2503146	Background Screening	04/04/2025	05/04/2025	0.00	477.00			
Vendor Number	Vendor Name						Total Vendor Amount	
018120	O'Reilly Auto Parts						173.19	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79669						04/04/2025	173.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
0154-241883	Relay and Neutral Switch for Brush 1	03/20/2025	04/19/2025	0.00	276.82			
0154-242012	Neutral Switch for Brush 1	03/20/2025	04/19/2025	0.00	-176.03			
0154-242204	Heat Shroud	03/21/2025	04/20/2025	0.00	42.99			
0154-242375	Coolant Hose	03/22/2025	04/21/2025	0.00	20.22			
0154-242396	Air Brake Valve	03/22/2025	04/21/2025	0.00	6.69			
0154-242846	Tread Gauge	03/25/2025	04/24/2025	0.00	2.50			
Vendor Number	Vendor Name						Total Vendor Amount	
033732	Quest Diagnostics						609.30	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79670						04/04/2025	609.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
9214497434	Hiring	03/26/2025	04/25/2025	0.00	609.30			

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Vendor Number	Vendor Name					Total Vendor Amount
034970	Realpage, Inc.					3,439.93
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	7232	04/04/2025	3,439.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12503142789	PT Annual Fee & Background Checks	03/20/2025	04/19/2025	0.00	3,439.93	

Vendor Number	Vendor Name					Total Vendor Amount
037404	Red Tiger Tire & Auto Inc.					1,783.82
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	7233	04/04/2025	1,783.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10583	New Tires for Brush 1	03/13/2025	04/12/2025	0.00	1,261.32	
10677	Tires	03/28/2025	04/27/2025	0.00	472.50	
10699	Tire Rotation	04/01/2025	05/01/2025	0.00	25.00	
10700	Tire Rotation	04/01/2025	05/01/2025	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
021300	Resource Recovery Div 4392					11,073.07
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	7234	04/04/2025	11,073.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4392-000009049	Landfill	03/31/2025	04/30/2025	0.00	11,073.07	

Vendor Number	Vendor Name					Total Vendor Amount
022110	Sayers Ace Hardware Inc.					426.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79671	04/04/2025	426.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
067051	Glue Contact	02/24/2025	04/04/2025	0.00	23.99	
067225	Wire for evidence building	03/17/2025	04/16/2025	0.00	5.59	
893008	FC	03/25/2025	04/24/2025	0.00	0.50	
K90000	Faucet	02/13/2025	04/04/2025	0.00	13.99	
K90389	Towel Bar	02/27/2025	04/04/2025	0.00	19.99	
K90703	Filters	03/10/2025	04/09/2025	0.00	335.52	
K91097	Showerhead	03/25/2025	04/24/2025	0.00	13.99	
K91191	Weatherproofing	03/31/2025	04/30/2025	0.00	12.99	

Vendor Number	Vendor Name					Total Vendor Amount
038159	Schindler Elevator Corporation					7,599.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79672	04/04/2025	7,599.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7154118362	Elevator Repair	02/26/2025	02/26/2025	0.00	7,599.45	

Vendor Number	Vendor Name					Total Vendor Amount
036202	Security 1st Title LLC					390.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79673	04/04/2025	390.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3117629	O & E Report - 516 S. Penn	03/04/2025	04/03/2025	0.00	195.00	
3117637	O&E Report 700 W. Main St.	03/04/2025	04/03/2025	0.00	195.00	

Vendor Number	Vendor Name					Total Vendor Amount
032898	Stericycle, Inc.					163.63
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	7235	04/04/2025	163.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8010426348	Acct 3000831917 - Shred services	03/31/2025	04/30/2025	0.00	163.63	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>038160</u>	Valerie L. Pearce					25.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79674</u>	04/04/2025	25.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002166</u>	Deposit Refund	03/21/2025	03/21/2025	0.00	25.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>035913</u>	Waters Hardware					1,682.64
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>7236</u>	04/04/2025	1,682.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4718/P</u>	Cust no 72183 - Stopper	03/03/2025	04/02/2025	0.00	35.77	
<u>4759/P</u>	Cust no 72183 - Mini Blinds	03/06/2025	04/05/2025	0.00	175.90	
<u>4854/P</u>	Cust no 72183 - Refrigerator	03/14/2025	04/13/2025	0.00	699.99	
<u>4881/P</u>	Cust no 72183 - Stove Cedar Pointe	03/18/2025	04/17/2025	0.00	619.00	
<u>4902/P</u>	Cust no 72183 - Torch Blade	03/19/2025	04/18/2025	0.00	21.99	
<u>4909/P</u>	Cust no 72183 - Step Ladder	03/20/2025	04/19/2025	0.00	129.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>034744</u>	Woods Lumber Company					4,367.89
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>7237</u>	04/04/2025	4,367.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>590184</u>	Carpet Repair	02/07/2025	04/04/2025	0.00	100.00	
<u>591316</u>	Main Street Donation	02/21/2025	04/04/2025	0.00	69.14	
<u>592853</u>	Roofing Repair	03/07/2025	04/06/2025	0.00	35.24	
<u>593155</u>	Screws / Bits	03/10/2025	04/09/2025	0.00	41.34	
<u>593701</u>	Batteries	03/13/2025	04/12/2025	0.00	284.00	
<u>593874</u>	705 North Penn Lift Rental	03/15/2025	04/14/2025	0.00	1,085.00	
<u>594160</u>	Jefferson Sign	03/18/2025	04/17/2025	0.00	102.68	
<u>594226</u>	Hammer Drill	03/18/2025	04/17/2025	0.00	199.00	
<u>594227</u>	Switch Box	03/18/2025	04/17/2025	0.00	22.14	
<u>594514</u>	Battery	03/20/2025	04/19/2025	0.00	269.00	
<u>594852</u>	Roofing Repair	03/24/2025	04/23/2025	0.00	26.95	
<u>594864</u>	Folding Knife	03/24/2025	04/23/2025	0.00	19.97	
<u>594936</u>	Roofing Nails	03/24/2025	04/23/2025	0.00	82.49	
<u>594985</u>	Faucet	03/24/2025	04/23/2025	0.00	62.99	
<u>595103</u>	2x8 contact	03/25/2025	04/24/2025	0.00	13.23	
<u>595160</u>	2x12 contact	03/25/2025	04/24/2025	0.00	16.00	
<u>595184</u>	PT Unit 106 Flooring	03/25/2025	04/24/2025	0.00	1,761.33	
<u>595255</u>	Sawzall Blade	03/26/2025	04/25/2025	0.00	29.99	
<u>595413</u>	Closet Rod	03/27/2025	04/26/2025	0.00	73.96	
<u>595876</u>	Electrical Supplies	03/31/2025	04/30/2025	0.00	73.44	

Vendor Number	Vendor Name					Total Vendor Amount
<u>029045</u>	Zoll Medical Corporation					347.27
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>7239</u>	04/04/2025	347.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4162716</u>	Pediatric Ventilator Circuits	03/18/2025	04/17/2025	0.00	347.27	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	20	11	0.00	16,125.77
General	Voided **Void Check	0	1	0.00	0.00
General	Check	10	5	0.00	9,410.58
General	EFT	10	9	0.00	68,729.54
General	Voided **Void EFT	0	2	0.00	0.00
General	EFT	75	18	0.00	33,985.59
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	2	2	0.00	3,603.12
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		117	50	0.00	131,854.60

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-131,854.60
Packet Totals:		-131,854.60



City of Independence, KS

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Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void EFT	<u>7260</u>			04/11/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>7261</u>			04/11/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>7283</u>			04/11/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>7284</u>			04/11/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>7285</u>			04/11/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>7286</u>			04/11/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>7287</u>			04/11/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>7288</u>			04/11/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032951</u>	Accurate Environmental					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7240</u>			04/11/2025	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>HC11012</u>	Chlorite	03/21/2025	04/20/2025	0.00	240.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032242</u>	ACM Removal, Inc.					5,860.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7241</u>			04/11/2025	5,860.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2025-005</u>	Asbestos removal	02/24/2025	03/26/2025	0.00	5,860.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038075</u>	Affordable Autos, Inc					326.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79675</u>			04/11/2025	326.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002233</u>		04/11/2025	04/11/2025	0.00	326.42	

Payment Register
APPKT00958 - 4/11/2025 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>019370</u>	Airgas USA LLC					363.52
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7242</u>			04/11/2025	363.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9159792974</u>	Medical Oxygen	04/02/2025	05/02/2025	0.00	363.52	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002510</u>	Ashcraft Tire Company Inc					1,185.46
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7243</u>			04/11/2025	1,185.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>048425</u>	504 Tires	03/24/2025	04/23/2025	0.00	1,185.46	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036926</u>	AT&T Long Distance					51.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79676</u>			04/11/2025	51.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>861850574 Apr 2025</u>	AT&T Long Distance Acct #861850574	04/01/2025	05/01/2025	0.00	51.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037126</u>	Autozone, Inc					122.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79677</u>			04/11/2025	122.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01605517091</u>	Oil Filter	03/04/2025	04/03/2025	0.00	6.79	
<u>01605518073</u>	Nitro Hose Clamps	03/06/2025	04/05/2025	0.00	7.74	
<u>01605518080</u>	Nitro Hose Clamps	03/06/2025	04/05/2025	0.00	7.74	
<u>01605524474</u>	Transmission Fluid	03/20/2025	04/19/2025	0.00	76.22	
<u>01605526746</u>	Commercial Bulbs	03/25/2025	04/24/2025	0.00	3.59	
<u>0160557194</u>	Fuel Filter	03/04/2025	04/03/2025	0.00	20.42	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037918</u>	Baker Services Inc					1,283.18
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7244</u>			04/11/2025	1,283.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70052</u>	Ammonium Sulfate	02/17/2025	03/19/2025	0.00	-244.42	
<u>70088</u>	Ammonium Sulfate	03/18/2025	04/17/2025	0.00	1,527.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>003050</u>	Barco Municipal Products,					5,473.78
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7245</u>			04/11/2025	5,473.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN-251606</u>	Signage	04/01/2025	05/01/2025	0.00	5,473.78	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032299</u>	Barta Animal Hospital					102.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79678</u>			04/11/2025	102.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>City Stmt 4/1/25</u>	Acct no 2739 - Animal Care/Cremation	04/01/2025	05/01/2025	0.00	102.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032090</u>	Berry Tractor And Equipment					4,010.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79679</u>			04/11/2025	4,010.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01089985</u>	Street Sweeper Repair	03/21/2025	04/20/2025	0.00	4,010.23	

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Vendor Number	Vendor Name					Total Vendor Amount	
036433	Bobcat White Star					480.14	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79680					04/11/2025	480.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
05319231	Seal Kit	03/18/2025	04/17/2025	0.00	259.14		
05320050	Seal Kit	03/31/2025	04/30/2025	0.00	221.00		
Vendor Number	Vendor Name					Total Vendor Amount	
032744	Brenntag Southwest Inc.					2,182.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79681					04/11/2025	2,182.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
BSW611749	Chlorine	03/13/2025	04/12/2025	0.00	2,182.50		
Vendor Number	Vendor Name					Total Vendor Amount	
037601	Butler & Associates, P.A.					104.35	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7246					04/11/2025	104.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
170643	Ambulance Fees	04/03/2025	05/03/2025	0.00	104.35		
Vendor Number	Vendor Name					Total Vendor Amount	
035535	CDL Electric Co., Inc.					1,292.10	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79682					04/11/2025	1,292.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
W26716	Repair 2 Shop Lights	02/28/2025	03/30/2025	0.00	1,292.10		
Vendor Number	Vendor Name					Total Vendor Amount	
033027	Cintas Corporation					983.43	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7247					04/11/2025	983.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4225106308	Janitorial Supplies	03/25/2025	04/24/2025	0.00	91.29		
5259442304	Janitorial Supplies	03/17/2025	04/16/2025	0.00	55.26		
5260363803	Safety/First Aid	03/21/2025	04/20/2025	0.00	100.68		
5260363804	Janitorial Supplies	03/21/2025	04/20/2025	0.00	376.00		
5260363805	Janitorial Supplies	03/21/2025	04/20/2025	0.00	360.20		
Vendor Number	Vendor Name					Total Vendor Amount	
037780	Clean Uniform Company					208.84	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7248					04/11/2025	208.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
22249644	Uniform Cleaning	02/25/2025	03/27/2025	0.00	50.54		
22251454	Uniform CLeaning	03/04/2025	04/03/2025	0.00	50.54		
22253263	Uniform Cleaning	03/11/2025	04/10/2025	0.00	50.54		
22255072	Uniform Cleaning	03/18/2025	04/17/2025	0.00	57.22		
Vendor Number	Vendor Name					Total Vendor Amount	
034221	Core & Main					1,850.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7249					04/11/2025	1,850.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
W287421	Curb Stop	04/01/2025	05/01/2025	0.00	1,850.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>038082</u>	CPI Financing LLC					158.43
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7250</u>			04/11/2025	158.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>542628</u>	Staples	03/31/2025	04/30/2025	0.00	158.43	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032078</u>	CPR Pest Management, Inc.					27.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7251</u>			04/11/2025	27.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46102</u>	Pest Control	04/08/2025	05/08/2025	0.00	27.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037497</u>	Crafco, Inc.					4,189.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7252</u>			04/11/2025	4,189.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9403412786</u>	Roadsaver Packaging	03/31/2025	04/30/2025	0.00	3,150.00	
<u>9403413651</u>	Paint Hopper and dispenser	03/17/2025	04/16/2025	0.00	1,039.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035070</u>	D&F Services, LLC					53,260.36
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7253</u>			04/11/2025	53,260.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7159</u>	DFLOC	03/19/2025	04/18/2025	0.00	40,662.00	
<u>7168</u>	Sodium Chloride	03/27/2025	04/26/2025	0.00	11,798.36	
<u>7175</u>	Chlorine	03/31/2025	04/30/2025	0.00	800.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036611</u>	Design Mechanical, Inc.					1,184.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7254</u>			04/11/2025	1,184.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S52332</u>	Service Inspection	04/01/2025	05/01/2025	0.00	1,184.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037822</u>	Evans, Bierly, Hutchison & Associates, P.A.					5,986.35
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7255</u>			04/11/2025	5,986.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15809</u>	WATER TRANSMISSION LINE	03/25/2025	04/24/2025	0.00	5,986.35	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035115</u>	Express Services, Inc.					11,935.37
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7256</u>			04/11/2025	11,935.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32147640</u>	Express Employment	04/02/2025	05/02/2025	0.00	11,935.37	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032155</u>	Family Support Payment Center					173.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79683</u>			04/11/2025	173.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002232</u>		04/11/2025	04/11/2025	0.00	173.08	

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Vendor Number	Vendor Name					Total Vendor Amount	
035760	Feld Fire					3,841.26	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7257					04/11/2025	3,841.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV6954	Equipment for Pumper/Tanker	03/19/2025	04/18/2025	0.00	3,841.26		
Vendor Number	Vendor Name					Total Vendor Amount	
029048	Five Star Mechanical, Inc.					3,438.24	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7258					04/11/2025	3,438.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
ST39417359	Building D - Boiler Alarms	03/26/2025	04/25/2025	0.00	3,438.24		
Vendor Number	Vendor Name					Total Vendor Amount	
037139	Fleet Fuels, LLC					5,854.93	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7259					04/11/2025	5,854.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
119992	Water/Sewer Administration Fuel	04/06/2025	05/06/2025	0.00	111.13		
119994	Sanitation Fuel	04/06/2025	05/06/2025	0.00	745.49		
119995	Code Enforcement Fuel	04/06/2025	05/06/2025	0.00	54.99		
119998	Street Fuel	04/06/2025	05/06/2025	0.00	168.12		
120003	Police Fuel	04/06/2025	05/06/2025	0.00	572.47		
120004	Fire/EMS Fuel	04/06/2025	05/06/2025	0.00	796.71		
120005	Water Treatment Fuel	04/06/2025	05/06/2025	0.00	122.73		
120010	Hospital Fuel	04/06/2025	05/06/2025	0.00	56.91		
120130	Sewer Collection Fuel	04/06/2025	05/06/2025	0.00	145.73		
120132	Animal Control Fuel	04/06/2025	05/06/2025	0.00	69.39		
120313	Park Dept. Fuel	04/06/2025	05/06/2025	0.00	47.82		
120314	Public Safety Director Fuel	04/06/2025	05/06/2025	0.00	38.19		
166969	Water Treatment Fuel	04/04/2025	05/04/2025	0.00	849.30		
167568	Sewer Treatment Fuel	04/01/2025	05/01/2025	0.00	1,485.44		
167646	Water Treatment Fuel	04/08/2025	05/08/2025	0.00	590.51		
Vendor Number	Vendor Name					Total Vendor Amount	
036925	Foley Industries Inc.					2,450.65	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7262					04/11/2025	2,450.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SS310049696	Caterpillar Repair	03/31/2025	04/30/2025	0.00	2,450.65		
Vendor Number	Vendor Name					Total Vendor Amount	
038163	Goins Towing & Recovery Services LLC					1,000.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79684					04/11/2025	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
T125-162	Tow with Rollback	02/28/2025	02/28/2025	0.00	400.00		
T125-188	Towing with 45 Ton Wrecker	04/03/2025	04/03/2025	0.00	600.00		
Vendor Number	Vendor Name					Total Vendor Amount	
009330	Grainger					4,226.86	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7263					04/11/2025	4,226.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9446942519	Rebuild Kit	03/21/2025	04/20/2025	0.00	965.28		
9447817421	Traffic Signs	03/21/2025	04/20/2025	0.00	2,750.08		
9458719474	Traffic Signs	04/01/2025	05/01/2025	0.00	511.50		

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>037488</u>	Healy Law Offices, LLC					5,918.75	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	<u>7264</u>					04/11/2025	5,918.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>22390</u>	Legal Services	09/30/2024	10/30/2024	0.00	2,681.25		
<u>22727</u>	Legal	02/28/2025	03/30/2025	0.00	2,887.50		
<u>22746</u>	Planning and Zoning	03/31/2025	04/30/2025	0.00	350.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>038061</u>	Herc Rentals Inc					4,843.78	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	<u>7265</u>					04/11/2025	4,843.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>34959528-006</u>	Bucket Truck Rental	02/26/2025	02/26/2025	0.00	4,843.78		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>038171</u>	Highway Man Signs, LLC					10,797.64	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<u>79685</u>					04/11/2025	10,797.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>73884</u>	Graphics wrap	04/04/2025	04/04/2025	0.00	10,075.00		
<u>73885</u>	Reflective vinyl decals	04/04/2025	04/04/2025	0.00	722.64		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>010440</u>	Hugo's Industrial Supply					82.33	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	<u>7266</u>					04/11/2025	82.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>333815</u>	Manilla Envelopes, Kitchen Paper Towels	03/31/2025	04/30/2025	0.00	57.03		
<u>333842</u>	20 Pack of Kitchen Sponges	04/01/2025	05/01/2025	0.00	25.30		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>032168</u>	IBT, Inc.					104.13	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	<u>7267</u>					04/11/2025	104.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>30076681</u>	Hansen4 & 6HK	03/03/2025	04/02/2025	0.00	104.13		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>011180</u>	Independence Community					6.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	<u>7268</u>					04/11/2025	6.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0002208</u>	Charitable Contribution - Employee Direct	04/11/2025	04/11/2025	0.00	6.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>011200</u>	Independence Daily Reporter					369.72	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	<u>7269</u>					04/11/2025	369.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>92562</u>	2024 Budget Legal Notice	03/04/2025	04/03/2025	0.00	353.92		
<u>92565</u>	Ord 4481 Legal Notice	03/07/2025	04/06/2025	0.00	15.80		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>011211</u>	Independence Fire Fighter					135.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	<u>7270</u>					04/11/2025	135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0002210</u>	Fire Insurance	04/11/2025	04/11/2025	0.00	135.00		

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Vendor Number	Vendor Name					Total Vendor Amount
033149	Independence Firemen's Association					180.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	7271	04/11/2025	180.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0002209	Funding/ Firemen's Association	04/11/2025	04/11/2025	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
037321	Internal Revenue Service					242.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79686	04/11/2025	242.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0002216	Tax Levy	04/11/2025	04/11/2025	0.00	242.88	
Vendor Number	Vendor Name					Total Vendor Amount
036025	Ironworks Welding And Fabrication					1,237.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	7272	04/11/2025	1,237.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3493	Metal	02/24/2025	03/26/2025	0.00	1,237.00	
Vendor Number	Vendor Name					Total Vendor Amount
037194	J Graham Construction Inc.					60,361.20
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	7273	04/11/2025	60,361.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1847	Pavement Patching; C&G	03/21/2025	04/20/2025	0.00	19,758.20	
1854	Beech & 19th, Maple - South along earl	04/01/2025	05/01/2025	0.00	40,603.00	
Vendor Number	Vendor Name					Total Vendor Amount
037045	JM Natural Hoof & Horse					105.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79687	04/11/2025	105.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
140199	donkey care	03/22/2025	04/21/2025	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
035647	John Deere Financial					7,422.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79688	04/11/2025	7,422.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1001598411	Service call	03/27/2025	04/26/2025	0.00	7,422.28	
Vendor Number	Vendor Name					Total Vendor Amount
037569	John Garris					378.70
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	7274	04/11/2025	378.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q1 2025	Mileage Reimbursement	04/07/2025	05/07/2025	0.00	378.70	
Vendor Number	Vendor Name					Total Vendor Amount
038173	John Simmons					1,472.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	79689	04/11/2025	1,472.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
853209	Cement pad for incinerator	04/07/2025	04/07/2025	0.00	1,472.99	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>038170</u>	Jonathan Martin					206.33
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7275</u>			04/11/2025	206.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002243</u>	Paramedic skills week	03/20/2025	03/20/2025	0.00	206.33	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038172</u>	Julie Akeman					649.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79690</u>			04/11/2025	649.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002242</u>	Water bill refund	04/10/2025	04/10/2025	0.00	649.39	
Vendor Number	Vendor Name					Total Vendor Amount
<u>013110</u>	Kansas Department Of Revenue - Department of Taxati					7,177.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79691</u>			04/11/2025	7,177.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Q1 2025</u>	Water Fees	04/07/2025	05/07/2025	0.00	7,177.56	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032449</u>	Kansas Payment Center					601.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79692</u>			04/11/2025	601.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002229</u>		04/11/2025	04/11/2025	0.00	282.46	
<u>INV0002230</u>		04/11/2025	04/11/2025	0.00	90.92	
<u>INV0002231</u>		04/11/2025	04/11/2025	0.00	228.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038039</u>	Kayla Angleton					373.80
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7276</u>			04/11/2025	373.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002171</u>	Mileage Reimbursement	04/07/2025	04/07/2025	0.00	373.80	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038169</u>	Kayla Schabel					260.40
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7277</u>			04/11/2025	260.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002240</u>	Mileage reimbursement	04/07/2025	04/07/2025	0.00	260.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>013351</u>	KC 24 Hour Truck Repair					1,250.15
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7278</u>			04/11/2025	1,250.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4214</u>	Tower 1 rear driver side tire replacement	04/01/2025	05/01/2025	0.00	996.50	
<u>4231</u>	Medic 1 New Brakes	04/03/2025	05/03/2025	0.00	253.65	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038065</u>	KWIKOM Communications					6.14
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7279</u>			04/11/2025	6.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N58176-12</u>	WTP	04/04/2025	05/04/2025	0.00	6.14	

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Vendor Number	Vendor Name						Total Vendor Amount	
014005	Labette Community College						975.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79693						04/11/2025	975.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
2025-10	Labette Fire School	03/31/2025	04/30/2025	0.00	975.00			
Vendor Number	Vendor Name						Total Vendor Amount	
037567	Leroy Compton						171.00	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	7280						04/11/2025	171.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
INV0002172	Mileage Reimbursement - Water Conference	04/07/2025	05/07/2025	0.00	161.00			
INV0002173	Parking Reimbursement	04/07/2025	05/07/2025	0.00	10.00			
Vendor Number	Vendor Name						Total Vendor Amount	
036790	Life-Assist, Inc						2,246.21	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	7281						04/11/2025	2,246.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
1548078	Pediatric Finger Sensors	01/22/2025	02/21/2025	0.00	292.50			
1555965	BVM's, Gloves, and Cot Bedding Packs	02/14/2025	03/16/2025	0.00	1,336.72			
1556382	ET Tubes, Ped BVM's, Emesis Bags	02/17/2025	03/19/2025	0.00	135.94			
1557795	Tube Holders, Bedding Kits, Veni Guards, 1" tape	02/21/2025	03/23/2025	0.00	419.27			
1576029	Cot Pillows	02/28/2025	03/30/2025	0.00	61.78			
Vendor Number	Vendor Name						Total Vendor Amount	
014400	Linns Air Cooled Engines LLC						297.50	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	79694						04/11/2025	297.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
65071	Chains	03/05/2025	04/04/2025	0.00	98.75			
65072	Chains	03/06/2025	04/05/2025	0.00	198.75			
Vendor Number	Vendor Name						Total Vendor Amount	
037915	Metropolitan Life Insurance Company						6,255.15	
Payment Type	Payment Number						Payment Date	Payment Amount
EFT	7282						04/11/2025	6,255.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
INV0001960	Accident Insurance	03/14/2025	03/14/2025	0.00	379.44			
INV0001961	Critical Illness Premium	03/14/2025	03/31/2025	0.00	302.26			
INV0001967	Basic Group AD&D Premium	03/14/2025	03/14/2025	0.00	181.84			
INV0001968	Basic Group Life Insurance Premium	03/14/2025	03/14/2025	0.00	442.64			
INV0001970	Hospital Indemnity Premium	03/14/2025	03/31/2025	0.00	150.34			
INV0001981	Short Term Disability Premium	03/14/2025	03/31/2025	0.00	520.60			
INV0001982	Vision Insurance Premium	03/14/2025	03/31/2025	0.00	830.56			
INV0001983	Voluntary AD&D Premium	03/14/2025	03/31/2025	0.00	47.15			
INV0001984	Voluntary Life Ins Premium	03/14/2025	03/31/2025	0.00	455.77			
INV0002067	Accident Insurance	03/28/2025	03/28/2025	0.00	383.42			
INV0002068	Critical Illness Premium	03/28/2025	03/31/2025	0.00	288.74			
INV0002074	Basic Group AD&D Premium	03/28/2025	03/28/2025	0.00	0.30			
INV0002075	Basic Group Life Insurance Premium	03/28/2025	03/28/2025	0.00	434.30			
INV0002077	Hospital Indemnity Premium	03/28/2025	03/31/2025	0.00	125.54			
INV0002088	Short Term Disability Premium	03/28/2025	03/31/2025	0.00	506.11			
INV0002089	Vision Insurance Premium	03/28/2025	03/31/2025	0.00	728.54			
INV0002090	Voluntary AD&D Premium	03/28/2025	03/31/2025	0.00	42.09			
INV0002091	Voluntary Life Ins Premium	03/28/2025	03/31/2025	0.00	435.51			

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Vendor Number	Vendor Name					Total Vendor Amount
<u>030166</u>	Michael H Conway					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7289</u>			04/11/2025	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12</u>	Professional Services at the Airport	03/01/2025	03/31/2025	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034298</u>	Mid-American Research Chemical					3,270.96
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7290</u>			04/11/2025	3,270.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0843655-IN</u>	Asphalt Softener	03/14/2025	04/13/2025	0.00	331.87	
<u>0843848-IN</u>	Asphalt Softener	03/14/2025	04/13/2025	0.00	2,939.09	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038095</u>	Montgomery County Auto Tag Office					28.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79695</u>			04/11/2025	28.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002246</u>	Tags for 2019 Air Tow Trailer	04/10/2025	05/10/2025	0.00	28.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035314</u>	Montgomery County Register Of Deeds					84.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79696</u>			04/11/2025	84.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002200</u>	Copies of Water Mains	04/07/2025	05/07/2025	0.00	84.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036981</u>	Montgomery County Rwd #2					48.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7291</u>			04/11/2025	48.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Mar 2025</u>	Usage Meter Readings	04/01/2025	05/01/2025	0.00	48.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032873</u>	Northern Safety Co., Inc.					573.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7292</u>			04/11/2025	573.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>906780783</u>	Cloves	03/19/2025	04/18/2025	0.00	573.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>027225</u>	Oil Patch Pump & Supply Inc.					11.43
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7293</u>			04/11/2025	11.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3004982</u>	Kamlock Coupler	03/17/2025	04/16/2025	0.00	11.43	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038167</u>	Olathe Ford Sales Inc					68,936.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79697</u>			04/11/2025	68,936.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>123752</u>	2023 F350	04/01/2025	04/01/2025	0.00	68,936.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>036608</u>	One Stop Pack N Ship					52.57
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79698</u>	04/11/2025	52.57			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>79150</u>	Labs & Training Center	03/10/2025	04/09/2025	0.00	52.57	

Vendor Number	Vendor Name					Total Vendor Amount
<u>018120</u>	O'Reilly Auto Parts					72.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79699</u>	04/11/2025	72.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0154-241565</u>	Oil Filters & Wiper Blades	03/18/2025	04/17/2025	0.00	60.28	
<u>0154-242865</u>	Oil Filter	03/25/2025	04/24/2025	0.00	6.70	
<u>0154-244166</u>	Grease and Running light bulb	04/01/2025	05/01/2025	0.00	5.39	
<u>0154-245564</u>	Fuel Cap	04/09/2025	05/09/2025	0.00	6.07	
<u>0154-245567</u>	Return of fuel cap for medic 5	04/09/2025	05/09/2025	0.00	-6.07	

Vendor Number	Vendor Name					Total Vendor Amount
<u>038152</u>	Pappas Hayden Westberg & Jackson PC					498.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79700</u>	04/11/2025	498.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002234</u>		04/11/2025	04/11/2025	0.00	498.79	

Vendor Number	Vendor Name					Total Vendor Amount
<u>038165</u>	Platinum Chemicals Inc.					446.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79701</u>	04/11/2025	446.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12182</u>	Facility Wipes	03/01/2025	03/01/2025	0.00	446.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>036591</u>	Premier Truck Group Of Tulsa					16,906.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79702</u>	04/11/2025	16,906.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12582032</u>	609 Repair	03/31/2025	04/30/2025	0.00	3,858.29	
<u>12582764</u>	416 Repair	02/27/2025	03/29/2025	0.00	3,770.08	
<u>12582797</u>	605 Repair	03/13/2025	04/12/2025	0.00	709.09	
<u>12583457</u>	602 Repair	03/18/2025	04/17/2025	0.00	1,320.72	
<u>12583671</u>	605 Repair	03/31/2025	04/30/2025	0.00	1,691.63	
<u>12583672</u>	603 Repair	03/31/2025	04/30/2025	0.00	1,395.14	
<u>12583697</u>	503 Repair	03/31/2025	04/30/2025	0.00	4,161.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>020010</u>	Quality Motors Of Independence					1,960.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79703</u>	04/11/2025	1,960.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>189700</u>	2008 Ford F350 Repair	03/11/2025	04/10/2025	0.00	1,960.92	

Vendor Number	Vendor Name					Total Vendor Amount
<u>038103</u>	Royal Refuse Recycling					3,865.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79704</u>	04/11/2025	3,865.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00047225</u>	Tire Removal	04/07/2025	05/07/2025	0.00	3,865.40	

Payment Register

APPKT00958 - 4/11/2025 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>022110</u>	Sayers Ace Hardware Inc.					7.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79705</u>			04/11/2025	7.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>K91083</u>	Small Tools	03/25/2025	04/24/2025	0.00	7.54	
Vendor Number	Vendor Name					Total Vendor Amount
<u>034515</u>	Tidy Whitie's Laundromat					22.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7294</u>			04/11/2025	22.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5695</u>	Wash & Fold	04/02/2025	05/02/2025	0.00	22.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037212</u>	Ultra Bright Lightz					183.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79706</u>			04/11/2025	183.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>W199594</u>	Rear Lights for Pumper/Tanker	04/04/2025	05/04/2025	0.00	183.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036512</u>	US Cellular					2,334.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79707</u>			04/11/2025	2,334.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0716130666</u>	Sanitation Walkie Talkies	03/10/2025	04/09/2025	0.00	1,482.17	
<u>0716458877</u>	radios	03/10/2025	04/09/2025	0.00	852.12	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037367</u>	Vendnovation, LLC					1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79708</u>			04/11/2025	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2025-000871</u>	Vending	04/04/2025	05/04/2025	0.00	1,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>026090</u>	VLP An Equipmentsshare Company					2,493.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79709</u>			04/11/2025	2,493.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4992372-000</u>	Hydraudalic Leak Fix - sanitation truck	03/21/2025	04/20/2025	0.00	2,493.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>026097</u>	Volz Welding And Machine					915.70
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7295</u>			04/11/2025	915.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14418</u>	Remove Water Valve Manifold & Reair	03/20/2025	04/19/2025	0.00	915.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035913</u>	Waters Hardware					427.31
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7296</u>			04/11/2025	427.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4710/P</u>	Cust no 72180 - Bolts & Screws	03/03/2025	04/02/2025	0.00	37.45	
<u>4825/P</u>	Cust no 72177 - Small Parts & Tools	03/12/2025	04/11/2025	0.00	115.89	
<u>4834/P</u>	Cust no 72177 - Stand N Spray	03/13/2025	04/12/2025	0.00	137.97	
<u>4845/P</u>	Cust no 72177 - Small Parts and tools	03/14/2025	04/13/2025	0.00	81.27	
<u>4866/P</u>	Cust no 72177 - Plugs & Wires	03/17/2025	04/16/2025	0.00	9.75	
<u>4990/P</u>	Cust no 72177 - Gas Can	03/28/2025	04/27/2025	0.00	44.98	

Payment Register
APPKT00958 - 4/11/2025 AP

Vendor Number	Vendor Name						Total Vendor Amount
<u>038162</u>	Westport Pools LLC						28,662.00
Payment Type	Payment Number						Payment Date Payment Amount
Check	<u>79710</u>						04/11/2025 28,662.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>148930</u>	Pool repair	04/03/2025	04/03/2025	0.00	13,578.00		
<u>148931</u>	Pump repair	04/03/2025	04/03/2025	0.00	15,084.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>034744</u>	Woods Lumber Company						396.16
Payment Type	Payment Number						Payment Date Payment Amount
EFT	<u>7297</u>						04/11/2025 396.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>591979</u>	Nuts, Bolts, Screws	02/27/2025	03/29/2025	0.00	186.35		
<u>593467</u>	Deep Tray Liner	03/12/2025	04/11/2025	0.00	16.39		
<u>593652</u>	12" Measuring Wheel	03/13/2025	04/12/2025	0.00	79.99		
<u>593672</u>	Stencils	03/13/2025	04/12/2025	0.00	11.48		
<u>594177</u>	Markers	03/18/2025	04/17/2025	0.00	25.55		
<u>594343</u>	statue garden repair	03/19/2025	04/18/2025	0.00	5.38		
<u>594501</u>	PVC Adapter	03/20/2025	04/19/2025	0.00	6.76		
<u>595467</u>	Drywall Blades	03/27/2025	04/26/2025	0.00	18.99		
<u>596100</u>	Hacksaw, nail puller, Tape Measure	04/02/2025	05/02/2025	0.00	45.27		
Vendor Number	Vendor Name						Total Vendor Amount
<u>037953</u>	Worksteps, Inc						75.00
Payment Type	Payment Number						Payment Date Payment Amount
Check	<u>79711</u>						04/11/2025 75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>WSC-12063</u>	Hiring	03/31/2025	04/30/2025	0.00	75.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>038164</u>	Wray Roofing Inc.						1,400.00
Payment Type	Payment Number						Payment Date Payment Amount
Check	<u>79712</u>						04/11/2025 1,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>29997</u>	Memorial Hall roof repair	04/02/2025	04/02/2025	0.00	1,400.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>029045</u>	Zoll Medical Corporation						3,730.00
Payment Type	Payment Number						Payment Date Payment Amount
EFT	<u>7298</u>						04/11/2025 3,730.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4154927</u>	Annual EKG Monitor Maintenance, Repairs, Labor	03/07/2025	04/06/2025	0.00	3,730.00		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	61	38	0.00	168,689.52
General	EFT	28	13	0.00	31,104.88
General	Voided **Void EFT	0	6	0.00	0.00
General	EFT	76	30	0.00	157,003.07
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	16	8	0.00	20,078.41
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		181	97	0.00	376,875.88

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-376,875.88
Packet Totals:		-376,875.88



City of Independence, KS

Payment Register

APPKT00965 - 4/11/25-2 AP
01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount			
<u>035721</u>	Emert Chubb LLC	757.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7299</u>	04/11/2025	757.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10660</u>	Legal Fees	03/01/2025	03/31/2025	0.00	757.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>035684</u>	Tyler Technologies, Inc	7,583.95			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7300</u>	04/11/2025	7,583.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>025-503029</u>	Meter Sync and Scheduler	03/26/2025	04/25/2025	0.00	62.50
<u>025-503608</u>	Insite Transaction Fees	03/31/2025	04/30/2025	0.00	4,553.45
<u>130-154732</u>	CAD/RMS	02/28/2025	03/30/2025	0.00	2,660.00
<u>130-155054</u>	CAD/RMS	03/11/2025	04/10/2025	0.00	308.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	EFT	5	2	0.00	8,340.95
Packet Totals:		5	2	0.00	8,340.95

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-8,340.95
Packet Totals:		-8,340.95

APPROPRIATIONS 2025

Accounts payable paid from April 16th, 2025, through April 30th, 2025.

Total: \$1,253,554.35



City of Independence, KS

Payment Register

APPKT00971 - 4/16/25 AP
01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name	Total Vendor Amount	
<u>013082</u>	Kansas Board Of EMS	1,700.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>79713</u>	04/16/2025	1,700.00
Payable Number	Description	Payable Date	Due Date
<u>INV0002257</u>	Board of EMS Fine	04/16/2025	05/16/2025
		Discount Amount	Payable Amount
		0.00	1,700.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	1	1	0.00	1,700.00
Packet Totals:		1	1	0.00	1,700.00

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-1,700.00
Packet Totals:		-1,700.00



City of Independence, KS

Payment Register

APPKT00975 - 4/18/25 AP

Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void EFT	<u>7316</u>			04/18/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void EFT	<u>7318</u>			04/18/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void EFT	<u>7319</u>			04/18/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>002510</u>	Ashcraft Tire Company Inc					1,091.52
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7301</u>			04/18/2025	1,091.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>048584</u>	607 Tire Repair	04/07/2025	05/07/2025	0.00	51.50	
<u>048687</u>	Tire Flat	04/15/2025	05/15/2025	0.00	35.38	
<u>48413</u>	607 Tire Repair	03/20/2025	04/19/2025	0.00	1,004.64	

Vendor Number	Vendor Name					Total Vendor Amount
<u>035011</u>	Attorney General's Office					165.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79714</u>			04/18/2025	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LG-25-000238</u>	Taxable General Obligation Bond	03/27/2025	04/26/2025	0.00	165.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037126</u>	Autozone, Inc					356.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79715</u>			04/18/2025	356.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01605529507</u>	restroom repair	03/31/2025	04/30/2025	0.00	23.39	
<u>01605529863</u>	Fuses, Spark Plugs	04/01/2025	05/01/2025	0.00	159.21	
<u>01605529864</u>	Core Return - Battery	04/01/2025	05/01/2025	0.00	-10.00	
<u>01605533973</u>	Battery	04/11/2025	05/11/2025	0.00	205.99	
<u>01605533975</u>	Battery	04/11/2025	05/11/2025	0.00	-22.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037918</u>	Baker Services Inc					763.80
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7302</u>			04/18/2025	763.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70117</u>	Ammonium Sulfate	04/08/2025	05/08/2025	0.00	763.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>032299</u>	Barta Animal Hospital					1,682.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79716</u>			04/18/2025	1,682.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/1/2025 Zoo Stmt</u>	Acct #3645 - Veterinary care	04/01/2025	05/01/2025	0.00	1,682.65	

Payment Register

APPKT00975 - 4/18/25 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>037580</u>	Bleacher Gear Inc.					504.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79717</u>			04/18/2025	504.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3541</u>	uniforms	04/08/2025	05/08/2025	0.00	504.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036433</u>	Bobcat White Star					121.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79718</u>			04/18/2025	121.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05320171</u>	Seal Kit	03/31/2025	04/30/2025	0.00	121.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032744</u>	Brenntag Southwest Inc.					2,180.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79719</u>			04/18/2025	2,180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BSW615924</u>	Chlorine	04/03/2025	05/03/2025	0.00	2,180.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038175</u>	Bruce Peterson					3,158.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79720</u>			04/18/2025	3,158.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002259</u>		04/08/2025	04/08/2025	0.00	3,158.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038174</u>	Casey's Automotive LLC					1,253.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79721</u>			04/18/2025	1,253.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20247</u>	441 Repair	04/10/2025	04/10/2025	0.00	1,253.49	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036085</u>	Central Nebraska Packing, Inc.					2,227.07
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7303</u>			04/18/2025	2,227.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>037697</u>	animal diets	04/04/2025	05/04/2025	0.00	2,227.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>033027</u>	Cintas Corporation					91.29
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7304</u>			04/18/2025	91.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4226590621</u>	Janitorial Supplies	04/08/2025	05/08/2025	0.00	91.29	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036561</u>	Civicplus, LLC					3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7305</u>			04/18/2025	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>322848</u>	2025 Virtual webmaster	01/01/2025	01/31/2025	0.00	3,000.00	

Payment Register

APPKT00975 - 4/18/25 AP

Vendor Number	Vendor Name	Total Vendor Amount			
<u>034221</u>	Core & Main	3,106.33			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7306</u>	04/18/2025	3,106.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>W619586</u>	Flg Base Kit - Steel	04/04/2025	05/04/2025	0.00	3,106.33
Vendor Number	Vendor Name	Total Vendor Amount			
<u>032078</u>	CPR Pest Management, Inc.	90.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7307</u>	04/18/2025	90.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>45978</u>	pest control	03/25/2025	04/24/2025	0.00	90.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>033174</u>	Crossland Construction Co	452,998.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7308</u>	04/18/2025	452,998.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CPSC Phase 2 Application 1</u>	CPSC Phase 2 Construction	03/28/2025	04/27/2025	0.00	452,998.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>036611</u>	Design Mechanical, Inc.	1,618.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7309</u>	04/18/2025	1,618.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>258480</u>	Condenser Fan Repair	04/14/2025	05/14/2025	0.00	1,618.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>035721</u>	Emert Chubb LLC	760.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7310</u>	04/18/2025	760.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10796</u>	City Vs. Gerken Holdings	04/01/2025	05/01/2025	0.00	760.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>037500</u>	Equipmentsshare.Com, Inc.	170.95			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7311</u>	04/18/2025	170.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4993305-000</u>	Wiper Blades	03/18/2025	04/17/2025	0.00	170.95
Vendor Number	Vendor Name	Total Vendor Amount			
<u>007200</u>	Eric's Plumbing	465.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7312</u>	04/18/2025	465.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5130</u>	fountain repair	04/01/2025	05/01/2025	0.00	465.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>037015</u>	Fab Lab ICC	50.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79722</u>	04/18/2025	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3260</u>	merchandise production	03/04/2025	04/18/2025	0.00	30.00
<u>3279</u>	concession menus	04/08/2025	05/08/2025	0.00	20.00

Payment Register

APPKT00975 - 4/18/25 AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>033223</u>	Factset Research Systems Inc.					363.00
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>7313</u>	04/18/2025	363.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>C110-00119310</u>	Bond printing & registration fees	02/21/2025	03/23/2025	0.00	363.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>033119</u>	Fastenal Company					9.17
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>7314</u>	04/18/2025	9.17			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>KSIND66348</u>	Batteries	03/18/2025	04/17/2025	0.00	9.17	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037139</u>	Fleet Fuels, LLC					5,847.20
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>7315</u>	04/18/2025	5,847.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120327</u>	Fire/EMS Fuel	04/13/2025	05/13/2025	0.00	752.08	
<u>120332</u>	Street Fuel	04/13/2025	05/13/2025	0.00	358.62	
<u>120338</u>	Sanitation Fuel	04/13/2025	05/13/2025	0.00	684.61	
<u>120339</u>	Hospital Fuel	04/13/2025	05/13/2025	0.00	50.68	
<u>120340</u>	Cemetery Fuel	04/13/2025	05/13/2025	0.00	48.87	
<u>120342</u>	Sewer Treatment Fuel	04/13/2025	05/13/2025	0.00	96.56	
<u>120348</u>	Park Dept. Fuel	04/13/2025	05/13/2025	0.00	73.08	
<u>120349</u>	Water/Sewer Administration Fuel	04/13/2025	05/13/2025	0.00	91.40	
<u>120352</u>	Police Fuel	04/13/2025	05/13/2025	0.00	667.98	
<u>120437</u>	Water Distribution Fuel	04/13/2025	05/13/2025	0.00	191.37	
<u>120519</u>	Animal Control Fuel	04/13/2025	05/13/2025	0.00	68.26	
<u>166966</u>	fuel cemetery	03/31/2025	04/30/2025	0.00	1,496.79	
<u>167668</u>	Water Treatment Fuel	04/11/2025	05/11/2025	0.00	498.66	
<u>168501</u>	fuel park	04/09/2025	05/09/2025	0.00	768.24	

Vendor Number	Vendor Name					Total Vendor Amount
<u>033568</u>	Galaxie Business					5,913.10
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>7317</u>	04/18/2025	5,913.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>147370</u>	Monthly Subscriptions	04/10/2025	05/10/2025	0.00	5,705.60	
<u>147371</u>	Monthly Subscription - PD/Dispatch	04/10/2025	05/10/2025	0.00	207.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>038178</u>	Gerald Beasley					71.40
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>7320</u>	04/18/2025	71.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002261</u>	Mileage reimbursement - continuing education class	04/08/2025	04/08/2025	0.00	71.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>009330</u>	Grainger					1,706.67
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>7321</u>	04/18/2025	1,706.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9443142519</u>	Anchor Rings	03/18/2025	04/17/2025	0.00	12.06	
<u>9443142527</u>	Sling, Tie-Down	03/18/2025	04/17/2025	0.00	439.80	
<u>9443543682</u>	Probe	03/18/2025	04/17/2025	0.00	211.32	
<u>9444049119</u>	Alloy Steel	03/19/2025	04/18/2025	0.00	122.50	
<u>9460531107</u>	Wire	04/02/2025	05/02/2025	0.00	603.47	
<u>9460557599</u>	Wire	04/03/2025	05/03/2025	0.00	225.90	
<u>9466015089</u>	Casserole	04/08/2025	05/08/2025	0.00	91.62	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>037549</u>	GSI Engineering, LLC					4,189.20
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>7322</u>	04/18/2025	4,189.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000002548</u>	CPSC phase 2	04/17/2025	05/17/2025	0.00	4,189.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>008200</u>	Harry Bass Attorney					3,600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79723</u>	04/18/2025	3,600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/13/25 Stmt</u>	Attorney Court Appointment Fees	04/13/2025	05/13/2025	0.00	3,600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>010440</u>	Hugo's Industrial Supply					1,320.85
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>7323</u>	04/18/2025	1,320.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>331291</u>	Janitorial Supplies	02/06/2025	03/08/2025	0.00	290.68	
<u>333408</u>	Envelopes	04/09/2025	05/09/2025	0.00	253.93	
<u>333967</u>	Trash can liners	04/02/2025	05/02/2025	0.00	262.65	
<u>334219</u>	Janitorial supplies	04/08/2025	05/08/2025	0.00	269.68	
<u>334397</u>	Janitorial supplies	04/11/2025	05/11/2025	0.00	64.50	
<u>334480</u>	concession cups	04/14/2025	05/14/2025	0.00	179.41	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037416</u>	Independence Automotives					529.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79724</u>	04/18/2025	529.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6599</u>	Fence paint	04/10/2025	05/10/2025	0.00	529.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037366</u>	Joe Smith Company					1,466.81
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>7324</u>	04/18/2025	1,466.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>355663-0402730</u>	concession product	03/31/2025	04/30/2025	0.00	1,466.81	

Vendor Number	Vendor Name					Total Vendor Amount
<u>017065</u>	Judy Shaner					13.15
Payment Type	Payment Number	Payment Date	Payment Amount			
EFT	<u>7325</u>	04/18/2025	13.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15314</u>	Meal reimbursement - Municipal Court Conference	03/27/2025	04/26/2025	0.00	13.15	

Vendor Number	Vendor Name					Total Vendor Amount
<u>036340</u>	Kansas Health & Environmental Laboratories					1,102.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79725</u>	04/18/2025	1,102.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>71306</u>	Water analysis	04/10/2025	05/10/2025	0.00	1,102.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>035750</u>	Kansas Secretary Of State					105.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79726</u>	04/18/2025	105.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52845</u>	Publications notice of bond sale	02/06/2025	03/08/2025	0.00	105.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>036111</u>	Kevin Henry					44.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79727</u>			04/18/2025	44.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002258</u>	Mileage Reimbursement	04/15/2025	05/15/2025	0.00	44.76	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038065</u>	KWIKOM Communications					330.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7326</u>			04/18/2025	330.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>B58176-8</u>	Internet services	04/12/2025	05/12/2025	0.00	330.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038177</u>	Larry Moore					75.60
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7327</u>			04/18/2025	75.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002262</u>	Mileage reimbursement - continuing education class	04/08/2025	04/08/2025	0.00	75.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038176</u>	Leandro Luis Lopez Ramirez					3,158.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79728</u>			04/18/2025	3,158.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002260</u>		04/08/2025	04/08/2025	0.00	3,158.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>014250</u>	Lee's Cooling & Heating					601.13
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7328</u>			04/18/2025	601.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50772362</u>	building maint	04/04/2025	05/04/2025	0.00	601.13	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038149</u>	MSA Safety Incorporated					1,019.14
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7329</u>			04/18/2025	1,019.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>964680874</u>	JB5000, 3/4 NPT, FM, CSA, ATEX, UKCA, IECEx	04/03/2025	04/03/2025	0.00	1,019.14	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037677</u>	Munihub					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7330</u>			04/18/2025	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6074</u>	Electronic municard posting	02/14/2025	03/16/2025	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037078</u>	National Industrial & Safety Supply					323.64
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7331</u>			04/18/2025	323.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45106</u>	White Marking Paint	04/04/2025	05/04/2025	0.00	323.64	

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Vendor Number	Vendor Name					Total Vendor Amount	
032873	Northern Safety Co., Inc.					1,430.48	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7332					04/18/2025	1,430.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
906766940	Vests	03/12/2025	04/11/2025	0.00	1,430.48		
Vendor Number	Vendor Name					Total Vendor Amount	
034188	Office Of The State Treasurer					1,330.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79729					04/18/2025	1,330.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0002263	Taxable general obligation bonds, series 2025-A	03/04/2025	04/03/2025	0.00	1,330.00		
Vendor Number	Vendor Name					Total Vendor Amount	
035799	Omni Billing					7,111.86	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7333					04/18/2025	7,111.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3312025	EMS Billing	04/01/2025	05/01/2025	0.00	7,111.86		
Vendor Number	Vendor Name					Total Vendor Amount	
036608	One Stop Pack N Ship					180.88	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79730					04/18/2025	180.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
77359	Shipping	12/03/2024	01/02/2025	0.00	58.72		
77414	Shipping	12/09/2024	01/08/2025	0.00	13.29		
77457	Shipping	12/11/2024	01/10/2025	0.00	13.28		
77460	Shipping	12/11/2024	01/10/2025	0.00	12.49		
77542	Shipping	12/17/2024	01/16/2025	0.00	13.28		
77729	Shipping	01/08/2025	02/07/2025	0.00	13.96		
77747	Shipping	01/13/2025	02/12/2025	0.00	13.97		
77766	Shipping	01/16/2025	02/15/2025	0.00	13.96		
77816	Shipping	01/21/2025	02/20/2025	0.00	13.97		
78903	Shipping	02/03/2025	03/05/2025	0.00	13.96		
Vendor Number	Vendor Name					Total Vendor Amount	
032859	Pace Analytical Services					936.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7334					04/18/2025	936.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2560223934	Water Analysis	03/26/2025	04/25/2025	0.00	539.00		
2560224124	Water Analysis	03/27/2025	04/26/2025	0.00	397.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037754	Paula Hayes					58.63	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7335					04/18/2025	58.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
367625	Gas Reimbursement - Wellness conference	04/08/2025	05/08/2025	0.00	58.63		
Vendor Number	Vendor Name					Total Vendor Amount	
037678	Piper Sandler					20,172.50	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7336					04/18/2025	20,172.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2025	Municipal advisory & statement prep	03/27/2025	04/26/2025	0.00	20,172.50		

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Vendor Number	Vendor Name					Total Vendor Amount	
021300	Resource Recovery Div 4392					13,643.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7337					04/18/2025	13,643.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4392-000009061	Landfill	04/15/2025	05/15/2025	0.00	13,643.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037679	S&P Global Ratings					23,450.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7338					04/18/2025	23,450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11491522	Analytical services for bonds	02/14/2025	03/16/2025	0.00	23,450.00		
Vendor Number	Vendor Name					Total Vendor Amount	
022110	Sayers Ace Hardware Inc.					1.99	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79731					04/18/2025	1.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
067549	Key to AWOL	04/15/2025	05/15/2025	0.00	1.99		
Vendor Number	Vendor Name					Total Vendor Amount	
036540	Tapco					1,595.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79732					04/18/2025	1,595.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1799389	Signs - Blinker, School Crossing	04/03/2025	05/03/2025	0.00	1,595.00		
Vendor Number	Vendor Name					Total Vendor Amount	
032956	TLC Nursery & Outdoor Living					775.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7339					04/18/2025	775.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2662	City Hall Irrigation	04/15/2025	05/15/2025	0.00	775.00		
Vendor Number	Vendor Name					Total Vendor Amount	
035684	Tyler Technologies, Inc					135.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7340					04/18/2025	135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
025-493621	Meter Sync and Scheduler	01/15/2025	02/14/2025	0.00	72.50		
025-497558	Meter Sync and Scheduler	02/12/2025	03/14/2025	0.00	62.50		
Vendor Number	Vendor Name					Total Vendor Amount	
026097	Volz Welding And Machine					1,713.60	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7341					04/18/2025	1,713.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
14420	605 Poly Tipper	03/21/2025	04/20/2025	0.00	758.80		
14421	Side Step Repair	03/26/2025	04/25/2025	0.00	157.50		
14426	605 Poly Tipper Repair	04/03/2025	05/03/2025	0.00	797.30		
Vendor Number	Vendor Name					Total Vendor Amount	
034744	Woods Lumber Company					2,653.46	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7342					04/18/2025	2,653.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
27663	excavator rental for water line repair	04/03/2025	05/03/2025	0.00	188.00		
27664	scaffolding rental	04/08/2025	05/08/2025	0.00	42.00		
595620	grounds repair and maint	03/28/2025	04/27/2025	0.00	38.17		
595794	Building maint	03/31/2025	04/30/2025	0.00	84.37		
596007	grounds maint	04/01/2025	05/01/2025	0.00	13.39		

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<u>596305</u>	marking flags for zoo grounds	04/03/2025	05/03/2025	0.00	6.00
<u>596387</u>	restroom repair	04/03/2025	05/03/2025	0.00	23.08
<u>596429</u>	Hardware for signs	04/04/2025	05/04/2025	0.00	50.47
<u>596805</u>	grounds repair	04/08/2025	05/08/2025	0.00	87.81
<u>596847</u>	grounds maint	04/08/2025	05/08/2025	0.00	69.15
<u>597209</u>	misc small tools	04/10/2025	05/10/2025	0.00	33.47
<u>597265</u>	small tools	04/10/2025	05/10/2025	0.00	12.99
<u>597850</u>	buffer fence	04/15/2025	05/15/2025	0.00	2,004.56

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	33	19	0.00	21,119.99
General	EFT	15	13	0.00	526,402.39
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	64	24	0.00	34,908.16
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	3	2	0.00	1,401.00
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		115	61	0.00	583,831.54

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-583,831.54
Packet Totals:		-583,831.54



City of Independence, KS

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Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void EFT	<u>7355</u>			04/25/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>7356</u>			04/25/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>7368</u>			04/25/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>7369</u>			04/25/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>7370</u>			04/25/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>7371</u>			04/25/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>7372</u>			04/25/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	
**Void EFT	<u>7373</u>			04/25/2025	0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
				0.00	0.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>037673</u>	AC Electric & Construction LLC					1,671.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7343</u>			04/25/2025	1,671.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2162</u>	705 North Penn Electric Installation	04/10/2025	05/10/2025	0.00	1,671.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>038075</u>	Affordable Autos, Inc					326.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79733</u>			04/25/2025	326.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002300</u>		04/25/2025	04/25/2025	0.00	326.42	

Vendor Number	Vendor Name					Total Vendor Amount
<u>035900</u>	Ane Mae's Coffee And Sandwich Shop					99.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7344</u>			04/25/2025	99.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12326</u>	Commission Meeting	04/16/2025	05/16/2025	0.00	47.50	
<u>12367</u>	Collaboration Meeting	04/21/2025	05/21/2025	0.00	52.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
002510	Ashcraft Tire Company Inc					54.80	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7345					04/25/2025	54.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
048751	Flat tire light flashing	04/21/2025	05/21/2025	0.00	27.40		
048804	Flat Tire	04/24/2025	05/24/2025	0.00	27.40		
Vendor Number	Vendor Name					Total Vendor Amount	
036623	AT&T					209.84	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79734					04/25/2025	209.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4643372016	Acct #831-001-4887-638 - Memorial Hall	04/07/2025	05/07/2025	0.00	209.84		
Vendor Number	Vendor Name					Total Vendor Amount	
037126	Autozone, Inc					8.72	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79735					04/25/2025	8.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01605529751	Key fob battery	03/31/2025	04/30/2025	0.00	8.72		
Vendor Number	Vendor Name					Total Vendor Amount	
037975	Benefit Technology Resources, LLC					200.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7346					04/25/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
38252	Employee Navigator Monthly Fees	04/16/2025	05/16/2025	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
035142	Coffeyville Reg. Medical Center					361.91	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	79736					04/25/2025	361.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0002302		04/25/2025	04/25/2025	0.00	361.91		
Vendor Number	Vendor Name					Total Vendor Amount	
037899	Confluence, Inc.					4,500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7347					04/25/2025	4,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
31054	COMPREHENSIVE PLAN & ZONING UPDATE	01/24/2025	02/23/2025	0.00	2,500.00		
31261	COMPREHENSIVE PLAN & ZONING UPDATE	02/21/2025	03/23/2025	0.00	1,250.00		
31501	COMPREHENSIVE PLAN & ZONING UPDATE	03/27/2025	04/26/2025	0.00	750.00		
Vendor Number	Vendor Name					Total Vendor Amount	
032078	CPR Pest Management, Inc.					120.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7348					04/25/2025	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
46168	Pest Control	04/14/2025	05/14/2025	0.00	120.00		
Vendor Number	Vendor Name					Total Vendor Amount	
036349	D&A Electrical Systems, LLC					112.35	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	7349					04/25/2025	112.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
250168	Security Monitoring	04/11/2025	05/11/2025	0.00	59.85		
250173	Security Monitoring	04/11/2025	05/11/2025	0.00	52.50		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>006320</u>	Decker Construction, Inc.					106,495.20
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7350</u>			04/25/2025	106,495.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DRAW00001</u>	Jefferson Subdivision Home Construction	03/12/2025	04/25/2025	0.00	106,495.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036611</u>	Design Mechanical, Inc.					371.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7351</u>			04/25/2025	371.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>258431</u>	Chiller Repair	04/11/2025	05/11/2025	0.00	371.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037312</u>	Echelon Arch and Design					1,399.47
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7352</u>			04/25/2025	1,399.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1308</u>	PT Hotwater	03/06/2025	04/25/2025	0.00	653.99	
<u>1309</u>	Jefferson Subdivision Housing Plan	03/06/2025	04/25/2025	0.00	432.98	
<u>1346</u>	Jefferson Subdivision	04/03/2025	05/03/2025	0.00	312.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037979</u>	Evergy					71.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79737</u>			04/25/2025	71.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6799611042 Mar 2025</u>	Acct #6799611042 - 412 S. Penn	04/11/2025	04/11/2025	0.00	71.45	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035115</u>	Express Services, Inc.					25,417.66
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7353</u>			04/25/2025	25,417.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32176903</u>	Express Employment	04/09/2025	05/09/2025	0.00	12,644.44	
<u>32208776</u>	Express Employment	04/16/2025	05/16/2025	0.00	12,773.22	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032155</u>	Family Support Payment Center					173.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79738</u>			04/25/2025	173.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002299</u>		04/25/2025	04/25/2025	0.00	173.08	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037139</u>	Fleet Fuels, LLC					6,557.83
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7354</u>			04/25/2025	6,557.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>117712</u>	Water Distribution Fuel	02/16/2025	03/18/2025	0.00	810.24	
<u>120157</u>	Fuel	04/06/2025	05/06/2025	0.00	34.72	
<u>120693</u>	Hospital Fuel	04/20/2025	05/20/2025	0.00	47.96	
<u>120694</u>	Park Dept. Fuel	04/20/2025	05/20/2025	0.00	98.44	
<u>120695</u>	Police Fuel	04/20/2025	05/20/2025	0.00	562.67	
<u>120696 - 2025</u>	Sewer Collection Fuel	04/20/2025	05/20/2025	0.00	199.10	
<u>120698</u>	Street Fuel	04/20/2025	05/20/2025	0.00	327.65	
<u>120699</u>	Fuel	04/20/2025	05/20/2025	0.00	106.80	
<u>120700</u>	Sanitation Fuel	04/20/2025	05/20/2025	0.00	1,030.23	
<u>120701</u>	Water Distribution Fuel	04/20/2025	05/20/2025	0.00	209.89	
<u>120706</u>	Fire/EMS Fuel	04/20/2025	05/20/2025	0.00	689.07	
<u>120707</u>	Water/Sewer Administration Fuel	04/20/2025	05/20/2025	0.00	197.42	

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<u>120770</u>	Sewer Treatment Fuel	04/20/2025	05/20/2025	0.00	67.87
<u>120858</u>	Cemetery Fuel	04/20/2025	05/20/2025	0.00	88.69
<u>168531</u>	Water Treatment Fuel	04/15/2025	05/15/2025	0.00	1,176.52
<u>168576</u>	Water Treatment Fuel	04/22/2025	05/22/2025	0.00	910.56
Vendor Number	Vendor Name	Total Vendor Amount			
<u>009050</u>	Galls An Aramark Co. LLC	90.88			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79739</u>	04/25/2025	90.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>030889333</u>	Class A Shirt for C. Simmons	03/29/2025	04/28/2025	0.00	90.88
Vendor Number	Vendor Name	Total Vendor Amount			
<u>009230</u>	Gilmore & Bell	40,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7357</u>	04/25/2025	40,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8056880</u>	Preperation of documents	04/15/2025	05/15/2025	0.00	40,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>037549</u>	GSI Engineering, LLC	994.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7358</u>	04/25/2025	994.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0000002317</u>	CPSC Phase 2	03/18/2025	04/17/2025	0.00	994.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>034901</u>	HD Supply Facilities	66.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79740</u>	04/25/2025	66.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9234580088</u>	Disinfectant Cleaner	02/25/2025	04/25/2025	0.00	66.20
Vendor Number	Vendor Name	Total Vendor Amount			
<u>010440</u>	Hugo's Industrial Supply	92.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7359</u>	04/25/2025	92.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>334778</u>	Toner	04/18/2025	05/18/2025	0.00	92.90
Vendor Number	Vendor Name	Total Vendor Amount			
<u>011120</u>	Independence Chamber of Commerce	915.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79741</u>	04/25/2025	915.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3434</u>	Membership Dues	02/01/2025	03/03/2025	0.00	915.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>011180</u>	Independence Community	6.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7360</u>	04/25/2025	6.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0002275</u>	Charitable Contribution - Employee Direct	04/25/2025	04/25/2025	0.00	6.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>011211</u>	Independence Fire Fighter	135.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7361</u>	04/25/2025	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0002277</u>	Fire Insurance	04/25/2025	04/25/2025	0.00	135.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>033149</u>	Independence Firemen's Association					180.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7362</u>			04/25/2025	180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002276</u>	Funding/ Firemen's Association	04/25/2025	04/25/2025	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>011260</u>	Independence Public Library					13,238.93
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7363</u>			04/25/2025	13,238.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>March 2025</u>	Ad Valorem Tax	04/24/2025	05/24/2025	0.00	13,238.93	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037321</u>	Internal Revenue Service					242.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79742</u>			04/25/2025	242.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002282</u>	Tax Levy	04/25/2025	04/25/2025	0.00	242.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>036544</u>	Kansas Communication Services Inc.					327.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7364</u>			04/25/2025	327.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44054</u>	Phone Service	04/14/2025	05/14/2025	0.00	327.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032449</u>	Kansas Payment Center					809.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79743</u>			04/25/2025	809.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002295</u>		04/25/2025	04/25/2025	0.00	282.46	
<u>INV0002296</u>		04/25/2025	04/25/2025	0.00	90.92	
<u>INV0002297</u>		04/25/2025	04/25/2025	0.00	228.00	
<u>INV0002298</u>		04/25/2025	04/25/2025	0.00	207.69	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038065</u>	KWIKOM Communications					165.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7365</u>			04/25/2025	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>B58201-8</u>	Internet Memorial Hall	04/19/2025	05/19/2025	0.00	165.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>014400</u>	Linns Air Cooled Engines LLC					445.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79744</u>			04/25/2025	445.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4042625</u>	Weedeater Repair	04/02/2025	05/02/2025	0.00	145.25	
<u>65077</u>	STIHL Weedeater	04/14/2025	05/14/2025	0.00	299.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>037950</u>	Medical Air Services Association					655.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7366</u>			04/25/2025	655.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2061559</u>	B2BNETCIK - Medical Air Services Premium	04/01/2025	05/01/2025	0.00	655.00	

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Vendor Number	Vendor Name	Total Vendor Amount			
<u>035268</u>	Mega LLC	6,995.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79745</u>	04/25/2025	6,995.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1417</u>	Dumpsters	04/21/2025	05/21/2025	0.00	6,995.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>037915</u>	Metropolitan Life Insurance Company	6,283.12			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7367</u>	04/25/2025	6,283.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CM0000045</u>	Basic Group AD&D Premium	04/25/2025	04/25/2025	0.00	-1.41
<u>INV0002204</u>	Accident Insurance	04/11/2025	04/11/2025	0.00	391.51
<u>INV0002205</u>	Critical Illness Premium	04/11/2025	04/30/2025	0.00	284.57
<u>INV0002211</u>	Basic Group AD&D Premium	04/11/2025	04/11/2025	0.00	143.62
<u>INV0002212</u>	Basic Group Life Insurance Premium	04/11/2025	04/11/2025	0.00	432.05
<u>INV0002214</u>	Hospital Indemnity Premium	04/11/2025	04/30/2025	0.00	118.89
<u>INV0002225</u>	Short Term Disability Premium	04/11/2025	04/30/2025	0.00	493.08
<u>INV0002226</u>	Vision Insurance Premium	04/11/2025	04/30/2025	0.00	734.87
<u>INV0002227</u>	Voluntary AD&D Premium	04/11/2025	04/30/2025	0.00	46.78
<u>INV0002228</u>	Voluntary Life Ins Premium	04/11/2025	04/30/2025	0.00	467.78
<u>INV0002271</u>	Accident Insurance	04/25/2025	04/25/2025	0.00	427.57
<u>INV0002272</u>	Critical Illness Premium	04/25/2025	04/30/2025	0.00	306.43
<u>INV0002278</u>	Basic Group Life Insurance Premium	04/25/2025	04/25/2025	0.00	414.28
<u>INV0002280</u>	Hospital Indemnity Premium	04/25/2025	04/30/2025	0.00	132.31
<u>INV0002291</u>	Short Term Disability Premium	04/25/2025	04/30/2025	0.00	543.81
<u>INV0002292</u>	Vision Insurance Premium	04/25/2025	04/30/2025	0.00	857.98
<u>INV0002293</u>	Voluntary AD&D Premium	04/25/2025	04/30/2025	0.00	44.31
<u>INV0002294</u>	Voluntary Life Ins Premium	04/25/2025	04/30/2025	0.00	444.69

Vendor Number	Vendor Name	Total Vendor Amount			
<u>033575</u>	Modern Copy Systems	370.66			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7374</u>	04/25/2025	370.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>59718</u>	Printer Cartridge PT	04/04/2025	05/04/2025	0.00	277.21
<u>59753</u>	Printer Cartridge PT	04/10/2025	05/10/2025	0.00	93.45

Vendor Number	Vendor Name	Total Vendor Amount			
<u>016021</u>	Montgomery County Treasurer	16,549.43			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79746</u>	04/25/2025	16,549.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1256875</u>	Taxes	12/13/2024	01/12/2025	0.00	9,795.03
<u>1256876</u>	Taxes	12/13/2024	01/12/2025	0.00	3,385.95
<u>1256877</u>	Taxes	12/31/2024	01/30/2025	0.00	3,368.45

Vendor Number	Vendor Name	Total Vendor Amount			
<u>037677</u>	Munihub	1,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	<u>7375</u>	04/25/2025	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6074-2</u>	Electronic MuniCard posting	02/14/2025	03/16/2025	0.00	1,000.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>018120</u>	O'Reilly Auto Parts	53.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79747</u>	04/25/2025	53.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0154-245762</u>	Hitch Ball/Harness	04/10/2025	05/10/2025	0.00	53.98

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Vendor Number	Vendor Name					Total Vendor Amount
<u>0338152</u>	Pappas Hayden Westberg & Jackson PC					498.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79748</u>			04/25/2025	498.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002301</u>		04/25/2025	04/25/2025	0.00	498.79	
Vendor Number	Vendor Name					Total Vendor Amount
<u>033876</u>	Plumb-Crazy Plumbing					135.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7376</u>			04/25/2025	135.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002268</u>	Plumbing Repair	04/10/2025	05/10/2025	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038159</u>	Schindler Elevator Corporation					2,241.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79749</u>			04/25/2025	2,241.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7154134499</u>	PT Elevator Repair	03/25/2025	04/25/2025	0.00	2,241.42	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032898</u>	Stericycle, Inc.					199.81
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7377</u>			04/25/2025	199.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8010172563</u>	IPD Shredding services	03/18/2025	04/17/2025	0.00	199.81	
Vendor Number	Vendor Name					Total Vendor Amount
<u>022876</u>	Strukel Electric Corporation					11,651.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7378</u>			04/25/2025	11,651.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4054</u>	Service call to repair airport lights	02/24/2025	03/26/2025	0.00	8,784.00	
<u>4057</u>	Service call to repair airport lights	03/26/2025	04/25/2025	0.00	1,547.50	
<u>4058</u>	Service call to repair airport lights	04/08/2025	05/08/2025	0.00	1,320.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>032956</u>	TLC Nursery & Outdoor Living					2,332.13
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7379</u>			04/25/2025	2,332.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2660</u>	Sprinkler	04/15/2025	05/15/2025	0.00	1,075.00	
<u>9756</u>	Lawn Care	04/18/2025	05/18/2025	0.00	1,091.25	
<u>9760</u>	Sprinkler	04/18/2025	05/18/2025	0.00	165.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>038180</u>	TN Department of Safety					5.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>79750</u>			04/25/2025	5.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0002317</u>	Request for driving record	04/24/2025	04/24/2025	0.00	5.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>035459</u>	USD # 446					403,654.76
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	<u>7380</u>			04/25/2025	403,654.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>March 2025</u>	Sales tax	04/24/2025	05/24/2025	0.00	403,654.76	

Payment Register

APPKT00996 - 4/25/2025 AP

Vendor Number	Vendor Name	Total Vendor Amount			
<u>038181</u>	USPS	8,538.78			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79751</u>	04/25/2025	8,538.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0002318</u>	Refund of credit balance	04/23/2025	04/23/2025	0.00	8,538.78
Vendor Number	Vendor Name	Total Vendor Amount			
<u>035378</u>	Verizon Wireless	80.04			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79752</u>	04/25/2025	80.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6110517095</u>	SE Liftstation	04/08/2025	05/08/2025	0.00	80.04
Vendor Number	Vendor Name	Total Vendor Amount			
<u>033317</u>	Walmart Com - Ap	140.81			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79753</u>	04/25/2025	140.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1661604742</u>	Walmart Credit Card	03/24/2025	04/23/2025	0.00	140.81
Vendor Number	Vendor Name	Total Vendor Amount			
<u>038154</u>	WCD Enterprises, LLC	750.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>79754</u>	04/25/2025	750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>431057</u>	City Hall Cleaning	03/06/2025	03/06/2025	0.00	750.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	28	22	0.00	39,573.94
General	Voided **Void EFT	0	2	0.00	0.00
General	EFT	5	2	0.00	37,069.16
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	2	2	0.00	404,648.76
General	Voided **Void EFT	0	3	0.00	0.00
General	EFT	46	23	0.00	175,913.08
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	22	3	0.00	10,789.12
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		103	60	0.00	667,994.06

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-667,994.06
Packet Totals:		-667,994.06



City of Independence, KS

Payment Register

APPKT01002 - 4/26/25 AP
01 - City of Independence

Bank: General - Community National Bank							
Vendor Number	Vendor Name					Total Vendor Amount	
<u>038095</u>	Montgomery County Auto Tag Office					28.75	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>79755</u>			04/28/2025	28.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0002329</u>	Tags for #406	04/28/2025	05/28/2025	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

APRIL 2025 DRAFT

\$ 328,869.01



City of Independence, KS

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 04/01/2025 - 04/30/2025

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								48,957.45	810.34	16.30	0.00	49,784.09	49,784.09
#45042	Monthly Storage rental A49 & B05			4/30/2025		DFT0003062	4/30/2025	280.00	0.00	0.00	0.00	280.00	280.00
	Monthly Storage rental	0.00	0.00	280.00	001-021-60000	Other Professional Services		280.00					
0154-240289	crimper			4/30/2025		DFT0003075	4/30/2025	9.54	0.00	0.00	0.00	9.54	9.54
	criper	1.00	9.54	9.54	001-041-70230	Equipment Repair & Maintenance !		9.54					
01605517042	Engine oil			4/30/2025		DFT0003083	4/30/2025	24.74	0.00	0.00	0.00	24.74	24.74
	Engine oil	1.00	24.74	24.74	001-041-70230	Equipment Repair & Maintenance !		24.74					
01605519888	Impact driver			4/30/2025		DFT0003081	4/30/2025	17.09	0.00	0.00	0.00	17.09	17.09
	Impact driver	1.00	17.09	17.09	001-041-70100	Other Small Tools & Equipment		17.09					
01605526588	mini train maint			4/30/2025		DFT0003089	4/30/2025	70.84	0.00	0.00	0.00	70.84	70.84
	mini train maint	1.00	70.84	70.84	001-041-60370	Amusement Repair & Maintenance		70.84					
01605527069	mini train repair			4/30/2025		DFT0003078	4/30/2025	13.44	0.00	0.00	0.00	13.44	13.44
	mini train repair	1.00	13.44	13.44	001-041-70270	Amusement Repair & Maintenance		13.44					
01605527105	mini train repair			4/30/2025		DFT0003079	4/30/2025	14.82	0.00	0.00	0.00	14.82	14.82
	mini train repair	1.00	14.82	14.82	001-041-70270	Amusement Repair & Maintenance		14.82					
0194793	MFG Edge Pump			4/30/2025		DFT0003129	4/30/2025	916.00	27.41	0.00	0.00	943.41	943.41
	Pump	1.00	916.00	943.41	001-048-70210	Building Repair & Maintenance Sup		943.41					
0251-5	lid			4/30/2025		DFT0003210	4/30/2025	15.46	0.00	0.00	0.00	15.46	15.46
	lid	1.00	15.46	15.46	001-042-70000	Other Operational Supplies		15.46					
0270-5	welcome signs			4/30/2025		DFT0003090	4/30/2025	102.85	0.00	0.00	0.00	102.85	102.85
	welcome signs	1.00	102.85	102.85	001-041-70220	Grounds Repair & Maintenance Suj		102.85					
066321290228398473136	Supplies			4/30/2025		DFT0003231	4/30/2025	103.67	0.00	0.00	0.00	103.67	103.67
	Supplies	1.00	103.67	103.67	001-042-70000	Other Operational Supplies		103.67					
1001564783	Fitting & Hose			4/30/2025		DFT0003126	4/30/2025	204.47	0.00	0.00	0.00	204.47	204.47
	Fittings & Hose	1.00	204.47	204.47	001-033-70230	Equipment Repair & Maintenance !		204.47					
1001582243	Hose & Fitting			4/30/2025		DFT0003123	4/30/2025	60.36	0.00	0.00	0.00	60.36	60.36
	Hose & Fitting	1.00	60.36	60.36	001-033-70230	Equipment Repair & Maintenance !		60.36					
1001587735	Hydraulic Hose & Fittings			4/30/2025		DFT0003120	4/30/2025	46.89	0.00	0.00	0.00	46.89	46.89
	Hydraulic Hose & Fitting	1.00	46.89	46.89	001-033-70230	Equipment Repair & Maintenance !		46.89					
1001593184	mini train maint			4/30/2025		DFT0003084	4/30/2025	39.17	0.00	0.00	0.00	39.17	39.17
	mini train maint	1.00	39.17	39.17	001-041-70270	Amusement Repair & Maintenance		39.17					

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						
1002322065	Pest Control		4/30/2025		DFT0003282	4/30/2025	122.89	0.00	0.00	0.00	122.89	122.89
DIY Pest Control	1.00	122.89	122.89	982-070-70220	Grounds Repair & Maintenance Sup	122.89						
101361	Pizza for Sanitation		4/30/2025		DFT0003153	4/30/2025	92.52	0.00	0.00	0.00	92.52	92.52
Pizza for Sanitation	1.00	92.52	92.52	033-063-60760	Training	92.52						
1055-3633	Health & wellness conference		4/30/2025		DFT0003038	4/30/2025	320.00	0.00	0.00	0.00	320.00	320.00
Health & wellness confe	0.00	0.00	320.00	041-009-50280	Wellness	320.00						
10869029388764184960	diets and other items		4/30/2025		DFT0003219	4/30/2025	45.46	0.00	0.00	0.00	45.46	45.46
diets and other items	1.00	45.46	45.46	001-042-70083	Animal Food	29.48						
				001-042-70210	Building Repair & Maintenance Sup	15.98						
108724604	concession product		4/30/2025		DFT0003102	4/30/2025	1,066.25	0.00	0.00	0.00	1,066.25	1,066.25
concession product	1.00	1,066.25	1,066.25	001-042-70082	Concessions	1,066.25						
111-1291053-8744248	Office Supplies - W/S		4/30/2025		DFT0003155	4/30/2025	121.54	0.00	0.00	0.00	121.54	121.54
Office Supplies - W/S	1.00	121.54	121.54	033-063-70010	Office Supplies	121.54						
111-6261290-4096262	Office Supplies - W/S		4/30/2025		DFT0003145	4/30/2025	24.97	0.00	0.00	0.00	24.97	24.97
Office Supplies - W/S	1.00	24.97	24.97	033-063-70010	Office Supplies	24.97						
112-0150451-2502620	toner and flower seeds		4/30/2025		DFT0003086	4/30/2025	53.05	0.00	0.00	0.00	53.05	53.05
toner and flower seeds	1.00	53.05	53.05	001-041-70000	Other Operational Supplies	53.05						
112-1118862-7617863	Phone Charging Blocks for Ambulances		4/30/2025		DFT0003170	4/30/2025	36.96	0.00	0.00	0.00	36.96	36.96
Phone Charging Blocks f	1.00	36.96	36.96	001-026-70000	Other Operational Supplies	36.96						
112-1392070-3616267	Office Supplies for Sanitation		4/30/2025		DFT0003146	4/30/2025	41.17	0.00	0.00	0.00	41.17	41.17
Office Supplies for Sanit	1.00	41.17	41.17	037-067-70000	Other Operational Supplies	41.17						
112-1800394-6460214	Camera for Fire Investigations		4/30/2025		DFT0003183	4/30/2025	439.49	0.00	0.00	0.00	439.49	439.49
Camera for Fire Investig	1.00	439.49	439.49	001-026-70120	Specialized Equipment	439.49						
112-3025735-1745044	Stork Pin J. Ewing		4/30/2025		DFT0003042	4/30/2025	8.95	2.99	0.00	0.00	11.94	11.94
Stork Pin J. Ewing	1.00	8.95	11.94	001-021-70000	Other Operational Supplies	11.94						
112-3327440-4046669	building maint supplies		4/30/2025		DFT0003227	4/30/2025	76.75	0.00	0.00	0.00	76.75	76.75
building maint supplies	1.00	76.75	76.75	001-042-70210	Building Repair & Maintenance Sup	76.75						
112-3732529-9020266	Office Supplies - Sanitation		4/30/2025		DFT0003156	4/30/2025	171.06	0.00	0.00	0.00	171.06	171.06
Office Supplies - Sanitat	1.00	171.06	171.06	037-067-70000	Other Operational Supplies	171.06						
112-4264616-6173061	3 Pack of Elevator Door Keys		4/30/2025		DFT0003168	4/30/2025	32.45	0.00	0.00	0.00	32.45	32.45
3 Pack of Elevator Door	1.00	32.45	32.45	001-026-70120	Specialized Equipment	32.45						
112-4863018-2655410	White board for patrol		4/30/2025		DFT0003057	4/30/2025	99.47	0.00	0.00	0.00	99.47	99.47
White board for patrol	1.00	99.47	99.47	001-021-70010	Office Supplies	99.47						
112-5512740-4849001	animal feed		4/30/2025		DFT0003082	4/30/2025	19.89	0.00	0.00	0.00	19.89	19.89
animal feed	1.00	19.89	19.89	001-042-70083	Animal Food	19.89						
112-5547710-1545808	Medic 2 Tail light		4/30/2025		DFT0003181	4/30/2025	293.98	0.00	0.00	0.00	293.98	293.98
Medic 2 Tail Light	1.00	293.98	293.98	001-026-60340	Vehicle Repair & Maintenance	293.98						

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					
112-5647999-1533001	Office Supplies - Sanitation	4/30/2025		DFT0003151	4/30/2025	69.29	0.00	0.00	0.00	69.29	69.29
Office Supplies - Sanitat	1.00	69.29	69.29	037-067-70000	Other Operational Supplies	69.29					
112-5903771-8126661	Fire Investigation Supplies	4/30/2025		DFT0003182	4/30/2025	292.42	0.00	0.00	0.00	292.42	292.42
Fire Investigation Suppli	1.00	292.42	292.42	001-026-70120	Specialized Equipment	292.42					
112-6494442-1237849	Office Supplies - Sanitation	4/30/2025		DFT0003154	4/30/2025	95.89	0.00	0.00	0.00	95.89	95.89
Office Supplies - Sanitat	1.00	95.89	95.89	037-067-70000	Other Operational Supplies	95.89					
112-7120636-2166620	concession product	4/30/2025		DFT0003092	4/30/2025	149.40	0.00	0.00	0.00	149.40	149.40
concession product	1.00	149.40	149.40	001-042-70082	Concessions	149.40					
112-7326901-5871423	Gloves for Fire Investigations	4/30/2025		DFT0003167	4/30/2025	30.99	0.00	0.00	0.00	30.99	30.99
Gloves for Fire Investiga	1.00	30.99	30.99	001-026-70120	Specialized Equipment	30.99					
112-8179639-6312235	equipment supplies	4/30/2025		DFT0003223	4/30/2025	56.68	0.00	0.00	0.00	56.68	56.68
equipment supplies	1.00	56.68	56.68	001-042-70230	Equipment Repair & Maintenance	56.68					
112-8190731-7404203	Office Supplies - Sanitation	4/30/2025		DFT0003152	4/30/2025	71.61	0.00	0.00	0.00	71.61	71.61
Office Supplies - Sanitat	1.00	71.61	71.61	037-067-70000	Other Operational Supplies	71.61					
112-9489793-3521823	Toner Cartridges for 301's Printer	4/30/2025		DFT0003175	4/30/2025	103.42	0.00	0.00	0.00	103.42	103.42
Toner Cartridges for 301	1.00	103.42	103.42	001-026-70000	Other Operational Supplies	103.42					
112-9610422-9119463	Sharpies - W/S	4/30/2025		DFT0003143	4/30/2025	11.39	0.00	0.00	0.00	11.39	11.39
Sharpies - W/S	1.00	11.39	11.39	033-063-70010	Office Supplies	11.39					
112-9709554-7342666	Narcotic Lock Boxes for Ambulances	4/30/2025		DFT0003169	4/30/2025	36.29	0.00	0.00	0.00	36.29	36.29
Narcotic Lock Boxes for	1.00	36.29	36.29	001-026-70081	Medical Supplies	36.29					
113-0115442-6886671	Hydraulic Punch	4/30/2025		DFT0003127	4/30/2025	299.99	0.00	0.00	0.00	299.99	299.99
Hydraulic Punch	1.00	299.99	299.99	001-033-70260	Storm Sewer Repair & Maintenance	299.99					
113-1467903-0051417	Tools	4/30/2025		DFT0003118	4/30/2025	428.92	0.00	0.00	0.00	428.92	428.92
Tools	1.00	428.92	428.92	001-033-70100	Other Small Tools & Equipment	428.92					
113-1467903-0051417 CA	Credit for shipping	4/30/2025		DFT0003117	4/30/2025	-10.99	0.00	0.00	0.00	-10.99	-10.99
Credit for shipping	-1.00	10.99	-10.99	001-033-70100	Other Small Tools & Equipment	-10.99					
113-2702450-7194647	Tool Bag	4/30/2025		DFT0003124	4/30/2025	79.98	0.00	0.00	0.00	79.98	79.98
Tool Bag	2.00	39.99	79.98	001-033-70100	Other Small Tools & Equipment	79.98					
113-3672954-6399438	Goggles for over glasses	4/30/2025		DFT0003316	4/30/2025	102.18	0.00	0.00	0.00	102.18	102.18
Goggles for over glasses	1.00	102.18	102.18	033-061-60740	Safety/First Aid	102.18					
113-4582950-4499400	Pliers & Tool Kit	4/30/2025		DFT0003119	4/30/2025	32.49	0.00	0.00	0.00	32.49	32.49
Pliers & Tool Kit	1.00	32.49	32.49	001-033-70100	Other Small Tools & Equipment	32.49					
113-6529823-0511459	Fire Hose Nozzle	4/30/2025		DFT0003125	4/30/2025	97.98	0.00	0.00	0.00	97.98	97.98
Fire Hose Nozzle	2.00	48.99	97.98	001-033-70100	Other Small Tools & Equipment	97.98					
113-7601384-0189068	Shoe Assembly	4/30/2025		DFT0003121	4/30/2025	54.49	0.00	0.00	0.00	54.49	54.49
Shoe Assembly	1.00	54.49	54.49	001-033-70230	Equipment Repair & Maintenance	54.49					
114081314	Toner and Hard drive	4/30/2025		DFT0003070	4/30/2025	412.21	0.00	0.00	0.00	412.21	412.21

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						
Toner	3.00	114.29	342.87	001-021-70010	Office Supplies	342.87						
Hard Drive - B. Hammer	1.00	69.34	69.34	001-020-70010	Office Supplies	69.34						
114-1493271-9388249	uniforms		4/30/2025		DFT0003095	4/30/2025	199.98	0.00	0.00	0.00	199.98	199.98
uniforms	1.00	199.98	199.98	001-043-70060	Uniforms	199.98						
114-1743555-5743449	Microwave Break Room		4/30/2025		DFT0003202	4/30/2025	188.97	0.00	0.00	0.00	188.97	188.97
Microwave	1.00	188.97	188.97	001-004-70000	Other Operational Supplies	188.97						
114-2435034-3734609	Mem Hall		4/30/2025		DFT0003190	4/30/2025	44.99	0.00	0.00	0.00	44.99	44.99
Light Bulbs	1.00	44.99	44.99	001-046-70210	Building Repair & Maintenance Sup	44.99						
114-2812378-0341835	uniforms		4/30/2025		DFT0003097	4/30/2025	309.95	0.00	0.00	0.00	309.95	309.95
uniforms	1.00	309.95	309.95	001-041-70060	Uniforms	59.99						
				001-042-70060	Uniforms	184.97						
				001-043-70060	Uniforms	64.99						
114-2990634-6544208	grounds and building maint		4/30/2025		DFT0003098	4/30/2025	577.69	0.00	0.00	0.00	577.69	577.69
grounds and building m	1.00	577.69	577.69	001-041-70000	Other Operational Supplies	70.87						
				001-041-70020	Janitorial Supplies	80.00						
				001-041-70020	Janitorial Supplies	29.76						
				001-041-70210	Building Repair & Maintenance Sup	52.99						
				001-041-70220	Grounds Repair & Maintenance Suj	234.32						
				001-042-70020	Janitorial Supplies	79.99						
				001-042-70020	Janitorial Supplies	29.76						
114-3038325-3639430	uniforms		4/30/2025		DFT0003088	4/30/2025	65.78	0.00	0.00	0.00	65.78	65.78
uniforms	1.00	65.78	65.78	001-043-70060	Uniforms	65.78						
114-9447352-5640218	Mem Hall - Podium		4/30/2025		DFT0003191	4/30/2025	277.94	0.00	0.00	0.00	277.94	277.94
Podium	1.00	277.94	277.94	001-046-70100	Other Small Tools & Equipment	277.94						
116041	Meeting with Developer		4/30/2025		DFT0003193	4/30/2025	135.63	0.00	0.00	0.00	135.63	135.63
Meeting	0.00	0.00	135.63	001-001-70050	Meetings	135.63						
11710217	Admin		4/30/2025		DFT0003201	4/30/2025	74.90	0.00	0.00	0.00	74.90	74.90
Newspaper	0.00	0.00	74.90	001-001-60220	Software Subscriptions	74.90						
120922498412	Chamber Membership		4/30/2025		DFT0003276	4/30/2025	309.50	0.00	0.00	0.00	309.50	309.50
chamber membership	1.00	309.50	309.50	979-070-60270	Membership Dues	309.50						
12404132898211710459	PT Pest Control		4/30/2025		DFT0003281	4/30/2025	21.55	0.00	0.00	0.00	21.55	21.55
Pt Pest Control	1.00	21.55	21.55	979-070-70220	Grounds Repair & Maintenance Suj	21.55						
145907	fountain repair		4/30/2025		DFT0003096	4/30/2025	266.01	27.00	0.00	0.00	293.01	293.01
fountain repair	1.00	266.01	293.01	001-041-70220	Grounds Repair & Maintenance Suj	293.01						
146569	Firehouse Subs - John Dan Lunch		4/30/2025		DFT0003147	4/30/2025	41.59	0.00	0.00	0.00	41.59	41.59
Firehouse Subs - John D	1.00	41.59	41.59	033-063-60760	Training	41.59						
1485	sports complex keys		4/30/2025		DFT0003235	4/30/2025	141.60	0.00	0.00	0.00	141.60	141.60
sports complex keys	1.00	141.60	141.60	001-042-70210	Building Repair & Maintenance Sup	141.60						

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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						
1486	vehicle maint		4/30/2025		DFT0003093	4/30/2025	165.00	0.00	0.00	0.00	165.00	165.00
	vehicle maint	1.00	165.00	165.00	001-041-60340	Vehicle Repair & Maintenance		165.00				
1512351	Meals at training - D Stafford and S. Lloyd		4/30/2025		DFT0003050	4/30/2025	31.08	0.00	0.00	0.00	31.08	31.08
	Meals at training - D Sta	1.00	31.08	31.08	001-021-60760	Training		31.08				
1520461	Food for Command training - D. Stafford &		4/30/2025		DFT0003051	4/30/2025	31.08	0.00	0.00	0.00	31.08	31.08
	Food for Command trai	1.00	31.08	31.08	001-021-60760	Training		31.08				
155473744050575277314	meetings; diets and other operational item		4/30/2025		DFT0003238	4/30/2025	151.53	0.00	0.00	0.00	151.53	151.53
	meetings; diets and oth	1.00	151.53	151.53	001-009-70050	Meetings		22.24				
					001-042-70020	Janitorial Supplies		42.38				
					001-042-70083	Animal Food		86.91				
15987	Project Content Marquee		4/30/2025		DFT0003189	4/30/2025	50.00	0.00	0.00	0.00	50.00	50.00
	Marquee Software	0.00	0.00	50.00	001-046-60220	Software Subscriptions		50.00				
16777113595844380771	Coffee		4/30/2025		DFT0003036	4/30/2025	22.35	0.00	0.00	0.00	22.35	22.35
	Coffee	5.00	4.47	22.35	001-011-70010	Office Supplies		22.35				
168413840039579224364	concession items and janitorial		4/30/2025		DFT0003232	4/30/2025	117.94	0.00	0.00	0.00	117.94	117.94
	concession items and ja	1.00	117.94	117.94	001-042-70020	Janitorial Supplies		11.94				
					001-042-70082	Concessions		106.00				
1737282	Diesel for Pumper/Tanker Drive from Alab		4/30/2025		DFT0003173	4/30/2025	75.00	0.00	0.00	0.00	75.00	75.00
	Diesel for Pumper/Tank	1.00	75.00	75.00	001-026-70030	Diesel		75.00				
176100	diets		4/30/2025		DFT0003244	4/30/2025	252.92	0.00	0.00	0.00	252.92	252.92
	diets	1.00	252.92	252.92	001-042-70083	Animal Food		252.92				
196381	toilet paper dispensers		4/30/2025		DFT0003101	4/30/2025	1,015.26	0.00	0.00	0.00	1,015.26	1,015.26
	toilet paper dispensers	1.00	1,015.26	1,015.26	001-041-70210	Building Repair & Maintenance Sup		507.63				
					001-042-70210	Building Repair & Maintenance Sup		507.63				
198612	Fuel		4/30/2025		DFT0003148	4/30/2025	43.00	0.00	0.00	0.00	43.00	43.00
	Fuel	1.00	43.00	43.00	033-062-70040	Gasoline		43.00				
2000128-31872132	diets		4/30/2025		DFT0003241	4/30/2025	235.30	0.00	0.00	0.00	235.30	235.30
	diets	1.00	235.30	235.30	001-042-70083	Animal Food		235.30				
2000129-27423810	diets and cleaning		4/30/2025		DFT0003239	4/30/2025	188.42	0.00	0.00	0.00	188.42	188.42
	diets and cleaning	1.00	188.42	188.42	001-042-70020	Janitorial Supplies		5.97				
					001-042-70083	Animal Food		182.45				
2000130-54337509	quarterly meeting food		4/30/2025		DFT0003221	4/30/2025	51.26	0.00	0.00	0.00	51.26	51.26
	quarterly meeting food	1.00	51.26	51.26	001-009-70050	Meetings		51.26				
2000130-54337509-02	quarterly meeting food		4/30/2025		DFT0003247	4/30/2025	388.64	0.00	0.00	0.00	388.64	388.64
	quarterly meeting food	1.00	388.64	388.64	001-009-70050	Meetings		388.64				
2000131-10781085	diets and other small tools		4/30/2025		DFT0003246	4/30/2025	258.57	0.00	0.00	0.00	258.57	258.57
	diets and other small to	1.00	258.57	258.57	001-042-70083	Animal Food		198.96				
					001-042-70100	Other Small Tools & Equipment		59.61				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2000131-53070360	diets and other supplies	4/30/2025		DFT0003243	4/30/2025	251.88	0.00	0.00	0.00	251.88	251.88
	diets and other supplies	1.00	251.88	251.88	001-042-70083	Animal Food	219.68				
				001-042-70220	Grounds Repair & Maintenance Su	32.20					
200031-23026741	diets and misc items	4/30/2025		DFT0003245	4/30/2025	254.46	0.00	0.00	0.00	254.46	254.46
	diets and misc	1.00	254.46	254.46	001-042-70000	Other Operational Supplies	2.52				
				001-042-70083	Animal Food	251.94					
20034	Meal for 2 guys for Scaffa School	4/30/2025		DFT0003172	4/30/2025	62.62	0.00	0.00	0.00	62.62	62.62
	Meal for 2 guys for Scaf	1.00	62.62	62.62	001-026-60760	Training	62.62				
20052	705 N Penn Volunteer Berakfast	4/30/2025		DFT0003274	4/30/2025	28.00	0.00	0.00	0.00	28.00	28.00
	705 North Penn Volunte	1.00	28.00	28.00	990-070-80491	705 N 8Th Project	28.00				
20251950	Basic SWAT training refund - D. Bowers	4/30/2025		DFT0003039	4/30/2025	-834.00	0.00	0.00	0.00	-834.00	-834.00
	Basic SWAT traing refun	0.00	0.00	-834.00	001-021-60760	Training	-834.00				
21380473226	boot program	4/30/2025		DFT0003162	4/30/2025	249.97	0.00	0.00	0.00	249.97	249.97
	boot program	1.00	249.97	249.97	001-043-70060	Uniforms	249.97				
21588614984626523833	City Hall Supplies	4/30/2025		DFT0003192	4/30/2025	98.53	0.00	0.00	0.00	98.53	98.53
	City Hall Supplies	1.00	98.53	98.53	001-004-70000	Other Operational Supplies	98.53				
2208603	Diesel for Pumper/Tanker Drive from Alab:	4/30/2025		DFT0003176	4/30/2025	136.00	0.00	0.00	0.00	136.00	136.00
	Diesel for Pumper/Tank	1.00	136.00	136.00	001-026-70030	Diesel	136.00				
225845	Meal for 2 guys who went to Scaffa School	4/30/2025		DFT0003165	4/30/2025	25.00	0.00	0.00	0.00	25.00	25.00
	Meal for 2 guys who we	1.00	25.00	25.00	001-026-60760	Training	25.00				
229027	meal for educational trip	4/30/2025		DFT0003226	4/30/2025	74.28	0.00	0.00	0.00	74.28	74.28
	meal for educational trij	1.00	74.28	74.28	001-042-60760	Training	74.28				
231177-2	FBI LEEDA hotel from training	4/30/2025		DFT0003256	4/30/2025	423.21	0.00	0.00	0.00	423.21	423.21
	FBI LEEDA hotel from tr:	0.00	0.00	423.21	001-021-60760	Training	423.21				
235097	Crimped Start	4/30/2025		DFT0003137	4/30/2025	38.21	0.00	0.00	0.00	38.21	38.21
	Crimped Start	1.00	38.21	38.21	031-066-70000	Other Operational Supplies	38.21				
235097 CM	Crimped start	4/30/2025		DFT0003138	4/30/2025	-38.32	0.00	0.00	0.00	-38.32	-38.32
	Crimped start	-1.00	38.32	-38.32	031-066-70000	Other Operational Supplies	-38.32				
245018	QUARTERLY MEETING	4/30/2025		DFT0003234	4/30/2025	134.00	0.00	0.00	0.00	134.00	134.00
	QUARTERLY MEETING	1.00	134.00	134.00	001-009-70050	Meetings	134.00				
247927	NSPIRE Inspection training	4/30/2025		DFT0003275	4/30/2025	790.00	0.00	0.00	0.00	790.00	790.00
	NSPIRE Training Bramm	0.00	0.00	790.00	979-070-60000	Other Professional Services	790.00				
25020958-M	NACP Membership - D. Stafford	4/30/2025		DFT0003257	4/30/2025	110.00	0.00	0.00	0.00	110.00	110.00
	NACP Membership - D. :	0.00	0.00	110.00	001-021-60270	Membership Dues	110.00				
251140	Meal for 2 guys who went to Scaffa School	4/30/2025		DFT0003166	4/30/2025	32.81	0.00	0.00	0.00	32.81	32.81
	Meal for 2 guys who we	1.00	32.81	32.81	001-026-60760	Training	32.81				
2737193	Diesel for Pumper/Tanker Drive from Alab:	4/30/2025		DFT0003180	4/30/2025	110.00	0.00	0.00	0.00	110.00	110.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Diesel for Pumper/Tank	1.00	110.00	110.00	001-026-70030	Diesel	110.00					
292423	Water		4/30/2025	DFT0003141	4/30/2025	61.70	0.00	0.00	0.00	61.70	61.70
Water	1.00	61.70	61.70	031-066-70010	Office Supplies	61.70					
2993210	Diesel for Pumper/Tanker Drive from Alab		4/30/2025	DFT0003174	4/30/2025	80.00	0.00	0.00	0.00	80.00	80.00
Diesel for Pumper/Tank	1.00	80.00	80.00	001-026-70030	Diesel	80.00					
30026	Texas Roadhouse - John Dan Leroy Erik Me		4/30/2025	DFT0003157	4/30/2025	185.34	0.00	0.00	0.00	185.34	185.34
Texas Roadhouse - John	1.00	185.34	185.34	033-063-60760	Training	185.34					
302135	diets		4/30/2025	DFT0003237	4/30/2025	146.92	0.00	0.00	0.00	146.92	146.92
diets	1.00	146.92	146.92	001-042-70083	Animal Food	146.92					
30-54337509	produce refund		4/30/2025	DFT0003206	4/30/2025	-36.99	0.00	0.00	0.00	-36.99	-36.99
produce refund	-1.00	36.99	-36.99	001-009-70050	Meetings	-36.99					
31233125	Dispatch week gifts		4/30/2025	DFT0003066	4/30/2025	311.15	40.95	0.00	0.00	352.10	352.10
Dispatch week gifts	1.00	311.15	352.10	001-020-70000	Other Operational Supplies	352.10					
3145733	Jimmy's Egg - John Dan Lunch		4/30/2025	DFT0003149	4/30/2025	46.92	0.00	0.00	0.00	46.92	46.92
Jimmy's Egg - John Dan	1.00	46.92	46.92	033-063-60760	Training	46.92					
32	Meeting Meal		4/30/2025	DFT0003200	4/30/2025	37.00	0.00	0.00	0.00	37.00	37.00
Meeting	1.00	37.00	37.00	001-001-70050	Meetings	37.00					
321	Lunch - Conference		4/30/2025	DFT0003196	4/30/2025	30.43	0.00	0.00	0.00	30.43	30.43
Conference Lunch	0.00	0.00	30.43	001-027-60760	Training	30.43					
32196391	safety harness		4/30/2025	DFT0003099	4/30/2025	817.44	0.00	0.00	0.00	817.44	817.44
safety harness	1.00	817.44	817.44	001-042-70100	Other Small Tools & Equipment	817.44					
33505	diet supplement		4/30/2025	DFT0003229	4/30/2025	94.94	0.00	0.00	0.00	94.94	94.94
diet supplement	1.00	94.94	94.94	001-042-70083	Animal Food	94.94					
33688324969624511803	Supplies		4/30/2025	DFT0003218	4/30/2025	36.74	0.00	0.00	0.00	36.74	36.74
Supplies	1.00	36.74	36.74	001-041-70000	Other Operational Supplies	36.74					
3436	Food for Command training - D. Staffod & !		4/30/2025	DFT0003054	4/30/2025	42.85	0.00	0.00	0.00	42.85	42.85
Food for Command trai	1.00	42.85	42.85	001-021-60760	Training	42.85					
34380	Drug testing kits		4/30/2025	DFT0003068	4/30/2025	361.90	21.64	0.00	0.00	383.54	383.54
Drug testing kits	1.00	361.90	383.54	001-021-70000	Other Operational Supplies	383.54					
3518028	APA		4/30/2025	DFT0003204	4/30/2025	857.55	0.00	0.00	0.00	857.55	857.55
Subscription ADA	0.00	0.00	857.55	001-001-60220	Software Subscriptions	857.55					
3559601	Tiller		4/30/2025	DFT0003103	4/30/2025	1,099.00	0.00	0.00	0.00	1,099.00	1,099.00
tiller	1.00	1,099.00	1,099.00	001-041-70100	Other Small Tools & Equipment	1,099.00					
3655847101980077532	diets and other		4/30/2025	DFT0003224	4/30/2025	61.49	0.00	0.00	0.00	61.49	61.49
diets and other	1.00	61.49	61.49	001-042-70000	Other Operational Supplies	21.97					
				001-042-70083	Animal Food	39.52					
378185	Firehouse Subs - Leroy Lunch		4/30/2025	DFT0003144	4/30/2025	22.44	0.00	0.00	0.00	22.44	22.44

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Firehouse Subs - Leroy L	1.00	22.44	22.44	033-063-60760	Training	22.44						
385042	diets		4/30/2025	DFT0003236	4/30/2025	146.79	0.00	0.00	0.00		146.79	146.79
diets	1.00	146.79	146.79	001-042-70083	Animal Food	146.79						
397897	AZA membership		4/30/2025	DFT0003230	4/30/2025	100.00	0.00	0.00	0.00		100.00	100.00
AZA membership	0.00	0.00	100.00	001-042-60270	Membership Dues	100.00						
39804050808210773479	concession items		4/30/2025	DFT0003209	4/30/2025	9.94	0.00	0.00	0.00		9.94	9.94
concession items	1.00	9.94	9.94	001-042-70082	Concessions	9.94						
417511/025682	Supplies for Quarterly PD get together		4/30/2025	DFT0003055	4/30/2025	43.75	0.00	2.11	0.00		45.86	45.86
Supplies for Quarterly P	1.00	43.75	45.86	001-021-70010	Office Supplies	45.86						
42704835868219703489	Supplies		4/30/2025	DFT0003251	4/30/2025	90.48	0.00	0.00	0.00		90.48	90.48
Supplies	1.00	90.48	90.48	001-041-70000	Other Operational Supplies	45.24						
				001-042-70000	Other Operational Supplies	45.24						
442280308	Ammo		4/30/2025	DFT0003072	4/30/2025	7,364.50	541.08	0.00	0.00		7,905.58	7,905.58
Ammo from BulkAmmo	1.00	7,364.50	7,905.58	001-021-70131	Weapons & Ammunition	7,905.58						
442757	Meals at training - D Stafford and S. Lloyd		4/30/2025	DFT0003049	4/30/2025	30.19	0.00	0.00	0.00		30.19	30.19
Meals at training - D Sta	1.00	30.19	30.19	001-021-60760	Training	30.19						
47577622566847301741	diets		4/30/2025	DFT0003207	4/30/2025	5.72	0.00	0.00	0.00		5.72	5.72
diets	1.00	5.72	5.72	001-042-70083	Animal Food	5.72						
479847	Gas for Command training - D. Stafford & J. Lloyd		4/30/2025	DFT0003053	4/30/2025	41.87	0.00	0.00	0.00		41.87	41.87
Gas for Command train	14.75	2.84	41.87	001-021-70040	Gasoline	41.87						
500615926	Parking Conference		4/30/2025	DFT0003197	4/30/2025	54.00	0.00	0.00	0.00		54.00	54.00
Parking	0.00	0.00	54.00	001-027-60760	Training	54.00						
51712	Fiberglass		4/30/2025	DFT0003134	4/30/2025	24.99	0.00	0.00	0.00		24.99	24.99
Fiberglass	1.00	24.99	24.99	031-066-70000	Other Operational Supplies	24.99						
5186897149 Mar 2025	Subscription		4/30/2025	DFT0003203	4/30/2025	237.60	0.00	0.00	0.00		237.60	237.60
Admin	0.00	0.00	118.80	001-001-60220	Software Subscriptions	118.80						
Housing	0.00	0.00	118.80	979-070-70000	Other Operational Supplies	118.80						
56020178433150669038	Cups and Drinks for Meeting held at IFD-EM		4/30/2025	DFT0003164	4/30/2025	24.92	0.00	0.00	0.00		24.92	24.92
Cups and Drinks for Mer	1.00	24.92	24.92	001-026-70050	Meetings	24.92						
5939	Attorney Fees		4/30/2025	DFT0003278	4/30/2025	572.25	0.00	0.00	0.00		572.25	572.25
Attorney Fees	0.00	0.00	572.25	982-070-60000	Other Professional Services	572.25						
600878233919629576893	Supplies		4/30/2025	DFT0003273	4/30/2025	310.10	0.00	0.00	0.00		310.10	310.10
Supplies - Donna Dean r	1.00	310.10	310.10	033-063-50200	Other Employee Benefits	310.10						
60196716787401980605	misc exhibit items		4/30/2025	DFT0003225	4/30/2025	65.16	0.00	0.00	0.00		65.16	65.16
misc exhibit items	1.00	65.16	65.16	001-042-70220	Grounds Repair & Maintenance Sup	65.16						
605988	AQUA online course - B. Hammer & J. Greg		4/30/2025	DFT0003061	4/30/2025	258.00	0.00	0.00	0.00		258.00	258.00
AQUA online course - B.	0.00	0.00	258.00	008-020-60760	Training	258.00						

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
607818	EMD recert B. Hammer	4/30/2025		DFT0003048	4/30/2025	30.00	0.00	0.00	0.00	30.00	30.00
	EMD recert B. Hammer	0.00	0.00	30.00	008-020-60760	Training	30.00				
61131586282391438146	Cleaning supplies	4/30/2025		DFT0003216	4/30/2025	29.32	0.00	0.00	0.00	29.32	29.32
	Cleaning supplies	1.00	29.32	29.32	001-042-70020	Janitorial Supplies	29.32				
61711	Booster Pump for Building D	4/30/2025		DFT0003158	4/30/2025	2,196.95	0.00	0.00	0.00	2,196.95	2,196.95
	Booster Pump for Buildi	1.00	2,196.95	2,196.95	001-048-70210	Building Repair & Maintenance Sup	2,196.95				
61755643141985014562	Cleaning supplies	4/30/2025		DFT0003160	4/30/2025	46.02	0.00	0.00	0.00	46.02	46.02
	JANITORIAL	1.00	46.02	46.02	001-046-70020	Janitorial Supplies	46.02				
64131	Car adapters	4/30/2025		DFT0003056	4/30/2025	58.00	0.00	0.00	0.00	58.00	58.00
	Car adapters	2.00	29.00	58.00	001-021-70000	Other Operational Supplies	58.00				
64131 2	Car Adapter freight	4/30/2025		DFT0003044	4/30/2025	20.00	0.00	0.00	0.00	20.00	20.00
	Car Adapter freight	1.00	20.00	20.00	001-021-70000	Other Operational Supplies	20.00				
66	Coffee meeting	4/30/2025		DFT0003045	4/30/2025	20.53	0.00	0.00	0.00	20.53	20.53
	Coffee meeting	1.00	20.53	20.53	001-021-70050	Meetings	20.53				
66255761131983053572	diets and other operation al items	4/30/2025		DFT0003228	4/30/2025	84.21	0.00	0.00	0.00	84.21	84.21
	diets and other operatic	1.00	84.21	84.21	001-042-70000	Other Operational Supplies	40.60				
					001-042-70083	Animal Food	43.61				
66257207	Pediatric Pulse Ox Cables x5	4/30/2025		DFT0003177	4/30/2025	150.20	0.00	0.00	0.00	150.20	150.20
	Pediatric Pulse Ox Cable	1.00	150.20	150.20	001-026-70081	Medical Supplies	150.20				
67977603505846330731	small tools	4/30/2025		DFT0003212	4/30/2025	19.94	0.00	0.00	0.00	19.94	19.94
	small tools	1.00	19.94	19.94	001-042-70100	Other Small Tools & Equipment	19.94				
691754	diets	4/30/2025		DFT0003242	4/30/2025	251.26	0.00	0.00	0.00	251.26	251.26
	diets	1.00	251.26	251.26	001-042-70083	Animal Food	251.26				
74977810505841318751	Office Supplies	4/30/2025		DFT0003131	4/30/2025	10.88	0.00	0.00	0.00	10.88	10.88
	Office Supplies	1.00	10.88	10.88	031-066-70010	Office Supplies	10.88				
764427	keys	4/30/2025		DFT0003215	4/30/2025	21.89	0.00	0.00	0.00	21.89	21.89
	keys	1.00	21.89	21.89	001-041-70220	Grounds Repair & Maintenance Suj	21.89				
76941	Fluid Dynamics - Seal Kit	4/30/2025		DFT0003313	4/30/2025	390.00	25.37	0.00	0.00	415.37	415.37
	Seal Kit	1.00	390.00	415.37	033-061-70230	Equipment Repair & Maintenance !	415.37				
76980	Seal Kit	4/30/2025		DFT0003314	4/30/2025	1,170.00	26.06	0.00	0.00	1,196.06	1,196.06
	Seal Kit	3.00	390.00	1,196.06	033-061-70230	Equipment Repair & Maintenance !	1,196.06				
7845	Attorney Fees	4/30/2025		DFT0003279	4/30/2025	557.50	0.00	0.00	0.00	557.50	557.50
	Attorney Fees	0.00	0.00	557.50	981-070-60000	Other Professional Services	557.50				
79027	exhibit flooring	4/30/2025		DFT0003233	4/30/2025	125.98	0.00	0.00	0.00	125.98	125.98
	exhibit flooring	1.00	125.98	125.98	001-042-70220	Grounds Repair & Maintenance Suj	125.98				
791118/043155	quarterly meeting supplies	4/30/2025		DFT0003217	4/30/2025	36.25	0.00	0.00	0.00	36.25	36.25
	quarterly meeting suppl	1.00	36.25	36.25	001-009-70050	Meetings	36.25				

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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					
79192	return shipping		4/30/2025		DFT0003211	4/30/2025	18.59	0.00	0.00	0.00	18.59	18.59
	return shipping	1.00	18.59	18.59	001-041-70220	Grounds Repair & Maintenance Su	18.59					
80443	Battery		4/30/2025		DFT0003139	4/30/2025	57.99	0.00	0.00	0.00	57.99	57.99
	Battery	1.00	57.99	57.99	031-066-70230	Equipment Repair & Maintenance	57.99					
80888000941628529883	Supplies		4/30/2025		DFT0003133	4/30/2025	22.52	0.00	0.00	0.00	22.52	22.52
	Office Supplies	1.00	22.52	22.52	031-066-70010	Office Supplies	22.52					
8184 CM	Canceled training - D. Bowers		4/30/2025		DFT0003040	4/30/2025	-700.00	0.00	0.00	0.00	-700.00	-700.00
	Canceled training - D. B	0.00	0.00	-700.00	001-021-60760	Training	-700.00					
824	Postage		4/30/2025		DFT0003037	4/30/2025	11.82	0.00	0.00	0.00	11.82	11.82
	Postage	0.00	0.00	11.82	001-011-60720	Printing & Mailing	11.82					
82438	Chain		4/30/2025		DFT0003122	4/30/2025	59.85	0.00	0.00	0.00	59.85	59.85
	Chain	1.00	59.85	59.85	001-033-70260	Storm Sewer Repair & Maintenan	59.85					
82807	hoof medication		4/30/2025		DFT0003220	4/30/2025	48.99	0.00	0.00	0.00	48.99	48.99
	hoof medication	1.00	48.99	48.99	001-042-70000	Other Operational Supplies	48.99					
851	Mail package		4/30/2025		DFT0003043	4/30/2025	14.60	0.00	0.00	0.00	14.60	14.60
	Mail package	0.00	0.00	14.60	001-021-60720	Printing & Mailing	14.60					
86018844	Command training hotel room - S. Lloyd		4/30/2025		DFT0003255	4/30/2025	343.44	0.00	0.00	0.00	343.44	343.44
	Command training hote	0.00	0.00	343.44	001-021-60760	Training	343.44					
86018844 DS	Hotel for Command School training D. Staf		4/30/2025		DFT0003065	4/30/2025	343.44	0.00	0.00	0.00	343.44	343.44
	Hotel for Command Sch	0.00	0.00	343.44	001-021-60760	Training	343.44					
86288610979628597853	Folders		4/30/2025		DFT0003140	4/30/2025	59.02	0.00	0.00	0.00	59.02	59.02
	Office Supplies	1.00	59.02	59.02	031-066-70010	Office Supplies	59.02					
881216	diets		4/30/2025		DFT0003250	4/30/2025	1,085.14	0.00	0.00	0.00	1,085.14	1,085.14
	diets	1.00	1,085.14	1,085.14	001-042-70083	Animal Food	1,085.14					
881710	Conference Hotel		4/30/2025		DFT0003198	4/30/2025	271.88	0.00	0.00	0.00	271.88	271.88
	Conference Hotel	0.00	0.00	271.88	001-027-60760	Training	271.88					
88676014	Overnight Stay in Topeka for SCAFFA Schor		4/30/2025		DFT0003179	4/30/2025	139.47	0.00	0.00	0.00	139.47	139.47
	Overnight Stay in Topek	1.00	139.47	139.47	001-026-60760	Training	139.47					
88676014 CM	Refund of 11.14 for Price Adjustment on H		4/30/2025		DFT0003163	4/30/2025	-11.14	0.00	0.00	0.00	-11.14	-11.14
	Refund of 11.14 for Pric	-1.00	11.14	-11.14	001-026-60760	Training	-11.14					
8919686	Radiator Coolant for Pumper/Tanker		4/30/2025		DFT0003171	4/30/2025	47.17	0.00	0.00	0.00	47.17	47.17
	Radiator Coolant for Pui	1.00	47.17	47.17	001-026-70240	Vehicle Repair & Maintenance Sup	47.17					
89212895686035899247	Supplies		4/30/2025		DFT0003214	4/30/2025	21.76	0.00	0.00	0.00	21.76	21.76
	other operational items	1.00	21.76	21.76	001-041-70000	Other Operational Supplies	10.88					
					001-042-70000	Other Operational Supplies	10.88					
909569	diets		4/30/2025		DFT0003240	4/30/2025	205.65	0.00	0.00	0.00	205.65	205.65
	diets	1.00	205.65	205.65	001-042-70083	Animal Food	205.65					

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					
924699644303766148900	Supplies		4/30/2025		DFT0003159	4/30/2025	228.65	0.00	0.00	0.00	228.65	228.65
	Supplies	1.00	228.65	228.65	001-046-70020	Janitorial Supplies		228.65				
9348	Snow Removal		4/30/2025		DFT0003188	4/30/2025	1,917.00	0.00	0.00	0.00	1,917.00	1,917.00
	City Hall	0.00	0.00	1,917.00	001-004-60320	Grounds Repair & Maintenance		1,917.00				
9355	Library Snow		4/30/2025		DFT0003187	4/30/2025	1,617.58	0.00	0.00	0.00	1,617.58	1,617.58
	Snow Removal	0.00	0.00	1,617.58	001-044-60820	Library		1,617.58				
94057657	Hotel for Command School - D. Stafford		4/30/2025		DFT0003063	4/30/2025	291.60	0.00	0.00	0.00	291.60	291.60
	Hotel for Command Sch	0.00	0.00	291.60	001-021-60760	Training		291.60				
94057657 2	Hotel for Command School - S. Lloyd		4/30/2025		DFT0003073	4/30/2025	291.60	0.00	0.00	0.00	291.60	291.60
	Hotel for Command Sch	0.00	0.00	291.60	001-021-60760	Training		291.60				
942816221-01	Hotel stay for FTO training; B. Roark		4/30/2025		DFT0003069	4/30/2025	404.56	0.00	0.00	0.00	404.56	404.56
	Hotel stay for FTO traini	0.00	0.00	404.56	001-021-60760	Training		404.56				
96720834	Hotel for DT training - L. Delgado		4/30/2025		DFT0003071	4/30/2025	844.46	0.00	0.00	0.00	844.46	844.46
	Hotel for DT training - L.	0.00	0.00	844.46	001-021-60760	Training		844.46				
970462311	Hotel stay for CTO training - B. Hammer		4/30/2025		DFT0003067	4/30/2025	382.59	0.00	0.00	0.00	382.59	382.59
	Hotel stay for CTO traini	0.00	0.00	382.59	008-020-60760	Training		382.59				
9726D883	Instructor Development School - B. Roark		4/30/2025		DFT0003064	4/30/2025	300.00	0.00	0.00	0.00	300.00	300.00
	Instructor Development	0.00	0.00	300.00	001-021-60760	Training		300.00				
9808	Attorney Fees		4/30/2025		DFT0003280	4/30/2025	50.00	0.00	0.00	0.00	50.00	50.00
	Attorney Fees	0.00	0.00	50.00	979-070-60000	Other Professional Services		50.00				
991649	power washer parts		4/30/2025		DFT0003091	4/30/2025	111.94	0.00	0.00	0.00	111.94	111.94
	power washer parts	1.00	111.94	111.94	001-041-70230	Equipment Repair & Maintenance		111.94				
9fcc96fef06e44a1b6e9e7	Hulu		4/30/2025		DFT0003186	4/30/2025	101.81	0.00	0.00	0.00	101.81	101.81
	TV	0.00	0.00	101.81	001-009-60220	Software Subscriptions		101.81				
A15138	Welcome sign		4/30/2025		DFT0003080	4/30/2025	15.78	0.00	0.00	0.00	15.78	15.78
	Welcome sgn	1.00	15.78	15.78	001-041-70220	Grounds Repair & Maintenance Su		15.78				
A15139	Welcome sign		4/30/2025		DFT0003076	4/30/2025	9.99	0.00	0.00	0.00	9.99	9.99
	Welcome sign	1.00	9.99	9.99	001-041-70220	Grounds Repair & Maintenance Su		9.99				
A15179	Bench repair		4/30/2025		DFT0003249	4/30/2025	696.00	0.00	0.00	0.00	696.00	696.00
	bench repair	1.00	696.00	696.00	001-042-70220	Grounds Repair & Maintenance Su		696.00				
A15334	small tool		4/30/2025		DFT0003085	4/30/2025	52.98	0.00	0.00	0.00	52.98	52.98
	small tools	1.00	52.98	52.98	001-041-70100	Other Small Tools & Equipment		52.98				
A17724	Bench maint		4/30/2025		DFT0003222	4/30/2025	51.56	0.00	0.00	0.00	51.56	51.56
	bench maint	1.00	51.56	51.56	001-042-70220	Grounds Repair & Maintenance Su		51.56				
A18942	caution tape		4/30/2025		DFT0003077	4/30/2025	11.99	0.00	0.00	0.00	11.99	11.99
	caution tape	1.00	11.99	11.99	001-041-70000	Other Operational Supplies		11.99				
A19724	statue garden and concession stand plumb		4/30/2025		DFT0003087	4/30/2025	60.91	0.00	0.00	0.00	60.91	60.91

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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						
statue garden and conc	1.00	60.91	60.91	001-041-70220	Grounds Repair & Maintenance Suj	52.04						
				001-042-70210	Building Repair & Maintenance Sup	8.87						
A49845/P	SUPPLIES		4/30/2025	DFT0003161	4/30/2025	25.92	0.00	0.00	0.00	0.00	25.92	25.92
SUPPLIES	1.00	25.92	25.92	001-046-70000	Other Operational Supplies	25.92						
A50637/P	Air filter		4/30/2025	DFT0003074	4/30/2025	9.49	0.00	0.00	0.00	0.00	9.49	9.49
Air filter	1.00	9.49	9.49	001-041-70230	Equipment Repair & Maintenance !	9.49						
AD02641200017CUS Mar	Subscription - March		4/30/2025	DFT0003205	4/30/2025	1,075.84	0.00	0.00	0.00	0.00	1,075.84	1,075.84
Admin	0.00	0.00	273.93	001-001-60220	Software Subscriptions	273.93						
Finance	0.00	0.00	221.93	001-011-60220	Software Subscriptions	221.93						
Housing	0.00	0.00	166.95	979-070-60220	Software Subscriptions	166.95						
Police	0.00	0.00	124.94	001-021-60220	Software Subscriptions	124.94						
Tax	0.00	0.00	91.18	001-009-60220	Software Subscriptions	91.18						
Public 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 & Bldg Insp	0.00	0.00	47.98	001-027-60000	Other Professional Services	47.98						
Fire	0.00	0.00	23.99	001-026-60220	Software Subscriptions	23.99						
AGH55482	Rapid Force Paddle Holsters		4/30/2025	DFT0003060	4/30/2025	149.40	14.00	14.19	0.00	0.00	177.59	177.59
Rapid Force Paddle Hols	5.00	29.88	177.59	001-021-70060	Uniforms	177.59						
CS25014296	Watering Wand		4/30/2025	DFT0003136	4/30/2025	49.69	0.00	0.00	0.00	0.00	49.69	49.69
Watering Wand	1.00	49.69	49.69	031-066-70000	Other Operational Supplies	49.69						
E0200V8F63	Email		4/30/2025	DFT0003185	4/30/2025	36.00	0.00	0.00	0.00	0.00	36.00	36.00
Emails	0.00	0.00	36.00	001-009-60220	Software Subscriptions	36.00						
E0200V91BY	Email accounts		4/30/2025	DFT0003184	4/30/2025	8.00	0.00	0.00	0.00	0.00	8.00	8.00
Microsoft email	0.00	0.00	8.00	001-009-60220	Software Subscriptions	8.00						
ebwkmbw7	Stork mug - J. Ewing		4/30/2025	DFT0003047	4/30/2025	28.16	0.00	0.00	0.00	0.00	28.16	28.16
Stork mug - J. Ewing	1.00	28.16	28.16	001-020-70000	Other Operational Supplies	28.16						
H2220-149925	buffer fence replacement		4/30/2025	DFT0003248	4/30/2025	675.70	0.00	0.00	0.00	0.00	675.70	675.70
buffer fence replacemei	1.00	675.70	675.70	001-042-70220	Grounds Repair & Maintenance Suj	675.70						
IACQMD	Tickets to fly to Alabama to get Pumper/Ta		4/30/2025	DFT0003178	4/30/2025	294.18	0.00	0.00	0.00	0.00	294.18	294.18
Tickets to fly to Alabam	0.00	0.00	294.18	001-026-70070	Meal & Travel Reimbursements	294.18						
IME266E72874	concession product		4/30/2025	DFT0003094	4/30/2025	193.10	0.00	0.00	0.00	0.00	193.10	193.10
concession product	1.00	193.10	193.10	001-042-70082	Concessions	193.10						
INV0002177	Membership Dues		4/30/2025	DFT0003258	4/30/2025	50.00	0.00	0.00	0.00	0.00	50.00	50.00
CEO Membershpo	0.00	0.00	50.00	001-027-60000	Other Professional Services	50.00						
INV0002194	Fire		4/30/2025	DFT0003194	4/30/2025	2.94	0.00	0.00	0.00	0.00	2.94	2.94
KTA Payment	0.00	0.00	2.94	001-026-60000	Other Professional Services	2.94						
INV0002195	WIFI		4/30/2025	DFT0003195	4/30/2025	452.41	0.00	0.00	0.00	0.00	452.41	452.41
Wifi equipment - storm	0.00	0.00	452.41	031-066-60310	Building Repair & Maintenance	452.41						

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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					
INV0002264	Pan Asian Express		4/30/2025		DFT0003199	4/30/2025	31.36	0.00	0.00	0.00	31.36	31.36
Conference	0.00	0.00	31.36	001-027-60760	Training		31.36					
INV0002322	Scooter's Coffee purchase by mistake		4/30/2025		DFT0003041	4/30/2025	9.86	0.00	0.00	0.00	9.86	9.86
Scooter's Coffee purcha	1.00	9.86	9.86	001-021-70000	Other Operational Supplies		9.86					
INV0002482	Red Robin - John, Dan Meal		4/30/2025		DFT0003150	4/30/2025	68.04	0.00	0.00	0.00	68.04	68.04
Red Robin - John Dan M	1.00	56.70	56.70	033-063-60760	Training		56.70					
Red Robin - John Dan Lu	1.00	11.34	11.34	033-063-60760	Training		11.34					
INV0002483	fuel for educational trip		4/30/2025		DFT0003213	4/30/2025	21.21	0.00	0.00	0.00	21.21	21.21
fuel for educational trip	1.00	21.21	21.21	001-042-70040	Gasoline		21.21					
INV0002490	705 North Penn Volunteer Breakfast		4/30/2025		DFT0003277	4/30/2025	24.35	0.00	0.00	0.00	24.35	24.35
705 North Penn Volunte	1.00	24.35	24.35	979-070-70050	Meetings		24.35					
INV0002560	Walmart		4/30/2025		DFT0003312	4/30/2025	37.28	0.00	0.00	0.00	37.28	37.28
Walmart	1.00	37.28	37.28	033-064-70000	Other Operational Supplies		37.28					
INV0002563	Walmart		4/30/2025		DFT0003315	4/30/2025	104.12	0.00	0.00	0.00	104.12	104.12
Walmart	1.00	104.12	104.12	033-061-70000	Other Operational Supplies		104.12					
INV-2024-002389	easter egg's		4/30/2025		DFT0003100	4/30/2025	894.00	0.00	0.00	0.00	894.00	894.00
easter egg hunt	1.00	894.00	894.00	040-041-80000	Other Capital Outlay		894.00					
J97011	keys		4/30/2025		DFT0003208	4/30/2025	7.96	0.00	0.00	0.00	7.96	7.96
keys	1.00	7.96	7.96	001-042-70210	Building Repair & Maintenance Sup		7.96					
March 2025	Dish Network		4/30/2025		DFT0003130	4/30/2025	134.10	0.00	0.00	0.00	134.10	134.10
Dish Network	1.00	134.10	134.10	031-066-60550	Television		134.10					
MJI2523308	Spindle		4/30/2025		DFT0003142	4/30/2025	320.49	68.84	0.00	0.00	389.33	389.33
Spindle	1.00	320.49	389.33	031-066-70230	Equipment Repair & Maintenance !		389.33					
N-00397268	Watchbook		4/30/2025		DFT0003128	4/30/2025	473.95	15.00	0.00	0.00	488.95	488.95
Watchbook	1.00	473.95	488.95	001-033-70080	Signs		488.95					
PPTXN-251182646	Translation Services - Spanish		4/30/2025		DFT0003052	4/30/2025	31.60	0.00	0.00	0.00	31.60	31.60
Translation Services - Sp	0.00	0.00	31.60	001-021-60000	Other Professional Services		31.60					
PPTXN-251185752	Translation Services - Spanish		4/30/2025		DFT0003058	4/30/2025	110.60	0.00	0.00	0.00	110.60	110.60
Translation Services - Sp	0.00	0.00	110.60	001-021-60000	Other Professional Services		110.60					
PPTXN-251193007	Translation Services - Spanish		4/30/2025		DFT0003046	4/30/2025	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-251193008	Translation Services - Spanish		4/30/2025		DFT0003059	4/30/2025	161.95	0.00	0.00	0.00	161.95	161.95
Translation Services - Sp	0.00	0.00	161.95	001-021-60000	Other Professional Services		161.95					
S053488	Software		4/30/2025		DFT0003135	4/30/2025	30.00	0.00	0.00	0.00	30.00	30.00

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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						
AvPos Software	0.00	0.00	30.00	031-066-60220	Software Subscriptions		30.00						
Vendors: (1)							Total 01 - City of Independence:	48,957.45	810.34	16.30	0.00	49,784.09	49,784.09
Vendors: (1)							Report Total:	48,957.45	810.34	16.30	0.00	49,784.09	49,784.09



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: 3,800.40

Apr 2025 Draft Invoice 4/30/2025 4/30/2025 5/30/2025 4/30/2025 3,800.40 0.00 0.00 0.00 3,800.40

April First Net Telephone General - Community National Bank No Payment Date: 4/30/2025 Bank Draft: DFT0003261

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-7166 - FD	Service	0.00	0.00	50.36	0.00	0.00	0.00	50.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-027-60560	Telephone		50.36	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-7197 -MH	Service	0.00	0.00	45.28	0.00	0.00	0.00	45.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-046-60560	Telephone		45.28	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-7527 Park	Service	0.00	0.00	45.28	0.00	0.00	0.00	45.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-041-60560	Telephone		45.28	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-7528 Cemetery	Service	0.00	0.00	45.28	0.00	0.00	0.00	45.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-043-60560	Telephone		45.28	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-9000 911 Center	Service	0.00	0.00	45.28	0.00	0.00	0.00	45.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
008-020-70000	Other Operational Supplies		45.28	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-330-2763 Water	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
033-064-60560	Telephone		18.02	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-330-2837 Zoo	Service	0.00	0.00	45.28	0.00	0.00	0.00	45.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-042-60560	Telephone		45.28	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-330-2948 Airport	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
031-066-60560	Telephone		31.12	100.00%

Payable Register

Packet: APPKT01066 - April 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	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-6827 Street Ipad	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-7118 Police Detectives	Service		0.00	0.00	45.28	0.00	0.00	0.00	45.28	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				45.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-7120 Police SRO	Service		0.00	0.00	45.28	0.00	0.00	0.00	45.28	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				45.28	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	50.36	0.00	0.00	0.00	50.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-026-60560</u>	Telephone				50.36	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	49.16	0.00	0.00	0.00	49.16	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-026-60560</u>	Telephone				49.16	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	50.36	0.00	0.00	0.00	50.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-026-60560</u>	Telephone				50.36	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	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-063-60540</u>	Internet				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-332-9866 Water/Sewer Admin	Service		0.00	0.00	50.36	0.00	0.00	0.00	50.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-063-60560</u>	Telephone				50.36	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	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-063-60540</u>	Internet				41.24	100.00%				

Payable Register

Packet: APPKT01066 - April 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	
620-714-0100 Park		Service	0.00	0.00	50.36	0.00	0.00	0.00	50.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-041-60560	Telephone				50.36	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0122 Water/Sewer		Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
033-064-60560	Telephone				41.24	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0239 David Cowan		Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-001-60560	Telephone				41.24	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0321 Airport		Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
031-066-60560	Telephone				41.24	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0403 Housing		Service	0.00	0.00	45.28	0.00	0.00	0.00	45.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
979-070-60560	Telephone				45.28	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0460 Street		Service	0.00	0.00	50.36	0.00	0.00	0.00	50.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-033-60560	Telephone				50.36	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0532 - Admin		Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-001-60560	Telephone				41.24	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0638 Finance		Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-011-60560	Telephone				41.24	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0823 Admin		Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-001-60560	Telephone				41.24	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1028 IT Director		Service	0.00	0.00	50.36	0.00	0.00	0.00	50.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-001-60560	Telephone				50.36	100.00%				

Payable Register

Packet: APPKT01066 - April 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	
620-714-1048 Animal Control	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				
<u>001-029-60560</u>	Telephone				18.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1338 Covid 1-7	Service		0.00	0.00	50.36	0.00	0.00	0.00	50.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>031-066-60560</u>	Telephone				50.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1365 Backup	Service		0.00	0.00	45.28	0.00	0.00	0.00	45.28	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				45.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1450 Housing	Service		0.00	0.00	45.28	0.00	0.00	0.00	45.28	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>979-070-60560</u>	Telephone				45.28	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	50.36	0.00	0.00	0.00	50.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-063-60560</u>	Telephone				50.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1758 Code Enforcement	Service		0.00	0.00	45.28	0.00	0.00	0.00	45.28	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-027-60560</u>	Telephone				45.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0209 General Gov	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0237 Sanitation	Service		0.00	0.00	45.28	0.00	0.00	0.00	45.28	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>037-067-60560</u>	Telephone				45.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0367 General Gov	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0425 General Gov	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				41.24	100.00%				

Payable Register

Packet: APPKT01066 - April 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	
620-926-0427 General Gov	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0431 General Gov	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0462 General Gov	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0463 Sanitation	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>037-067-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0502 Housing Ipad 2	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>979-070-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0572 General Gov	Service		0.00	0.00	50.36	0.00	0.00	0.00	50.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				50.36	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	49.16	0.00	0.00	0.00	49.16	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-026-60560</u>	Telephone				49.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0793 Fire/EMS	Service		0.00	0.00	50.36	0.00	0.00	0.00	50.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-026-60560</u>	Telephone				50.36	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	50.36	0.00	0.00	0.00	50.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60560</u>	Telephone				50.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0959 Police	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				41.24	100.00%				

Payable Register

Packet: APPKT01066 - April 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	
620-926-0976 Water/Sewer Admin	Service		0.00	0.00	45.28	0.00	0.00	0.00	45.28	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-063-60560</u>	Telephone				45.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1255 Backup 1	Service		0.00	0.00	45.28	0.00	0.00	0.00	45.28	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				45.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1291 Ipad 3 Park	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-041-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1315 Airport	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>031-066-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1320 Police	Service		0.00	0.00	45.28	0.00	0.00	0.00	45.28	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				45.28	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	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-063-60540</u>	Internet				41.24	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	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-041-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1470 Ipad 1 Park	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-041-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1487 Ipad 4 Park	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-041-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1668 Police	Service		0.00	0.00	45.28	0.00	0.00	0.00	45.28	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				45.28	100.00%				

Payable Register

Packet: APPKT01066 - April 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	
620-926-0234 Acct#287321871263 for	Service		0.00	0.00	3.24	0.00	0.00	0.00	3.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				3.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct#287259440768	Service		0.00	0.00	386.16	0.00	0.00	0.00	386.16	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				386.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1657 General Government	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1892 Hotspot	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1912 Police Dept	Service		0.00	0.00	50.36	0.00	0.00	0.00	50.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				50.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1860 WTP Telemetry	Service		0.00	0.00	44.24	0.00	0.00	0.00	44.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60560</u>	Telephone				44.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1861 - WTP Main RTU	Service		0.00	0.00	44.24	0.00	0.00	0.00	44.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60560</u>	Telephone				44.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0126 - WTP Scada System	Service		0.00	0.00	44.24	0.00	0.00	0.00	44.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60560</u>	Telephone				44.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1110 - WTP Scada System	Service		0.00	0.00	44.24	0.00	0.00	0.00	44.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60560</u>	Telephone				44.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1900 - WTP Scada System	Service		0.00	0.00	44.24	0.00	0.00	0.00	44.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60560</u>	Telephone				44.24	100.00%				

Payable Register

Packet: APPKT01066 - April 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	
620-926-1915 - PD Patrol Cars	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1916 - PD Patrol Cars	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1917 - PD Patrol Cars	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1918 - PD Patrol Cars	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1921 - PD Patrol Cars	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				41.24	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	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0009 - PD	Service		0.00	0.00	50.36	0.00	0.00	0.00	50.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				50.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0230 - PD	Service		0.00	0.00	50.36	0.00	0.00	0.00	50.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				50.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0472 - PD	Service		0.00	0.00	50.36	0.00	0.00	0.00	50.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				50.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0528 - PD	Service		0.00	0.00	50.36	0.00	0.00	0.00	50.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				50.36	100.00%				

Payable Register

Packet: APPKT01066 - April 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	
620-926-2099 - W/S Dept Distributions	Service		0.00	0.00	32.44	0.00	0.00	0.00	32.44	
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-063-60560	Telephone				32.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1801 - Sanitation Distributions	Service		0.00	0.00	50.36	0.00	0.00	0.00	50.36	
Account Number	Account Name		Project	Account Key	Amount	Percent				
037-067-60560	Telephone				50.36	100.00%				
Vendor: 035889 - AT&T										
Vendor Total:										10,917.05
Apr 2025 Draft	Invoice	4/30/2025	4/30/2025	5/30/2025	4/30/2025	10,917.05	0.00	0.00	0.00	10,917.05
April Draft	General - Community National Bank				No	Payment Date: 4/30/2025		Bank Draft:		DFT0003263
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #913 A19-0693 823 9 Distributions	Service		0.00	0.00	5,314.58	0.00	0.00	0.00	5,314.58	
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				5,314.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #620 332-1703 489 7 Distributions	Service		0.00	0.00	543.77	0.00	0.00	0.00	543.77	
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				543.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #620 331-9021 312 0 Distributions	Service		0.00	0.00	799.67	0.00	0.00	0.00	799.67	
Account Number	Account Name		Project	Account Key	Amount	Percent				
008-020-60560	Telephone				799.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #620 331-5980 213 7 Distributions	Service		0.00	0.00	258.16	0.00	0.00	0.00	258.16	
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				258.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #620 331-1312 446 1 Distributions	Service		0.00	0.00	296.40	0.00	0.00	0.00	296.40	
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60560	Telephone				296.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #316 A08-0720 511 6 Distributions	Service		0.00	0.00	3,280.49	0.00	0.00	0.00	3,280.49	
Account Number	Account Name		Project	Account Key	Amount	Percent				
008-020-60560	Telephone				3,280.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #316 140-9963 880 2 Distributions	Service		0.00	0.00	423.98	0.00	0.00	0.00	423.98	
Account Number	Account Name		Project	Account Key	Amount	Percent				
008-020-60560	Telephone				423.98	100.00%				

Payable Register

Packet: APPKT01066 - April 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>036623 - AT&T</u>									Vendor Total:	3,236.33
<u>Apr 2025 Draft</u>	Invoice	4/30/2025	4/30/2025	5/30/2025	4/30/2025	3,236.33	0.00	0.00	0.00	3,236.33
AT & T Internet	General - Community National Bank				No	Payment Date: 4/30/2025		Bank Draft:		DFT0003262

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AT&T Internet	Service	0.00	0.00	3,236.33	0.00	0.00	0.00	3,236.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-009-60540</u>	Internet		3,236.33	100.00%

Vendor: 033052 - Atmos Energy**Vendor Total: 13,575.09**

<u>Apr 2025 Draft</u>	Invoice	4/30/2025	4/30/2025	5/30/2025	4/30/2025	13,575.09	0.00	0.00	0.00	13,575.09
Atmos Monthly Draft	General - Community National Bank				No	Payment Date: 4/30/2025		Bank Draft:		DFT0003260

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3019022575 - 1822 Wells Dr	Service	0.00	0.00	182.35	0.00	0.00	0.00	182.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-041-60520</u>	Gas		182.35	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3057235096 - 1729 N 5th	Service	0.00	0.00	361.40	0.00	0.00	0.00	361.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-043-60520</u>	Gas		361.40	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3019595662 - 700 N CR 4100	Service	0.00	0.00	936.11	0.00	0.00	0.00	936.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>033-064-60520</u>	Gas		936.11	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3019650851 - 436 A St	Service	0.00	0.00	518.76	0.00	0.00	0.00	518.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>031-066-60520</u>	Gas		518.76	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3019651305 - 498 Freedom Dr	Service	0.00	0.00	265.79	0.00	0.00	0.00	265.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>031-066-60520</u>	Gas		265.79	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3018498000 - 100 Freedom Dr	Service	0.00	0.00	182.56	0.00	0.00	0.00	182.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>031-066-60520</u>	Gas		182.56	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #4020903315 - 3317 CR 3600	Service	0.00	0.00	83.15	0.00	0.00	0.00	83.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>031-066-60520</u>	Gas		83.15	100.00%

Payable Register

Packet: APPKT01066 - April 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	1,167.21	0.00	0.00	0.00	1,167.21	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>979-070-60520</u>	Gas				1,167.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4015321347 - 129 S 19th	Service		0.00	0.00	102.91	0.00	0.00	0.00	102.91	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>979-070-60520</u>	Gas				102.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3020070314 - 128 S 21st	Service		0.00	0.00	469.18	0.00	0.00	0.00	469.18	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>037-067-60520</u>	Gas				469.18	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3012073069 - 500 W Railroad	Service		0.00	0.00	335.23	0.00	0.00	0.00	335.23	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-062-60520</u>	Gas				335.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3012036484 - 900 N 9th	Service		0.00	0.00	1,050.46	0.00	0.00	0.00	1,050.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60520</u>	Gas				1,050.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3056094348 - 900 W Myrtle	Service		0.00	0.00	492.85	0.00	0.00	0.00	492.85	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-026-60520</u>	Gas				492.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3018012551 - 520 E Oak	Service		0.00	0.00	2,115.93	0.00	0.00	0.00	2,115.93	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60520</u>	Gas				2,115.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3020383432 - 912 Coffeyville Ave	Service		0.00	0.00	157.96	0.00	0.00	0.00	157.96	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>982-070-60520</u>	Gas				157.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3020383914 - 916 E Cedar	Service		0.00	0.00	198.54	0.00	0.00	0.00	198.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>982-070-60520</u>	Gas				198.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3020383683 - 915 E Edison	Service		0.00	0.00	213.61	0.00	0.00	0.00	213.61	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>982-070-60520</u>	Gas				213.61	100.00%				

Payable Register

Packet: APPKT01066 - April 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 #3018086660 - 1412 N 5th	Service		0.00	0.00	2,163.00	0.00	0.00	0.00	2,163.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-041-60520</u>	Gas				2,163.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3015903595 - 1736 N 5th	Service		0.00	0.00	358.84	0.00	0.00	0.00	358.84	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-041-60520</u>	Gas				358.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3055236937 - 225 E Main	Service		0.00	0.00	672.77	0.00	0.00	0.00	672.77	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60520</u>	Gas				672.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3060458009 - 120 N 6th	Service		0.00	0.00	929.57	0.00	0.00	0.00	929.57	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-004-60520</u>	Gas				929.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3048858332 - Memorial Hall	Service		0.00	0.00	446.29	0.00	0.00	0.00	446.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-046-60520</u>	Gas				446.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3048858332 - Bldg D	Service		0.00	0.00	170.62	0.00	0.00	0.00	170.62	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-048-60520</u>	Gas				170.62	100.00%				

Vendor: 003431 - Blue Cross/Blue Shield Of

Vendor Total: 98,832.05

<u>021911197-Dental</u>	Invoice	4/30/2025	4/30/2025	5/30/2025	4/30/2025	2,679.40	0.00	0.00	0.00	2,679.40
Dental Insurance Premium	General - Community National Bank		No		Payment Date: 4/30/2025			Bank Draft:		DFT0003290

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Premium	N/A		0.00	0.00	1,272.70	0.00	0.00	0.00	1,272.70	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>031-20053</u>	Dental Insurance Payable				7.34	0.58%				
<u>037-20053</u>	Dental Insurance Payable				44.94	3.53%				
<u>979-20053</u>	Dental Insurance Payable				66.96	5.26%				
<u>033-20053</u>	Dental Insurance Payable				275.18	21.62%				
<u>001-20053</u>	Dental Insurance Payable				878.28	69.01%				

Payable Register

Packet: APPKT01066 - April 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	
Dental Insurance Premium	N/A		0.00	0.00	140.43	0.00	0.00	0.00	140.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-001-50210	Health Insurance				14.69	10.46%				
001-009-50210	Health Insurance				29.38	20.92%				
001-026-50210	Health Insurance				14.69	10.46%				
001-20053	Dental Insurance Payable				82.55	58.78%				
033-061-50210	Health Insurance				29.38	20.92%				
033-20053	Dental Insurance Payable				-44.95	-32.01%				
037-067-50210	Health Insurance				14.69	10.46%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Premium	N/A		0.00	0.00	1,266.27	0.00	0.00	0.00	1,266.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
031-20053	Dental Insurance Payable				7.35	0.58%				
037-20053	Dental Insurance Payable				44.96	3.55%				
979-20053	Dental Insurance Payable				67.01	5.29%				
033-20053	Dental Insurance Payable				275.39	21.75%				
001-20053	Dental Insurance Payable				871.56	68.83%				
021911197-Health	Invoice	4/30/2025	4/30/2025	5/30/2025	4/30/2025	96,152.65	0.00	0.00	0.00	96,152.65
Health Insurance Premium	General - Community National Bank				No	Payment Date: 4/30/2025		Bank Draft:		DFT0003291
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	50,555.47	0.00	0.00	0.00	50,555.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
031-20050	Health Insurance Payable				810.41	1.60%				
037-20050	Health Insurance Payable				1,568.00	3.10%				
979-20050	Health Insurance Payable				2,111.09	4.18%				
033-20050	Health Insurance Payable				9,963.10	19.71%				
001-20050	Health Insurance Payable				36,102.87	71.41%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	1,030.00	0.00	0.00	0.00	1,030.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-20050	Health Insurance Payable				750.00	72.82%				
033-20050	Health Insurance Payable				280.00	27.18%				

Payable Register

Packet: APPKT01066 - April 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	
Health Insurance Premium	N/A		0.00	0.00	-5,211.79	0.00	0.00	0.00	-5,211.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-001-50210	Health Insurance				686.46	-13.17%				
001-002-50210	Health Insurance				-108.34	2.08%				
001-009-50210	Health Insurance				489.29	-9.39%				
001-011-50210	Health Insurance				-217.22	4.17%				
001-020-50210	Health Insurance				83.83	-1.61%				
001-021-50210	Health Insurance				-2,280.07	43.75%				
001-026-50210	Health Insurance				-703.85	13.50%				
001-027-50210	Health Insurance				-142.16	2.73%				
001-029-50210	Health Insurance				-106.29	2.04%				
001-033-50210	Health Insurance				922.10	-17.69%				
001-041-50210	Health Insurance				-397.30	7.62%				
001-042-50210	Health Insurance				-430.87	8.27%				
001-043-50210	Health Insurance				267.43	-5.13%				
001-046-50210	Health Insurance				-71.74	1.38%				
031-066-50210	Health Insurance				-110.93	2.13%				
033-061-50210	Health Insurance				503.79	-9.67%				
033-062-50210	Health Insurance				-386.67	7.42%				
033-063-50210	Health Insurance				-2,156.35	41.37%				
033-064-50210	Health Insurance				-71.74	1.38%				
037-067-50210	Health Insurance				-692.52	13.29%				
979-070-50210	Health Insurance				-288.64	5.54%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Health Insurance Premium	N/A	0.00	0.00	49,778.97	0.00	0.00	0.00	49,778.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
031-20050	Health Insurance Payable		810.41	1.63%
037-20050	Health Insurance Payable		1,568.00	3.15%
979-20050	Health Insurance Payable		2,111.09	4.24%
033-20050	Health Insurance Payable		9,963.10	20.01%
001-20050	Health Insurance Payable		35,326.37	70.97%

Vendor: [036283 - Commercial Bank](#)

Vendor Total: 9,650.91

Apr 2025 Draft	Invoice	4/30/2025	4/30/2025	5/30/2025	4/30/2025	9,650.91	0.00	0.00	0.00	9,650.91
Brush hog loan payment	General - Community National Bank				No	Payment Date: 4/30/2025		Bank Draft:		DFT0003271

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Brush hog loan payment	Service	0.00	0.00	9,650.91	0.00	0.00	0.00	9,650.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
031-066-80300	Equipment		9,650.91	100.00%

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

Vendor Total: 210.55

Apr 2025 Draft	Invoice	4/30/2025	3/31/2025	4/30/2025	3/31/2025	210.55	0.00	0.00	0.00	210.55
Fleet Monthly Charge	General - Community National Bank				No	Payment Date: 4/30/2025		Bank Draft:		DFT0003288

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fuel - Fire/EMS	Service	0.00	0.00	139.55	0.00	0.00	0.00	139.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-026-70040	Gasoline		139.55	100.00%

Payable Register

Packet: APPKT01066 - April 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
Fuel - Police	Service		0.00	0.00	71.00	0.00	0.00	0.00		71.00
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-70040	Gasoline				71.00	100.00%				

Vendor: 037586 - Directv

Vendor Total: 1,118.70

Apr 2025 Draft	Invoice	4/30/2025	4/30/2025	5/30/2025	4/30/2025	1,118.70	0.00	0.00	0.00	1,118.70
April Directv Draft		General - Community National Bank			No	Payment Date: 4/30/2025		Bank Draft:		DFT0003269

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: 204.34

4860290	Invoice	4/30/2025	3/31/2025	4/30/2025	3/31/2025	76.68	0.00	0.00	0.00	76.68
EBC Consolidated Claims Register		General - Community National Bank			No	Payment Date: 4/30/2025		Bank Draft:		DFT0003285

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Health Care FSA	Service		0.00	0.00	76.68	0.00	0.00	0.00		76.68
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-20070	Flexible Spending Acct Payable				76.68	100.00%				

4863725	Invoice	4/30/2025	4/2/2025	5/2/2025	4/2/2025	7.66	0.00	0.00	0.00	7.66
EBC Consolidated Claims Register		General - Community National Bank			No	Payment Date: 4/30/2025		Bank Draft:		DFT0003286

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Health Care FSA	Service		0.00	0.00	7.66	0.00	0.00	0.00		7.66
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-20070	Flexible Spending Acct Payable				7.66	100.00%				

4880271	Invoice	4/30/2025	4/15/2025	5/15/2025	4/15/2025	120.00	0.00	0.00	0.00	120.00
EBC Consolidated Fee Monthly Invoice		General - Community National Bank			No	Payment Date: 4/30/2025		Bank Draft:		DFT0003284

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Monthly FSA / DFSA 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%				

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%				

Vendor: 032855 - Evergy

Vendor Total: 75,284.90

Apr 2025 Draft	Invoice	4/30/2025	4/30/2025	5/30/2025	4/30/2025	75,284.90	0.00	0.00	0.00	75,284.90
Evergy Monthly Draft		General - Community National Bank			No	Payment Date: 4/30/2025		Bank Draft:		DFT0003259

Payable Register

Packet: APPKT01066 - April 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 #2539907547 - 300 E Oak	Service		0.00	0.00	79.87	0.00	0.00	0.00	79.87	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-041-60510</u>	Electricity				79.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4683491487 - 520 E Oak	Service		0.00	0.00	8,972.32	0.00	0.00	0.00	8,972.32	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60510</u>	Electricity				8,972.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9188501367 - 921 Hackney	Service		0.00	0.00	45.16	0.00	0.00	0.00	45.16	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60510</u>	Electricity				45.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6619221926 - 204 W Railroad	Service		0.00	0.00	35.63	0.00	0.00	0.00	35.63	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				35.63	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2331053208 - 3600 West	Service		0.00	0.00	410.73	0.00	0.00	0.00	410.73	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>031-066-60510</u>	Electricity				410.73	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2786658564 - 111 N 6th SAL	Service		0.00	0.00	58.01	0.00	0.00	0.00	58.01	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				58.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7705718375 - 300 W Railroad	Service		0.00	0.00	116.13	0.00	0.00	0.00	116.13	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-062-60510</u>	Electricity				116.13	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7627895575 - 900 Birdie Dr	Service		0.00	0.00	47.29	0.00	0.00	0.00	47.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-065-60510</u>	Electricity				47.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0881894506 - 2814 W Main	Service		0.00	0.00	26.97	0.00	0.00	0.00	26.97	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				26.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3786624925 - 2500 W Main	Service		0.00	0.00	64.65	0.00	0.00	0.00	64.65	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				64.65	100.00%				

Payable Register

Packet: APPKT01066 - April 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 #7710516936 - S Penn Rd	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				
001-033-60510	Electricity				25.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7754749817 - Laurel Traffic Lights	Service		0.00	0.00	10.66	0.00	0.00	0.00	10.66	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				10.66	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7665453535 - 130 E Main	Service		0.00	0.00	48.14	0.00	0.00	0.00	48.14	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				48.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7700766013 - 1230 N Penn	Service		0.00	0.00	44.60	0.00	0.00	0.00	44.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				44.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2156512740 - 131 N 10th	Service		0.00	0.00	53.58	0.00	0.00	0.00	53.58	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				53.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0217020285 - 101 S 10th	Service		0.00	0.00	49.65	0.00	0.00	0.00	49.65	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				49.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8400515520 - 3354 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				
001-033-60510	Electricity				25.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6748863029 - 229 N 10th	Service		0.00	0.00	45.71	0.00	0.00	0.00	45.71	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				45.71	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3440044989 - 3029 N Penn	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				
001-033-60510	Electricity				25.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #5964927423 - 2010 N Penn	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				
001-033-60510	Electricity				26.55	100.00%				

Payable Register

Packet: APPKT01066 - April 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 #7705687615 - 204 W Railroad	Service		0.00	0.00	133.96	0.00	0.00	0.00	133.96	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				133.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7721529010 - 1300 S 17th	Service		0.00	0.00	210.21	0.00	0.00	0.00	210.21	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60510</u>	Electricity				210.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7710547691 - College Tower	Service		0.00	0.00	128.10	0.00	0.00	0.00	128.10	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60510</u>	Electricity				128.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7795783655 - 109 S 21st	Service		0.00	0.00	167.54	0.00	0.00	0.00	167.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-062-60510</u>	Electricity				167.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7705779896 - 320 W Railroad	Service		0.00	0.00	199.43	0.00	0.00	0.00	199.43	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60510</u>	Electricity				199.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3320068847 - N Side Tower	Service		0.00	0.00	36.53	0.00	0.00	0.00	36.53	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60510</u>	Electricity				36.53	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3702359441 - 150 4th Ave	Service		0.00	0.00	310.45	0.00	0.00	0.00	310.45	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60510</u>	Electricity				310.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7797567739 - 2820 N 24th	Service		0.00	0.00	87.44	0.00	0.00	0.00	87.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-065-60510</u>	Electricity				87.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7769852974 - 2800 N 10th	Service		0.00	0.00	625.68	0.00	0.00	0.00	625.68	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-065-60510</u>	Electricity				625.68	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7738447014 - RR 4 Morningside	Service		0.00	0.00	62.08	0.00	0.00	0.00	62.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-065-60510</u>	Electricity				62.08	100.00%				

Payable Register

Packet: APPKT01066 - April 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 #7681541012 - 824 E Myrtle	Service		0.00	0.00	127.71	0.00	0.00	0.00	127.71	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-065-60510</u>	Electricity				127.71	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4245643827 - 2900 Crown Dr	Service		0.00	0.00	29.11	0.00	0.00	0.00	29.11	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-065-60510</u>	Electricity				29.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7765528048 - 2201 W Sycamore	Service		0.00	0.00	74.17	0.00	0.00	0.00	74.17	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-064-60510</u>	Electricity				74.17	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7758071892 - Rt 4	Service		0.00	0.00	9,100.69	0.00	0.00	0.00	9,100.69	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-064-60510</u>	Electricity				9,100.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7405880245 - 1021 Taylor Rd	Service		0.00	0.00	177.89	0.00	0.00	0.00	177.89	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-064-60510</u>	Electricity				177.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8847385280 - 3319 CR 3600	Service		0.00	0.00	391.41	0.00	0.00	0.00	391.41	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-064-60510</u>	Electricity				391.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6551883497 - 1600 W Maple St	Service		0.00	0.00	27.45	0.00	0.00	0.00	27.45	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-025-60510</u>	Electricity				27.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7749120739 - Myrtle Storm Siren	Service		0.00	0.00	113.07	0.00	0.00	0.00	113.07	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-025-60510</u>	Electricity				113.07	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4196849826 - 18th & Circle	Service		0.00	0.00	26.97	0.00	0.00	0.00	26.97	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-025-60510</u>	Electricity				26.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #1863475148 - 10th & Maple	Service		0.00	0.00	29.04	0.00	0.00	0.00	29.04	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-025-60510</u>	Electricity				29.04	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 #7439441967 - 321 S 16th	Service		0.00	0.00	28.38	0.00	0.00	0.00	28.38	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				28.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2561174269 - 2nd & Birch	Service		0.00	0.00	27.18	0.00	0.00	0.00	27.18	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				27.18	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8769657587 - 120 N 6th	Service		0.00	0.00	59.62	0.00	0.00	0.00	59.62	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				59.62	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7635856902 - 2412 N 10th	Service		0.00	0.00	28.21	0.00	0.00	0.00	28.21	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				28.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #1387340884 - 200 Westminister	Service		0.00	0.00	28.61	0.00	0.00	0.00	28.61	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-025-60510	Electricity				28.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7806119010 - 140 N 6th	Service		0.00	0.00	1,806.24	0.00	0.00	0.00	1,806.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-004-60510	Electricity				1,806.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4682460184 - 2814 W Main	Service		0.00	0.00	29.55	0.00	0.00	0.00	29.55	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-004-60510	Electricity				29.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4342013463 - 466 F St	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 #7624019813 - 3615 CR 3300	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				
031-066-60510	Electricity				25.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9667367883 - 466 Freedom Dr	Service		0.00	0.00	275.73	0.00	0.00	0.00	275.73	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
031-066-60510	Electricity				275.73	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 #3396395844 - Air Base	Service		0.00	0.00	43.63	0.00	0.00	0.00	43.63	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>031-066-60510</u>	Electricity				43.63	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3237539966 - Air Base	Service		0.00	0.00	68.41	0.00	0.00	0.00	68.41	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>031-066-60510</u>	Electricity				68.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8822551304 - 100 A St	Service		0.00	0.00	348.63	0.00	0.00	0.00	348.63	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>031-066-60510</u>	Electricity				348.63	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0567052448 - Air Base	Service		0.00	0.00	233.23	0.00	0.00	0.00	233.23	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>031-066-60510</u>	Electricity				233.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7549621924 - RR1 AWOS Site	Service		0.00	0.00	39.36	0.00	0.00	0.00	39.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>031-066-60510</u>	Electricity				39.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7631402211 - 1700 N Penn	Service		0.00	0.00	58.57	0.00	0.00	0.00	58.57	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-043-60510</u>	Electricity				58.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7738416251 - Rt 4 Rd	Service		0.00	0.00	71.65	0.00	0.00	0.00	71.65	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-043-60510</u>	Electricity				71.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4049141848 - East Mausoleum	Service		0.00	0.00	89.57	0.00	0.00	0.00	89.57	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-043-60510</u>	Electricity				89.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0713871660 - 1690 Overlook	Service		0.00	0.00	87.55	0.00	0.00	0.00	87.55	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60510</u>	Electricity				87.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9176640368 - 110 E Myrtle	Service		0.00	0.00	44.54	0.00	0.00	0.00	44.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				44.54	100.00%				

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Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6008648446 - 111 E Myrtle	Service		0.00	0.00	34.07	0.00	0.00	0.00	34.07	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				34.07	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2938533747 - 113 E Laurel	Service		0.00	0.00	41.31	0.00	0.00	0.00	41.31	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				41.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3515450168 - 112 E Laurel	Service		0.00	0.00	46.24	0.00	0.00	0.00	46.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				46.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0716572762 - 113 W Main	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				
<u>001-033-60510</u>	Electricity				26.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #1926226549 - 225 E Main	Service		0.00	0.00	133.70	0.00	0.00	0.00	133.70	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60510</u>	Electricity				133.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0425275047 - 102 W Chestnut	Service		0.00	0.00	92.37	0.00	0.00	0.00	92.37	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				92.37	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0665333086 - 112 E Main	Service		0.00	0.00	48.92	0.00	0.00	0.00	48.92	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				48.92	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9955437429 - 112 W Laurel	Service		0.00	0.00	44.93	0.00	0.00	0.00	44.93	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				44.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3323646263 - 113 W Laurel	Service		0.00	0.00	48.86	0.00	0.00	0.00	48.86	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				48.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8564039307 - 113 W Myrtle	Service		0.00	0.00	39.48	0.00	0.00	0.00	39.48	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				39.48	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 #5687095026 - 112 W Main	Service		0.00	0.00	29.80	0.00	0.00	0.00	29.80	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				29.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7783054069 - 112 W Myrtle	Service		0.00	0.00	40.52	0.00	0.00	0.00	40.52	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				40.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7634447454 - City Hall N 120	Service		0.00	0.00	5,140.97	0.00	0.00	0.00	5,140.97	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-004-60510</u>	Electricity				5,140.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4208974247 - 430 N Penn	Service		0.00	0.00	62.84	0.00	0.00	0.00	62.84	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-046-60510</u>	Electricity				62.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8440627385 - 431 N 6th	Service		0.00	0.00	49.74	0.00	0.00	0.00	49.74	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-046-60510</u>	Electricity				49.74	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7623896772 - Riverside Park	Service		0.00	0.00	2,221.79	0.00	0.00	0.00	2,221.79	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-041-60510</u>	Electricity				2,221.79	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #5436316563 - Zoo Shelter Storag	Service		0.00	0.00	127.32	0.00	0.00	0.00	127.32	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-041-60510</u>	Electricity				127.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7795845178 - 125 S 21st	Service		0.00	0.00	4,502.03	0.00	0.00	0.00	4,502.03	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>037-067-60510</u>	Electricity				4,502.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6222945624 - 1301 N 5th	Service		0.00	0.00	245.06	0.00	0.00	0.00	245.06	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-041-60510</u>	Electricity				245.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7694490971 - 401 S Penn	Service		0.00	0.00	7,210.46	0.00	0.00	0.00	7,210.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>979-070-60510</u>	Electricity				7,210.46	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 #3107290589 - 408 S 8th	Service		0.00	0.00	114.92	0.00	0.00	0.00	114.92	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60510	Electricity				114.92	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	28.48	0.00	0.00	0.00	28.48	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				28.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0191053666 - 108 E Chestnut	Service		0.00	0.00	29.74	0.00	0.00	0.00	29.74	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-046-60510	Electricity				29.74	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #1866349485 - 106 E Chestnut	Service		0.00	0.00	32.05	0.00	0.00	0.00	32.05	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-046-60510	Electricity				32.05	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6652024823 - Wald Lift	Service		0.00	0.00	250.10	0.00	0.00	0.00	250.10	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-064-60510	Electricity				250.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0674286401 - Street Lights	Service		0.00	0.00	13,780.80	0.00	0.00	0.00	13,780.80	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				13,780.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #5688602703 - 816 W Myrtle	Service		0.00	0.00	207.29	0.00	0.00	0.00	207.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-048-60510	Electricity				207.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8335679740 - 401 N 10th	Service		0.00	0.00	43.71	0.00	0.00	0.00	43.71	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				43.71	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2522536949 - 800 W Myrtle	Service		0.00	0.00	2,808.39	0.00	0.00	0.00	2,808.39	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-048-60510	Electricity				2,808.39	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 #9452238148 - 800 W Myrtle	Service		0.00	0.00	5,610.73	0.00	0.00	0.00	5,610.73	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-048-60510</u>	Electricity				5,610.73	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9626520026 - 129 S 19th	Service		0.00	0.00	127.46	0.00	0.00	0.00	127.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>979-070-60510</u>	Electricity				127.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6689151886 - 605 N 15th	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				
<u>001-025-60510</u>	Electricity				28.91	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				
<u>001-009-60510</u>	Electricity				25.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9038147320 - 951 S Cement	Service		0.00	0.00	4,123.92	0.00	0.00	0.00	4,123.92	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-064-60510</u>	Electricity				4,123.92	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2130360568 - 120 N 6th	Service		0.00	0.00	454.08	0.00	0.00	0.00	454.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-004-60510</u>	Electricity				454.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8333419265 - 900 W Myrtle	Service		0.00	0.00	1,173.52	0.00	0.00	0.00	1,173.52	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-026-60510</u>	Electricity				1,173.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3261345447 - 1736 N 5th St Prk	Service		0.00	0.00	77.64	0.00	0.00	0.00	77.64	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-041-60510</u>	Electricity				77.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2910510004 - 121 E Railroad st Sk	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				
<u>001-041-60510</u>	Electricity				26.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #5325357609 - 400 S Penn Ave	Service		0.00	0.00	20.16	0.00	0.00	0.00	20.16	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>979-070-60510</u>	Electricity				20.16	100.00%				

Payable Register

Packet: APPKT01066 - April 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 #3355054447 - 4208 CR 5300 Wat	Service		0.00	0.00	31.98	0.00	0.00	0.00	31.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-062-60510	Electricity				31.98	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	14.25	0.00	0.00	0.00	14.25	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60510	Electricity				14.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2213357325 - 900 N. Park East	Service		0.00	0.00	37.04	0.00	0.00	0.00	37.04	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60510	Electricity				37.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #1054432021 - 900 N Park West	Service		0.00	0.00	326.73	0.00	0.00	0.00	326.73	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60510	Electricity				326.73	100.00%				

Vendor: 037526 - Global Payments Integrated

Vendor Total: 43,149.77

Apr 2025 Draft	Invoice	4/30/2025	4/30/2025	5/30/2025	4/30/2025	43,149.77	0.00	0.00	0.00	43,149.77
AprilgDraft - Statement Date 03/31/2025	General - Community National Bank			No	Payment Date: 4/30/2025			Bank Draft:		DFT0003265

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Merchant ID 0008788240029382	Service		0.00	0.00	38,111.52	0.00	0.00	0.00	38,111.52	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-063-60710	Transaction Services				38,111.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Merchant ID 0008788240029380	Service		0.00	0.00	3,223.84	0.00	0.00	0.00	3,223.84	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-063-60710	Transaction Services				3,223.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Merchant ID 0008788240029381	Service		0.00	0.00	1,031.88	0.00	0.00	0.00	1,031.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-063-60710	Transaction Services				1,031.88	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	381.73	0.00	0.00	0.00	381.73	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60710	Transaction Services				381.73	100.00%				

Payable Register

Packet: APPKT01066 - April 2025 Draft

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

Vendor: 013110 - Kansas Department Of Revenue - Department of Taxation

Vendor Total: 4,536.28

Apr 2025 Draft	Invoice	4/30/2025	4/30/2025	5/30/2025	4/30/2025	4,536.28	0.00	0.00	0.00	4,536.28
March 2025 Water/Fuel Tax	General - Community National Bank				No	Payment Date: 4/30/2025		Bank Draft:		DFT0003272

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March Water/Fuel Tax	Service	0.00	0.00	477.24	0.00	0.00	0.00	477.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>031-20130</u>	City Sales Tax Payable		477.24	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2025 Water/Fuel Tax	Service	0.00	0.00	1,034.04	0.00	0.00	0.00	1,034.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>031-20131</u>	State Sales Tax Payable		1,034.04	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water/Fuel Tax	Service	0.00	0.00	5,117.29	0.00	0.00	0.00	5,117.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>033-20131</u>	State Sales Tax Payable		5,117.29	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water/Fuel Tax	Service	0.00	0.00	-2,092.29	0.00	0.00	0.00	-2,092.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>033-063-60920</u>	Sales Tax		-2,092.29	100.00%

Vendor: 035708 - Kansas State Treasurer

Vendor Total: 1,115.10

Apr 2025 Draft	Invoice	4/30/2025	4/30/2025	5/30/2025	4/30/2025	1,115.10	0.00	0.00	0.00	1,115.10
April Draft Court Collections	General - Community National Bank				No	Payment Date: 4/30/2025		Bank Draft:		DFT0003270

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reinstatement Fees	Service	0.00	0.00	275.36	0.00	0.00	0.00	275.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-002-60000</u>	Other Professional Services		275.36	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Judicial Branch Docket Fee	Service	0.00	0.00	76.65	0.00	0.00	0.00	76.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-002-60000</u>	Other Professional Services		76.65	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Judicial Branch Education	Service	0.00	0.00	31.50	0.00	0.00	0.00	31.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-002-60000</u>	Other Professional Services		31.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Law Enforcement Training Center	Service	0.00	0.00	694.00	0.00	0.00	0.00	694.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-002-60000</u>	Other Professional Services		694.00	100.00%

Payable Register

Packet: APPKT01066 - April 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: 019360 - Pitney Bowes Global Financial Services LLC

Vendor Total: 967.89

3320463007	Invoice	4/30/2025	3/11/2025	4/10/2025	3/11/2025	967.89	0.00	0.00	0.00	967.89
Postage Rental	General - Community National Bank		No	Payment Date: 4/30/2025		Bank Draft:				DFT0003287

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Postage Rental	Service		0.00	0.00	967.89	0.00	0.00	0.00		967.89
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60720	Printing & Mailing				967.89	100.00%				

Vendor: 032321 - Pitney Bowes

Vendor Total: 6,089.99

Apr 2025 Draft	Invoice	4/30/2025	4/30/2025	5/30/2025	4/30/2025	6,089.99	0.00	0.00	0.00	6,089.99
Pitney Bowes March Postage	General - Community National Bank		No	Payment Date: 4/30/2025		Bank Draft:				DFT0003268

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Acct #8000-9090-1141-9954	Service		0.00	0.00	6,089.99	0.00	0.00	0.00		6,089.99
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-011-60720	Printing & Mailing				60.90	1.00%				
001-027-60720	Printing & Mailing				60.90	1.00%				
001-021-60720	Printing & Mailing				60.90	1.00%				
979-070-60720	Printing & Mailing				60.90	1.00%				
033-063-60720	Printing & Mailing				4,628.39	76.00%				
037-067-60720	Printing & Mailing				1,157.10	19.00%				
001-002-60720	Printing and Mailing				60.90	1.00%				

Vendor: 037182 - Sparklight Business

Vendor Total: 2,078.10

Apr 2025 Draft	Invoice	4/30/2025	4/30/2025	5/30/2025	4/30/2025	2,078.10	0.00	0.00	0.00	2,078.10
April Sparklight Draft	General - Community National Bank		No	Payment Date: 4/30/2025		Bank Draft:				DFT0003264

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Acct #110680360	Service		0.00	0.00	120.91	0.00	0.00	0.00		120.91
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-063-60540	Internet				120.91	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Acct #110642519	Service		0.00	0.00	346.09	0.00	0.00	0.00		346.09
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
037-067-60540	Internet				346.09	100.00%				

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%				

Payable Register

Packet: APPKT01066 - April 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 #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%				
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: 56.08

Apr 2025 Draft	Invoice	4/30/2025	4/30/2025	5/30/2025	4/30/2025	56.08	0.00	0.00	0.00	56.08
Totah Monthly Draft	General - Community National Bank				No	Payment Date: 4/30/2025		Bank Draft:		DFT0003267

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3446 - E-911	Service	0.00	0.00	28.04	0.00	0.00	0.00	28.04
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
008-020-70000	Other Operational Supplies			28.04	100.00%			
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3999 - E-911	Service	0.00	0.00	28.04	0.00	0.00	0.00	28.04
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
008-020-70000	Other Operational Supplies			28.04	100.00%			

Vendor: 037328 - Verizon Gps

Vendor Total: 1,833.37

Apr 2025 Draft	Invoice	4/30/2025	4/30/2025	5/30/2025	4/30/2025	1,833.37	0.00	0.00	0.00	1,833.37
Verizon April Draft	General - Community National Bank				No	Payment Date: 4/30/2025		Bank Draft:		DFT0003266

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #100000118489 - GPS	Service	0.00	0.00	220.17	0.00	0.00	0.00	220.17
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-026-60220	Software Subscriptions			220.17	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			
001-021-60220	Software Subscriptions			191.95	100.00%			
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #100000194740 - GPS Airport	Service	0.00	0.00	56.85	0.00	0.00	0.00	56.85
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
031-066-60220	Software Subscriptions			56.85	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 #100000194740 - GPS WWTP	Service	0.00	0.00	56.85	0.00	0.00	0.00	56.85		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
033-063-60220	Software Subscriptions			56.85	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Acct #100000194740 - GPS WTP	Service	0.00	0.00	113.70	0.00	0.00	0.00	113.70		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
033-063-60220	Software Subscriptions			113.70	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Acct #100000194740 - GPS Street	Service	0.00	0.00	341.10	0.00	0.00	0.00	341.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-033-60220	Software Subscriptions			341.10	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Acct #100000194740 - GPS W/S	Service	0.00	0.00	454.80	0.00	0.00	0.00	454.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
033-063-60220	Software Subscriptions			454.80	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Acct #100000194740 - GPS Sanitation	Service	0.00	0.00	341.10	0.00	0.00	0.00	341.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
037-067-60220	Software Subscriptions			341.10	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Acct #100000194740 - GPS Park	Service	0.00	0.00	56.85	0.00	0.00	0.00	56.85		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-041-60220	Software Subscriptions			56.85	100.00%					

Vendor: 037708 - Woodriver Energy LLC								Vendor Total:	2,428.02	
442419	Invoice	4/30/2025	4/9/2025	5/9/2025	4/9/2025	2,428.02	0.00	0.00	0.00	2,428.02
Woodriver April Draft		General - Community National Bank			No	Payment Date: 4/30/2025		Bank Draft:	DFT0003289	

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
901 W Laurel	Service	0.00	0.00	1,503.40	0.00	0.00	0.00	1,503.40
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-048-60520	Gas			1,503.40	100.00%			
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
410 N Penn	Service	0.00	0.00	924.62	0.00	0.00	0.00	924.62
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-046-60520	Gas			924.62	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	22	279,084.92	0.00	0.00	0.00	279,084.92	279,084.92	0.00
Grand Total:		279,084.92	0.00	0.00	0.00	279,084.92	279,084.92	0.00

Account Summary

Account	Name	Amount
001-001-50210	Health Insurance	701.15
001-001-60560	Telephone	174.08
001-002-50210	Health Insurance	-108.34
001-002-60000	Other Professional Services	1,115.10
001-002-60720	Printing and Mailing	60.90
001-004-60510	Electricity	7,430.84
001-004-60520	Gas	929.57
001-009-50200	Other Employee Benefits	120.00
001-009-50210	Health Insurance	518.67
001-009-60510	Electricity	66.09
001-009-60540	Internet	4,030.88
001-009-60560	Telephone	6,976.75
001-009-60720	Printing & Mailing	967.89
001-009-70040	Gasoline	71.00
001-011-50210	Health Insurance	-217.22
001-011-60560	Telephone	41.24
001-011-60720	Printing & Mailing	60.90
001-020-50210	Health Insurance	83.83
001-021-50210	Health Insurance	-2,280.07
001-021-60220	Software Subscriptions	191.95
001-021-60510	Electricity	133.70
001-021-60520	Gas	672.77
001-021-60560	Telephone	721.60
001-021-60720	Printing & Mailing	60.90
001-025-60510	Electricity	397.44
001-026-50210	Health Insurance	-689.16
001-026-60220	Software Subscriptions	220.17
001-026-60510	Electricity	1,173.52
001-026-60520	Gas	492.85
001-026-60560	Telephone	249.40
001-026-70040	Gasoline	139.55
001-027-50210	Health Insurance	-142.16
001-027-60560	Telephone	95.64
001-027-60720	Printing & Mailing	60.90
001-029-50210	Health Insurance	-106.29
001-029-60560	Telephone	18.02
001-033-50210	Health Insurance	922.10
001-033-60220	Software Subscriptions	341.10
001-033-60510	Electricity	15,064.56
001-033-60520	Gas	1,050.46
001-033-60560	Telephone	183.20
001-040-60710	Transaction Services	400.80
001-041-50210	Health Insurance	-397.30
001-041-60220	Software Subscriptions	56.85
001-041-60510	Electricity	3,142.00
001-041-60520	Gas	2,704.19
001-041-60560	Telephone	260.60
001-041-60710	Transaction Services	381.73
001-042-50210	Health Insurance	-430.87
001-042-60560	Telephone	45.28
001-043-50210	Health Insurance	267.43
001-043-60510	Electricity	219.79
001-043-60520	Gas	361.40
001-043-60540	Internet	164.96
001-043-60560	Telephone	45.28
001-046-50210	Health Insurance	-71.74
001-046-60510	Electricity	174.37
001-046-60520	Gas	1,370.91
001-046-60560	Telephone	45.28

Account Summary

Account	Name	Amount
<u>001-048-60510</u>	Electricity	8,626.41
<u>001-048-60520</u>	Gas	1,674.02
<u>001-048-60540</u>	Internet	651.59
<u>001-20050</u>	Health Insurance Payable	72,179.24
<u>001-20053</u>	Dental Insurance Payable	1,832.39
<u>001-20070</u>	Flexible Spending Acct Payable	84.34
Total:		135,784.43

Account	Name	Amount
<u>008-020-60560</u>	Telephone	4,504.14
<u>008-020-70000</u>	Other Operational Supplies	101.36
Total:		4,605.50

Account	Name	Amount
<u>031-066-50210</u>	Health Insurance	-110.93
<u>031-066-60220</u>	Software Subscriptions	56.85
<u>031-066-60510</u>	Electricity	1,478.26
<u>031-066-60520</u>	Gas	1,050.26
<u>031-066-60560</u>	Telephone	163.96
<u>031-066-80300</u>	Equipment	9,650.91
<u>031-20050</u>	Health Insurance Payable	1,620.82
<u>031-20053</u>	Dental Insurance Payable	14.69
<u>031-20130</u>	City Sales Tax Payable	477.24
<u>031-20131</u>	State Sales Tax Payable	1,034.04
Total:		15,436.10

Account	Name	Amount
<u>033-061-50210</u>	Health Insurance	533.17
<u>033-061-60510</u>	Electricity	9,989.75
<u>033-061-60520</u>	Gas	2,115.93
<u>033-061-60560</u>	Telephone	221.20
<u>033-062-50210</u>	Health Insurance	-386.67
<u>033-062-60510</u>	Electricity	315.65
<u>033-062-60520</u>	Gas	335.23
<u>033-063-50210</u>	Health Insurance	-2,156.35
<u>033-063-60220</u>	Software Subscriptions	625.35
<u>033-063-60540</u>	Internet	244.63
<u>033-063-60560</u>	Telephone	178.44
<u>033-063-60710</u>	Transaction Services	42,367.24
<u>033-063-60720</u>	Printing & Mailing	4,628.39
<u>033-063-60920</u>	Sales Tax	-2,092.29
<u>033-064-50210</u>	Health Insurance	-71.74
<u>033-064-60510</u>	Electricity	14,118.18
<u>033-064-60520</u>	Gas	936.11
<u>033-064-60560</u>	Telephone	59.26
<u>033-065-60510</u>	Electricity	979.31
<u>033-20050</u>	Health Insurance Payable	20,206.20
<u>033-20053</u>	Dental Insurance Payable	505.62
<u>033-20131</u>	State Sales Tax Payable	5,117.29
Total:		98,769.90

Account	Name	Amount
<u>037-067-50210</u>	Health Insurance	-677.83
<u>037-067-60220</u>	Software Subscriptions	341.10
<u>037-067-60510</u>	Electricity	4,502.03

Account Summary

Account	Name	Amount
<u>037-067-60520</u>	Gas	469.18
<u>037-067-60540</u>	Internet	346.09
<u>037-067-60560</u>	Telephone	136.88
<u>037-067-60720</u>	Printing & Mailing	1,157.10
<u>037-20050</u>	Health Insurance Payable	3,136.00
<u>037-20053</u>	Dental Insurance Payable	89.90
Total:		9,500.45

Account	Name	Amount
<u>979-070-50210</u>	Health Insurance	-288.64
<u>979-070-60510</u>	Electricity	7,473.00
<u>979-070-60520</u>	Gas	1,270.12
<u>979-070-60550</u>	Television	1,118.70
<u>979-070-60560</u>	Telephone	428.20
<u>979-070-60720</u>	Printing & Mailing	60.90
<u>979-20050</u>	Health Insurance Payable	4,222.18
<u>979-20053</u>	Dental Insurance Payable	133.97
Total:		14,418.43

Account	Name	Amount
<u>982-070-60520</u>	Gas	570.11
Total:		570.11

MARCH 2025 DRAFT

\$ 1,216,259.47



City of Independence, KS

Vendor History Report

By Vendor Name

Posting Date Range 03/01/2025 - 03/31/2025

Payment Date Range -

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number	Account Name		Dist	Amount				
Vendor Set: 01 - City of Independence													
037209 - First National Bank Of Omaha								30,069.97	34.95	1.69	0.00	30,106.61	30,106.61
0000054	CTO 911 training B. Hammer			3/31/2025		DFT0002784	3/31/2025	425.00	0.00	0.00	0.00	425.00	425.00
	Halcyon Consulting - CT	0.00	0.00	425.00	001-021-60760	Training			425.00				
00081	Kelly attended meeting - Gary Schoeniger			3/31/2025		DFT0002772	3/31/2025	10.00	0.00	0.00	0.00	10.00	10.00
	Gary Schoeniger Meetin	0.00	0.00	10.00	001-001-70050	Meetings			10.00				
0077146555844312701	Office Supplies			3/31/2025		DFT0002767	3/31/2025	77.85	0.00	0.00	0.00	77.85	77.85
	Office supplies	1.00	77.85	77.85	001-011-70010	Office Supplies			77.85				
0154-235324	wire set and spark plugs			3/31/2025		DFT0002921	3/31/2025	45.57	0.00	0.00	0.00	45.57	45.57
	wire set and spark plugs	1.00	45.57	45.57	001-043-70230	Equipment Repair & Maintenance !			45.57				
0154-235543	Air compressor parts			3/31/2025		DFT0002920	3/31/2025	29.75	0.00	0.00	0.00	29.75	29.75
	Air compressor parts	1.00	29.75	29.75	001-043-70230	Equipment Repair & Maintenance !			29.75				
0154-235818	equipment repair			3/31/2025		DFT0002919	3/31/2025	21.12	0.00	0.00	0.00	21.12	21.12
	equip repair	1.00	21.12	21.12	001-043-70230	Equipment Repair & Maintenance !			21.12				
01605505964	Fuel Line, Injector Cleaner			3/31/2025		DFT0002899	3/31/2025	20.66	0.00	0.00	0.00	20.66	20.66
	Fuel Line, Injector Clean	1.00	20.66	20.66	031-066-60330	Equipment Repair & Maintenance			20.66				
01605506805	Ignition coil			3/31/2025		DFT0002918	3/31/2025	16.82	0.00	0.00	0.00	16.82	16.82
	Ignition coil	1.00	16.82	16.82	001-043-70230	Equipment Repair & Maintenance !			16.82				
03409	KNOA membership J. Anderson			3/31/2025		DFT0002799	3/31/2025	30.00	0.00	0.00	0.00	30.00	30.00
	KNOA membership J. Ar	0.00	0.00	30.00	001-021-60270	Membership Dues			30.00				
03418	KNOA membership - J. Smith			3/31/2025		DFT0002802	3/31/2025	30.00	0.00	0.00	0.00	30.00	30.00
	KNOA membership - J. S	0.00	0.00	30.00	001-021-60270	Membership Dues			30.00				
04555	animal feed and other items			3/31/2025		DFT0002869	3/31/2025	99.95	0.00	0.00	0.00	99.95	99.95
	animal feed and other it	1.00	99.95	99.95	001-042-70000	Other Operational Supplies			59.40				
					001-042-70083	Animal Food			31.58				
					001-042-70210	Building Repair & Maintenance Sup			8.97				
075	Mail evidence			3/31/2025		DFT0002798	3/31/2025	3.58	0.00	0.00	0.00	3.58	3.58
	Mail evidence	0.00	0.00	3.58	001-021-60720	Printing & Mailing			3.58				
09488448929629504833	other operational			3/31/2025		DFT0002863	3/31/2025	48.60	0.00	0.00	0.00	48.60	48.60
	other operational	1.00	48.60	48.60	001-042-70000	Other Operational Supplies			48.60				
1000058162	Hotel Day on the Hill			3/31/2025		DFT0002939	3/31/2025	220.13	0.00	0.00	0.00	220.13	220.13
	Cyrus Hotel Day on the l	1.00	220.13	220.13	979-070-70050	Meetings			220.13				

Vendor History Report

Posting Date Range 03/01/2025 - 03/31/2025

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					
1000229220	Bridget Hotel stay for training in Myrtle Be	3/31/2025		DFT0002943	3/31/2025	117.64	0.00	0.00	0.00	117.64	117.64
	Bridget Hotel stay for tr	0.00	0.00	117.64	008-020-60760	Training	117.64				
100-1005485	equipment maint	3/31/2025		DFT0002860	3/31/2025	29.96	0.00	0.00	0.00	29.96	29.96
	equipment maint	1.00	29.96	29.96	001-042-70230	Equipment Repair & Maintenance	29.96				
100394	Fuel	3/31/2025		DFT0002816	3/31/2025	87.42	0.00	0.00	0.00	87.42	87.42
	Caseys - Fuel	28.67	3.05	87.42	001-033-70030	Diesel	87.42				
1074312591	Storage rental B05 & A49	3/31/2025		DFT0002787	3/31/2025	280.00	0.00	0.00	0.00	280.00	280.00
	Storage rental B05 & A4	0.00	0.00	280.00	001-021-60000	Other Professional Services	280.00				
110384	Cupcakes and Cookies for Pinning Ceremor	3/31/2025		DFT0002847	3/31/2025	159.75	0.00	0.00	0.00	159.75	159.75
	Cupcakes and Cookies fi	1.00	159.75	159.75	001-026-70050	Meetings	159.75				
111-0494487-0847437	Office Supplies - W/S Admin	3/31/2025		DFT0002821	3/31/2025	52.47	0.00	0.00	0.00	52.47	52.47
	Office Supplies - W/S Ac	1.00	52.47	52.47	033-062-70000	Other Operational Supplies	52.47				
111-3944913-7929832	Sanitation Office Supplies	3/31/2025		DFT0002823	3/31/2025	126.63	0.00	0.00	0.00	126.63	126.63
	Sanitation Office Suppli	1.00	80.59	80.59	037-067-70100	Other Small Tools & Equipment	80.59				
	Shelving	1.00	46.04	46.04	037-067-70100	Other Small Tools & Equipment	46.04				
111-4004668-3556239	Sanitation Planner/Calendar	3/31/2025		DFT0002824	3/31/2025	171.09	0.00	0.00	0.00	171.09	171.09
	Sanitation Planner/Cale	1.00	171.09	171.09	037-067-70000	Other Operational Supplies	171.09				
111519	Chili's Food	3/31/2025		DFT0002814	3/31/2025	43.31	0.00	0.00	0.00	43.31	43.31
	Chili's Food	1.00	43.31	43.31	001-033-70070	Meals and Travel Reimbursements	43.31				
111-8252231-8249025	Notepads	3/31/2025		DFT0002948	3/31/2025	33.64	6.99	0.00	0.00	40.63	40.63
	Notepads	2.00	16.82	40.63	033-062-70000	Other Operational Supplies	40.63				
111-9388386-0457007	Printer Ink	3/31/2025		DFT0002827	3/31/2025	509.94	6.99	0.00	0.00	516.93	516.93
	Printer Ink	6.00	84.99	516.93	033-062-70000	Other Operational Supplies	516.93				
111-9388386-0457007CM	Amazon Credit -	3/31/2025		DFT0002946	3/31/2025	-6.99	0.00	0.00	0.00	-6.99	-6.99
	Amazon - Credit	-1.00	6.99	-6.99	033-062-70000	Other Operational Supplies	-6.99				
111-9631795-3313842	Welding Helmet	3/31/2025		DFT0002822	3/31/2025	90.66	0.00	0.00	0.00	90.66	90.66
	Welding Hood	1.00	90.66	90.66	033-062-70100	Other Small Tools & Equipment	90.66				
112-0678608-5661042	Disposable Gloves	3/31/2025		DFT0002806	3/31/2025	114.48	0.00	0.00	0.00	114.48	114.48
	Disposable Gloves	8.00	14.31	114.48	001-021-70000	Other Operational Supplies	114.48				
112-1039109-3793850	Office and tire supplies	3/31/2025		DFT0002793	3/31/2025	124.55	0.00	0.00	0.00	124.55	124.55
	Tire pressure gauge and	1.00	80.97	80.97	001-021-70240	Vehicle Repair & Maintenance Supp	80.97				
	Laptop stand & Magnet	1.00	43.58	43.58	001-021-70010	Office Supplies	43.58				
112-1255027-4891407CM	Donkey boot refund	3/31/2025		DFT0002904	3/31/2025	-102.45	0.00	0.00	0.00	-102.45	-102.45
	Donkey boot refund	-1.00	102.45	-102.45	001-042-70000	Other Operational Supplies	-102.45				
112-1682816-0630603	office supplies	3/31/2025		DFT0002910	3/31/2025	40.42	0.00	0.00	0.00	40.42	40.42
	office supplies	1.00	40.42	40.42	001-042-70000	Other Operational Supplies	40.42				
112-1957587-3133803	Men Job Shirts	3/31/2025		DFT0002851	3/31/2025	502.73	0.00	0.00	0.00	502.73	502.73

Vendor History Report

Posting Date Range 03/01/2025 - 03/31/2025

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					
Men Job Shirts	1.00	502.73	502.73	001-026-70060	Uniforms	502.73					
112-3067004-9751428	Toner		3/31/2025	DFT0002805	3/31/2025	107.99	0.00	0.00	0.00	107.99	107.99
Toner	1.00	107.99	107.99	001-021-70010	Office Supplies	107.99					
112-3067896-0842656	Equipment tires		3/31/2025	DFT0002879	3/31/2025	285.94	0.00	0.00	0.00	285.94	285.94
equipment tires	1.00	285.94	285.94	001-042-70230	Equipment Repair & Maintenance !	285.94					
112-3430751-6329057	Hanging organizer & Batteries		3/31/2025	DFT0002800	3/31/2025	212.23	0.00	0.00	0.00	212.23	212.23
Hanging organizer & Bai	1.00	212.23	212.23	001-021-70010	Office Supplies	212.23					
112-3489603-8160229	EMS Duty Pants for New Hire		3/31/2025	DFT0002845	3/31/2025	113.98	0.00	0.00	0.00	113.98	113.98
EMS Duty Pants for New	2.00	56.99	113.98	001-026-70060	Uniforms	113.98					
112-3692324-5826663	Liberty Pump - 237 Sump Pump		3/31/2025	DFT0002812	3/31/2025	195.00	0.00	0.00	0.00	195.00	195.00
Liberty Pumps - Sump P	1.00	195.00	195.00	001-048-70000	Other Operational Supplies	195.00					
112-4124355-9673842	Erasable Gel Pens		3/31/2025	DFT0002792	3/31/2025	10.95	6.99	0.00	0.00	17.94	17.94
Erasable Gel Pens	1.00	10.95	17.94	001-021-70010	Office Supplies	17.94					
112-4353996-2194624	exhibit water dripper		3/31/2025	DFT0002861	3/31/2025	36.61	0.00	0.00	0.00	36.61	36.61
exhibit water dripper	1.00	36.61	36.61	001-042-70000	Other Operational Supplies	36.61					
112-5770872-5043401	animal feed		3/31/2025	DFT0002905	3/31/2025	14.99	0.00	0.00	0.00	14.99	14.99
animal feed	1.00	14.99	14.99	001-042-70083	Animal Food	14.99					
112-6717218-2996269	Tool for checking compaction		3/31/2025	DFT0002933	3/31/2025	187.23	0.00	0.00	0.00	187.23	187.23
Tool	1.00	187.23	187.23	001-027-70000	Other Operational Supplies	187.23					
112-7231050-1649047	exhibit items		3/31/2025	DFT0002913	3/31/2025	85.38	0.00	0.00	0.00	85.38	85.38
ehibit items	1.00	85.38	85.38	001-042-70000	Other Operational Supplies	85.38					
112-7701284-4270611	Hanging Folders, Medical Refridgerator Th		3/31/2025	DFT0002843	3/31/2025	81.09	0.00	0.00	0.00	81.09	81.09
Hanging File Folders, Th	1.00	81.09	81.09	001-026-70000	Other Operational Supplies	81.09					
112-8348101-8666645	Mower tires		3/31/2025	DFT0002924	3/31/2025	286.95	0.00	0.00	0.00	286.95	286.95
Mower tires	1.00	286.95	286.95	001-043-70230	Equipment Repair & Maintenance !	286.95					
112-8578028-5908209	cleaning supplies		3/31/2025	DFT0002909	3/31/2025	35.98	0.00	0.00	0.00	35.98	35.98
cleaning supplies	1.00	35.98	35.98	001-042-70020	Janitorial Supplies	35.98					
112-8930865-3764247	Plastic Medication Boxes for Ambulances		3/31/2025	DFT0002839	3/31/2025	33.58	0.00	0.00	0.00	33.58	33.58
Plastic Medication Boxe	1.00	33.58	33.58	001-026-70081	Medical Supplies	33.58					
112-8930865-3764247 CA	Return of Item due to inaccurate item desc		3/31/2025	DFT0002836	3/31/2025	-33.58	0.00	0.00	0.00	-33.58	-33.58
Return of Item due to in	-1.00	33.58	-33.58	001-026-70081	Medical Supplies	-33.58					
112-8930865-3764247-2	4 rolls of tape for tool handles on Fire Truc		3/31/2025	DFT0002841	3/31/2025	55.35	0.00	0.00	0.00	55.35	55.35
4 rolls of tape for tool h:	1.00	55.35	55.35	001-026-70100	Other Small Tools & Equipment	55.35					
112-9183421-5020222	Disposable Gloves		3/31/2025	DFT0002804	3/31/2025	248.00	6.99	0.00	0.00	254.99	254.99
Disposable Gloves	1.00	248.00	254.99	001-021-70000	Other Operational Supplies	254.99					
112-9588578-6429011	concession stand		3/31/2025	DFT0002907	3/31/2025	25.00	0.00	0.00	0.00	25.00	25.00
concession stand	1.00	25.00	25.00	001-042-42440	Concessions	25.00					

Vendor History Report

Posting Date Range 03/01/2025 - 03/31/2025

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					
112-9778732-5133066	SCBA Brackets for New Tanker/Pumper	3/31/2025		DFT0002849	3/31/2025	190.82	0.00	0.00	0.00	190.82	190.82
	SCBA Brackets for Pump	1.00	190.82	012-026-80200	Vehicles		190.82				
113-0008759-6752254	Lube Filter	3/31/2025		DFT0002833	3/31/2025	53.38	0.00	0.00	0.00	53.38	53.38
	Lube Filter	1.00	53.38	033-061-70230	Equipment Repair & Maintenance		53.38				
113-2994385-2769822	Batteries	3/31/2025		DFT0002832	3/31/2025	47.69	0.00	0.00	0.00	47.69	47.69
	Batteries	1.00	47.69	033-061-70252	Water Tower Repairs & Maintenance		47.69				
113-4245506-1687463	Coolant	3/31/2025		DFT0002829	3/31/2025	16.56	0.00	0.00	0.00	16.56	16.56
	Coolant	1.00	16.56	033-061-70230	Equipment Repair & Maintenance		16.56				
113-5740940-0486652	Amazon - Shut off Valve	3/31/2025		DFT0002901	3/31/2025	17.99	6.99	0.00	0.00	24.98	24.98
	Fuel Shut off Valve	1.00	17.99	031-066-60340	Vehicle Repair & Maintenance		24.98				
113-7072877-5534629	Office Supplies	3/31/2025		DFT0002830	3/31/2025	21.20	0.00	0.00	0.00	21.20	21.20
	Office Supplies	1.00	21.20	033-061-70010	Office Supplies		21.20				
113842956	Toner & Wall files	3/31/2025		DFT0002801	3/31/2025	149.17	0.00	0.00	0.00	149.17	149.17
	Toner	1.00	128.95	001-021-60330	Equipment Repair & Maintenance		128.95				
	Wall files	1.00	20.22	001-021-70010	Office Supplies		20.22				
113892101	Envelops for evidence storage	3/31/2025		DFT0002808	3/31/2025	179.25	0.00	0.00	0.00	179.25	179.25
	Envelops for evidence storage	1.00	179.25	001-021-70010	Office Supplies		179.25				
113909936	Steno Pads	3/31/2025		DFT0002811	3/31/2025	15.36	0.00	0.00	0.00	15.36	15.36
	Steno Pads	2.00	7.68	001-021-70010	Office Supplies		15.36				
114-1045799-9345062	Janitorial	3/31/2025		DFT0002777	3/31/2025	31.95	0.00	0.00	0.00	31.95	31.95
	City Hall Janitorial	1.00	31.95	001-004-70020	Janitorial Supplies		31.95				
114-1619627-2597059	zoo mower parts	3/31/2025		DFT0002912	3/31/2025	68.99	0.00	0.00	0.00	68.99	68.99
	zoo mower parts	1.00	68.99	001-042-70230	Equipment Repair & Maintenance		68.99				
114-2839067-9401013	batteries - fire radio	3/31/2025		DFT0002779	3/31/2025	69.78	0.00	0.00	0.00	69.78	69.78
	Batteries	2.00	34.89	001-026-70000	Other Operational Supplies		69.78				
114-4626402-1611405	equip batteries	3/31/2025		DFT0002915	3/31/2025	127.00	0.00	0.00	0.00	127.00	127.00
	equip batteries	1.00	127.00	001-042-70100	Other Small Tools & Equipment		127.00				
114-7121215-9950609	other operational	3/31/2025		DFT0002911	3/31/2025	40.47	0.00	0.00	0.00	40.47	40.47
	other operational	1.00	40.47	001-041-70000	Other Operational Supplies		40.47				
114-9004690-5368232	Janitorial	3/31/2025		DFT0002778	3/31/2025	36.86	0.00	0.00	0.00	36.86	36.86
	Hand Soap	1.00	36.86	001-004-70020	Janitorial Supplies		36.86				
11796306777409921695	Letters, Poster Board for ICC Career Fair	3/31/2025		DFT0002837	3/31/2025	9.49	0.00	0.00	0.00	9.49	9.49
	Letters, Poster Board for	1.00	9.49	001-026-70050	Meetings		9.49				
128460	Calibre Press Female Enforcers training	3/31/2025		DFT0002796	3/31/2025	718.00	0.00	0.00	0.00	718.00	718.00
	Female Enforcers - L. He	0.00	0.00	001-021-60760	Training		718.00				
1341	Training meal	3/31/2025		DFT0002932	3/31/2025	31.36	0.00	0.00	0.00	31.36	31.36
	Meal - Training	1.00	31.36	001-027-60760	Training		31.36				

Vendor History Report

Posting Date Range 03/01/2025 - 03/31/2025

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						
146369	animal taxidermy for education		3/31/2025		DFT0002880	3/31/2025	490.00	0.00	0.00	0.00	490.00	490.00
	animal taxidermy for ed	0.00	0.00	490.00	001-042-60000	Other Professional Services		490.00				
146750	animal diets		3/31/2025		DFT0002877	3/31/2025	265.99	0.00	0.00	0.00	265.99	265.99
	animal diets	1.00	265.99	265.99	001-042-70083	Animal Food		265.99				
15	Fuel - Training Trip		3/31/2025		DFT0002927	3/31/2025	30.00	0.00	0.00	0.00	30.00	30.00
	Fuel - Trip	1.00	30.00	30.00	001-046-60760	Training		30.00				
15476	Marquee		3/31/2025		DFT0002776	3/31/2025	50.00	0.00	0.00	0.00	50.00	50.00
	Mem Hall Marquee	0.00	0.00	50.00	001-046-60220	Software Subscriptions		50.00				
1550747	EKG Paper		3/31/2025		DFT0002855	3/31/2025	220.00	0.00	0.00	0.00	220.00	220.00
	EKG Paper	10.00	22.00	220.00	001-026-70081	Medical Supplies		220.00				
156014	Meal Training		3/31/2025		DFT0002929	3/31/2025	80.20	0.00	0.00	0.00	80.20	80.20
	Training Meeting	1.00	80.20	80.20	001-046-60760	Training		80.20				
16631950252394486156	Supplies for the Shop		3/31/2025		DFT0002834	3/31/2025	84.79	0.00	0.00	0.00	84.79	84.79
	Supplies for the Shop	1.00	84.79	84.79	033-061-70000	Other Operational Supplies		84.79				
1669446761405953695	USB to HDMI Cable for Laptop		3/31/2025		DFT0002838	3/31/2025	29.88	0.00	0.00	0.00	29.88	29.88
	USB to HDMI Cable for l	1.00	29.88	29.88	001-026-70000	Other Operational Supplies		29.88				
172126	Gas for travel to training D. Stafford		3/31/2025		DFT0002807	3/31/2025	46.00	0.00	0.00	0.00	46.00	46.00
	Gas for travel to training	16.26	2.83	46.00	001-021-70040	Gasoline		46.00				
184881	Fix a flat		3/31/2025		DFT0002898	3/31/2025	4.99	0.00	0.00	0.00	4.99	4.99
	Fix a flat	1.00	4.99	4.99	031-066-70240	Vehicle Repair & Maintenance Sup		4.99				
1E1D6BA0-0008	Ring Camera - Martin Bldg		3/31/2025		DFT0002770	3/31/2025	49.99	0.00	0.00	0.00	49.99	49.99
	Ring Camera - Security I	0.00	0.00	49.99	001-021-60220	Software Subscriptions		49.99				
2000127-07769324	animal feed and other items		3/31/2025		DFT0002874	3/31/2025	217.78	0.00	0.00	0.00	217.78	217.78
	animal feed and other it	1.00	217.78	217.78	001-042-70000	Other Operational Supplies		87.39				
					001-042-70083	Animal Food		130.39				
2000127-33421061	animal feed		3/31/2025		DFT0002857	3/31/2025	18.49	0.00	0.00	0.00	18.49	18.49
	animal feed	1.00	18.49	18.49	001-042-70083	Animal Food		18.49				
2000128-93789696	animal diets		3/31/2025		DFT0002875	3/31/2025	222.55	0.00	0.00	0.00	222.55	222.55
	animal diets	1.00	222.55	222.55	001-042-70083	Animal Food		222.55				
2000129-39041131	animal diets		3/31/2025		DFT0002876	3/31/2025	263.34	0.00	0.00	0.00	263.34	263.34
	animal diets	1.00	263.34	263.34	001-042-70000	Other Operational Supplies		19.92				
					001-042-70083	Animal Food		243.42				
200128-49313713	toner		3/31/2025		DFT0002865	3/31/2025	68.90	0.00	0.00	0.00	68.90	68.90
	toner	1.00	68.90	68.90	001-042-70000	Other Operational Supplies		68.90				
200128-65091583	diets and other		3/31/2025		DFT0002873	3/31/2025	215.36	0.00	0.00	0.00	215.36	215.36
	diets and other	1.00	215.36	215.36	001-042-70000	Other Operational Supplies		5.24				
					001-042-70083	Animal Food		210.12				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
20765416	Crisis Intervention training - J. Ewing		3/31/2025		DFT0002803	3/31/2025	600.15	0.00	0.00	0.00	600.15	600.15
	Crisis Intervention traini	0.00	0.00	600.15	008-020-60760	Training		600.15				
231177	FBI LEEDA training Hotel for Delgado		3/31/2025		DFT0002942	3/31/2025	115.09	0.00	0.00	0.00	115.09	115.09
	FBI LEEDA training Hote	0.00	0.00	115.09	001-021-60760	Training		115.09				
247587	Training - Inspire		3/31/2025		DFT0002934	3/31/2025	403.00	0.00	0.00	0.00	403.00	403.00
	Training new HUD stanc	0.00	0.00	403.00	001-027-60760	Training		403.00				
27016304	Hotel stay Lloyd for Command training		3/31/2025		DFT0002944	3/31/2025	741.95	0.00	0.00	0.00	741.95	741.95
	Hotel stay Lloyd for Con	0.00	0.00	741.95	001-021-60760	Training		741.95				
27389807	KTA Fee		3/31/2025		DFT0002780	3/31/2025	1.78	0.00	0.00	0.00	1.78	1.78
	Fire-EMS	0.00	0.00	1.78	001-026-60000	Other Professional Services		1.78				
28628991	Uniform Shirts		3/31/2025		DFT0002848	3/31/2025	182.83	0.00	0.00	0.00	182.83	182.83
	Uniform Dress Shirts	1.00	182.83	182.83	001-026-70060	Uniforms		182.83				
306383	diets		3/31/2025		DFT0002872	3/31/2025	203.89	0.00	0.00	0.00	203.89	203.89
	diets	1.00	203.89	203.89	001-042-70083	Animal Food		203.89				
3195	Chamber Banquet		3/31/2025		DFT0002774	3/31/2025	562.50	0.00	0.00	0.00	562.50	562.50
	Chamber Banquet	0.00	0.00	562.50	001-009-60000	Other Professional Services		562.50				
330981	safety glasses		3/31/2025		DFT0002922	3/31/2025	73.86	0.00	0.00	0.00	73.86	73.86
	safety glasses	1.00	73.86	73.86	001-043-70060	Uniforms		73.86				
337977	Winter Rescue, Starter Fluid		3/31/2025		DFT0002903	3/31/2025	43.14	0.00	0.00	0.00	43.14	43.14
	Winter Rescue, Starter f	1.00	43.14	43.14	031-066-70240	Vehicle Repair & Maintenance Sup		43.14				
34-03022025-0761-0771	Navigator conference - B. Hammer		3/31/2025		DFT0002790	3/31/2025	685.00	0.00	0.00	0.00	685.00	685.00
	Navigator conference - l	0.00	0.00	685.00	008-020-60760	Training		685.00				
34-05022025-0863-0873	Navigator conference - J. Gregory		3/31/2025		DFT0002791	3/31/2025	685.00	0.00	0.00	0.00	685.00	685.00
	Navigator conference - .	0.00	0.00	685.00	008-020-60760	Training		685.00				
410682	Meal - Training		3/31/2025		DFT0002925	3/31/2025	9.40	0.00	0.00	0.00	9.40	9.40
	Meal Meeting	1.00	9.40	9.40	001-046-60760	Training		9.40				
415818841964628576843	Supplies during Winter Storm		3/31/2025		DFT0002826	3/31/2025	474.12	0.00	0.00	0.00	474.12	474.12
	Supplies during Winter !	1.00	474.12	474.12	033-063-70000	Other Operational Supplies		474.12				
42212310611032887267	Bottle Water		3/31/2025		DFT0002773	3/31/2025	20.92	0.00	0.00	0.00	20.92	20.92
	City Hall - Bottle Water	1.00	20.92	20.92	001-009-70000	Other Operational Supplies		20.92				
45012760	Hotel stay Stafford for Command training		3/31/2025		DFT0002945	3/31/2025	808.26	0.00	0.00	0.00	808.26	808.26
	Hotel stay Stafford for C	0.00	0.00	808.26	001-021-60760	Training		808.26				
460245	Pizza		3/31/2025		DFT0002818	3/31/2025	37.22	0.00	0.00	0.00	37.22	37.22
	Pizza	1.00	37.22	37.22	031-066-70070	Meal and Travel Reimbursements		37.22				
487830	Chain Breaker Roller		3/31/2025		DFT0002815	3/31/2025	64.97	0.00	0.00	0.00	64.97	64.97
	Chain Breaker Roller	1.00	64.97	64.97	001-033-70230	Equipment Repair & Maintenance !		64.97				
490713	Meal - Trip for training		3/31/2025		DFT0002926	3/31/2025	9.60	0.00	0.00	0.00	9.60	9.60

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Meal - Trip for training	0.00	0.00	9.60	001-046-60760	Training	9.60						
495815	training meal		3/31/2025	DFT0002906	3/31/2025	16.12	0.00	0.00	0.00	0.00	16.12	16.12
	training meal	1.00	16.12	001-041-60760	Training	16.12						
499956843727409906625	General Items - Walmart		3/31/2025	DFT0002819	3/31/2025	384.59	0.00	0.00	0.00	0.00	384.59	384.59
	General Items	1.00	384.59	033-064-70000	Other Operational Supplies	384.59						
5186897149	Google		3/31/2025	DFT0002936	3/31/2025	237.60	0.00	0.00	0.00	0.00	237.60	237.60
	Google Services - Admir	0.00	0.00	001-001-60220	Software Subscriptions	118.80						
	Google - Housing	0.00	0.00	979-070-60220	Software Subscriptions	118.80						
5206	Arbor Day trees		3/31/2025	DFT0002914	3/31/2025	89.50	0.00	0.00	0.00	0.00	89.50	89.50
	Arbor Day Trees	1.00	89.50	001-041-70220	Grounds Repair & Maintenance Sup	89.50						
52251937-1	IV Catheters, EKG Paper, IV Set up, Lancets		3/31/2025	DFT0002854	3/31/2025	1,318.18	0.00	0.00	0.00	0.00	1,318.18	1,318.18
	IV Catheters, EKG Paper	1.00	1,318.18	001-026-70081	Medical Supplies	1,318.18						
588739	Topeka Plaza Hotel		3/31/2025	DFT0002930	3/31/2025	321.12	0.00	0.00	0.00	0.00	321.12	321.12
	Motel room training	1.00	321.12	001-046-60760	Training	321.12						
639554	Breakfast for Duty Crews during Blizzard		3/31/2025	DFT0002842	3/31/2025	61.05	0.00	0.00	0.00	0.00	61.05	61.05
	Breakfast for Duty Crew	1.00	61.05	001-026-70000	Other Operational Supplies	61.05						
671787	Fuel		3/31/2025	DFT0002813	3/31/2025	27.12	0.00	0.00	0.00	0.00	27.12	27.12
	Fuel	10.12	2.68	001-033-70040	Gasoline	27.12						
674775	Collaboration Meeting		3/31/2025	DFT0002782	3/31/2025	16.92	0.00	0.00	0.00	0.00	16.92	16.92
	Meeting meal	1.00	16.92	001-001-70050	Meetings	16.92						
67587	animal diets		3/31/2025	DFT0002862	3/31/2025	44.20	0.00	0.00	0.00	0.00	44.20	44.20
	animal diets	1.00	44.20	001-042-70083	Animal Food	44.20						
69043691050574215344	diets		3/31/2025	DFT0002856	3/31/2025	8.18	0.00	0.00	0.00	0.00	8.18	8.18
	diets	1.00	8.18	001-042-70083	Animal Food	8.18						
705019	Collar Brass and Name Plates for New Offic		3/31/2025	DFT0002850	3/31/2025	216.00	0.00	0.00	0.00	0.00	216.00	216.00
	Collar Brass and Name F	1.00	216.00	001-026-70060	Uniforms	216.00						
71243273010571296394	diets and building supplies		3/31/2025	DFT0002868	3/31/2025	94.41	0.00	0.00	0.00	0.00	94.41	94.41
	diets and building suppl	1.00	94.41	001-042-70083	Animal Food	19.80						
				001-042-70210	Building Repair & Maintenance Sup	74.61						
73411	exhibit items		3/31/2025	DFT0002858	3/31/2025	20.96	0.00	0.00	0.00	0.00	20.96	20.96
	exhibit items	1.00	20.96	001-042-70000	Other Operational Supplies	20.96						
73688469919624592843	Tea and Lemonade for Pinning Ceremony		3/31/2025	DFT0002840	3/31/2025	34.04	0.00	0.00	0.00	0.00	34.04	34.04
	Tea and Lemonade for F	1.00	34.04	001-026-70050	Meetings	34.04						
74265	exhibit panels		3/31/2025	DFT0002882	3/31/2025	574.95	0.00	0.00	0.00	0.00	574.95	574.95
	exhibit panels	1.00	574.95	001-042-70220	Grounds Repair & Maintenance Sup	574.95						
74448	compressor		3/31/2025	DFT0002881	3/31/2025	531.97	0.00	0.00	0.00	0.00	531.97	531.97
	compressor	1.00	531.97	001-042-70100	Other Small Tools & Equipment	531.97						

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74454	Tool Box for Truck	3/31/2025		DFT0002938	3/31/2025	379.99	0.00	0.00	0.00	379.99	379.99
	Tool Box for Truck	1.00	379.99	379.99	979-070-70230	Equipment Repair & Maintenance	379.99				
76604	Tow Straps for 301 Truck, Brush Truck	3/31/2025		DFT0002844	3/31/2025	99.98	0.00	0.00	0.00	99.98	99.98
	Tow Straps for 301 Truc	2.00	49.99	99.98	001-026-70240	Vehicle Repair & Maintenance Sup	99.98				
767800	animal diets	3/31/2025		DFT0002871	3/31/2025	134.19	0.00	0.00	0.00	134.19	134.19
	animal diets	1.00	134.19	134.19	001-042-70083	Animal Food	134.19				
77563	equipment repair	3/31/2025		DFT0002908	3/31/2025	34.99	0.00	0.00	0.00	34.99	34.99
	equipment repair	1.00	34.99	34.99	001-042-70230	Equipment Repair & Maintenance	34.99				
78885	Shipping for returned uniforms	3/31/2025		DFT0002783	3/31/2025	16.83	0.00	0.00	0.00	16.83	16.83
	Shipping for returned u	0.00	0.00	16.83	001-021-60720	Printing & Mailing	16.83				
84031865	Trash Flow Annual Subscription	3/31/2025		DFT0002828	3/31/2025	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00
	Trash Flow Annual Subs	0.00	0.00	2,940.00	033-063-60220	Software Subscriptions	2,940.00				
84385312	Trash Flow Payment	3/31/2025		DFT0002825	3/31/2025	203.40	0.00	0.00	0.00	203.40	203.40
	Trash Flow Payment	0.00	0.00	203.40	033-063-60220	Software Subscriptions	203.40				
84655994171986097522	zoo other items and feed	3/31/2025		DFT0002864	3/31/2025	68.36	0.00	0.00	0.00	68.36	68.36
	zoo other items and fee	1.00	68.36	68.36	001-042-70000	Other Operational Supplies	66.79				
				001-042-70083	Animal Food	1.57					
85348195	Grammarly	3/31/2025		DFT0002781	3/31/2025	139.95	0.00	0.00	0.00	139.95	139.95
	Software	0.00	0.00	139.95	001-001-60220	Software Subscriptions	139.95				
859201	animal diets	3/31/2025		DFT0002878	3/31/2025	269.83	0.00	0.00	0.00	269.83	269.83
	animal diets	1.00	269.83	269.83	001-042-70083	Animal Food	269.83				
870614	Power Service Winter Resuce	3/31/2025		DFT0002900	3/31/2025	22.99	0.00	0.00	0.00	22.99	22.99
	Power Service Winter R	1.00	22.99	22.99	031-066-70240	Vehicle Repair & Maintenance Sup	22.99				
89010497	KRPA Patton room	3/31/2025		DFT0002917	3/31/2025	539.66	0.00	0.00	0.00	539.66	539.66
	KRPA Patton room	0.00	0.00	539.66	001-041-60760	Training	539.66				
89777365572841320731	Ink	3/31/2025		DFT0002831	3/31/2025	29.68	0.00	0.00	0.00	29.68	29.68
	Ink	1.00	29.68	29.68	033-061-70010	Office Supplies	29.68				
9040069	Fuel Lloyd & Stafford training in Olathe	3/31/2025		DFT0002941	3/31/2025	49.00	0.00	0.00	0.00	49.00	49.00
	Fuel Lloyd & Stafford tr	1.00	49.00	49.00	001-021-70040	Gasoline	49.00				
9297-FMT	Fire Maul Tools for Fire Trucks- Donation	3/31/2025		DFT0002853	3/31/2025	945.00	0.00	0.00	0.00	945.00	945.00
	Fire Maul Tools for Fire	1.00	945.00	945.00	024-026-80400	Special Projects	945.00				
951255	exhibit repair materials	3/31/2025		DFT0002866	3/31/2025	80.34	0.00	0.00	0.00	80.34	80.34
	exhibit repair materials	1.00	80.34	80.34	001-042-70220	Grounds Repair & Maintenance Su	80.34				
99	Training - fuel	3/31/2025		DFT0002928	3/31/2025	46.50	0.00	0.00	0.00	46.50	46.50
	fuel travel for training	1.00	46.50	46.50	001-046-60760	Training	46.50				
9905-7	Welcome Signs	3/31/2025		DFT0002916	3/31/2025	231.48	0.00	0.00	0.00	231.48	231.48
	Welcome Signs	1.00	231.48	231.48	001-041-70220	Grounds Repair & Maintenance Su	231.48				

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999B77AF-0005	ChatGPT		3/31/2025		DFT0002935	3/31/2025	228.33	0.00	0.00	0.00	228.33	228.33
Admin - ChatGPT	0.00	0.00	76.11	001-001-60220	Software Subscriptions	76.11						
Police	0.00	0.00	50.74	001-021-60220	Software Subscriptions	50.74						
Housing	0.00	0.00	25.37	979-070-60220	Software Subscriptions	25.37						
Garris - ChatGPT	0.00	0.00	25.37	033-063-60220	Software Subscriptions	25.37						
Lacey	0.00	0.00	25.37	001-011-60220	Software Subscriptions	25.37						
Scott Patton	0.00	0.00	25.37	001-041-60220	Software Subscriptions	25.37						
A09978	building repair		3/31/2025		DFT0002859	3/31/2025	27.26	0.00	0.00	0.00	27.26	27.26
building repair	1.00	27.26	27.26	001-042-70210	Building Repair & Maintenance Sup	27.26						
A10308	grounds supplies		3/31/2025		DFT0002867	3/31/2025	89.94	0.00	0.00	0.00	89.94	89.94
grounds supplies	1.00	89.94	89.94	001-042-70220	Grounds Repair & Maintenance Sup	89.94						
A46274/P	oil mix		3/31/2025		DFT0002923	3/31/2025	149.97	0.00	0.00	0.00	149.97	149.97
oil mix	1.00	149.97	149.97	001-043-70230	Equipment Repair & Maintenance '	149.97						
A47540/P	grounds supplies		3/31/2025		DFT0002870	3/31/2025	113.94	0.00	0.00	0.00	113.94	113.94
grounds supplies	1.00	113.94	113.94	001-042-70220	Grounds Repair & Maintenance Sup	113.94						
A48405/P	Waters - Couplings, Elbow, PVC Valve		3/31/2025		DFT0002817	3/31/2025	16.52	0.00	0.00	0.00	16.52	16.52
Waters - Couplings, Elbr	1.00	16.52	16.52	033-064-70100	Other Small Tools & Equipment	16.52						
AADE3MSYAEA2	Arbys - Meal for Command school training		3/31/2025		DFT0002810	3/31/2025	17.88	0.00	1.69	0.00	19.57	19.57
Arbys - Meal for Comm	1.00	17.88	19.57	001-021-60760	Training	19.57						
bd7f46704e01420b85904	Hulu - Access		3/31/2025		DFT0002775	3/31/2025	101.81	0.00	0.00	0.00	101.81	101.81
TV Subscription City Hal	0.00	0.00	101.81	001-009-60220	Software Subscriptions	101.81						
CM0000042	Overcharge for baggage		3/31/2025		DFT0002794	3/31/2025	-80.00	0.00	0.00	0.00	-80.00	-80.00
Overcharge for baggage	0.00	0.00	-80.00	008-020-60760	Training	-80.00						
E0200UWMH2	Office 365 email		3/31/2025		DFT0002768	3/31/2025	8.00	0.00	0.00	0.00	8.00	8.00
Microsoft Office	0.00	0.00	8.00	001-009-60220	Software Subscriptions	8.00						
E0200UWV0M	Office 365		3/31/2025		DFT0002769	3/31/2025	36.00	0.00	0.00	0.00	36.00	36.00
Office 365	0.00	0.00	36.00	001-009-60220	Software Subscriptions	36.00						
Feb 2025	Dish Network - AutoPay		3/31/2025		DFT0002897	3/31/2025	134.10	0.00	0.00	0.00	134.10	134.10
Dish Network - Auto Pay	0.00	0.00	134.10	031-066-60550	Television	134.10						
GEND46	Flight from MCI to DEN - B. Hammer		3/31/2025		DFT0002789	3/31/2025	139.96	0.00	0.00	0.00	139.96	139.96
Flight from MCI to DEN	0.00	0.00	139.96	008-020-60760	Training	139.96						
HMXCSWTQ4S	AIR BNB for J. Martin Medic Class Skills		3/31/2025		DFT0002852	3/31/2025	867.81	0.00	0.00	0.00	867.81	867.81
AIR BNB for J. Martin M	0.00	0.00	867.81	001-026-60760	Training	867.81						
INV0001948	Replace Camera		3/31/2025		DFT0002771	3/31/2025	197.10	0.00	0.00	0.00	197.10	197.10
Ring Camera - surge anc	1.00	197.10	197.10	001-004-70210	Building Repair & Maintenance Sup	197.10						
INV0002004	Cracker Barrel-Food for Lloyd & Stafford tr		3/31/2025		DFT0002940	3/31/2025	43.01	0.00	0.00	0.00	43.01	43.01
Cracker Barrel-Food for	1.00	43.01	43.01	001-021-60760	Training	43.01						
INV0002015	Training LasVegas		3/31/2025		DFT0002931	3/31/2025	29.95	0.00	0.00	0.00	29.95	29.95

Vendor History Report

Posting Date Range 03/01/2025 - 03/31/2025

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					
Ticket to access training	0.00	0.00	29.95	001-027-60760	Training		29.95					
INV0002029	Firefighter Training in Topeka		3/31/2025		DFT0002846	3/31/2025	150.00	0.00	0.00	0.00	150.00	150.00
SCAFFA Firefighter Trair	0.00	0.00	150.00	001-026-60760	Training		150.00					
INV0002060	Flight from MCO to MCI - B. Hammer & J. C		3/31/2025		DFT0002788	3/31/2025	280.91	0.00	0.00	0.00	280.91	280.91
Baggage fee - B. Hamme	0.00	0.00	140.00	008-020-60760	Training		140.00					
Flight from MCO to MCI	0.00	0.00	137.98	008-020-60760	Training		137.98					
Travelocity booking fee	0.00	0.00	2.93	008-020-60760	Training		2.93					
INV0002160	Water Conference Registration		3/31/2025		DFT0002835	3/31/2025	235.00	0.00	0.00	0.00	235.00	235.00
Water Conference Regis	1.00	235.00	235.00	033-061-60760	Training		235.00					
INV0002249	Adobe pdf		3/31/2025		DFT0002937	3/31/2025	1,075.84	0.00	0.00	0.00	1,075.84	1,075.84
Admin	0.00	0.00	273.93	001-001-60220	Software Subscriptions		273.93					
Adobe - Finance	0.00	0.00	221.93	001-011-60220	Software Subscriptions		221.93					
Adobe Housing	0.00	0.00	166.95	979-070-60220	Software Subscriptions		166.95					
Adobe Police	0.00	0.00	124.94	001-021-60220	Software Subscriptions		124.94					
Tax	0.00	0.00	91.18	001-009-60220	Software Subscriptions		91.18					
Adobe - PW-PU	0.00	0.00	71.97	033-063-60220	Software Subscriptions		71.97					
Adobe - Park	0.00	0.00	52.97	001-041-60220	Software Subscriptions		52.97					
CEO and Building Inspec	0.00	0.00	47.98	001-027-60000	Other Professional Services		47.98					
Adobe Fire	0.00	0.00	23.99	001-026-60220	Software Subscriptions		23.99					
PPTXN-251153929	Spanish translation services		3/31/2025		DFT0002785	3/31/2025	23.70	0.00	0.00	0.00	23.70	23.70
Spanish translation serv	0.00	0.00	23.70	001-021-60000	Other Professional Services		23.70					
PPTXN-251153955	Spanish translation services		3/31/2025		DFT0002786	3/31/2025	118.50	0.00	0.00	0.00	118.50	118.50
Spanish translation serv	0.00	0.00	118.50	001-021-60000	Other Professional Services		118.50					
PPTXN-251159781	Spanish translation services		3/31/2025		DFT0002795	3/31/2025	35.55	0.00	0.00	0.00	35.55	35.55
Spanish translation serv	0.00	0.00	35.55	001-021-60000	Other Professional Services		35.55					
PPTXN-251163300	Spanish Translation Services		3/31/2025		DFT0002797	3/31/2025	7.90	0.00	0.00	0.00	7.90	7.90
Spanish Translation Serv	0.00	0.00	7.90	008-020-60000	Other Professional Services		7.90					
PPTXN-251171305	Spanish Translation Services		3/31/2025		DFT0002809	3/31/2025	418.70	0.00	0.00	0.00	418.70	418.70
Spanish Translation Serv	0.00	0.00	418.70	001-021-60000	Other Professional Services		418.70					
S052946	avPos Software		3/31/2025		DFT0002902	3/31/2025	30.00	0.00	0.00	0.00	30.00	30.00
avPos Software	0.00	0.00	30.00	031-066-60270	Membership Dues		30.00					
			Vendors: (1)	Total 01 - City of Independence:			30,069.97	34.95	1.69	0.00	30,106.61	30,106.61
			Vendors: (1)	Report Total:			30,069.97	34.95	1.69	0.00	30,106.61	30,106.61



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: 3,799.75

Mar 2025 Draft	Invoice	3/31/2025	3/31/2025	4/30/2025	3/31/2025	3,799.75	0.00	0.00	0.00	3,799.75
First Net Telephone	General - Community National Bank				No	Payment Date: 3/31/2025		Bank Draft:		DFT0002950

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-7166 - FD	Service	0.00	0.00	50.34	0.00	0.00	0.00	50.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-027-60560	Telephone		50.34	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-7197 -MH	Service	0.00	0.00	45.27	0.00	0.00	0.00	45.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-046-60560	Telephone		45.27	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-7527 Park	Service	0.00	0.00	45.27	0.00	0.00	0.00	45.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-041-60560	Telephone		45.27	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-7528 Cemetery	Service	0.00	0.00	45.27	0.00	0.00	0.00	45.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-043-60560	Telephone		45.27	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-205-9000 911 Center	Service	0.00	0.00	45.27	0.00	0.00	0.00	45.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
008-020-70000	Other Operational Supplies		45.27	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-330-2763 Water	Service	0.00	0.00	17.98	0.00	0.00	0.00	17.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
033-064-60560	Telephone		17.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-330-2837 Zoo	Service	0.00	0.00	45.27	0.00	0.00	0.00	45.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-042-60560	Telephone		45.27	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
620-330-2948 Airport	Service	0.00	0.00	26.84	0.00	0.00	0.00	26.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
031-066-60560	Telephone		26.84	100.00%

Payable Register

Packet: APPKT00977 - March 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	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-6827 Street Ipad	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-7118 Police Detectives	Service		0.00	0.00	45.27	0.00	0.00	0.00	45.27	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				45.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-330-7120 Police SRO	Service		0.00	0.00	45.27	0.00	0.00	0.00	45.27	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				45.27	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	50.34	0.00	0.00	0.00	50.34	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-026-60560</u>	Telephone				50.34	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	51.31	0.00	0.00	0.00	51.31	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-026-60560</u>	Telephone				51.31	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	50.34	0.00	0.00	0.00	50.34	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-026-60560</u>	Telephone				50.34	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	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-062-70000</u>	Other Operational Supplies				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-332-9866 Water/Sewer Admin	Service		0.00	0.00	50.34	0.00	0.00	0.00	50.34	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-063-60560</u>	Telephone				50.34	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	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-062-70000</u>	Other Operational Supplies				41.24	100.00%				

Payable Register

Packet: APPKT00977 - March 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	
620-714-0100 Park		Service	0.00	0.00	50.34	0.00	0.00	0.00	50.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-041-60560	Telephone				50.34	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0122 Water/Sewer		Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
033-064-60560	Telephone				41.24	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0239 David Cowan		Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-001-60560	Telephone				41.24	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0321 Airport		Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
031-066-60560	Telephone				41.24	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0403 Housing		Service	0.00	0.00	45.27	0.00	0.00	0.00	45.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
979-070-60560	Telephone				45.27	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0460 Street		Service	0.00	0.00	50.34	0.00	0.00	0.00	50.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-033-60560	Telephone				50.34	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0532 - Admin		Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-001-60560	Telephone				41.24	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0638 Finance		Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-011-60560	Telephone				41.24	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0823 Admin		Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-001-60560	Telephone				41.24	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1028 IT Director		Service	0.00	0.00	50.34	0.00	0.00	0.00	50.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-001-60560	Telephone				50.34	100.00%				

Payable Register

Packet: APPKT00977 - March 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		
620-714-1048 Animal Control	Service	0.00	0.00	17.98	0.00	0.00	0.00	17.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-029-60560	Telephone		17.98	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
620-714-1338 Covid 1-7	Service	0.00	0.00	50.34	0.00	0.00	0.00	50.34		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
031-066-60560	Telephone		50.34	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
620-714-1365 Backup	Service	0.00	0.00	45.27	0.00	0.00	0.00	45.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-009-60560	Telephone		45.27	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
620-714-1450 Housing	Service	0.00	0.00	45.27	0.00	0.00	0.00	45.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
979-070-60560	Telephone		45.27	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	50.34	0.00	0.00	0.00	50.34		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
033-063-60560	Telephone		50.34	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
620-714-1758 Code Enforcement	Service	0.00	0.00	45.27	0.00	0.00	0.00	45.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-027-60560	Telephone		45.27	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
620-926-0209 General Gov	Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-009-60560	Telephone		41.24	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
620-926-0237 Sanitation	Service	0.00	0.00	45.27	0.00	0.00	0.00	45.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
037-067-60560	Telephone		45.27	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
620-926-0367 General Gov	Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-009-60560	Telephone		41.24	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
620-926-0425 General Gov	Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-009-60560	Telephone		41.24	100.00%						

Payable Register

Packet: APPKT00977 - March 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	
620-926-0427 General Gov	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0431 General Gov	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0462 General Gov	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0463 Sanitation	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>037-067-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0502 Housing Ipad 2	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>979-070-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0572 General Gov	Service		0.00	0.00	50.34	0.00	0.00	0.00	50.34	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				50.34	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	51.31	0.00	0.00	0.00	51.31	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-026-60560</u>	Telephone				51.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0793 Fire/EMS	Service		0.00	0.00	50.34	0.00	0.00	0.00	50.34	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-026-60560</u>	Telephone				50.34	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	50.34	0.00	0.00	0.00	50.34	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60560</u>	Telephone				50.34	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0959 Police	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				41.24	100.00%				

Payable Register

Packet: APPKT00977 - March 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	
620-926-0976 Water/Sewer Admin	Service		0.00	0.00	45.27	0.00	0.00	0.00	45.27	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-063-60560</u>	Telephone				45.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1255 Backup 1	Service		0.00	0.00	45.27	0.00	0.00	0.00	45.27	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				45.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1291 Ipad 3 Park	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-041-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1315 Airport	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>031-066-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1320 Police	Service		0.00	0.00	45.27	0.00	0.00	0.00	45.27	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				45.27	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	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-062-70100</u>	Other Small Tools & Equipment				41.24	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	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-041-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1470 Ipad 1 Park	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-041-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1487 Ipad 4 Park	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-041-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1668 Police	Service		0.00	0.00	45.27	0.00	0.00	0.00	45.27	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				45.27	100.00%				

Payable Register

Packet: APPKT00977 - March 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	
620-926-0234 Acct#287321871263 for	Service		0.00	0.00	3.24	0.00	0.00	0.00	3.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				3.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct#287259440768	Service		0.00	0.00	386.16	0.00	0.00	0.00	386.16	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				386.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1657 General Government	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1892 Hotspot	Service		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-60560</u>	Telephone				41.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1912 Police Dept	Service		0.00	0.00	50.34	0.00	0.00	0.00	50.34	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-60560</u>	Telephone				50.34	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1860 WTP Telemetry	Service		0.00	0.00	44.24	0.00	0.00	0.00	44.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60560</u>	Telephone				44.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1861 - WTP Main RTU	Service		0.00	0.00	44.24	0.00	0.00	0.00	44.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60560</u>	Telephone				44.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-0126 - WTP Scada System	Service		0.00	0.00	44.24	0.00	0.00	0.00	44.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60560</u>	Telephone				44.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1110 - WTP Scada System	Service		0.00	0.00	44.24	0.00	0.00	0.00	44.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60560</u>	Telephone				44.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1900 - WTP Scada System	Service		0.00	0.00	44.24	0.00	0.00	0.00	44.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60560</u>	Telephone				44.24	100.00%				

Payable Register

Packet: APPKT00977 - March 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	
620-926-1915 - PD Patrol Cars		Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-021-60560	Telephone				41.24	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1916 - PD Patrol Cars		Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-021-60560	Telephone				41.24	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1917 - PD Patrol Cars		Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-021-60560	Telephone				41.24	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1918 - PD Patrol Cars		Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-021-60560	Telephone				41.24	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-926-1921 - PD Patrol Cars		Service	0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-021-60560	Telephone				41.24	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	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-021-60560	Telephone				41.24	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0009 - PD		Service	0.00	0.00	50.34	0.00	0.00	0.00	50.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-021-60560	Telephone				50.34	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0230 - PD		Service	0.00	0.00	50.34	0.00	0.00	0.00	50.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-021-60560	Telephone				50.34	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0472 - PD		Service	0.00	0.00	50.34	0.00	0.00	0.00	50.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-021-60560	Telephone				50.34	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-0528 - PD		Service	0.00	0.00	50.34	0.00	0.00	0.00	50.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-021-60560	Telephone				50.34	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	
620-926-2099 - W/S Dept Distributions	Service		0.00	0.00	32.37	0.00	0.00	0.00	32.37	
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-063-60560	Telephone				32.37	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
620-714-1801 - Sanitation Distributions	Service		0.00	0.00	50.34	0.00	0.00	0.00	50.34	
Account Number	Account Name		Project	Account Key	Amount	Percent				
037-067-60560	Telephone				50.34	100.00%				

Vendor: 035889 - AT&T

Mar 2025 Draft

Invoice

3/31/2025

3/31/2025

4/30/2025

3/31/2025

11,776.10

0.00

0.00

0.00

11,776.10

March Draft

General - Community National Bank

No

Payment Date: 3/31/2025

Bank Draft:

DFT0002952

Vendor Total: 11,776.10

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #913 A19-0693 823 9 Distributions	Service		0.00	0.00	5,293.97	0.00	0.00	0.00	5,293.97	
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				5,293.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #620 332-1703 489 7 Distributions	Service		0.00	0.00	541.86	0.00	0.00	0.00	541.86	
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				541.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #620 331-9021 312 0 Distributions	Service		0.00	0.00	1,593.47	0.00	0.00	0.00	1,593.47	
Account Number	Account Name		Project	Account Key	Amount	Percent				
008-020-60560	Telephone				1,593.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #620 331-5980 213 7 Distributions	Service		0.00	0.00	328.77	0.00	0.00	0.00	328.77	
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60560	Telephone				328.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #620 331-1312 446 1 Distributions	Service		0.00	0.00	295.36	0.00	0.00	0.00	295.36	
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60560	Telephone				295.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #316 A08-0720 511 6 Distributions	Service		0.00	0.00	3,300.44	0.00	0.00	0.00	3,300.44	
Account Number	Account Name		Project	Account Key	Amount	Percent				
008-020-60560	Telephone				3,300.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #316 140-9963 880 2 Distributions	Service		0.00	0.00	422.23	0.00	0.00	0.00	422.23	
Account Number	Account Name		Project	Account Key	Amount	Percent				
008-020-60560	Telephone				422.23	100.00%				

Payable Register

Packet: APPKT00977 - March 2025 Draft

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

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

Vendor Total: 3,236.33

Mar 2025 Draft	Invoice	3/31/2025	3/31/2025	4/30/2025	3/31/2025	3,236.33	0.00	0.00	0.00	3,236.33
AT & T Internet	General - Community National Bank				No	Payment Date: 3/31/2025		Bank Draft:		DFT0002951

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AT&T Internet	Service	0.00	0.00	3,236.33	0.00	0.00	0.00	3,236.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-009-60540	Internet		3,236.33	100.00%

Vendor: [033052 - Atmos Energy](#)

Vendor Total: 20,467.14

Mar 2025 Draft	Invoice	3/31/2025	3/31/2025	4/30/2025	3/31/2025	20,467.14	0.00	0.00	0.00	20,467.14
Atmos Monthly Draft	General - Community National Bank				No	Payment Date: 3/31/2025		Bank Draft:		DFT0002949

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3019022575 - 1822 Wells Dr	Service	0.00	0.00	214.99	0.00	0.00	0.00	214.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-041-60520	Gas		214.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3057235096 - 1729 N 5th	Service	0.00	0.00	416.02	0.00	0.00	0.00	416.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-043-60520	Gas		416.02	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3019595662 - 700 N CR 4100	Service	0.00	0.00	1,326.84	0.00	0.00	0.00	1,326.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
033-064-60520	Gas		1,326.84	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3019650851 - 436 A St	Service	0.00	0.00	811.03	0.00	0.00	0.00	811.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
031-066-60520	Gas		811.03	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3019651305 - 498 Freedom Dr	Service	0.00	0.00	358.27	0.00	0.00	0.00	358.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
031-066-60520	Gas		358.27	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #3018498000 - 100 Freedom Dr	Service	0.00	0.00	240.97	0.00	0.00	0.00	240.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
031-066-60520	Gas		240.97	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #4020903315 - 3317 CR 3600	Service	0.00	0.00	83.15	0.00	0.00	0.00	83.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
031-066-60520	Gas		83.15	100.00%

Payable Register

Packet: APPKT00977 - March 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	1,097.00	0.00	0.00	0.00	1,097.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60520	Gas				1,097.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4015321347 - 129 S 19th	Service		0.00	0.00	102.45	0.00	0.00	0.00	102.45	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60520	Gas				102.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3020070314 - 128 S 21st	Service		0.00	0.00	941.24	0.00	0.00	0.00	941.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
037-067-60520	Gas				941.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3012073069 - 500 W Railroad	Service		0.00	0.00	743.32	0.00	0.00	0.00	743.32	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-062-60520	Gas				743.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3012036484 - 900 N 9th	Service		0.00	0.00	1,686.52	0.00	0.00	0.00	1,686.52	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60520	Gas				1,686.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3056094348 - 900 W Myrtle	Service		0.00	0.00	1,570.44	0.00	0.00	0.00	1,570.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-026-60520	Gas				1,570.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3020383432 - 912 Coffeyville Ave	Service		0.00	0.00	118.89	0.00	0.00	0.00	118.89	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
982-070-60520	Gas				118.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3020383914 - 916 E Cedar	Service		0.00	0.00	157.08	0.00	0.00	0.00	157.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
982-070-60520	Gas				157.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3020383683 - 915 E Edison	Service		0.00	0.00	156.13	0.00	0.00	0.00	156.13	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
982-070-60520	Gas				156.13	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3018086660 - 1412 N 5th	Service		0.00	0.00	2,034.89	0.00	0.00	0.00	2,034.89	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60520	Gas				2,034.89	100.00%				

Payable Register

Packet: APPKT00977 - March 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 #3015903595 - 1736 N 5th	Service		0.00	0.00	486.64	0.00	0.00	0.00	486.64	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60520	Gas				486.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3018012551 - 520 E Oak	Service		0.00	0.00	2,531.17	0.00	0.00	0.00	2,531.17	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-061-60520	Gas				2,531.17	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3060458009 - 120 N 6th	Service		0.00	0.00	724.75	0.00	0.00	0.00	724.75	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-004-60520	Gas				724.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3048858332 - Memorial Hall	Service		0.00	0.00	1,706.88	0.00	0.00	0.00	1,706.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-046-60520	Gas				1,706.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3048858332 - Bldg D	Service		0.00	0.00	2,958.47	0.00	0.00	0.00	2,958.47	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-048-60520	Gas				2,958.47	100.00%				

Vendor: 003431 - Blue Cross/Blue Shield Of

Vendor Total: 201,563.99

021583065 - Dental	Invoice	3/31/2025	3/31/2025	4/30/2025	3/31/2025	2,662.95	0.00	0.00	0.00	2,662.95
Dental Insurance Premium	General - Community National Bank				No	Payment Date: 3/31/2025		Bank Draft:		DFT0002971

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Premium	N/A		0.00	0.00	1,257.56	0.00	0.00	0.00	1,257.56	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
031-20053	Dental Insurance Payable				7.34	0.58%				
037-20053	Dental Insurance Payable				44.94	3.57%				
979-20053	Dental Insurance Payable				74.30	5.91%				
033-20053	Dental Insurance Payable				252.71	20.10%				
001-20053	Dental Insurance Payable				878.27	69.84%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Premium	N/A		0.00	0.00	7.35	0.00	0.00	0.00	7.35	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
031-20053	Dental Insurance Payable				7.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Premium	N/A		0.00	0.00	44.96	0.00	0.00	0.00	44.96	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
037-20053	Dental Insurance Payable				44.96	100.00%				

Payable Register

Packet: APPKT00977 - March 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	
Dental Insurance Premium	N/A		0.00	0.00	74.36	0.00	0.00	0.00	74.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>979-20053</u>	Dental Insurance Payable				74.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Premium	N/A		0.00	0.00	252.91	0.00	0.00	0.00	252.91	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-20053</u>	Dental Insurance Payable				252.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Premium	N/A		0.00	0.00	878.91	0.00	0.00	0.00	878.91	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-20053</u>	Dental Insurance Payable				878.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Premium	N/A		0.00	0.00	14.69	0.00	0.00	0.00	14.69	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-001-50210</u>	Health Insurance				14.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Premium	N/A		0.00	0.00	29.38	0.00	0.00	0.00	29.38	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-50210</u>	Health Insurance				29.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Premium	N/A		0.00	0.00	14.69	0.00	0.00	0.00	14.69	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-026-50210</u>	Health Insurance				14.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Premium	N/A		0.00	0.00	44.95	0.00	0.00	0.00	44.95	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-20053</u>	Dental Insurance Payable				44.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Premium	N/A		0.00	0.00	29.38	0.00	0.00	0.00	29.38	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-50210</u>	Health Insurance				29.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Premium	N/A		0.00	0.00	-45.83	0.00	0.00	0.00	-45.83	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-20053</u>	Dental Insurance Payable				-45.83	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Premium	N/A		0.00	0.00	14.69	0.00	0.00	0.00	14.69	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>037-067-50210</u>	Health Insurance				14.69	100.00%				

Payable Register

Packet: APPKT00977 - March 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	
Dental Insurance Premium	N/A		0.00	0.00	44.95	0.00	0.00	0.00	44.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
037-20053	Dental Insurance Payable				44.95	100.00%				
021583065 - Health										
Health Insurance Premium	Invoice	3/31/2025	3/31/2025	4/30/2025	3/31/2025	97,168.33	0.00	0.00	0.00	97,168.33
General - Community National Bank				No	Payment Date: 3/31/2025			Bank Draft:		DFT0002972
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	50,264.11	0.00	0.00	0.00	50,264.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
031-20050	Health Insurance Payable				810.41	1.61%				
037-20050	Health Insurance Payable				2,087.05	4.15%				
979-20050	Health Insurance Payable				2,373.67	4.72%				
033-20050	Health Insurance Payable				9,186.60	18.28%				
001-20050	Health Insurance Payable				35,806.38	71.24%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	810.41	0.00	0.00	0.00	810.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
031-20050	Health Insurance Payable				810.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	2,087.05	0.00	0.00	0.00	2,087.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
037-20050	Health Insurance Payable				2,087.05	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	2,373.67	0.00	0.00	0.00	2,373.67	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
979-20050	Health Insurance Payable				2,373.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	9,186.60	0.00	0.00	0.00	9,186.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
033-20050	Health Insurance Payable				9,186.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	35,806.38	0.00	0.00	0.00	35,806.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-20050	Health Insurance Payable				35,806.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	-35.00	0.00	0.00	0.00	-35.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-20050	Health Insurance Payable				-35.00	100.00%				

Payable Register

Packet: APPKT00977 - March 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	
Health Insurance Premium	N/A		0.00	0.00	-255.00	0.00	0.00	0.00	-255.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-20050</u>	Health Insurance Payable				-255.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-20050</u>	Health Insurance Payable				25.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>037-20050</u>	Health Insurance Payable				35.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	1,130.31	0.00	0.00	0.00	1,130.31	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-001-50210</u>	Health Insurance				1,130.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	-108.34	0.00	0.00	0.00	-108.34	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-002-50210</u>	Health Insurance				-108.34	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	489.29	0.00	0.00	0.00	489.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-009-50210</u>	Health Insurance				489.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	-217.22	0.00	0.00	0.00	-217.22	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-011-50210</u>	Health Insurance				-217.22	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	-1,390.53	0.00	0.00	0.00	-1,390.53	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-020-50210</u>	Health Insurance				-1,390.53	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	-812.49	0.00	0.00	0.00	-812.49	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-021-50210</u>	Health Insurance				-812.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	-1,146.74	0.00	0.00	0.00	-1,146.74	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-026-50210</u>	Health Insurance				-1,146.74	100.00%				

Payable Register

Packet: APPKT00977 - March 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	
Health Insurance Premium		N/A	0.00	0.00	-142.16	0.00	0.00	0.00	-142.16	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-027-50210		Health Insurance			-142.16	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	-106.29	0.00	0.00	0.00	-106.29	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-029-50210		Health Insurance			-106.29	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	154.54	0.00	0.00	0.00	154.54	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-033-50210		Health Insurance			154.54	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	-397.30	0.00	0.00	0.00	-397.30	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-041-50210		Health Insurance			-397.30	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	-430.87	0.00	0.00	0.00	-430.87	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-042-50210		Health Insurance			-430.87	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	378.36	0.00	0.00	0.00	378.36	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-043-50210		Health Insurance			378.36	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	-71.74	0.00	0.00	0.00	-71.74	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-046-50210		Health Insurance			-71.74	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	-35.87	0.00	0.00	0.00	-35.87	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
033-064-50210		Health Insurance			-35.87	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	-110.93	0.00	0.00	0.00	-110.93	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
031-066-50210		Health Insurance			-110.93	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	140.70	0.00	0.00	0.00	140.70	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
033-061-50210		Health Insurance			140.70	100.00%				

Payable Register

Packet: APPKT00977 - March 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		
Health Insurance Premium	N/A	0.00	0.00	52.62	0.00	0.00	0.00	52.62		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
033-062-50210	Health Insurance		52.62	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Health Insurance Premium	N/A	0.00	0.00	-2,238.19	0.00	0.00	0.00	-2,238.19		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
033-063-50210	Health Insurance		-2,238.19	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Health Insurance Premium	N/A	0.00	0.00	-35.87	0.00	0.00	0.00	-35.87		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
033-064-50210	Health Insurance		-35.87	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Health Insurance Premium	N/A	0.00	0.00	2,093.34	0.00	0.00	0.00	2,093.34		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
037-067-50210	Health Insurance		2,093.34	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Health Insurance Premium	N/A	0.00	0.00	-324.51	0.00	0.00	0.00	-324.51		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
979-070-50210	Health Insurance		-324.51	100.00%						
021724095 - Dental	Invoice	3/31/2025	3/31/2025	4/30/2025	3/31/2025	2,678.52	0.00	0.00	0.00	2,678.52
Dental Insurance Premium	General - Community National Bank			No	Payment Date: 3/31/2025			Bank Draft:		DFT0002973
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dental Insurance Premium	N/A	0.00	0.00	1,242.88	0.00	0.00	0.00	1,242.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
031-20053	Dental Insurance Payable		7.34	0.59%						
037-20053	Dental Insurance Payable		44.94	3.62%						
979-20053	Dental Insurance Payable		74.30	5.98%						
033-20053	Dental Insurance Payable		252.71	20.33%						
001-20053	Dental Insurance Payable		863.59	69.48%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dental Insurance Premium	N/A	0.00	0.00	1,280.96	0.00	0.00	0.00	1,280.96		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
031-20053	Dental Insurance Payable		7.35	0.57%						
037-20053	Dental Insurance Payable		44.96	3.51%						
979-20053	Dental Insurance Payable		74.36	5.81%						
033-20053	Dental Insurance Payable		252.91	19.74%						
001-20053	Dental Insurance Payable		901.38	70.37%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dental Insurance Premium	N/A	0.00	0.00	14.69	0.00	0.00	0.00	14.69		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-50210	Health Insurance		14.69	100.00%						

Payable Register

Packet: APPKT00977 - March 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	
Dental Insurance Premium	N/A		0.00	0.00	29.38	0.00	0.00	0.00	29.38	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-009-50210	Health Insurance				29.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Premium	N/A		0.00	0.00	14.69	0.00	0.00	0.00	14.69	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-026-50210	Health Insurance				14.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Premium	N/A		0.00	0.00	96.80	0.00	0.00	0.00	96.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-20053	Dental Insurance Payable				96.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Premium	N/A		0.00	0.00	29.38	0.00	0.00	0.00	29.38	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-061-50210	Health Insurance				29.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Premium	N/A		0.00	0.00	14.69	0.00	0.00	0.00	14.69	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
037-067-50210	Health Insurance				14.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Premium	N/A		0.00	0.00	-44.95	0.00	0.00	0.00	-44.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
037-20053	Dental Insurance Payable				-44.95	100.00%				
021724095 - Health	Invoice	3/31/2025	3/31/2025	4/30/2025	3/31/2025	99,054.19	0.00	0.00	0.00	99,054.19
Health Insurance Premium	General - Community National Bank				No	Payment Date: 3/31/2025		Bank Draft:		DFT0002974
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	48,443.68	0.00	0.00	0.00	48,443.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
031-20050	Health Insurance Payable				810.41	1.67%				
037-20050	Health Insurance Payable				1,568.00	3.24%				
979-20050	Health Insurance Payable				2,373.67	4.90%				
033-20050	Health Insurance Payable				9,186.60	18.96%				
001-20050	Health Insurance Payable				34,505.00	71.23%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	49,254.09	0.00	0.00	0.00	49,254.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
031-20050	Health Insurance Payable				810.41	1.65%				
037-20050	Health Insurance Payable				1,568.00	3.18%				
979-20050	Health Insurance Payable				2,373.67	4.82%				
033-20050	Health Insurance Payable				9,186.60	18.65%				
001-20050	Health Insurance Payable				35,315.41	71.70%				

Payable Register

Packet: APPKT00977 - March 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	
Health Insurance Premium		N/A	0.00	0.00	315.00	0.00	0.00	0.00	315.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-20050	Health Insurance Payable				315.00	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
033-20050	Health Insurance Payable				25.00	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	686.46	0.00	0.00	0.00	686.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-001-50210	Health Insurance				686.46	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	-108.34	0.00	0.00	0.00	-108.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-002-50210	Health Insurance				-108.34	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	489.29	0.00	0.00	0.00	489.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-009-50210	Health Insurance				489.29	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	-217.22	0.00	0.00	0.00	-217.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-011-50210	Health Insurance				-217.22	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	1,558.19	0.00	0.00	0.00	1,558.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-020-50210	Health Insurance				1,558.19	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	-812.49	0.00	0.00	0.00	-812.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-021-50210	Health Insurance				-812.49	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	-260.96	0.00	0.00	0.00	-260.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-026-50210	Health Insurance				-260.96	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	-142.16	0.00	0.00	0.00	-142.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-027-50210	Health Insurance				-142.16	100.00%				

Payable Register

Packet: APPKT00977 - March 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	
Health Insurance Premium		N/A	0.00	0.00	-106.29	0.00	0.00	0.00	-106.29	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-029-50210		Health Insurance			-106.29	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	1,036.85	0.00	0.00	0.00	1,036.85	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-033-50210		Health Insurance			1,036.85	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	-397.30	0.00	0.00	0.00	-397.30	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-041-50210		Health Insurance			-397.30	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	-430.87	0.00	0.00	0.00	-430.87	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-042-50210		Health Insurance			-430.87	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	267.43	0.00	0.00	0.00	267.43	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-043-50210		Health Insurance			267.43	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	-71.74	0.00	0.00	0.00	-71.74	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-046-50210		Health Insurance			-71.74	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	-110.93	0.00	0.00	0.00	-110.93	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
031-066-50210		Health Insurance			-110.93	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	947.64	0.00	0.00	0.00	947.64	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
033-061-50210		Health Insurance			947.64	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	-386.67	0.00	0.00	0.00	-386.67	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
033-062-50210		Health Insurance			-386.67	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium		N/A	0.00	0.00	-323.35	0.00	0.00	0.00	-323.35	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
033-063-50210		Health Insurance			-323.35	100.00%				

Payable Register

Packet: APPKT00977 - March 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	
Health Insurance Premium	N/A		0.00	0.00	-71.74	0.00	0.00	0.00	-71.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
033-064-50210	Health Insurance				-71.74	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium1	N/A		0.00	0.00	-204.87	0.00	0.00	0.00	-204.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
037-067-50210	Health Insurance				-204.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Insurance Premium	N/A		0.00	0.00	-324.51	0.00	0.00	0.00	-324.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
979-070-50210	Health Insurance				-324.51	100.00%				

Vendor: 035464 - Conoco-Phillips Fleet Services

Vendor Total: 259.08

1031828662	Invoice	3/31/2025	3/31/2025	4/30/2025	3/31/2025	259.08	0.00	0.00	0.00	259.08
Fleet Monthly Charge	General - Community National Bank				No	Payment Date: 3/31/2025		Bank Draft:	DFT0002958	

Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Fuel - Fire/EMS	Service	0.00	0.00	224.85	0.00	0.00	0.00	224.85	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
001-026-70040	Gasoline			224.85	100.00%				
Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Fuel - Admin	Service	0.00	0.00	34.23	0.00	0.00	0.00	34.23	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
001-009-70040	Gasoline			34.23	100.00%				

Vendor: 037586 - Directv

Vendor Total: 1,118.70

088787708X250309	Invoice	3/31/2025	3/31/2025	4/30/2025	3/31/2025	1,118.70	0.00	0.00	0.00	1,118.70
March Directv Draft	General - Community National Bank				No	Payment Date: 3/31/2025		Bank Draft:	DFT0002957	

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: 1,394.34

4837352	Invoice	3/31/2025	3/15/2025	4/14/2025	3/15/2025	123.75	0.00	0.00	0.00	123.75
EBC Consolidated Fee Monthly Invoice	General - Community National Bank				No	Payment Date: 3/31/2025		Bank Draft:	DFT0002967	

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%				

Payable Register

Packet: APPKT00977 - March 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 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				
<u>001-009-50200</u>	Other Employee Benefits				60.00	100.00%				
4844604	Invoice	3/31/2025	3/17/2025	4/16/2025	3/17/2025	407.34	0.00	0.00	0.00	407.34
EBC Consolidated Claims Register	General - Community National Bank				No	Payment Date: 3/31/2025		Bank Draft:		DFT0002962
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Care FSA	Service		0.00	0.00	56.35	0.00	0.00	0.00	56.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-20070</u>	Flexible Spending Acct Payable				56.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Care FSA	Service		0.00	0.00	350.99	0.00	0.00	0.00	350.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>033-20070</u>	Flexible Spending Acct Payable				350.99	100.00%				
4846833	Invoice	3/31/2025	3/18/2025	4/17/2025	3/18/2025	267.47	0.00	0.00	0.00	267.47
EBC Consolidated Claims Register	General - Community National Bank				No	Payment Date: 3/31/2025		Bank Draft:		DFT0002963
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Care FSA	Service		0.00	0.00	267.47	0.00	0.00	0.00	267.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-20070</u>	Flexible Spending Acct Payable				267.47	100.00%				
4847901	Invoice	3/31/2025	3/19/2025	4/18/2025	3/19/2025	62.68	0.00	0.00	0.00	62.68
EBC Consolidated Claims Register	General - Community National Bank				No	Payment Date: 3/31/2025		Bank Draft:		DFT0002964
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Care FSA	Service		0.00	0.00	62.68	0.00	0.00	0.00	62.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-20070</u>	Flexible Spending Acct Payable				62.68	100.00%				
4849217	Invoice	3/31/2025	3/20/2025	4/19/2025	3/20/2025	54.74	0.00	0.00	0.00	54.74
EBC Consolidated Claims Register	General - Community National Bank				No	Payment Date: 3/31/2025		Bank Draft:		DFT0002965
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Care FSA	Service		0.00	0.00	54.74	0.00	0.00	0.00	54.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-20070</u>	Flexible Spending Acct Payable				54.74	100.00%				
4850612	Invoice	3/31/2025	3/21/2025	4/20/2025	3/21/2025	478.36	0.00	0.00	0.00	478.36
EBC Consolidated Claims Register	General - Community National Bank				No	Payment Date: 3/31/2025		Bank Draft:		DFT0002966
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Health Care FSA	Service		0.00	0.00	478.36	0.00	0.00	0.00	478.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-20070</u>	Flexible Spending Acct Payable				478.36	100.00%				

Vendor: 032855 - Evergy

Vendor Total: 78,482.80

Payable Register

Packet: APPKT00977 - March 2025 Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Mar 2025 Draft	Invoice	3/31/2025	3/31/2025	4/30/2025	3/31/2025	78,482.80	0.00	0.00	0.00	78,482.80
Every Monthly Draft	General - Community National Bank				No	Payment Date: 3/31/2025		Bank Draft:		DFT0002947

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #2539907547 - 300 E Oak	Service	0.00	0.00	76.44	0.00	0.00	0.00	76.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-041-60510	Electricity		76.44	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #4683491487 - 520 E Oak	Service	0.00	0.00	9,292.25	0.00	0.00	0.00	9,292.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
033-061-60510	Electricity		9,292.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #9188501367 - 921 Hackney	Service	0.00	0.00	48.02	0.00	0.00	0.00	48.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
033-061-60510	Electricity		48.02	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #6619221926 - 204 W Railroad	Service	0.00	0.00	94.76	0.00	0.00	0.00	94.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-033-60510	Electricity		94.76	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #2331053208 - 3600 West	Service	0.00	0.00	479.05	0.00	0.00	0.00	479.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
031-066-60510	Electricity		479.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #2786658564 - 111 N 6th SAL	Service	0.00	0.00	59.29	0.00	0.00	0.00	59.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-033-60510	Electricity		59.29	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #7705718375 - 300 W Railroad	Service	0.00	0.00	189.91	0.00	0.00	0.00	189.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
033-062-60510	Electricity		189.91	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #7627895575 - 900 Birdie Dr	Service	0.00	0.00	40.39	0.00	0.00	0.00	40.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
033-065-60510	Electricity		40.39	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #0881894506 - 2814 W Main	Service	0.00	0.00	25.38	0.00	0.00	0.00	25.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-033-60510	Electricity		25.38	100.00%

Payable Register

Packet: APPKT00977 - March 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 #3786624925 - 2500 W Main	Service		0.00	0.00	68.21	0.00	0.00	0.00	68.21	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				68.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7710516936 - S Penn Rd	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				
<u>001-033-60510</u>	Electricity				25.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7754749817 - Laurel Traffic Lights	Service		0.00	0.00	10.67	0.00	0.00	0.00	10.67	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				10.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7665453535 - 130 E Main	Service		0.00	0.00	49.44	0.00	0.00	0.00	49.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				49.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7700766013 - 1230 N Penn	Service		0.00	0.00	45.81	0.00	0.00	0.00	45.81	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				45.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2156512740 - 131 N 10th	Service		0.00	0.00	54.43	0.00	0.00	0.00	54.43	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				54.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0217020285 - 101 S 10th	Service		0.00	0.00	49.73	0.00	0.00	0.00	49.73	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				49.73	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8400515520 - 3354 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				
<u>001-033-60510</u>	Electricity				25.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6748863029 - 229 N 10th	Service		0.00	0.00	46.84	0.00	0.00	0.00	46.84	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				46.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3440044989 - 3029 N Penn	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				
<u>001-033-60510</u>	Electricity				25.29	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 #5964927423 - 2010 N Penn	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				
001-033-60510	Electricity				26.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7705687615 - 204 W Railroad	Service		0.00	0.00	347.36	0.00	0.00	0.00	347.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				347.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7721529010 - 1300 S 17th	Service		0.00	0.00	389.79	0.00	0.00	0.00	389.79	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-061-60510	Electricity				389.79	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7710547691 - College Tower	Service		0.00	0.00	131.73	0.00	0.00	0.00	131.73	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-061-60510	Electricity				131.73	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7795783655 - 109 S 21st	Service		0.00	0.00	202.78	0.00	0.00	0.00	202.78	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-062-60510	Electricity				202.78	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7705779896 - 320 W Railroad	Service		0.00	0.00	475.72	0.00	0.00	0.00	475.72	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-061-60510	Electricity				475.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3320068847 - N Side Tower	Service		0.00	0.00	37.25	0.00	0.00	0.00	37.25	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-061-60510	Electricity				37.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3702359441 - 150 4th Ave	Service		0.00	0.00	288.20	0.00	0.00	0.00	288.20	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-061-60510	Electricity				288.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7797567739 - 2820 N 24th	Service		0.00	0.00	93.02	0.00	0.00	0.00	93.02	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-065-60510	Electricity				93.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7769852974 - 2800 N 10th	Service		0.00	0.00	387.52	0.00	0.00	0.00	387.52	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-065-60510	Electricity				387.52	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 #7738447014 - RR 4 Morningside	Service		0.00	0.00	64.04	0.00	0.00	0.00	64.04	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-065-60510</u>	Electricity				64.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7681541012 - 824 E Myrtle	Service		0.00	0.00	118.55	0.00	0.00	0.00	118.55	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-065-60510</u>	Electricity				118.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4245643827 - 2900 Crown Dr	Service		0.00	0.00	29.19	0.00	0.00	0.00	29.19	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-065-60510</u>	Electricity				29.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7765528048 - 2201 W Sycamore	Service		0.00	0.00	64.26	0.00	0.00	0.00	64.26	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-064-60510</u>	Electricity				64.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7758071892 - Rt 4	Service		0.00	0.00	9,142.30	0.00	0.00	0.00	9,142.30	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-064-60510</u>	Electricity				9,142.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7405880245 - 1021 Taylor Rd	Service		0.00	0.00	73.46	0.00	0.00	0.00	73.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-064-60510</u>	Electricity				73.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8847385280 - 3319 CR 3600	Service		0.00	0.00	483.46	0.00	0.00	0.00	483.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-064-60510</u>	Electricity				483.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6551883497 - 1600 W Maple St	Service		0.00	0.00	27.46	0.00	0.00	0.00	27.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-025-60510</u>	Electricity				27.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7749120739 - Myrtle Storm Siren	Service		0.00	0.00	113.11	0.00	0.00	0.00	113.11	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-025-60510</u>	Electricity				113.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4196849826 - 18th & Circle	Service		0.00	0.00	26.97	0.00	0.00	0.00	26.97	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-025-60510</u>	Electricity				26.97	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 #1863475148 - 10th & Maple	Service		0.00	0.00	29.13	0.00	0.00	0.00	29.13	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-025-60510</u>	Electricity				29.13	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7439441967 - 321 S 16th	Service		0.00	0.00	28.43	0.00	0.00	0.00	28.43	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-025-60510</u>	Electricity				28.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2561174269 - 2nd & Birch	Service		0.00	0.00	27.21	0.00	0.00	0.00	27.21	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-025-60510</u>	Electricity				27.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8769657587 - 120 N 6th	Service		0.00	0.00	60.27	0.00	0.00	0.00	60.27	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-025-60510</u>	Electricity				60.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7635856902 - 2412 N 10th	Service		0.00	0.00	28.27	0.00	0.00	0.00	28.27	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-025-60510</u>	Electricity				28.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #1387340884 - 200 Westminister	Service		0.00	0.00	28.68	0.00	0.00	0.00	28.68	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-025-60510</u>	Electricity				28.68	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7806119010 - 140 N 6th	Service		0.00	0.00	1,882.29	0.00	0.00	0.00	1,882.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-004-60510</u>	Electricity				1,882.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4682460184 - 2814 W Main	Service		0.00	0.00	29.66	0.00	0.00	0.00	29.66	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-004-60510</u>	Electricity				29.66	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4342013463 - 466 F St	Service		0.00	0.00	29.97	0.00	0.00	0.00	29.97	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>031-066-60510</u>	Electricity				29.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7624019813 - 3615 CR 3300	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				
<u>031-066-60510</u>	Electricity				25.29	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 #9667367883 - 466 Freedom Dr	Service		0.00	0.00	293.03	0.00	0.00	0.00	293.03	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>031-066-60510</u>	Electricity				293.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3396395844 - Air Base	Service		0.00	0.00	48.32	0.00	0.00	0.00	48.32	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>031-066-60510</u>	Electricity				48.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3237539966 - Air Base	Service		0.00	0.00	85.31	0.00	0.00	0.00	85.31	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>031-066-60510</u>	Electricity				85.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8822551304 - 100 A St	Service		0.00	0.00	352.30	0.00	0.00	0.00	352.30	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>031-066-60510</u>	Electricity				352.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0567052448 - Air Base	Service		0.00	0.00	298.40	0.00	0.00	0.00	298.40	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>031-066-60510</u>	Electricity				298.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7549621924 - RR1 AWOS Site	Service		0.00	0.00	54.42	0.00	0.00	0.00	54.42	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>031-066-60510</u>	Electricity				54.42	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7631402211 - 1700 N Penn	Service		0.00	0.00	58.90	0.00	0.00	0.00	58.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-043-60510</u>	Electricity				58.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7738416251 - Rt 4 Rd	Service		0.00	0.00	79.59	0.00	0.00	0.00	79.59	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-043-60510</u>	Electricity				79.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4049141848 - East Mausoleum	Service		0.00	0.00	35.98	0.00	0.00	0.00	35.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-043-60510</u>	Electricity				35.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0713871660 - 1690 Overlook	Service		0.00	0.00	104.97	0.00	0.00	0.00	104.97	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-061-60510</u>	Electricity				104.97	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 #9176640368 - 110 E Myrtle	Service		0.00	0.00	44.54	0.00	0.00	0.00	44.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				44.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6008648446 - 111 E Myrtle	Service		0.00	0.00	34.09	0.00	0.00	0.00	34.09	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				34.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2938533747 - 113 E Laurel	Service		0.00	0.00	41.31	0.00	0.00	0.00	41.31	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				41.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3515450168 - 112 E Laurel	Service		0.00	0.00	46.24	0.00	0.00	0.00	46.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				46.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0716572762 - 113 W Main	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				
001-033-60510	Electricity				26.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #1926226549 - 225 E Main	Service		0.00	0.00	211.27	0.00	0.00	0.00	211.27	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-021-60510	Electricity				211.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0425275047 - 102 W Chestnut	Service		0.00	0.00	102.12	0.00	0.00	0.00	102.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				102.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0665333086 - 112 E Main	Service		0.00	0.00	49.32	0.00	0.00	0.00	49.32	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				49.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9955437429 - 112 W Laurel	Service		0.00	0.00	44.95	0.00	0.00	0.00	44.95	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				44.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3323646263 - 113 W Laurel	Service		0.00	0.00	48.86	0.00	0.00	0.00	48.86	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				48.86	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 #8564039307 - 113 W Myrtle	Service		0.00	0.00	39.48	0.00	0.00	0.00	39.48	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				39.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #5687095026 - 112 W Main	Service		0.00	0.00	29.82	0.00	0.00	0.00	29.82	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				29.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7783054069 - 112 W Myrtle	Service		0.00	0.00	40.52	0.00	0.00	0.00	40.52	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-033-60510</u>	Electricity				40.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7634447454 - City Hall N 120	Service		0.00	0.00	5,623.04	0.00	0.00	0.00	5,623.04	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-004-60510</u>	Electricity				5,623.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #4208974247 - 430 N Penn	Service		0.00	0.00	62.93	0.00	0.00	0.00	62.93	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-046-60510</u>	Electricity				62.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8440627385 - 431 N 6th	Service		0.00	0.00	49.81	0.00	0.00	0.00	49.81	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-046-60510</u>	Electricity				49.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7623896772 - Riverside Park	Service		0.00	0.00	3,274.09	0.00	0.00	0.00	3,274.09	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-041-60510</u>	Electricity				3,274.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #5436316563 - Zoo Shelter Storang	Service		0.00	0.00	216.31	0.00	0.00	0.00	216.31	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-041-60510</u>	Electricity				216.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #7795845178 - 125 S 21st	Service		0.00	0.00	99.78	0.00	0.00	0.00	99.78	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>037-067-60510</u>	Electricity				99.78	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6222945624 - 1301 N 5th	Service		0.00	0.00	309.52	0.00	0.00	0.00	309.52	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-041-60510</u>	Electricity				309.52	100.00%				

Payable Register

Packet: APPKT00977 - March 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 #7694490971 - 401 S Penn	Service		0.00	0.00	11,090.46	0.00	0.00	0.00	11,090.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60510	Electricity				11,090.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3107290589 - 408 S 8th	Service		0.00	0.00	328.33	0.00	0.00	0.00	328.33	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60510	Electricity				328.33	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	28.63	0.00	0.00	0.00	28.63	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				28.63	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0191053666 - 108 E Chestnut	Service		0.00	0.00	30.28	0.00	0.00	0.00	30.28	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-046-60510	Electricity				30.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #1866349485 - 106 E Chestnut	Service		0.00	0.00	34.19	0.00	0.00	0.00	34.19	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-046-60510	Electricity				34.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6652024823 - Wald Lift	Service		0.00	0.00	104.96	0.00	0.00	0.00	104.96	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-064-60510	Electricity				104.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #0674286401 - Street Lights	Service		0.00	0.00	13,763.83	0.00	0.00	0.00	13,763.83	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				13,763.83	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #5688602703 - 816 W Myrtle	Service		0.00	0.00	215.35	0.00	0.00	0.00	215.35	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-048-60510	Electricity				215.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8335679740 - 401 N 10th	Service		0.00	0.00	45.76	0.00	0.00	0.00	45.76	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-033-60510	Electricity				45.76	100.00%				

Payable Register

Packet: APPKT00977 - March 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 #2522536949 - 800 W Myrtle	Service		0.00	0.00	4,501.09	0.00	0.00	0.00	4,501.09	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-048-60510</u>	Electricity				4,501.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9452238148 - 800 W Myrtle	Service		0.00	0.00	5,763.80	0.00	0.00	0.00	5,763.80	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-048-60510</u>	Electricity				5,763.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9626520026 - 129 S 19th	Service		0.00	0.00	182.68	0.00	0.00	0.00	182.68	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>979-070-60510</u>	Electricity				182.68	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #6689151886 - 605 N 15th	Service		0.00	0.00	29.27	0.00	0.00	0.00	29.27	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-025-60510</u>	Electricity				29.27	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				
<u>001-009-60510</u>	Electricity				25.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9038147320 - 951 S Cement	Service		0.00	0.00	2,614.27	0.00	0.00	0.00	2,614.27	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>033-064-60510</u>	Electricity				2,614.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2130360568 - 120 N 6th	Service		0.00	0.00	523.87	0.00	0.00	0.00	523.87	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-004-60510</u>	Electricity				523.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8333419265 - 900 W Myrtle	Service		0.00	0.00	1,459.72	0.00	0.00	0.00	1,459.72	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-026-60510</u>	Electricity				1,459.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3261345447 - 1736 N 5th St Prk	Service		0.00	0.00	113.58	0.00	0.00	0.00	113.58	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>001-041-60510</u>	Electricity				113.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2910510004 - 121 E Railroad st Sk	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				
<u>001-041-60510</u>	Electricity				26.55	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 #5325357609 - 400 S Penn Ave	Service		0.00	0.00	20.95	0.00	0.00	0.00	20.95	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
979-070-60510	Electricity				20.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3355054447 - 4208 CR 5300 Wat	Service		0.00	0.00	32.66	0.00	0.00	0.00	32.66	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-062-60510	Electricity				32.66	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #9103034205 - 922 Coffeyville Ave	Service		0.00	0.00	65.97	0.00	0.00	0.00	65.97	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
984-070-60510	Electricity				65.97	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	14.25	0.00	0.00	0.00	14.25	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-009-60510	Electricity				14.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #2213357325 - 900 N. Park East	Service		0.00	0.00	36.20	0.00	0.00	0.00	36.20	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60510	Electricity				36.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #1054432021 - 900 N Park West	Service		0.00	0.00	200.13	0.00	0.00	0.00	200.13	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60510	Electricity				200.13	100.00%				

Vendor: 037526 - Global Payments Integrated								Vendor Total:	9,247.62
Mar 2025 Draft	Invoice	3/31/2025	3/31/2025	4/30/2025	3/31/2025	9,247.62	0.00	0.00	0.00
March Draft - Statement Date 02/28/2025		General - Community National Bank			No	Payment Date: 3/31/2025		Bank Draft:	DFT0002969

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Merchant ID 0008788240029382	Service		0.00	0.00	6,495.53	0.00	0.00	0.00	6,495.53	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-063-60710	Transaction Services				6,495.53	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Merchant ID 0008788240029380	Service		0.00	0.00	951.95	0.00	0.00	0.00	951.95	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-063-60710	Transaction Services				951.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Merchant ID 0008788240029381	Service		0.00	0.00	1,093.80	0.00	0.00	0.00	1,093.80	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-063-60710	Transaction Services				1,093.80	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	
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	305.54	0.00	0.00	0.00	305.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-041-60710	Transaction Services				305.54	100.00%				

Vendor: 013110 - Kansas Department Of Revenue - Department of Taxation

Mar 2025 DraftInvoice3/31/20253/31/20254/30/20253/31/202515,105.080.000.000.0015,105.08

January-February 2025 Water/Fuel TaxGeneral - Community National BankNoPayment Date: 3/31/2025Bank Draft:DFT0002970

Vendor Total:15,105.08

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2025 Water/Fuel Tax	Service		0.00	0.00	192.24	0.00	0.00	0.00	192.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
031-20130	City Sales Tax Payable				192.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2025 Water/Fuel Tax	Service		0.00	0.00	416.50	0.00	0.00	0.00	416.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
031-20131	State Sales Tax Payable				416.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2025 Water/Fuel Tax	Service		0.00	0.00	4,243.00	0.00	0.00	0.00	4,243.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-20131	State Sales Tax Payable				4,243.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2025 Water/Fuel Tax	Service		0.00	0.00	9,019.23	0.00	0.00	0.00	9,019.23	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-063-60920	Sales Tax				9,019.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2025 Water/Fuel Tax	Service		0.00	0.00	1,234.11	0.00	0.00	0.00	1,234.11	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
031-066-60920	Sales Tax				1,234.11	100.00%				

Vendor: 035708 - Kansas State Treasurer

Mar 2025 BondsInvoice3/31/20253/31/20254/30/20253/31/2025822,102.120.000.000.00822,102.12

Bond & Interest PaymentsGeneral - Community National BankNoPayment Date: 3/31/2025Bank Draft:DFT0002959

Vendor Total:822,960.14

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		
Bond Interest: G O REF BND SR 2022-A	N/A	0.00	0.00	239,603.13	0.00	0.00	0.00	239,603.13		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
091-000-90100	Interest			239,603.13	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Principal: G O Temporary Notes SR 202	N/A	0.00	0.00	112,622.74	0.00	0.00	0.00	112,622.74		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
091-000-90000	Principal			112,622.74	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bond Interest: G O BND SR 2019	N/A	0.00	0.00	8,550.00	0.00	0.00	0.00	8,550.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
091-000-90100	Interest			8,550.00	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bond Interest: GO Bonds SR 2015-A	N/A	0.00	0.00	12,825.00	0.00	0.00	0.00	12,825.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
091-000-90100	Interest			12,825.00	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bond: G O Temporary Notes SR 2023-1	N/A	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
091-000-90100	Interest			350,000.00	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
G O Temp Notes SR 2024-1	N/A	0.00	0.00	91,300.00	0.00	0.00	0.00	91,300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
091-000-90100	Interest			91,300.00	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GO Temporary Notes SR 2023-1 Fees	N/A	0.00	0.00	1.25	0.00	0.00	0.00	1.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
091-000-90310	Issuance Costs			1.25	100.00%					
Mar 2025 Draft	Invoice	3/31/2025	3/31/2025	4/30/2025	3/31/2025	858.02	0.00	0.00	0.00	858.02
March Draft Court Collections	General - Community National Bank				No	Payment Date: 3/31/2025		Bank Draft:		DFT0002956
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Reinstatement Fees	Service	0.00	0.00	191.23	0.00	0.00	0.00	191.23		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-002-60000	Other Professional Services			191.23	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Judicial Branch Docket Fee	Service	0.00	0.00	73.00	0.00	0.00	0.00	73.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-002-60000	Other Professional Services			73.00	100.00%					

Payable Register

Packet: APPKT00977 - March 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	
Judicial Branch Education	Service		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-002-60000	Other Professional Services				25.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Law Enforcement Training Center	Service		0.00	0.00	483.68	0.00	0.00	0.00	483.68	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-002-60000	Other Professional Services				483.68	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Human Trafficking Victim Assistance	Service		0.00	0.00	40.00	0.00	0.00	0.00	40.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-002-60000	Other Professional Services				40.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Community Corrections Supervision Fe	Service		0.00	0.00	45.11	0.00	0.00	0.00	45.11	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-002-60000	Other Professional Services				45.11	100.00%				

Vendor: 032321 - Pitney Bowes

Vendor Total: 2,041.99

Mar 2025 Draft	Invoice	3/31/2025	3/31/2025	4/30/2025	3/31/2025	2,041.99	0.00	0.00	0.00	2,041.99
Pitney Bowes March Postage		General - Community National Bank		No	Payment Date: 3/31/2025			Bank Draft:	DFT0002954	

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #8000-9090-1141-9954	Service		0.00	0.00	2,041.99	0.00	0.00	0.00	2,041.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-011-60720	Printing & Mailing				20.42	1.00%				
001-027-60720	Printing & Mailing				20.42	1.00%				
001-021-60720	Printing & Mailing				20.42	1.00%				
979-070-60720	Printing & Mailing				20.42	1.00%				
033-063-60720	Printing & Mailing				1,551.91	76.00%				
037-067-60720	Printing & Mailing				387.98	19.00%				
001-002-60720	Printing and Mailing				20.42	1.00%				

Vendor: 037182 - Sparklight Business

Vendor Total: 2,078.10

Mar 2025 Draft	Invoice	3/31/2025	3/31/2025	4/30/2025	3/31/2025	2,078.10	0.00	0.00	0.00	2,078.10
March Sparklight Draft		General - Community National Bank		No	Payment Date: 3/31/2025			Bank Draft:	DFT0002953	

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #110680360	Service		0.00	0.00	120.91	0.00	0.00	0.00	120.91	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
033-063-60540	Internet				120.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #110642519	Service		0.00	0.00	346.09	0.00	0.00	0.00	346.09	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
037-067-60540	Internet				346.09	100.00%				

Payable Register

Packet: APPKT00977 - March 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 #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%				
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: 56.08

Mar 2025 Draft	Invoice	3/31/2025	3/31/2025	4/30/2025	3/31/2025	56.08	0.00	0.00	0.00	56.08
Totah Monthly Draft		General - Community National Bank		No	Payment Date: 3/31/2025			Bank Draft:	DFT0002955	

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3446 - E-911	Service		0.00	0.00	28.04	0.00	0.00	0.00	28.04	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
008-020-70000	Other Operational Supplies				28.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct #3999 - E-911	Service		0.00	0.00	28.04	0.00	0.00	0.00	28.04	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
008-020-70000	Other Operational Supplies				28.04	100.00%				

Vendor: 037328 - Verizon Gps

Vendor Total: 460.53

Mar 2025 Draft	Invoice	3/31/2025	3/31/2025	4/30/2025	3/31/2025	460.53	0.00	0.00	0.00	460.53
Verizon March Draft		General - Community National Bank		No	Payment Date: 3/31/2025			Bank Draft:	DFT0002968	

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%				

Vendor: 037708 - Woodriver Energy LLC

Vendor Total: 12,105.09

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
433660	Invoice	3/31/2025	3/31/2025	4/30/2025	3/31/2025	7,149.21	0.00	0.00	0.00	7,149.21
Woodriver March Draft	General - Community National Bank				No	Payment Date: 3/31/2025		Bank Draft:		DFT0002961

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
901 W Laurel	Service	0.00	0.00	4,701.35	0.00	0.00	0.00	4,701.35
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-048-60520	Gas			4,701.35	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
410 N Penn	Service	0.00	0.00	2,447.86	0.00	0.00	0.00	2,447.86
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-046-60520	Gas			2,447.86	100.00%			

438044	Invoice	3/31/2025	3/31/2025	4/30/2025	3/31/2025	4,955.88	0.00	0.00	0.00	4,955.88
Woodriver March Draft	General - Community National Bank				No	Payment Date: 3/31/2025		Bank Draft:		DFT0002960

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
901 W Laurel	Service	0.00	0.00	2,876.74	0.00	0.00	0.00	2,876.74
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-048-60520	Gas			2,876.74	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
410 N Penn	Service	0.00	0.00	2,079.14	0.00	0.00	0.00	2,079.14
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-046-60520	Gas			2,079.14	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	27	1,186,152.86	0.00	0.00	0.00	1,186,152.86	1,186,152.86	0.00
Grand Total:		1,186,152.86	0.00	0.00	0.00	1,186,152.86	1,186,152.86	0.00

Account Summary

Account	Name	Amount
001-001-50210	Health Insurance	1,846.15
001-001-60560	Telephone	174.06
001-002-50210	Health Insurance	-216.68
001-002-60000	Other Professional Services	858.02
001-002-60720	Printing and Mailing	20.42
001-004-60510	Electricity	8,058.86
001-004-60520	Gas	724.75
001-009-50200	Other Employee Benefits	123.75
001-009-50210	Health Insurance	1,037.34
001-009-60510	Electricity	66.09
001-009-60540	Internet	4,030.88
001-009-60560	Telephone	7,024.80
001-009-70040	Gasoline	34.23
001-011-50210	Health Insurance	-434.44
001-011-60560	Telephone	41.24
001-011-60720	Printing & Mailing	20.42
001-020-50210	Health Insurance	167.66
001-021-50210	Health Insurance	-1,624.98
001-021-60340	Vehicle Repair & Maintenance	191.95
001-021-60510	Electricity	211.27
001-021-60560	Telephone	721.46
001-021-60720	Printing & Mailing	20.42
001-025-60510	Electricity	398.80
001-026-50210	Health Insurance	-1,378.32
001-026-60340	Vehicle Repair & Maintenance	268.58
001-026-60510	Electricity	1,459.72
001-026-60520	Gas	1,570.44
001-026-60560	Telephone	253.64
001-026-70040	Gasoline	224.85
001-027-50210	Health Insurance	-284.32
001-027-60560	Telephone	95.61
001-027-60720	Printing & Mailing	20.42
001-029-50210	Health Insurance	-212.58
001-029-60560	Telephone	17.98
001-033-50210	Health Insurance	1,191.39
001-033-60510	Electricity	15,340.36
001-033-60520	Gas	1,686.52
001-033-60560	Telephone	183.16
001-040-60710	Transaction Services	400.80
001-041-50210	Health Insurance	-794.60
001-041-60510	Electricity	4,252.82
001-041-60520	Gas	2,736.52
001-041-60560	Telephone	260.57
001-041-60710	Transaction Services	305.54
001-042-50210	Health Insurance	-861.74
001-042-60560	Telephone	45.27
001-043-50210	Health Insurance	645.79
001-043-60510	Electricity	174.47
001-043-60520	Gas	416.02
001-043-60540	Internet	164.96
001-043-60560	Telephone	45.27
001-046-50210	Health Insurance	-143.48
001-046-60510	Electricity	177.21
001-046-60520	Gas	6,233.88
001-046-60560	Telephone	45.27
001-048-60510	Electricity	10,480.24
001-048-60520	Gas	10,536.56
001-048-60540	Internet	651.59
001-20050	Health Insurance Payable	141,458.17

Account Summary

Account	Name	Amount
<u>001-20053</u>	Dental Insurance Payable	3,663.90
<u>001-20070</u>	Flexible Spending Acct Payable	919.60
Total:		225,748.55

Account	Name	Amount
<u>008-020-60560</u>	Telephone	5,316.14
<u>008-020-70000</u>	Other Operational Supplies	101.35
Total:		5,417.49

Account	Name	Amount
<u>031-066-50210</u>	Health Insurance	-221.86
<u>031-066-60510</u>	Electricity	1,666.09
<u>031-066-60520</u>	Gas	1,493.42
<u>031-066-60560</u>	Telephone	159.66
<u>031-066-60920</u>	Sales Tax	1,234.11
<u>031-20050</u>	Health Insurance Payable	3,241.64
<u>031-20053</u>	Dental Insurance Payable	29.38
<u>031-20130</u>	City Sales Tax Payable	192.24
<u>031-20131</u>	State Sales Tax Payable	416.50
Total:		8,211.18

Account	Name	Amount
<u>033-061-50210</u>	Health Insurance	1,147.10
<u>033-061-60510</u>	Electricity	10,767.93
<u>033-061-60520</u>	Gas	2,531.17
<u>033-061-60560</u>	Telephone	221.20
<u>033-062-50210</u>	Health Insurance	-334.05
<u>033-062-60510</u>	Electricity	425.35
<u>033-062-60520</u>	Gas	743.32
<u>033-062-70000</u>	Other Operational Supplies	82.48
<u>033-062-70100</u>	Other Small Tools & Equipment	41.24
<u>033-063-50210</u>	Health Insurance	-2,561.54
<u>033-063-60540</u>	Internet	120.91
<u>033-063-60560</u>	Telephone	178.32
<u>033-063-60710</u>	Transaction Services	8,541.28
<u>033-063-60720</u>	Printing & Mailing	1,551.91
<u>033-063-60920</u>	Sales Tax	9,019.23
<u>033-064-50210</u>	Health Insurance	-143.48
<u>033-064-60510</u>	Electricity	12,482.71
<u>033-064-60520</u>	Gas	1,326.84
<u>033-064-60560</u>	Telephone	59.22
<u>033-065-60510</u>	Electricity	732.71
<u>033-20050</u>	Health Insurance Payable	36,796.40
<u>033-20053</u>	Dental Insurance Payable	965.41
<u>033-20070</u>	Flexible Spending Acct Payable	350.99
<u>033-20131</u>	State Sales Tax Payable	4,243.00
Total:		89,289.65

Account	Name	Amount
<u>037-067-50210</u>	Health Insurance	1,917.85
<u>037-067-60510</u>	Electricity	99.78
<u>037-067-60520</u>	Gas	941.24
<u>037-067-60540</u>	Internet	346.09
<u>037-067-60560</u>	Telephone	136.85
<u>037-067-60720</u>	Printing & Mailing	387.98

Account Summary

Account	Name	Amount
<u>037-20050</u>	Health Insurance Payable	7,345.10
<u>037-20053</u>	Dental Insurance Payable	179.80
Total:		11,354.69

Account	Name	Amount
<u>091-000-90000</u>	Principal	112,622.74
<u>091-000-90100</u>	Interest	709,478.13
<u>091-000-90310</u>	Issuance Costs	1.25
Total:		822,102.12

Account	Name	Amount
<u>979-070-50210</u>	Health Insurance	-649.02
<u>979-070-60510</u>	Electricity	11,622.42
<u>979-070-60520</u>	Gas	1,199.45
<u>979-070-60550</u>	Television	1,118.70
<u>979-070-60560</u>	Telephone	427.14
<u>979-070-60720</u>	Printing & Mailing	20.42
<u>979-20050</u>	Health Insurance Payable	9,494.68
<u>979-20053</u>	Dental Insurance Payable	297.32
Total:		23,531.11

Account	Name	Amount
<u>982-070-60520</u>	Gas	432.10
Total:		432.10

Account	Name	Amount
<u>984-070-60510</u>	Electricity	65.97
Total:		65.97

PAY PERIOD 4/11/2025

GROSS: \$ 234,319.98

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 51,114.34

KPERS DRAFTS

OGLI

\$52,545.52

\$0

STATE WITHHOLDING

\$ 10,549.44

PAYROLL EMPLOYEE DEDUCTIONS

\$ 17,719.22



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 3/23/2025-4/5/2025

Packet: PYPKT00309 - 4/11/2025 Payroll
Payroll Set: City of Independence - 01

Type	Count	Amount
Regular Checks	1	1,127.20
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	147	155,841.46
Total	148	156,968.66



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 3/23/2025-4/5/2025

Packet: PYPKT00314 - 4/11/25-2 Payroll
Payroll Set: City of Independence - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	1	-1,776.30
Voided Checks	0	0.00
Direct Deposits	1	1,926.28
Total	2	149.98

PAY PERIOD 4/18/2025

GROSS: \$ 86,275.00

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 17,977.10

KPERS DRAFTS	OGLI
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\$17,246.01	\$0
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STATE WITHHOLDING

\$ 3,706.69

PAYROLL EMPLOYEE DEDUCTIONS

\$ 0



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 4/18/2025-4/18/2025

Packet: PYPKT00308 - 4/18/25 - Bonus
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	96	65,793.52
Total	96	65,793.52

PAY PERIOD 4/25/2025

GROSS: \$ 251,201.08

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 55,869.70

KPERS DRAFTS

OGLI

\$53,304.38

\$947.61

STATE WITHHOLDING

\$ 11,400.82

PAYROLL EMPLOYEE DEDUCTIONS

\$ 17,958.74



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 4/6/2025-4/19/2025

Packet: PYPKT00323 - 4/25/2025 Payroll
Payroll Set: City of Independence - 01

Type	Count	Amount
Regular Checks	1	365.39
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	156	168,519.00
Total	157	168,884.39



City of Independence, KS

Payroll Check Register Report Summary

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

Packet: PYPKT00326 - 4/25/2025 Payroll Corrections
Payroll Set: City of Independence - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	2	106.69
Total	2	106.69



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 4/6/2025-4/19/2025

Packet: PYPKT00327 - 4/25/2025-3 Payroll
Payroll Set: City of Independence - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	1	340.20
Total	1	340.20

PAY PERIOD 5/09/2025

GROSS: \$ 232,812.28

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 50,239.37

KPERS DRAFTS

OGLI

\$51,510.15

\$0

STATE WITHHOLDING

\$ 10,405.04

PAYROLL EMPLOYEE DEDUCTIONS

\$ 18,606.86



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 4/20/2025-5/3/2025

Packet: PYPKT00334 - 5/09/2025 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	155	154,987.81
Total	155	154,987.81



City of Independence, KS

Payroll Check Register Report Summary

Pay Period: 4/20/2025-5/3/2025

Packet: PYPKT00340 - 5/9/2025-2 Payroll
Payroll Set: City of Independence - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	1	379.48
Total	1	379.48