

INDEPENDENCE CITY COMMISSION

REGULAR SESSION AGENDA

April 9, 2026

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. CONSENT AGENDA

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

- A. Consider approving the minutes of the March 26, 2026 meeting.

III. PUBLIC HEARING

- A. Public Hearing to consider the condemnation of 1014 W. Beech Street as dangerous and unsafe.

IV. ITEMS FOR COMMISSION ACTION

- A. Consider proclaiming April 2026 as Child Abuse Prevention Month.
- B. Consider proclaiming April 2026 as Fair Housing Month.
- C. Consider adopting an ordinance amending the minimum housing standards for the residential rental inspections and adopting the HUD (NSPIRE) standards.
- D. Award bid for Phase I of Downtown Tree Replacement
- E. Consider awarding the bid for installation of a grinder pump and connection of the Riverside Park office restroom to the City sewer system.

V. REPORTS

- A. City Board Minutes
- B. Openings on City Boards
- C. Admin and Housing Goals
- D. Appropriations

VI. CITY MANAGER'S COMMENTS

VII. COMMISSIONERS' COMMENTS

VIII. PUBLIC CONCERNS

IX. ADJOURNMENT



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 9, 2026**

Department City Clerk

Director Approval Kelly Passauer

AGENDA ITEM Consider approving the minutes of the March 26, 2026 meeting.

SUMMARY RECOMMENDATION Approve the minutes

BACKGROUND

FINANCIAL INFORMATION

SUGGESTED MOTION I move to approve the minutes of the March 26, 2026 meeting.

SUPPORTING DOCUMENTS

1. March 26 2026 Commission Meeting Minutes

Minutes of the City Commission's March 26, 2026 Meeting

I. REGULAR SESSION

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

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

Visitors Present: Larry McHugh, Breanna Sanford and Sherri Garris.

A. Call to Order

Mayor Hayse 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 White, seconded by Scott Smith, the Commission adopted the agenda.

Aye: Dean Hayse, Scott Smith, Tim White

Nay: None

II. APPOINTMENTS

A. Consider reappointing Fred Meier to a 1st term on the Housing Authority expiring on April 11, 2030.

The terms on the Housing Authority Board for Rita Ortolani and Fred Meier will expire on April 11, 2026. Rita Ortolani does not wish to be reappointed; however, Fred Meier does. Fred previously served an unexpired term, so this reappointment would represent his first full term. Those interested in applying to serve on this board must reside in the City limits.

Minutes of the City Commission's March 26, 2026 Meeting

Motion:

On the motion of Dean Hayse, seconded by Scott Smith, the Commission reappointed Fred Meier to a 1st term on the Housing Authority expiring on April 11, 2030.

Aye: Dean Hayse, Scott Smith, Tim White

Nay: None

III. CONSENT AGENDA

Motion:

On the motion of Scott Smith, seconded by Tim White, the Commission approved the consent agenda.

Aye: Dean Hayse, Scott Smith, Tim White

Nay: None

- A. Consider approving the minutes of the February 26th, March 12th, and March 18th regular and special meetings.

Suggested Motion:

I move to approve the minutes of the February 26th, March 12th, and March 18th 2026 regular and special meetings.

- B. Consider waiving the ordinance prohibiting food trucks at Riverside Park on July 24, 2026, during the Montgomery County 4-H Fair.

Montgomery County 4-H holds their annual fair and livestock auction in Riverside Park during the last week of July. During the livestock auction, they bring in food trucks to serve attendees. The event is usually well attended. The livestock auction will take place on July 24, 2026, from 5:00 PM - 9:00 PM.

Suggested Motion:

I move to waive the ordinance prohibiting food trucks at Riverside Park on July 24, 2026, for the Montgomery County 4-H Fair livestock auction.

- C. Consider a change order correcting connecting flange incompatibility issues related to the pump station for the water pipeline to Bartlett.

Minutes of the City Commission's March 26, 2026 Meeting

The pump station was designed prior to the design of the connection to the main pipeline design being complete. The interface flanges between the pump station and the pipeline suction and discharge did not properly mate. A correction has been designed and the contractor is implementing the correction. The cost for the correction is \$3,554.40.

Suggested Motion:

I move to authorize a change order to the contract with APAC-Kansas, Inc. in the amount of \$3,554.40 and for the execution of any necessary documents for this change.

IV. PUBLIC HEARINGS

- A. Public Hearing to consider the condemnation of 1312 N. 10th Street as dangerous and unsafe.

The property located at 1312 N. 10th Street has been previously reported to the City for issues related to the condition of both the primary structure and the garage. City Code Enforcement and the Building Inspector have issued violation notices concerning the deteriorated exterior conditions. The residence last had water service on 08/15/2022 and is currently vacant.

Motion:

On the motion of Tim White, seconded by Scott Smith, the Commission adopted a resolution condemning 1312 N. 10th as dangerous and unsafe and giving the owner 30-days to commence repair or removal.

Aye: Dean Hayse, Scott Smith, Tim White

Nay: None

- B. Public Hearing to consider the condemnation of 1924 N. 10th Street as dangerous and unsafe.

On January 5, 2026, a vehicle fire at 1924 N. 10th Street extended to the residence, causing extensive damage to two bedrooms. Upon further investigation by Fire-EMS, the structure was determined to be in poor condition, uninhabitable, and unsafe.

The owner has since sold the home to Karen Neely, who resides out of state

Minutes of the City Commission's March 26, 2026 Meeting

but will be retiring and returning to Independence to reside. Karen has submitted a repair timeline and has been issued a building permit to rehab/remodel the structure and meet Nspire occupancy requirements.

Motion:

On the motion of Scott Smith, seconded by Tim White, the Commission adjourned the Public Hearing for the condemnation of 1924 N. 10th Street until July 23, 2026, at 5:30 p.m.

Aye: Dean Hayse, Scott Smith, Tim White

Nay: None

V. ITEMS FOR COMMISSION ACTION

- A. Consider a request from the Tree Board to proclaim April 25, 2026 as Arbor Day.**

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

This year the Tree Board plans on celebrating Arbor Day on Saturday, April 25th, 2026. This is the first step in renewing our recertification for Tree City USA.

Motion:

On the motion of Tim White, seconded by Scott Smith, the Commission proclaimed April 25, 2026, as Arbor Day and authorized renewing our recertification as a Tree City USA.

Aye: Dean Hayse, Scott Smith, Tim White

Nay: None

- B. Consider proclaiming April 12th through the 18th of 2026 as Public Safety Telecommunicators Week in Independence.**

In 1991, National Public Safety Telecommunicators week was formally

Minutes of the City Commission's March 26, 2026 Meeting

recognized by Congress and is celebrated each year during the second full week of April.

Motion:

On the motion of Scott Smith, seconded by Tim White, the Commission authorized April 12th through the 18th of 2026 as Public Safety Telecommunicators Week in Independence in recognition of the commitment to excellence the members of the Independence Police Department 911 Communications Center demonstrate daily in their service to Independence and the surrounding area.

Aye: Dean Hayse, Scott Smith, Tim White

Nay: None

- C. Consider setting the date of May 14, 2026 at 5:30 PM for a public hearing for a Reinvestment Housing investment District for 201 North Penn Avenue.

US Federal Properties Co., LLC, in partnership with 201 Investors LLC, is proposing the redevelopment of 201 North Penn into a mixed-use project featuring residential housing and commercial space. This project represents a significant private investment in downtown Independence and will preserve a key anchor building. The project has already advanced substantially, with the property under contract, environmental studies completed, and financing secured.

To support project feasibility, the developers are requesting the establishment of a Reinvestment Housing Incentive District (RHID). Similar to the Neighborhood Revitalization Program, an RHID allows the base property tax value to remain unchanged, while a portion of the new taxes generated from improvements made on the second floor and above for housing, may be rebated to offset eligible housing construction costs for up to 25 years. Importantly, the City of Independence will continue to receive all existing tax revenue, with only the incremental increase subject to rebate. RHID's are a critical tool in enabling housing development in rural communities where construction costs often exceed final property values. Staff recommends setting a public hearing to consider the establishment of an RHID for the property located at 201 North Penn.

Motion:

On the motion of Tim White, seconded by Scott Smith, the Commission adopted a resolution to set the date of May 14, 2026 at 5:30 PM for a public

Minutes of the City Commission's March 26, 2026 Meeting

hearing for a Reinvestment Housing Incentive District for 201 North Penn Avenue.

Aye: Dean Hayse, Scott Smith, Tim White

Nay: None

D. Consider awarding a bid for the roofing project at Riverside Park.

The Park Office, also known as the “Garden House,” was constructed in the 1930s as part of the Works Progress Administration (WPA) program. Built of native stone, the facility originally served as a shower house for the segregated tennis courts that once occupied the area now used for the miniature golf course. Following desegregation, the building was repurposed as a tool shed by the Independence Garden Club and currently serves as office space for the Park and Zoo Departments. The building retains its original roof, consisting of asbestos shingles in a diamond pattern. This roof has been leaking for over a year and has resulted in deteriorated fascia and soffit. The lack of gutters and downspouts has contributed to this deterioration. The proposed scope of work includes replacement of the roof, as well as installation of new gutters, fascia, and soffit.

Both the Stich Shelter House and the Park Office are listed on the local Register of Historic Places by the Independence Historic Preservation and Resource Committee (IHPRC). During the early planning phase of this project, the Park Director consulted with IHPRC regarding appropriate replacement materials. The committee recommended that replacement materials closely match the original materials to preserve the historic character of each structure. In alignment with this recommendation, the Request for Proposals (RFP) specified the following materials:

- Stich Shelter House: Flat slab clay tiles in terracotta red
Alternate: Stone-coated metal tiles in a similar color and profile
- Park Office: PABCO diamond-cut shingles in Pewter Gray
Alternate: CertainTeed Grand Manor shingles in Stonegate Gray

The City received four bids for this project. Proposals were evaluated based on the following criteria: overall proposal quality and responsiveness to the RFP; qualifications and experience of the respondent; demonstrated experience with similar projects; personnel and resources available; ability to complete the work within the required timeframe; and project cost.

Minutes of the City Commission's March 26, 2026 Meeting

Two of the bidders did not meet the material specifications outlined in the RFP and were therefore not considered further. The remaining two proposals were determined to be equal in qualifications, experience, and overall responsiveness. As a result, project cost served as the determining factor.

H&H Roofing, LLC submitted the lowest responsive and responsible bid in the amount of \$166,758.28, which includes the Shelter House base bid of \$130,391.21, Shelter House decking of \$8,212.47, 6-inch gutters of \$7,494.50, Park Office base bid of \$18,481.21, Park Office gutters of \$1,070.64, and Park Office decking of \$1,108.25. While this amount does not include fascia and soffit replacement, H&H submitted unit prices of \$14 per linear foot for fascia and \$25 per linear foot for soffit, including paint, for use if replacement is needed. Even with fascia and soffit excluded from the base amount, the H&H bid is approximately \$49,000 less than the competing bid using the specified materials, which did not include gutters but did include fascia and soffit. Because the exact quantities requiring replacement are not yet known, any fascia and soffit work would be added by change order based on actual quantities.

Funding for this project was approved as part of the 2026 Budget. Staff recommends awarding the contract for the Stich Shelter House and Park Office roof replacement project to H&H Roofing, LLC in the amount of \$166,758.28, with any necessary fascia and soffit replacement to be addressed separately by change order.

Motion:

On the motion of Scott Smith, seconded by Tim White, the Commission awarded the bid for the roof replacement of the Stich Shelter House and Park Office to H&H Roofing, LLC for \$166, 758.28.

Aye: Dean Hayse, Scott Smith, Tim White

Nay: None

- E. Consider purchasing a new truck for the Water/Sewer Department.

The existing truck 402 is a primary tool used in the repair of our water and sewer systems. It is 2003 F-250, and is of an age and mileage where reliability has begun to impact availability. A replacement has been found, and is priced below MSRP and below Sourcewell pricing. Details on the vehicle are attached.

Two versions were reviewed, each being 4WD and with the required utility bed. The smaller double cab version was the lowest price 4WD unit found, at

Minutes of the City Commission's March 26, 2026 Meeting

\$62,749.18. The larger crew cab version was priced at \$65,333.95, including delivery. Vendors local to Independence were contacted but declined to provide any quotes. Other similar vehicles were found, but none were 4WD, which is a requirement in inclement weather conditions and for terrain encountered during repairs.

It is recommended to purchase the larger cab, at \$65,333.95, to provide ease of entry and exit for crews who depend on this vehicle at all hours of the day and night to get them to repair water and sewer lines.

The existing truck 402 will be sold at auction with Purple Wave, if approved.

\$1,540.00 is included for equipment delivery in the above price.

Motion:

On the motion of Tim White, seconded by Scott Smith, the Commission approved the purchase of a new pickup from Hendrick Automotive Group for the price of \$65,333.95 and to allow the auction of the existing Truck 402 on Purple Wave, and for the execution of any necessary documentation after city attorney approval.

Aye: Dean Hayse, Scott Smith, Tim White

Nay: None

- F. Consider awarding a contract for construction observation for the airport apron pavement maintenance project to H.W. Lochner, Inc.

The City was awarded a Kansas Department of Transportation (KDOT) Kansas Airport Improvement Program (KAIP) grant to maintain pavement integrity. This project is to maintain the surface of the apron directly adjacent to the Textron manufacturing facility. Our consultant, H.W. Lochner, Inc. (Lochner) prepared bid documents for this work and bids were received on Tuesday, March 10th.

The project will be constructed this summer. Lochner has provided a contract for the construction administration. This contract is in the amount of \$105,000.00 as a not-to-exceed basis. As KDOT is funding 90% of this project, the City's total cost for this work will be \$10,500.00.

Motion:

On the motion of Scott Smith, seconded by Tim White, the Commission authorized the award of a contract for construction administration to H.W.

Minutes of the City Commission's March 26, 2026 Meeting

Lochner, Inc., not-to-exceed amount of \$105,000.00 and for the execution of any necessary documents.

Aye: Dean Hayse, Scott Smith, Tim White

Nay: None

- G. Consider awarding a contract for airport apron pavement maintenance to Maxwell Asphalt, Inc.

The City was awarded a Kansas Department of Transportation (KDOT) Kansas Airport Improvement Program (KAIP) grant to maintain pavement integrity. This project is to maintain the surface of the apron directly adjacent to the Textron manufacturing facility. Our consultant, H.W. Lochner prepared bid documents for this work and bids were received on Tuesday, March 10th.

The City received eight bids and they are summarized in the attached bid tab.

Our engineer, Lochner, suggests a preference in bid evaluation be given to the Base Bid + Add Alternate 2 scenario due to the cost and lifespan of the selected material.

The low bid provided by Maxwell Asphalt, Inc. was below the Engineer's Estimate. Lochner has satisfactory experience working with Maxwell Asphalt, Inc. on other projects. Lochner's evaluation of the bids for this project suggests that the bid submitted by Maxwell Asphalt, Inc. is fair and reasonable and recommends the City enter into a contract with the apparent low bidder, Maxwell Asphalt, Inc., in the amount of the Base Bid + Add Alternate 2 award scenario totaling \$440,220.00. Maxwell Asphalt, Inc.'s bid is attached.

Motion:

On the motion of Tim White, seconded by Scott Smith, the Commission authorized award of pavement maintenance for the IDP pavement maintenance contract to Maxwell Asphalt, Inc. in the unit price amount of \$440,220.00 and for the execution of any necessary documents.

Aye: Dean Hayse, Scott Smith, Tim White

Nay: None

- H. Consider approving two ordinances related to leasing of hangars at the Airport.

Minutes of the City Commission's March 26, 2026 Meeting

The City rents hangars at Independence Municipal Airport. During the last review of contracts, it was noted that there was no ordinance associated with renting these hangars nor with establishing their rates. Attached are two ordinances: one that establishes the authority to rent the hangars and one that adds the hangar rental rates to Appendix D.

Motion:

On the motion of Scott Smith, seconded by Tim White, the Commission approved Ordinance No. 4502 authorizing rental of Airport Hangars and Ordinance No. 4503 amending Appendix D to add the hangar rental rates.

Aye: Dean Hayse, Scott Smith, Tim White

Nay: None

- I. Consider extending the contract with Resource Recovery, Inc.

The contract extension with Resource Recovery will expire on March 31, 2026. They have agreed to a contract extension at the same rate, subject to a CPI adjustment in July. This will extend that contract for six months, until September 30, 2026. As Green Environmental Recycling and Disposal, LLC's transfer station is not operational, this provides a continuation of service.

Motion:

On the motion of Tim White, seconded by Scott Smith, the Commission approved the contract extension with Resource Recovery, Inc to September 30, 2026, and for the execution of any necessary documents.

Aye: Dean Hayse, Scott Smith, Tim White

Nay: None

VI. REPORTS

- A. Monthly Public Works and Project Report

Engineer Garris presented the report.

VII. CITY MANAGER'S COMMENTS

Minutes of the City Commission's March 26, 2026 Meeting

Finance Director Lies reported that the Independence High School baseball team played the first varsity game on Crossland Field and the softball team will play their first game on Clark James Field by Edward Jones on Friday.

City Attorney Chubb gave an update on House Bill 2116, which attaches a rider on all contracts entered into by all state agencies, municipalities and school districts that helps small cities in their negotiations with companies.

City Manager Passauer provided an update on Senate Bill 197 regarding home based businesses.

Assistant City Manager Cowan provided an update on building permit activity for 2026.

City Manager Passauer reported that the City locked in a rate of 3.98% for the purchase of the fire truck. The City feedback survey is still open until March 31st, a reminder for people to sign up for emergency alerts. The Easter egg hunt will be held on April 4th at 3pm, the park opening will be held on April 11th, a reminder of upcoming meetings, and City Hall will be closed on April 3rd for Good Friday.

VIII. COMMISSIONERS' COMMENTS

Mayor Hayse would like to see the Mayor/Commissioners page updated on the City website

Commissioner White had relatives in town recently and they were impressed with the new ballparks and trails on the Central Park Sports Complex.

Commissioner Smith reported that his new city e-mail account is working.

IX. PUBLIC CONCERNS

None

X. ADJOURNMENT

Motion:

Minutes of the City Commission's March 26, 2026 Meeting

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

Aye: Dean Hayse, Scott Smith, Tim White

Nay: None

Dean A. Hayse, Mayor

W. Scott Smith, Commissioner

Tim White, Commissioner

Attest:

City Clerk/Treasurer



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE**

April 9, 2026

Department Admin

Director Approval David Cowan

AGENDA ITEM Public Hearing to consider the condemnation of 1014 W. Beech Street as dangerous and unsafe.

SUMMARY RECOMMENDATION Adopt a resolution condemning 1014 W. Beech as dangerous and unsafe and giving the owner 30-days to commence repair or removal of the structure.

BACKGROUND

On January 28, 2026, the residential structure located at 1014 W. Beech Street was damaged by a fire that caused extensive damage to both the interior and exterior of the home. As a result, the structure is currently uninhabitable and declared a total loss. The property owner maintains insurance coverage through USAA, and the City has notified the insurer of the loss and received insurance proceeds to remove the structure.

City staff recommends condemnation of the structure as dangerous and unsafe, and giving the owner 30 days to commence repair or removal of the structure.

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

SUGGESTED MOTION I move to adopt a resolution condemning 1014 W. Beech as dangerous and unsafe and giving the owner 30-days to commence repair or removal of the structure.

SUPPORTING DOCUMENTS

1. RESOLUTION 2026-053 - CONDEMNATION - DAYS - 1014 W Beech
2. 1014 W. Beech Photos
3. 2026 - Notice of Public Hearing Date - 1st Letter - 1014 W. Beech - Cert - 02132026
4. 2026-028 - Condemnation - P_H - 1014 W Beech
5. 3174543_OE_Report
6. Parcel

RESOLUTION NO. 2026-053

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

Legal Description

The East 58 feet of Lot 58 and the West 52 feet of Lot 59, College Crest Addition #3 to the City of Independence, Montgomery County, Kansas

Common Address

1014 W Beech Street

Mortgage

Quicken Loans, LLC

WHEREAS, the Building Inspector of the City of Independence, Kansas, did on the 12th day of February 2026, file with the Governing body of said City, a statement in writing that the structure, or structures, located on the above described tract/parcel is unsafe and/or dangerous; and

WHEREAS, the Governing body did by **Res. #2026—028**, dated **February 12, 2026**, fix a time and place of hearing at which time the owner, his or her agent, any lien holders of record and any occupant of such structure, or structures, could appear and show cause why such structure, or structures, should not be condemned and ordered repaired and/or demolished and further provided for the giving of notice thereof as provided by law; and

WHEREAS, such resolution was published in the official city newspaper on **February 21, 2026 and February 28, 2026**, a copy of such resolution and notice was mailed to the owner, his or her agent; any lien holders of record and any occupant of the structure, or structures, at his or her last known place of residence, at which hearing the governing body heard all persons and considered all evidence presented by interested parties, including the Building Inspector of the City of Independence, Kansas.

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

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

Legal Description

The East 58 feet of Lot 58 and the West 52 feet of Lot 59, College Crest Addition #3 to the City of Independence, Montgomery County, Kansas

Common Address

1014 W Beech Street

Mortgage

Quicken Loans, LLC

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

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

Adopted this 9th day of April, 2026.

(SEAL)

Mayor

City Clerk



1014 W. Beech St.



NOTICE OF PUBLIC HEARING TO CONSIDER CONDEMNATION OF PROPERTY

Date: February 13, 2026

TO: **Fernando P. Betancourt**
Lien Holder:

RE: Unsafe or Dangerous Structure at: **1014 W. Beech St.**

Property records reflect that you are the owner or occupant of the above-described Property. This letter is being provided to you pursuant to K.S.A. 12-1751 et seq to advise you that staff for the City of Independence, Kansas, has determined that the Property is “unsafe or dangerous” and subject to condemnation or being ordered to be repaired or demolished.

On **February 12, 2026**, the City Commission adopted a Resolution for a public hearing to be held on **April 9, 2026, at 120 N. 6th Street**, Commission Room, Independence, Kansas 67301. The public hearing will commence at **5:30 p.m.** At such hearing, the owner of the Property, the owner’s agent, lienholders or record, and any occupant may appear and show cause why the structure(s) on the Property should not be condemned and ordered repaired or demolished.

On the date of the hearing, the Governing Body shall hear the evidence (if any) presented. If the Governing Body finds that the Property is unsafe or dangerous, then the Governing Body may direct the structure(s) to be repaired or removed and the Property made safe and secure. The Governing Body shall also fix a reasonable time within which the repair or removal shall be commenced and, if the owner fails to commence the repair or removal within the time stated, or fails to diligently prosecute the same to completion, the Governing Body will cause the structure to be repaired or razed and removed.

Please contact us as soon as possible so that we may review the steps that must be undertaken to bring the Property into compliance and no longer be regarded as unsafe or dangerous. To that end, please find enclosed a proposed Remediation Agreement. With a signed Remediation Agreement—together with a scope of work and proof of funds—City staff will can recommend to the Governing Body that further enforcement actions be stayed pending compliance with the Remediation Agreement.

Thank you for your prompt attention to this matter.

David Cowan



Department of Building & Code Enforcement

120 N. 6th Street

Independence, Kansas 67301

Assistant City Manager – Building & Code Enforcement

620.332.2528 v davidc@independences.gov

Attachments/Enclosures: Resolution No. **2026-028**

cc:



State of Kansas, Montgomery County
 This instrument was filed for
 Record on February 18, 2026 8:52 AM
 Recorded in Book 754 Page 1163- 1163
 Fee: \$0.00 202600497



Marilyn Calhoun
 Marilyn Calhoun, Register of Deeds

RESOLUTION NO. 2026-028

A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING FOR NOTICE OF HEARING BEFORE THE GOVERNING BODY OF THE CITY OF INDEPENDENCE, KANSAS, OF WHICH OWNERS, OWNERS AGENTS, LIEN HOLDERS OF RECORD AND ANY OCCUPANTS, IF ANY, OF THE STRUCTURE OR STRUCTURES IDENTIFIED BELOW, IN SAID CITY MAY APPEAR AND SHOW CAUSE WHY SAID STRUCTURE OR STRUCTURES SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED PURSUANT TO K.S.A. 12-1751 ET. SEQ.

WHEREAS, the enforcing officer of the City of Independence, Kansas, did on the 12th day of February 2026, file with the Governing body of said City, statements, and reports in writing that the structure or structures located on said properties hereinafter described are unsafe and/or dangerous:

Legal: The East 58 feet of Lot 58 and the West 52 feet of Lot 59, College Crest Addition #3 to the City of Independence, Montgomery County, Kansas.

Common Address: 1014 W Beech St.

Mortgage:

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

That a public hearing will be held on Thursday, **April 9, 2026** before the Governing Body of the City of Independence, Kansas, at **5:30 p.m.**, in City Hall, 120 N. 6th Street, Independence, Kansas, at which time the owner, the owners agent, any lien holders of record and any occupant of the structure or structures located on the properties described herein, may appear and show cause why such structure or structures should not be condemned as unsafe and/or dangerous and ordered repaired or removed.

Be it further resolved that the City Clerk shall cause this Resolution to be published one time each week for two consecutive weeks on the same day of each week, that at least thirty (30) days shall elapse between the last publication and the date set for hearing and the City Clerk shall give notice of the aforesaid hearing in the manner provided by Ordinance and by law.

Be it further resolved by the Governing Body of the City of Independence that its authority for the actions set forth herein is established pursuant to K.S.A. 12-1751 ET. SEQ.

Adopted this 12th day of February 2026.

W. J. Surr

 Mayor

David Sch...

 City Clerk

(SEAL)



Report Cover Page

Date:	02/17/2026	Prepared For:	City of Independence
Order No.:	3174543	Owner(s):	Fernando Patin Betancourt
Issuing Office:	Security 1st Title 114 N. Pennsylvania Avenue Independence, KS 67301	Property Address:	1014 W Beech St, Independence, KS 67301

Note: The documents linked in this report should be reviewed carefully. These documents, such as covenants conditions and restrictions, may affect the title, ownership and use of the property. You may wish to engage legal assistance in order to fully understand and be aware of the implications of the effect of these documents on your property.

Tax Information:

[063-087-25-0-20-08-012.00-0](#)

Date: February 17, 2026
Property Address: 1014 W Beech St, Independence, KS
67301

File No.: 3174543
Title Contact: Ronda Ballew
Contact E-mail: rballew@security1st.com

OWNERS AND ENCUMBRANCES REPORT

For the exclusive use of:

City of Independence
David Cowan
120 N. 6th Street
Independence, KS 67301

Effective Date of this Report: January 22, 2026 at 7:00 A.M.

On Real Estate described as:

The East 58 feet of Lot 58 and the West 52 feet of Lot 59, in College Crest Addition No. 3 to the City of Independence, Montgomery County, Kansas

The Public Records located in Montgomery County indicate that:

A. Interest in the Land described in this Report is owned, at the Report Effective Date, by:

Fernando Patin Betancourt

B. The Real Estate is encumbered by the following Mortgages, Federal Tax Liens, State Tax Liens, Bankruptcies, and Judgments:

1. The County Tax Records indicated that the real estate taxes are:

General taxes and special assessments for the year 2025 in the amount of \$2,120.20, Half Paid.

Tax Parcel No. # 063-087-25-0-20-08-012.00-0

PIN # IC 6655

2. A mortgage to secure an original principal indebtedness of \$98,866.00 and any other amounts or obligations secured thereby, dated August 20, 2021, recorded August 20, 2021, as Book 706 at Page 735.

Mortgagor: Fernando Patin Betancourt, a single man

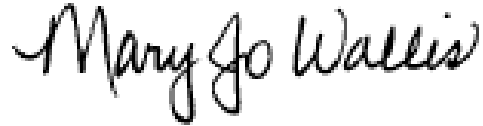
Mortgagee: Quicken Loans, LLC

This Report is limited to only the information described above.

This Report is not nor is to be construed as, an Abstract of Title, Title Opinion, or Title Insurance Policy.

The total liability of this Company by reason of losses and damages that may occur by reason of any errors and omissions in this Company's report is limited to the fee it received for the preparation and issuance of this report.

Security 1st Title

A handwritten signature in black ink that reads "Mary Jo Wallis". The signature is written in a cursive, flowing style.

Licensed Abstracter

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The Parcel Number for this Property is 063-087-25-0-20-08-012.00-0
Quick Ref ID: 2838

Owner Information

Owner Name	BETANCOURT, FERNANDO PATIN
Address	1014 W BEECH ST INDEPENDENCE, KS 67301

Property Situs Address

Address	1014 W BEECH ST, Independence, KS 67301
----------------	---

Land Based Classification System

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

General Property Information

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

Property Factors

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

2025 Appraised Value

Class	Land	Building	Total
Residential - R	10,010	98,890	108,900
Total	10,010	98,890	108,900

2024 Appraised Value

Class	Land	Building	Total
Residential - R	10,020	92,720	102,740
Total	10,020	92,720	102,740

Tract Description

COLLEGE CREST NO 3, S25, T32, R15, 12894 SQUARE FEET, E 58' LT 58; W 52' LT 59; Lot Width: 110.0 Lot Depth: 115.0 Plat Book/Page 4 /97 Deed Book/Page 706 /734 656 /1288 563 /506 364 /556

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
706	734	656	1288	563	506	706	734

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	12894				8	75					10,010

Dwelling Information

Dwelling Information		Comp Sales Information	
Res Type	Single-family Residence	Arch Style	Ranch
Quality	AV	Bsmt Type	Slab - 1
Year Built	1973	Total Rooms	5
Eff Year		Bedrooms	3
MS Style	One Story	Family Rooms	
LBCSStruct	Detached SFR unit	Full Baths	2
No. of Units		Half Baths	
Total Living Area		Garage Cap	2
Calculated Area	1,316	Foundation	None - 1
Main Floor Living Area	1,316		
Upper Floor Living Area Pct.			
CDU	AV		
Phys/Func/Econ	AV+ / /		
Ovr Pct Gd/RCN	/188,110		
Remodel	NEW COUNTER TOPS, WINDOWS, EXT		
Percent Complete			
Assessment Class			
MU Cls/Pct			

Dwelling Components

Code	Units	Pct	Quality	Year
Garage Finish, Attached (SF)	483			
Composition Shingle		100		
Heat Pump		100		
Plumbing Rough-ins (#)	1			
Automatic Floor Cover Allowance				
Attached Garage (SF)	483			
Frame, Hardboard Sheets		100		
Slab on Grade (% or SF)		100		
Plumbing Fixtures (#)	9			
Single 1-Story Fireplace (#)	1			
Open Slab Porch (SF)	60			1973

Building Improvements

Id	Occupancy	MSCIs	Rank	Qty	Yr Blt	Eff Yr	LBCS	Area	Perim	Hgt	Dimensions	Stories	Phys	Func	Econ	OVR%	Rsn	Cls	RCN	%Gd	Value
29	Prefabricated Storage Shed	D	2.00	1	2010			144	48	6	12 X 12	1	0	0					3,380	0	0

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**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE**

April 9, 2026

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Consider proclaiming April 2026 as Child Abuse Prevention Month.

SUMMARY RECOMMENDATION Proclaim April as Child Abuse Prevention Month.

BACKGROUND Jordan Lemos, Healthy Families Kansas Supervisor with the Kansas Children’s Service League office located in Independence, has requested that the City Commission issue a proclamation declaring April 2026 as Child Abuse Prevention Month. The Independence office serves Labette, Montgomery, and Chautauqua counties. Healthy Families provides free, intensive, home-based services and parenting support to qualifying pregnant mothers and parents of children ages 0 to 3 with certain risk factors. Kansas Children’s Service League also serves as the state chapter for Prevent Child Abuse America and works to build awareness, educate the public, organize activities, and lead advocacy efforts aimed at preventing child abuse and neglect.

Child Abuse Prevention Month is observed each April to raise awareness of the importance of strengthening families and communities to prevent child abuse and neglect. Programs such as Healthy Families provide early intervention and support services designed to improve outcomes for children and families and reduce risk factors associated with abuse and neglect. The requested proclamation is consistent with past recognition of this effort and provides an opportunity for the City to acknowledge the importance of child abuse prevention and the value of services being provided in Independence and the surrounding region.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to proclaim April 2026 as Child Abuse Prevention Month.

SUPPORTING DOCUMENTS

1. PROCLAMATION 2026 Child Abuse Prevention Month

PROCLAMATION 2026
Child Abuse Prevention Month in April

WHEREAS, Prevention is possible. With strong policies and investments, families and children can thrive, fostering prevention, stability and long-term well-being; and

WHEREAS, supporting families early reduces the need for a crisis response, improves lifelong outcomes, strengthens communities, and saves public dollars and costly downstream interventions across multiple systems;

WHEREAS, every family and child is filled with tremendous promise, and we all have a collective responsibility to prevent Adverse Childhood Experiences (ACEs), foster the potential of every child, and promote Positive Childhood Experiences (PCEs); and

WHEREAS, Positive Childhood Experiences (PCEs)—such as loving caregivers and safe, stable, and nurturing relationships—play a vital role in helping children thrive by mitigating trauma and the negative impact of Adverse Childhood Experiences (ACEs); and

WHEREAS, families who receive the support they need before a crisis occurs are better equipped to provide safe, healthy, and nurturing environments, leading to children who are safer, healthier, and more hopeful about their futures; and

WHEREAS, childhood trauma, including abuse and neglect, can have long-term psychological, emotional, and physical effects throughout an individual’s lifetime and impact future generations; and

WHEREAS, primary prevention of child abuse and neglect can reduce the lifetime economic burden associated with child maltreatment; and

WHEREAS, strengthening families through access to concrete economic, social, and community-based supports reduces the likelihood of abuse and neglect and ensures children have the foundation for lifelong well-being; and

WHEREAS, effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community- and faith-based organizations, businesses, law enforcement agencies, and families; and

WHEREAS, we acknowledge that we must work together as a community to increase awareness about what families need before they are in crisis and contribute to promoting the social and emotional well-being of children and families in a safe, stable, and nurturing environment; and

WHEREAS, investments in prevention initiatives—such as home visiting programs, family-strengthening policies, economic supports, and community-based child abuse prevention efforts—reduce the likelihood of abuse and neglect and ensure children have the foundation for lifelong well-being; and

WHEREAS, we can prevent child abuse and neglect before it happens.

Therefore, I, Dean A. Hayse, Mayor of Independence, do hereby proclaim April 2026 as CHILD ABUSE PREVENTION MONTH in Independence. Together, we can create a state where every child can grow up happy, healthy, and safe with hope for their future.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Independence, Kansas, to be affixed this day, April 9, 2026.

Dean A. Hayse, Mayor
City of Independence Kansas



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
April 9, 2026**

Department Housing

Director Approval April Nutt

AGENDA ITEM Consider proclaiming April 2026 as Fair Housing Month.

SUMMARY RECOMMENDATION The Independence Housing Authority recommends the Independence City Commission proclaim April 2026 as Fair Housing Month.

BACKGROUND The U.S. Department of Housing and Urban Development has designated April as Fair Housing Month to commemorate the passage of the Fair Housing Act of 1968 and to raise awareness about the rights and responsibilities associated with fair housing.

FINANCIAL INFORMATION There is no impact on the city's budget.

SUGGESTED MOTION I move to proclaim April 2026 as Fair Housing Month.

SUPPORTING DOCUMENTS

1. Proc-fair housing (2)

PROCLAMATION
FAIR HOUSING MONTH

WHEREAS The Congress of the United States passed the Civil Rights Act of 1968, of which Title VIII declared that the law of the land would now guarantee the rights of equal housing opportunity; and

WHEREAS The City of Independence is committed to the mission and intent of Congress to provide fair and equal housing opportunities for all, and today, many realty companies and associations support fair housing laws; and

WHEREAS The Fair Housing groups and the U.S. Department of Housing and Urban Development have, over the years, received thousands of complaints of alleged illegal housing discrimination and found too many that have proved upon investigation to be violations of the fair housing laws; and

WHEREAS Equal housing opportunity is a condition of life in our City that can and should be achieved.

NOW, THEREFORE, I, Dean A. Hayse, Mayor of the City of Independence, do hereby proclaim April 2026 as Fair Housing Month in the City of Independence, Kansas.

Dated this 9th day of April 2026.

INDEPENDENCE
KANSAS

Dean A. Hayse, Mayor



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE**

April 9, 2026

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider adopting an ordinance amending the minimum housing standards for the residential rental inspections and adopting the HUD (NSPIRE) standards.

SUMMARY RECOMMENDATION City staff recommends approval of the amendment.

BACKGROUND

The City Code Enforcement Office enforces the Minimum Standards for Rental Properties and administers the program using HUD Housing Quality Standards (HQS). HUD has updated these standards to the National Standards for the Physical Inspection of Real Estate (NSPIRE), which are now in effect.

This amendment adopts and updates the applicable standards and authorizes the Code Enforcement Officer to interpret and apply NSPIRE in accordance with HUD guidance and established best practices. In cases where conflicts arise between NSPIRE standards and locally adopted building, housing, or safety codes, the more stringent requirement shall govern.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to adopt Ordinance 4504 amending City Code Section 18-415 having to do with minimum standards for rental housing.

SUPPORTING DOCUMENTS

1. Ordinance 4504 - AN ORDINANCE AMENDING SECTION 18-415

ORDINANCE NO. 4504

**AN ORDINANCE AMENDING CITY CODE SECTION 18-415 HAVING TO DO WITH
MINIMUM STANDARDS FOR RENTAL HOUSING**

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

Section 1. City Code Section 18-415 is hereby amended to in its entirety to read as follows:

Sec. 18-415. – Minimum standards.

The National Standards for the Physical Inspection of Real Estate (NSPIRE), as established and administered by the U.S. Department of Housing and Urban Development (HUD), are hereby adopted as the minimum property maintenance and habitability standards for rental properties within the City, except as follows:

(1) Ventless heaters. Ventless heaters shall be permitted if they comply with all building, mechanical, and fire codes adopted by the City.

(2) Notice of adoption and updates. The City shall provide notice of the adoption of NSPIRE standards to all persons applying for a residential landlord occupation license. Any updates or amendments to the NSPIRE standards shall become effective upon adoption by the City, provided that reasonable notice of such updates is made available to license holders through publication, posting on the City’s website, or other administrative means.

(3) Administration and interpretation. The enforcement officer is authorized to interpret and apply NSPIRE standards in a manner consistent with HUD guidance and best practices. Where conflicts arise between NSPIRE standards and locally adopted building, housing, or safety codes, the more stringent requirement shall apply.

(4) Supplemental standards. Nothing herein shall prevent the City from enforcing additional requirements under applicable building, property maintenance, fire, or life safety codes.

(5) Conforming references. Wherever the term “Section 8 Housing Quality Standards” appears in Sections 18-416 through 18-423, it shall be deemed to mean “HUD NSPIRE Standards as adopted in Section 18-415.”

Section 2. This ordinance shall take effect upon its publication in the official City newspaper.

Adopted by the governing body of the City of Independence, Kansas on the 9th day of April, 2026.

Dean Hayse, Mayor

ATTEST:

David Schwenker, City Clerk



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE**

April 9, 2026

Department Park, Zoo & Cemetery

Director Approval Scott Patton

AGENDA ITEM Award bid for Phase I of Downtown Tree Replacement

SUMMARY RECOMMENDATION City staff recommends awarding the bid to Green Meadows, LLC.

BACKGROUND A new tree plan for the downtown business districts was approved by the Commission at the February 26, 2026 meeting. The change to the tree plan was motivated by complaints from some community members about heavy roosting by starlings, leading to sanitary issues with bird droppings on the sidewalks and parked cars. The new tree plan uses species with upright, columnar growth habits that will not have overhanging branches above the sidewalks or parking spaces.

Phase I of the implementation plan consists of replacing all trees in the following blocks:

- 100 block of North Penn Avenue
- 100 block of South Penn Avenue
- 100 block of East Main Street
- 100 block of West Main Street

This will include replacing 38 trees. The existing trees will be removed by City staff. The contractor will be responsible for the following scope of work:

1. Purchase of new 15-gallon trees
2. Cleaning out the tree wells
3. Installing or cleaning the drainage holes
4. Back filling the tree wells with a 50/50 mix of compost and garden soil
5. Planting new trees
6. Installing mulch for water retention.

FINANCIAL INFORMATION Only one bid was received in response to the Request For Proposals. The total bid for Phase I of the project is \$21,480.00. The City currently has \$17,263.18 in an account for downtown tree replacement. The remaining \$4,216.82 will be funded from the Park Department's grounds maintenance account.

SUGGESTED MOTION I move to award the bid for Phase I of the downtown tree replacement to Green Meadows, LLC. for \$21,480.00

SUPPORTING DOCUMENTS

1. Green Meadows LLC Tree Installation Bid



Green Meadows Landscaping, LLC
Owners- Jordan and Kayla Meadows
1234 S. 220th St.
Pittsburg, KS 66762
417-214-4831

Cost Proposal

Date: 4/2/26

Customer: City of Independence

Project: Independence Downtown Tree Replacement- Phase 1

Attention: David Schwenker

Scope of Work:

Install Trees

-38 Total Trees/15 Gallon Size

-Includes Clean Out/Prep

-6" Vertical Drains with Clean Gravel

-Staking and Mulching Trees

Plant List:

Taylor Juniper Tree x 5

Parkland Pillar Asian White Birch x 6

Sky Tower Ginkgo x 9

Early Bird Crape Myrtle (White) x 7

Early Bird Crape Myrtle (Lavander) x 4

Early Bird Crape Myrtle (Purple) x 4

Foster Holly x 3

Total Cost- \$21,480.00



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE**

April 9, 2026

Department Park, Zoo & Cemetery

Director Approval Scott Patton

AGENDA ITEM Consider awarding the bid for installation of a grinder pump and connection of the Riverside Park office restroom to the City sewer system.

SUMMARY RECOMMENDATION City staff recommends awarding the bid to Cardinal Sitework, LLC.

BACKGROUND The Riverside Park Office bathroom has been connected to a small septic system since its construction. It is suspected that the aging septic system is experiencing infiltration, causing the park restroom to back up following periods of rain, when the ground becomes saturated. City staff have been unable to locate the septic tank to confirm the issue.

To address the issue and maintain compliance with the City ordinance, an RFP was issued for work to install a grinder pump at the park office and connect the restroom to the City sewer system.

FINANCIAL INFORMATION Two bids were received in response to the RFP:

- Cardinal Sitework, LLC - \$43,350.00
- Tri-Star Utilities, LLC - \$58,500.00

Both bidders demonstrated competent technical knowledge, qualifications, and experience. However, Cardinal Sitework was the only contractor to schedule an on-site visit and maintain consistent communication with city staff. This diligence, coupled with a significant cost difference, was a factor in the City's recommendation.

This sewer project was funded from the Water/Sewer Fund as a capital expense in the 2026 budget in the amount of \$40,000. The remaining \$3,350 will be funded from the Park Department's building maintenance fund.

SUGGESTED MOTION I move to award the bid for the Riverside Park Office Grinder Pump and Sewer Connection to Cardinal Sitework, LLC., for \$43,350.00.

SUPPORTING DOCUMENTS

1. Cardinal Sitework Proposal- Independence Grinder Pump
2. Tri-Star Proposal Grinder Pump System Installation for Half Bath Connection



PRICING RFP FORM

Bid Opening, March 27, 2026 at 12:00 PM

Grinder Pump System Installation for Half Bath Connection

**THIS PAGE MUST BE COMPLETED AND SUBMITTED WITH YOUR PROPOSAL
RESPONSE.**

	<u>TASK</u>	<u>TOTAL COST</u>
1	Grinder Pump/Pit/Connections	\$ 18,000
2	Force Main piping/trenching/backfill	\$ 23,000
3	Grinder Pump Controls	\$ 700
4	Alarm & Misc	\$ 1,150
5	Inspection and final approval	\$ 500
	TOTAL	\$ 43,350



VENDOR DATA FORM

RFP: Assessment and Design Services for HVAC Systems

THIS PAGE MUST BE COMPLETED AND SUBMITTED WITH YOUR PROPOSAL

Contractual Name of Corporation: Cardinal Sitework LLC

Contact Person for Agreement: Zach Compton

Corporate Mailing Address: 2310 E 4th

City, State and Zip Code: Pittsburg, KS 66762

Email Address: zcompton@cardinalsitework.com Phone Number: 620-210-2049

Contact Person for Proposals: Zach Compton

Title: Member Email Address: zcompton@cardinalsitework.com

Business Phone: 620-210-2049

Signature of Authorized Representative: *Zach Compton*

Representative's Name: Zach Compton

Title: Member



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

PRICING RFP FORM

Bid Opening, March 27, 2026 at 12:00 PM

Grinder Pump System Installation for Half Bath Connection

THIS PAGE MUST BE COMPLETED AND SUBMITTED WITH YOUR PROPOSAL RESPONSE.

	<u>TASK</u>	<u>TOTAL COST</u>
1	Grinder Pump/Pit/Connections	\$ 40,000.00
2	Force Main piping/trenching/backfill	\$ 5,000.00
3	Grinder Pump Controls	\$ 5,000.00
4	Alarm & Misc	\$ 5,000.00
5	Inspection and final approval	\$ 3,500.00
	TOTAL	\$ 58,500.00



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

VENDOR DATA FORM

RFP: Assessment and Design Services for HVAC Systems

THIS PAGE MUST BE COMPLETED AND SUBMITTED WITH YOUR PROPOSAL

Contractual Name of Corporation: Tri-Star Utilities Inc.

Contact Person for Agreement: David L. Chism

Corporate Mailing Address: PO Box 903


City, State and Zip Code: Independence, KS 67301

Email Address: indyunderground@outlook.com Phone Number: 620-331-7159

Contact Person for Proposals: David L. Chism

Title: President Email Address: indyunderground@outlook.com

Business Phone: 620-331-7159

Signature of Authorized Representative: 

Representative's Name: David L Chism

Title: President

P.O. Box 903
Independence, KS 67301



Phone: 620-331-7159
Fax: 620-331-7455
indyunderground@outlook.com

3/26/2026

Grinder Pump System Installation for Half Bath Connection

Description of proposed grinder pump system:

E-One Grinder Pump DH071 93" Outdoor Unit Consists of: Core 240V Wired Pressure Switch Level Sensing 7' Core Cable Candy Cane Discharge Tank DT071 Polyethylene 70 Gallon Capacity Height 93" Total Station Height Invert Depth of 55" Cover Standard Outdoor Cover with Optional Band Clamp Inlet (1) 4" SCH 40 Grommet 180 Degrees from Discharge Vent Standard for Station with Access Ways EQD Standard 6 Conductor 32' Supply Cable.

E/one Sentry Simplex Alarm Panel (240V/1PH).

Curb Stop Kit, Stainless Steel, 1-1/4" (2) Compression Fittings for SDR 11(HDPE) (NO TANK FITTING).

Curb Box Asm, Plastic, Lrg 48-78in. Arch Style.

FREIGHT AND START-UP IS INCLUDED, BUT TAX IS NOT INCLUDED

Begin 6/1/26 Complete by 7/1/26

Proof of Insurance attached.



Report
CITY OF INDEPENDENCE
April 9, 2026

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM City Board Minutes

BACKGROUND

SUPPORTING DOCUMENTS

1. March 25th, 2026 IRC Board Minutes

INDEPENDENCE RECREATION COMMISSION

Board Meeting March 25th, 2026

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

Members Present:

Greg Kelley

Mike Rose

Tanner McClure

Joe Housel (via phone)

Others Present:

Brent Julian

Nick McBride

Simon Heckman

Galen Palmer

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

ROUTINE BUSINESS

Agenda

- Tanner McClure moved to approve the agenda as printed. Mike Rose seconded.
- **Motion carried.**

Minutes

- Tanner McClure moved to approve the minutes from the February 18th, 2026, board meeting. Mike Rose seconded.
- There was a brief discussion clarifying that water at CPSC was now turned on and available for ballgames as previously scheduled.
- **Motion carried.**

Bills

- The board reviewed the bills for approval.
- Mike Rose moved to approve the January invoices and checks for payment in the amount of **\$39,032.28**, as well as employee benefits paid since the last board meeting in the amount of **\$11,197.88**. Tanner McClure seconded.
- **Motion carried.**

Treasurer's Report (Galen Palmer):

- **Financial Balances (End of February):**
 - Petty Cash: \$500.00
 - Equity Bank: \$196,173.66
 - First Oak Balance: \$163,145.84
- **Two-Year Comparison (February):**
 - February 2025: \$346,566
 - February 2026: \$359,820
 - Favorable Difference: \$13,254
- **AD Valorem:** Ad Valorem allotment check for approximately \$16,000 is expected soon.
- Tanner McClure moved to approve the Treasurer's Report as presented. Mike Rose seconded.
- **Motion carried.**

PROGRAMS AND OPERATIONS

Maintenance Report

- **Field Maintenance:** Ron Maring with Arlan Co. will serve as the field consultant again this summer. Ethan Speicher, Director of Maintenance, has completed spot spraying, fertilizing, and setting up water wheels for high school baseball and softball games.
- **Signage:** New distance signage has been installed on the field fences.
- **Equipment:** The 2026 John Deere Gator has been delivered. It was noted the purchase price was \$800 less than the current 2024 model that is currently being used at CPSC.

Sports Report (Nick McBride):

Completed Programs & Recent Events

- **Youth Basketball:** The second IRC session concluded on February 24. Participation medals were awarded to PeeWee Girls and Junior Boys, while the Senior Boys Champions received medals following their title game.
- **SEK All-Star Basketball:** Hosted March 9–13. Caney boys and Humboldt girls emerged as champions. Despite some "overly-enthusiastic" fans, the event ran smoothly.
- **Pickleball Tournament:** The March 7 event saw a record 16 teams for the Men's Open division, drawing competitors from Independence, Bartlesville, Joplin, Chanute, and Erie/Altamont.
- **Spring Break Events:** Daily activities at the Ash Youth Center (Free-throw knock-out, dodgeball, and air hockey) saw high engagement and competitive play.
- **Women's Volleyball:** The regular season ended last Sunday; the single-elimination tournament is scheduled for March 29.

Spring Season Outlook

- **Youth Soccer:** Registration closed March 12th with 312 total participants, an increase of 11 over last year. The season begins the week of April 6 at the Independence Soccer Complex.

- **Soccer Clinic:** Held March 21st with 74 participants, focusing on drills for players and ideas for coaches.
- **Flag Football:** Youth leagues reached 77 participants, with record-high registration numbers in the PeeWee and Junior Varsity divisions.
- **Upcoming Tournament:** A "High School and Up" Flag Football tournament is set for Saturday, March 28th, with at least five teams currently registered.

Future Registrations

- **Upcoming Registration Dates:**
 - **Co-Ed Volleyball:** Deadline is Friday, March 27th; season starts April 12th.
 - **Baseball/Softball:** Opens Monday, March 30th; deadline is April 30th.
 - **Summer Leagues:** Registration for the 6v6 Summer Soccer League and 5on5 High School & Up Flag Football begins April 6th. Efforts are underway to expand soccer recruitment to Pittsburg, Miami, Commerce, and Bartlesville.

Director/Aquatics/Special Events Report (Brent Julian):

- **Aquatics (RBFAC):** Lifeguard training classes are set for April 11th-12th and April 25th-26th. The Ash Center pool will be closed to the public during these weekends to accommodate training for Independence, Caney, and Neodesha guards.
- **Staffing:** Recruitment is active for lifeguards and "Safety Guards" (14-year-olds). The goal is to hire 35 to 40 guards for the season.
- **Outdoor Pool Leak:** A meeting with city officials is scheduled for tomorrow at 11:00 a.m. at the pool to build a plan for troubleshooting the leak.

BUSINESS / FINANCE

Ash Center Swimming Pool Report

- The indoor pool experienced a 2-day pump shutdown following a regional power outage on Saturday. The pump required re-priming and re-calibration, but the pool is back to 85°F with balanced chemicals.

Practices / Scrimmages / Rentals

- **Grand Opening:** The soccer grand opening originally planned for April 11th has been postponed because the fields are booked for a baseball tournament.
- **Travel Team Coordination:** Brent Julian has met with local travel coaches to discuss field usage and fees.
- **Civic Rec:** The software's 2-week booking barrier makes it difficult for daily practice scheduling. Coaches are encouraged to call or text Brent directly for field availability.
- **Field Rules:** Discussion held on the importance of enforcing the "No Sunflower Seeds" and "No Soft Toss" rules to protect the turf and fencing and screens.

Executive Session

- There was no need for Executive Session

ITEMS FROM THE COMMISSION:

- There were no items from the Commission

AGREEMENT FOR ACTION ON ITEMS FROM THE COMMISSION:

- There were no action items from the Commission

Adjournment

- Tanner McClure motioned to adjourn the meeting. Mike Rose seconded.
- **Motion Carried.**
- **Meeting Adjourned: 12:24 PM**



Report
CITY OF INDEPENDENCE
April 9, 2026

Department Admin

Director Approval Kelly Passauer

AGENDA ITEM Openings on City Boards

BACKGROUND Applications are being received through April 15, 2026 for openings on the Housing Authority Board and the Library Board of Trustees. To apply, visit the City's website under the "[Latest News](#)" section.

SUPPORTING DOCUMENTS



Report
CITY OF INDEPENDENCE
April 9, 2026

Department Admin

Director Approval Kelly Passauer, April Nutt

AGENDA ITEM Admin and Housing Goals

BACKGROUND

SUPPORTING DOCUMENTS

1. 04092026-Admin Goals
2. 04092026-Housing Goals

Initiative	Step	Owner	04/09/2026 Status	01/08/2026 Status	Type - Administrative, Process or Capital	Target Completion	Related Commission Goal #	Related Commission Goal Subset	
1	Beautification - Assist Homes	Establish Process to Evaluate Data to Determine Whether to Implement an Idle Meter Fee	Lacey Lies	Staff is evaluating an alternative to the idle meter fee by expanding the vacant registry ordinance to include vacant structures beyond commercial buildings. Following discussion of idle meter fee data and related policy options, staff is developing this alternative approach for future Commission consideration.	Staff has begun evaluating data and policy options related to the potential implementation of an idle meter fee. Lacey Lies' analysis and alternative approaches will be discussed at the Special Commission Meeting on January 21, 2026, along with potential modifications to sanitation services and related charges, to determine whether further action or policy direction is warranted.	Administrative	1Q27	2	d
2	Beautification - Demolition	Develop Process - Blight to Redevelopment	David Cowan and April Nutt	City staff has completed the condemnation process on 44 structures. Of these, 15 hearings were adjourned to allow property owners additional time to complete repairs. Two structures have been removed by the owners, and one property has insurance proceeds available for removal by either the owner or the City. Staff will proceed with soliciting bids for demolition of the remaining 26 structures. This number may be reduced if additional property owners complete repairs or remove structures.	City staff continues active implementation of the Blight to Redevelopment process. Currently, 35 structures are in varying stages of the condemnation process, with completion anticipated by the end of March 2026. If all 35 structures are ultimately condemned, estimated demolition costs are approximately \$200,000-\$225,000. An additional 47 structures are in the discovery phase for Owner & Encumbrance (O&E) Reports, which are expected to be completed by the end of January. Public hearings are anticipated to begin in May, following completion of the initial group. If all 47 structures proceed to condemnation, projected demolition costs for 2027 are estimated at \$250,000-\$275,000. Staff is also reviewing remaining properties for potential action in 2028, with several properties already removed from consideration due to changed conditions.	Administrative	Ongoing	4	a
3	ADUs	Adopt New Zoning Standards	Kelly Passauer	The joint meeting was held on February 3, 2026, and the Planning Commission held a public hearing on April 7, 2026, on the landscaping article. The article is scheduled for City Commission consideration on April 23, 2026.	On October 22, 2025, the City Commission adopted Ordinance No. 4497 repealing and replacing Article IV, Section 403.0, and Articles V, VI, VII, VIII, and X of the Zoning Code, and referred the proposed landscaping article back to the Planning & Zoning Commission for further consideration. City staff has requested that the City Commission set a joint meeting with the Planning & Zoning Commission on February 3, 2026, at 5:30 p.m. to discuss potential landscaping requirements in the Zoning Code.	Administrative	4Q25	10	a
4	Infrastructure Priorities	Extend sewer in existing neighborhood for additional housing (potentially seek public-private partnership)	John Garris and April Nutt	Substantial construction has been completed, and the project is in the final cleanup phase.	Notice to proceed issued, anticipated completion 1Q26.	Capital	1Q26	11	a
5	Artificial Lake	Research Grant Opportunities and Other Funding Sources	Lacey Lies	Status was requested from USDA, and KDEM grant funding is not available.	Awaiting USDA response.	Administrative	TBD	11	c
6	Artificial Lake	Develop Plan - Artificial Lake, include Flood Control, Streets, Drainage, Housing, Recreation	John Garris	The City continues to investigate the acquisition of additional potential acreage. In addition, ordinances have been drafted to annex City-owned property that is currently outside the City limits.	On October 13, 2025, the USD 446 Board of Education approved a 10-year lease agreement for the Central Park Sports Complex baseball and softball fields for high school use and approved the transfer of two tracts of USD 446 district property to the City. On October 22, 2025, the City Commission authorized execution of the agreement. One of the transferred tracts consists of approximately 34.6 acres south of Jefferson School, which adjoins the approximately 125 acres authorized for purchase by the City on March 28, 2024, for development of an artificial detention lake and related housing and recreational uses. The City is continuing to investigate the acquisition of additional potential acreage; therefore, RFPs to select a firm to prepare preliminary and final plats have not yet been initiated.	Capital	4Q26 for Preliminary Plan	11	d
7	Infrastructure Priorities	Water Improvements in Neighborhoods with Low Water Volume	John Garris	Engineering is in progress, and the first draft of the plan has been prepared, reviewed by City operational staff (Water/Sewer, Fire/EMS, and Emergency Management), and is under revision.	Preliminary engineering report in progress.	Administrative	Ongoing	12	b
8	Growth of Tax Base	Extension of Service Plan, Review and Update Pre-Annexation Policy	Kelly Passauer	Additional review by the Housing Steering Committee is planned regarding the 10-to-1 ratio before returning the item to the Economic Development Advisory Board.	Scheduled for review at the February 3, 2026 EDAB meeting with the consultant.	Administrative	3Q26	20	b

Green shade denotes changed/new information from previous quarter.

Initiative	Step	Owner	04/09/2026 Status	01/08/2026 Status	Target Completion	Related Commission Goal #	Related Commission Goal Subset
1 Explore Housing Initiatives	Give extra attention to Middle income housing such as moderate-high end rental units, townhomes	April Nutt	The Jefferson Subdivision continues to make steady progress. First Step Builders has received certificates of occupancy for four homes, with two of those already sold. Their fifth home is scheduled to begin construction in June and is anticipated to be completed by August. Mission Real Estate is nearing completion of its first home. The Independence Housing Authority expects to have four of its eight homes completed by mid-April, with the remaining four projected for completion by mid-May. The Rainbow Drive sewer line has been installed, and the Independence Housing Authority is working to establish a development policy for the nine lots available for development.	Jefferson Subdivision activity continues to progress across multiple builders. First-Step Builders currently has two homes listed for sale and has purchased three additional lots, with those homes anticipated to be completed in the second quarter of 2026. The Independence Housing Authority (IHA) presently has eight homes under construction, with completion expected by 2Q 2026. Mission Real Estate LLC also has the first of two planned homes under construction, with an anticipated completion date of 2Q 2026. As of the second quarter of 2026, a total of 15 of the 22 subdivision lots are expected to have homes. Rainbow Drive sewer line installation is expected to begin in 1Q 2026, which will make nine additional lots available for future development. There are currently interested parties seeking to develop custom homes on Rainbow Drive, indicating continued demand for new construction in the area.	3Q26	1	a
2 Explore Housing Initiatives	Give extra attention to Middle income housing such as moderate-high end rental units, townhomes	April Nutt	Trident Partnership LLC is currently rehabilitating 113 East Main. Significant structural improvements have been completed, including reinforcing the main and second-story floors. Approximately 60% of the tuckpointing work is also complete. Upon completion, the building will feature commercial space on the first floor and two new housing units on the second floor. The project is expected to be completed by the end of May. Following completion of 113 East Main, Trident plans to begin work on its next building, which has yet to be determined. 201 North Penn is currently under contract for redevelopment, transitioning from office space into a 48-unit apartment complex. The City has scheduled a public hearing on May 14, 2026, at 5:30 p.m. to consider the establishment of a Reinvestment Housing Incentive District (RHID). Approval of the RHID, along with the issuance of Industrial Revenue Bonds (IRBs), represents the final step needed to move this project forward. If approved, the developer anticipates beginning renovation work in September, with an estimated construction timeline of approximately 10 months.	MTI Commercial Construction has completed the conversion of 113 West Myrtle into 10 upper-story apartments, with the first unit already leased to a young professional who relocated as part of a local business recruitment effort. Work has now begun on 113 East Main Street, with an anticipated completion date of April 2026; the project will include two upper-story apartments and one lower-level commercial storefront. Following completion, Trident Partnerships LLC will begin redevelopment of 113 West Laurel Street, creating four apartments—one ground-floor unit and three upper-story units—along with one ground-floor commercial space.	Ongoing	1	a
3 Explore Housing Initiatives	Give extra attention to Middle income housing such as moderate-high end rental units, townhomes	April Nutt	Rural Redevelopment Group has begun demolition work on Building D. In addition, work is underway to reresolve the main water line serving the building. The Independence Housing Authority has partnered with SeeKan Community Development, Inc. (CDI) to construct a model 3D-printed home at 401 North 10th. Site preparation began in late March and early April, with the printing of the home anticipated to begin in late April or early May. The completed home will serve as a model for approximately six to eight months before being sold to a qualified buyer.	Rural Redevelopment Group submitted a building permit application on December 30, 2025 to begin construction on Building D. The project will add approximately 20–24 upper-story apartments on the second floor, while retaining the basement and first floor for commercial use. In addition, the Independence Housing Authority and the City continue to work with two additional developers who have expressed interest in converting other downtown buildings into upper-story apartment units, supporting ongoing downtown housing expansion efforts.	Ongoing	1	a
4 Financing - Down Payment Assistance Plan	Partner w/ Housing Authority, MCAC (Similar)	April Nutt	Independence Housing Authority (IHA) staff is currently developing a proposal to present to local employers for consideration of an Employer Assisted Housing (EAH) initiative. This program is designed to help offset down payment costs for eligible employees, supporting workforce housing opportunities and strengthening local recruitment and retention efforts. The IHA Board of Directors has already established an Employer Assisted Housing Program for all full-time IHA employees, demonstrating its commitment to this initiative. In partnership with the City of Independence, Montgomery County Action Council, and the Chamber of Commerce, IHA staff will begin meeting with local employers to explore the opportunity for businesses to establish their own Employer Assisted Housing programs. With several significant housing initiatives underway, the goal is that these combined efforts will help meet local housing needs, attract new residents, and support the continued growth of Independence's workforce.	Independence Housing Authority (IHA) staff is currently developing a proposal to present to Independence employers for consideration of an Employer Assisted Housing initiative that would help offset down payment costs for eligible employees, supporting workforce housing opportunities and promoting local recruitment and retention efforts.	4Q26	1	b
5 Beautification - Assist Homes	Partner w/ Civic Groups to target homes for beautification	April Nutt	Progress continues at 705 North Penn. The first-floor flooring has been removed due to damage beyond repair, and structural reinforcement work has been completed on both the first and second floors. Love Independence Day is scheduled for April 25, 2026. Three homes have been selected for repair and painting, with projects to be completed by Standard Motor Products, Textron, and a local community group. This marks the 11th year the Independence Housing Authority has partnered with Community Mission for Improved Housing to make improvements to homes as part of Love Independence Day.	Project improvements are continuing to advance, with approximately 80% of the exterior painting completed. Replacement windows have been installed, and an HVAC unit has been purchased with financial assistance from Matcor and Lee's Cooling and Heating. Installation of the unit is anticipated in 1Q 2026.	Ongoing	2	c

Initiative	Step	Owner	04/09/2026 Status	01/08/2026 Status	Target Completion	Related Commission Goal #	Related Commission Goal Subset
6	Beautification - Assist Homes Infill & Rehab - Target high traffic corridors	April Nutt/David Cowan	The Code Enforcement Office is currently reviewing the inventory of vacant structures originally developed in 2024. Since that time, both the City and property owners have removed some structures, while additional properties have been added to the list. The original 2024 inventory included approximately 450 houses; the current total has been reduced to 354. Code Enforcement officers are conducting field inspections of each property and verifying utility status to determine current occupancy and structural condition. City staff anticipates providing an updated report in May 2026 as preparation begins for a second round of condemnations.	The Code Enforcement Officer retired, and the Building and Code Enforcement Department is in a transition period with a newly hired Code Enforcement Officer. The status of properties remains unchanged from the previous update. In the fall, the department shifted its focus to downtown inspections and initiated an average of 10 environmental citations per month in Municipal Court beginning in September. To support timely processing of these citations, an additional Municipal Court docket was added. The department also enforced violations related to contractors working without permits and finalized the abandoned structure list for condemnations initiated in November 2025. This spring, efforts will resume on properties currently under repair, additional properties are expected to be added through the condemnation process, downtown inspections will be completed, and the department will continue issuing environmental citations.	Ongoing	2	d
7	Land Bank Bolster and raise seed money	April Nutt	Two property owners have responded to the letters regarding the donation of their condemned homes. One owner has completed the Independence Land Bank (ILB) donation form, and the ILB has accepted the donation. The ILB is currently awaiting the second completed form. The IHA will send a second letter this month to addresses where the mail was not returned as undeliverable. For properties where mail was returned, IHA staff will work to locate updated contact information for those owners.	Independence Housing Authority (IHA) staff, on behalf of the Independence Land Bank, mailed 36 letters to property owners who have received condemnation notices. The intent of the outreach is to offer an option for owners who cannot or do not wish to make the required improvements, allowing them to donate the property to the Independence Land Bank and avoid potential costs associated with demolition, back taxes, and environmental charges. This effort supports the shared goal of IHA and the City to convert these dilapidated properties into new opportunities for redevelopment.	Ongoing	3	a
8	Explore Housing Incentives Partner with Housing Authority, EDAB, and Land Bank (Similar)	April Nutt	IHA will be speaking to a veterans organization on April 21, 2026, about the FHLB AHP program and the opportunity for veterans to purchase Trident 3D Homes In preparation for construction, a large tree has been removed from 401 North 10th St. Dirt work is scheduled to begin later this month as site preparation continues for the model 3D-printed home.	The Independence Housing Authority (IHA), in partnership with Trident 3D Homes, has been awarded a Federal Home Loan Bank (FHLB) Affordable Housing Grant in the amount of \$1,367,254.00 to support the construction of 40 single-family, 3D-printed homes on infill lots. Of the 40 homes, 32 must be purchased by families earning up to 60% of FHLB AMI, and 8 homes may be purchased by families earning up to 80% of FHLB AMI.	Ongoing	6	a
9	Beautification - Assist Homes Promote existing incentives	April Nutt	Three additional 2025 Neighborhood Exterior Grant applicants have completed their projects. That brings the total to five of the nine 2025 applicants who have completed their work. There are currently seven homeowners who have requested applications in 2026. This group, located within the same neighborhood, plans to partner with IHA and Community Mission for Improved Housing on Love Independence Day projects.	During the fourth quarter, five applications were received for the Neighborhood Exterior Grant program, bringing the total number of applications received in 2025 to nine.	Ongoing	8	a
10	Financing - Down Payment Assistance Plan Housing Initiatives (Similar)	April Nutt	The Independence Housing Authority (IHA) Board of Directors has approved an Employer Assisted Housing Program for full-time IHA employees who purchase a home within the Independence city limits. IHA staff will begin meeting with local employers to encourage the development of similar Employer Assisted Housing Programs. To support this effort, staff has created a program outline that can serve	Independence Housing Authority (IHA) staff is currently developing a proposal to present to Independence employers for consideration of an Employer Assisted Housing initiative that would help offset down payment costs for eligible employees, supporting workforce housing opportunities and promoting local recruitment and retention efforts.	Ongoing	9	a
11	Beautification - Assist Homes Establish RHID in Older Neighborhoods	April Nutt	Work to develop a Reinvestment Housing Incentive District (RHID) for the FHLB AHP grant homes is expected to begin in May 2026. The first 10 homes funded through the FHLB AHP grant are planned for construction on Independence Land Bank (ILB)-owned property located behind Walmart. An RHID will be submitted for approval, and a public hearing is anticipated to be scheduled in May 2026.	With the award of the Federal Home Loan Bank Affordable Housing Grant, IHA and City staff intend to explore the development of a Residential Housing Incentive District (RHID) that would include the homes constructed with the grant funds. Establishing an RHID would allow the City to recapture eligible demolition costs and direct those RHID proceeds into a dedicated housing development funding source to support future redevelopment and infill housing efforts.	4Q26	12	a

Green shade denotes changed/new information from previous



Report
CITY OF INDEPENDENCE
April 9, 2026

Department Finance

Director Approval Lacey Lies

AGENDA ITEM Appropriations

BACKGROUND February 2026 Appropriations

SUPPORTING DOCUMENTS

1. AP 2-15-2026
2. AP 2-28-2026
3. PAYROLL 2-13-2026
4. PAYROLL 2-27-2026
5. FEBRUARY 2026 DRAFT

APPROPRIATIONS 2026

Accounts payable paid from February 1st, 2026, through February 15th, 2026.

Total: \$1,415,373.31



Payment Register

Bank: General - Community National Bank

Vendor Number 035778	Vendor Name 8th & Main Historic			Total Vendor Amount 1,435.00
Payment Type EFT	Payment Number 9121			Payment Date 02/02/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
[REDACTED]	123 W. Main #303	02/01/2026	03/03/2026	0.00 359.00
[REDACTED]	123 W MAIN #205	02/01/2026	03/03/2026	0.00 283.00
[REDACTED]	123 W MAIN #301	02/01/2026	03/03/2026	0.00 370.00
[REDACTED]	123 W. Main #101	02/01/2026	03/03/2026	0.00 423.00

Vendor Number 002100	Vendor Name A.W.O.L.			Total Vendor Amount 3,150.00
Payment Type EFT	Payment Number 9122			Payment Date 02/02/2026
Payable Number INV0004789	Description AWOL CONTRACT	Payable Date 02/01/2026	Due Date 02/01/2026	Discount Amount Payable Amount 0.00 3,150.00

Vendor Number 034882	Vendor Name Christopher David Mitchell			Total Vendor Amount 324.00
Payment Type EFT	Payment Number 9123			Payment Date 02/02/2026
Payable Number [REDACTED]	Description 917 E HILL	Payable Date 02/01/2026	Due Date 03/03/2026	Discount Amount Payable Amount 0.00 324.00

Vendor Number 035632	Vendor Name Class Ltd			Total Vendor Amount 35.00
Payment Type EFT	Payment Number 9124			Payment Date 02/02/2026
Payable Number [REDACTED]	Description 309 Cement	Payable Date 02/01/2026	Due Date 03/03/2026	Discount Amount Payable Amount 0.00 35.00

Vendor Number 038156	Vendor Name Divine Equity Consultants LLC			Total Vendor Amount 817.00
Payment Type EFT	Payment Number 9125			Payment Date 02/02/2026
Payable Number [REDACTED]	Description 1200 1/2 N. 6th	Payable Date 02/01/2026	Due Date 02/01/2026	Discount Amount Payable Amount 0.00 399.00
[REDACTED]	425 S. 16th	02/01/2026	02/01/2026	0.00 418.00

Vendor Number 038113	Vendor Name Elizabeth Hager			Total Vendor Amount 511.00
Payment Type EFT	Payment Number 9126			Payment Date 02/02/2026
Payable Number [REDACTED]	Description 415 S. 14th St.	Payable Date 02/01/2026	Due Date 02/01/2026	Discount Amount Payable Amount 0.00 511.00

Vendor Number 035721	Vendor Name Emert Chubb LLC			Total Vendor Amount 5,367.58
Payment Type EFT	Payment Number 9127			Payment Date 02/02/2026
Payable Number INV0004786	Description MUNICIPAL COURT PROSECUTOR	Payable Date 02/01/2026	Due Date 02/01/2026	Discount Amount Payable Amount 0.00 5,367.58

Payment Register

Vendor Number 033777	Vendor Name Independence Gun Club					Total Vendor Amount 121.59
Payment Type EFT	Payment Number 9128			Payment Date 02/02/2026		Payment Amount 121.59
Payable Number INV0004781	Description Monthly Payment	Payable Date 02/01/2026	Due Date 02/01/2026	Discount Amount 0.00		Payable Amount 121.59

Vendor Number 032735	Vendor Name Independence Historical					Total Vendor Amount 1,425.00
Payment Type EFT	Payment Number 9129			Payment Date 02/02/2026		Payment Amount 1,425.00
Payable Number INV0004785	Description HISTORICAL MUSEUM SUPPORT	Payable Date 02/01/2026	Due Date 02/01/2026	Discount Amount 0.00		Payable Amount 1,425.00

Vendor Number 030108	Vendor Name Independence Housing Authority					Total Vendor Amount 2,547.00
Payment Type Check	Payment Number 80722			Payment Date 02/02/2026		Payment Amount 2,547.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
[REDACTED]	922 E COFFEYVILLE #C	02/01/2026	03/03/2026	0.00		262.00
[REDACTED]	1008 E. Coffeyville #A	02/01/2026	03/03/2026	0.00		87.00
[REDACTED]	922 E Coffeyville #B	02/01/2026	03/03/2026	0.00		205.00
[REDACTED]	916 E Cedar #3	02/01/2026	03/03/2026	0.00		231.00
[REDACTED]	1009 E CEDAR #A	02/01/2026	03/03/2026	0.00		255.00
[REDACTED]	1008 Coffeyville #C	02/01/2026	03/03/2026	0.00		119.00
[REDACTED]	916 E CEDAR #3	02/01/2026	03/03/2026	0.00		166.00
[REDACTED]	1009 E Cedar #B	02/01/2026	03/03/2026	0.00		199.00
[REDACTED]	915 E Edison#3	02/01/2026	03/03/2026	0.00		133.00
[REDACTED]	923 E Cedar #C	02/01/2026	03/03/2026	0.00		168.00
[REDACTED]	923 E CEDAR #B	02/01/2026	03/03/2026	0.00		306.00
[REDACTED]	718 N 13th	02/01/2026	03/03/2026	0.00		182.00
[REDACTED]	923 E CEDAR #C	02/01/2026	03/03/2026	0.00		234.00

Vendor Number 011215	Vendor Name Independence Main Street					Total Vendor Amount 3,000.00
Payment Type EFT	Payment Number 9130			Payment Date 02/02/2026		Payment Amount 3,000.00
Payable Number INV0004788	Description FUNDING FOR INDEP. MAIN STR.	Payable Date 02/01/2026	Due Date 02/01/2026	Discount Amount 0.00		Payable Amount 3,000.00

Vendor Number 011280	Vendor Name Independence Recreation Commission					Total Vendor Amount 2,000.00
Payment Type EFT	Payment Number 9131			Payment Date 02/02/2026		Payment Amount 2,000.00
Payable Number INV0004784	Description ASH ALLOTMENT	Payable Date 02/01/2026	Due Date 02/10/2026	Discount Amount 0.00		Payable Amount 2,000.00

Vendor Number 004497	Vendor Name Jeff Chubb - C/O Emert					Total Vendor Amount 5,899.50
Payment Type EFT	Payment Number 9132			Payment Date 02/02/2026		Payment Amount 5,899.50
Payable Number INV0004790	Description CITY ATTORNEY'S FEES	Payable Date 02/01/2026	Due Date 02/01/2026	Discount Amount 0.00		Payable Amount 5,899.50

Vendor Number 038129	Vendor Name Jeffrey Wheat					Total Vendor Amount 150.00
Payment Type Check	Payment Number 80723			Payment Date 02/02/2026		Payment Amount 150.00
Payable Number INV0004787	Description Penn Terrace On - Call	Payable Date 02/01/2026	Due Date 02/10/2026	Discount Amount 0.00		Payable Amount 150.00

Payment Register

APPKT01752 - 2/1/2026 1st of the month bills

Vendor Number	Vendor Name					Total Vendor Amount
037363	Joslyn M Kusiak					3,146.40
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9133			02/02/2026	3,146.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0004783	MUNICIPAL COURT JUDGE	02/01/2026	02/01/2026	0.00	3,146.40	
032485	Kelly C. Passauer					107.70
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9134			02/02/2026	107.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0004791	KPERS OGLI REIMBURSEMENT	02/01/2026	02/01/2026	0.00	107.70	
038221	Lotus Investment Fund LLC					259.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9135			02/02/2026	259.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
[REDACTED]	213 W Locust	02/01/2026	02/01/2026	0.00	259.00	
036893	Martin Estates LLC					829.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9136			02/02/2026	829.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
[REDACTED]	818 LANDON	02/01/2026	03/03/2026	0.00	284.00	
[REDACTED]	824 LANDON	02/01/2026	03/03/2026	0.00	545.00	
015680	Mid Continent Band					700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9137			02/02/2026	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0004782	MONTHLY PAYMENT	02/01/2026	02/01/2026	0.00	700.00	
038292	Pioneer Creek LLC					666.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9138			02/02/2026	666.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
[REDACTED]	2325 N 20th PI #6	02/01/2026	03/03/2026	0.00	193.00	
[REDACTED]	2325 N 20th PI #9	02/01/2026	03/03/2026	0.00	377.00	
[REDACTED]	2325 N 20th PI #2	02/01/2026	03/03/2026	0.00	96.00	
038338	Real Estate Center					195.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80724			02/02/2026	195.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
[REDACTED]	509 E. Birch	02/01/2026	02/01/2026	0.00	195.00	
034739	Robert Pasternak					327.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9139			02/02/2026	327.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
[REDACTED]	603 S 1st St	02/01/2026	03/03/2026	0.00	327.00	

Payment Register

APPKT01752 - 2/1/2026 1st of the month bills

Vendor Number 038195	Vendor Name Rural Housing of Independence, LP					Total Vendor Amount 387.00
Payment Type EFT	Payment Number 9140			Payment Date 02/02/2026		Payment Amount 387.00
Payable Number [REDACTED]	Description 1701 N. 10th Apt. 32	Payable Date 02/01/2026	Due Date 02/01/2026	Discount Amount 0.00		Payable Amount 387.00
Vendor Number 038293	Vendor Name Steadfast Properties LLC					Total Vendor Amount 403.00
Payment Type EFT	Payment Number 9141			Payment Date 02/02/2026		Payment Amount 403.00
Payable Number [REDACTED]	Description 319 S 9th	Payable Date 02/01/2026	Due Date 03/03/2026	Discount Amount 0.00		Payable Amount 403.00
Vendor Number 038099	Vendor Name Ted A. Kuehl					Total Vendor Amount 375.00
Payment Type EFT	Payment Number 9142			Payment Date 02/02/2026		Payment Amount 375.00
Payable Number [REDACTED]	Description 512 Charlotte	Payable Date 02/01/2026	Due Date 02/01/2026	Discount Amount 0.00		Payable Amount 375.00
Vendor Number 037725	Vendor Name Terry Hon					Total Vendor Amount 625.00
Payment Type EFT	Payment Number 9143			Payment Date 02/02/2026		Payment Amount 625.00
Payable Number [REDACTED]	Description 1600 Halsey Ave.	Payable Date 02/01/2026	Due Date 03/03/2026	Discount Amount 0.00		Payable Amount 625.00
Vendor Number 037258	Vendor Name Washington Historic Residences, LLC					Total Vendor Amount 503.00
Payment Type EFT	Payment Number 9144			Payment Date 02/02/2026		Payment Amount 503.00
Payable Number [REDACTED]	Description 300 E MYRTLE #112	Payable Date 02/01/2026	Due Date 03/03/2026	Discount Amount 0.00		Payable Amount 154.00
Payable Number [REDACTED]	Description 300 E. Myrtle #202	Payable Date 02/01/2026	Due Date 03/03/2026	Discount Amount 0.00		Payable Amount 349.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	15	3	0.00	2,892.00
General	EFT	32	24	0.00	32,413.77
Packet Totals:		47	27	0.00	35,305.77

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-35,305.77
Packet Totals:		-35,305.77



City of Independence

Payment Register

APPKT01754 - 2/2/2026-2 AP
01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount
038353	Rebecca Reynolds					1,000.00
Payment Type	Payment Number					Payment Date
Check	80725					Payment Amount
						02/02/2026
						1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0004792	Alpaca	02/02/2026	02/02/2026	0.00	1,000.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	1	1	0.00	1,000.00
Packet Totals:		1	1	0.00	1,000.00

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-1,000.00
Packet Totals:		-1,000.00



City of Independence

Payment Register

APPKT01758 - 2/2/2026-3 AP
01 - City of Independence

Bank: General - Community National Bank

Vendor Number **Vendor Name**
[004497](#) Jeff Chubb - C/O Emert

Total Vendor Amount
176.99

Payment Type **Payment Number**
EFT [9145](#)

Payment Date **Payment Amount**
02/02/2026 176.99

Payable Number **Description**
[INV0004805](#) CITY ATTORNEY'S FEES

Payable Date **Due Date** **Discount Amount** **Payable Amount**
02/02/2026 02/01/2026 0.00 176.99

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	EFT	1	1	0.00	176.99
Packet Totals:		1	1	0.00	176.99

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-176.99
Packet Totals:		<u>-176.99</u>



Bank: General - Community National Bank

Vendor Number	Vendor Name			Total Vendor Amount	
	Void			0.00	
Payment Type	Payment Number	Payable Number	Description	Payment Date	Payment Amount
**Void EFT	9168			02/06/2026	0.00
				Discount Amount	Payable Amount
				0.00	0.00
**Void EFT	9175			02/06/2026	0.00
				Discount Amount	Payable Amount
				0.00	0.00
**Void EFT	9176			02/06/2026	0.00
				Discount Amount	Payable Amount
				0.00	0.00
**Void EFT	9177			02/06/2026	0.00
				Discount Amount	Payable Amount
				0.00	0.00
**Void EFT	9178			02/06/2026	0.00
				Discount Amount	Payable Amount
				0.00	0.00
**Void EFT	9179			02/06/2026	0.00
				Discount Amount	Payable Amount
				0.00	0.00
**Void EFT	9180			02/06/2026	0.00
				Discount Amount	Payable Amount
				0.00	0.00
**Void EFT	9181			02/06/2026	0.00
				Discount Amount	Payable Amount
				0.00	0.00
**Void EFT	9182			02/06/2026	0.00
				Discount Amount	Payable Amount
				0.00	0.00
**Void EFT	9183			02/06/2026	0.00
				Discount Amount	Payable Amount
				0.00	0.00
**Void EFT	9184			02/06/2026	0.00
				Discount Amount	Payable Amount
				0.00	0.00
**Void EFT	9185			02/06/2026	0.00
				Discount Amount	Payable Amount
				0.00	0.00
**Void EFT	9186			02/06/2026	0.00
				Discount Amount	Payable Amount
				0.00	0.00
**Void EFT	9187			02/06/2026	0.00
				Discount Amount	Payable Amount
				0.00	0.00

Payment Register

APPKT01765 - 2/6/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
037803	A&J'S Heating & Air Conditioning					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80726			02/06/2026		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0294	Ductwork Repair/replacement	01/20/2026	02/19/2026	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
034025	Administrative Assistants Of Kansas Cities					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80727			02/06/2026		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0004779	2026 AAKC yrly membership - P. Hayes	01/20/2026	02/19/2026	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
019370	Airgas USA LLC					559.24
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9146			02/06/2026		559.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
916855523	Medical Oxygen	01/21/2026	02/20/2026	0.00	559.24	
Vendor Number	Vendor Name					Total Vendor Amount
033020	Asc Pumping Equipment					5,885.00
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9147			02/06/2026		5,885.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV010757	Starter Relay	01/14/2026	02/13/2026	0.00	295.00	
INV010759	Hydromatic Cutter Grinder	01/14/2026	02/13/2026	0.00	5,590.00	
Vendor Number	Vendor Name					Total Vendor Amount
038287	Ashcraft Tire & Auto					5,019.21
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9148			02/06/2026		5,019.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050623	Tire Repair	10/01/2025	10/31/2025	0.00	30.90	
050741	602 Tire Change	10/13/2025	11/12/2025	0.00	337.33	
050824	605 Valve Stem	10/22/2025	11/21/2025	0.00	65.92	
051518	Tire Installation	01/09/2026	02/08/2026	0.00	245.14	
051547	Tire stock	01/13/2026	02/12/2026	0.00	3,651.36	
051571	Tire Repair/Change	01/15/2026	02/14/2026	0.00	451.66	
051628	Tire installation	01/22/2026	02/21/2026	0.00	236.90	
Vendor Number	Vendor Name					Total Vendor Amount
034736	AT&T Mobility					641.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80728			02/06/2026		641.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
287348209881X012702026	Acct# 287348209881	01/19/2026	02/18/2026	0.00	99.46	
287348366225X012702026	Acct #287348366225 - Memorial Hall	01/19/2026	02/18/2026	0.00	542.43	
Vendor Number	Vendor Name					Total Vendor Amount
037126	Autozone, Inc					102.71
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80729			02/06/2026		102.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01605649342	Fuel cap/Light Bulbs for 440	01/20/2026	02/19/2026	0.00	16.41	
01605651917	5K Ratchet and Connector for 518	01/27/2026	02/26/2026	0.00	86.30	

Payment Register

APPKT01765 - 2/6/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
037918	Baker Services Inc					1,527.60
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9149			02/06/2026		1,527.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
70591	Ammonium Sulfate	01/21/2026	02/20/2026	0.00	1,527.60	
038326	BCI Mechanical Inc					109,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9150			02/06/2026		109,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IMH Boiler Replacement Pay	Memorial Hall Boiler Replacement	01/23/2026	01/23/2026	0.00	109,800.00	
036749	BCS					88.00
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9151			02/06/2026		88.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12906	HVAC Controls	02/04/2026	03/06/2026	0.00	88.00	
032744	Brenntag Southwest Inc.					1,930.50
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9152			02/06/2026		1,930.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BSW675706	Chlorine	01/29/2026	02/28/2026	0.00	1,930.50	
038174	Casey's Automotive LLC					492.86
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80730			02/06/2026		492.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20970	Radiator and Coolant	01/13/2026	01/13/2026	0.00	492.86	
033027	Cintas Corporation					2,062.68
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9153			02/06/2026		2,062.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4245682775	Cleaning supplies	10/07/2025	11/06/2025	0.00	76.81	
4247165198	Cleaning supplies	10/21/2025	11/20/2025	0.00	84.98	
4249375279	Cleaning supplies	11/11/2025	12/11/2025	0.00	155.60	
4250836278	Cleaning supplies	11/24/2025	12/24/2025	0.00	145.32	
4256079063	Water/Sewer Cleaning Supplies	01/13/2026	02/12/2026	0.00	254.32	
4256847526	Cleaning supplies	01/20/2026	02/19/2026	0.00	145.32	
4257570375	Water/Sewer Cleaning Supplies	01/27/2026	02/26/2026	0.00	254.32	
5314332503	Sanitation First Aid	01/23/2026	02/22/2026	0.00	3.00	
5314332507	Water/Sewer First Aid Supplies	01/23/2026	02/22/2026	0.00	399.49	
5314332508	Street First Aid	01/23/2026	02/22/2026	0.00	10.53	
9348071233	Cleaning supplies	11/24/2025	12/24/2025	0.00	53.99	
9353456542	Water/Sewer First Aid Supplies	12/31/2025	01/30/2026	0.00	208.80	
9353689249	Sanitation First Aid	01/05/2026	02/04/2026	0.00	270.20	
032159	CJ'S Threads					90.00
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9154			02/06/2026		90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25580	Uniform Shirts for J. Johnson	01/21/2026	02/20/2026	0.00	90.00	

Payment Register

APPKT01765 - 2/6/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
033671	Coffeyville Feed & Farm Supply					105.40
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9155			02/06/2026	105.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
949990	animal feed less overpayment	01/20/2026	02/19/2026	0.00	105.40	
Vendor Number	Vendor Name					Total Vendor Amount
004925	Conrad Fire Equipment, In					3,916.55
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9156			02/06/2026	3,916.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
590404	Quarterly Air Testing of SCBA Fill Station	01/07/2026	02/06/2026	0.00	833.60	
590629	Battery Charger & Batteries for Extrication Tools	01/11/2026	02/10/2026	0.00	3,082.95	
Vendor Number	Vendor Name					Total Vendor Amount
034221	Core & Main					2,371.57
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9157			02/06/2026	2,371.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Y304448	Brass Nipples	12/30/2025	01/29/2026	0.00	2,371.57	
Vendor Number	Vendor Name					Total Vendor Amount
038082	CPI Financing LLC					608.86
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9158			02/06/2026	608.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CPIF29643-2025	Printing	01/25/2026	02/24/2026	0.00	67.90	
CPIF29643-2026	Printing	01/25/2026	02/24/2026	0.00	540.96	
Vendor Number	Vendor Name					Total Vendor Amount
032078	CPR Pest Management, Inc.					255.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9159			02/06/2026	255.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49579	Fire/EMS pest control	01/08/2026	02/07/2026	0.00	75.00	
49846	Zoo monthly pest control	01/30/2026	03/01/2026	0.00	90.00	
49847	Park monthly pest control	01/30/2026	03/01/2026	0.00	90.00	
Vendor Number	Vendor Name					Total Vendor Amount
035070	D&F Services, LLC					800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9160			02/06/2026	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7594	Chlorine Dioxide System Maintenance	01/26/2026	02/25/2026	0.00	800.00	
Vendor Number	Vendor Name					Total Vendor Amount
006320	Decker Construction, Inc.					210,973.27
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9161			02/06/2026	210,973.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DRAW00007	Jefferson Subdivision Home Construction	12/27/2025	12/31/2025	0.00	210,973.27	
Vendor Number	Vendor Name					Total Vendor Amount
036611	Design Mechanical, Inc.					383.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9162			02/06/2026	383.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
275007	Chiller Failure	01/20/2026	02/19/2026	0.00	383.00	

Payment Register

APPKT01765 - 2/6/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
037190	Eck Heat A/C Inc.					202.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80731			02/06/2026	202.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
i47693	Cleaned Infrared Heater	01/28/2026	02/27/2026	0.00	202.50	
Vendor Number	Vendor Name					Total Vendor Amount
036278	Elliott Equipment Co.					329.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80732			02/06/2026	329.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
191108	Assembly Cable Guide	01/14/2026	02/13/2026	0.00	329.57	
Vendor Number	Vendor Name					Total Vendor Amount
035770	EMC Insurance Company					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80733			02/06/2026	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GWY35522	Sewer Backup Deductible Claim #GWY35522	02/04/2026	03/06/2026	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
037500	Equipmentsshare.Com, Inc.					32.21
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9163			02/06/2026	32.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6276725-000	Case Plug	01/02/2026	02/01/2026	0.00	32.21	
Vendor Number	Vendor Name					Total Vendor Amount
037979	Evergy					104.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80734			02/06/2026	104.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9829042450 Jan 2026	Acct 9829042450 - 4233 S 10th - Ballpark	01/27/2026	01/27/2026	0.00	79.60	
98290425450 Dec 2025	Acct 9829042450 - 4233 S 10th - Ballpark	01/27/2026	01/27/2026	0.00	24.49	
Vendor Number	Vendor Name					Total Vendor Amount
035115	Express Services, Inc.					12,708.65
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9164			02/06/2026	12,708.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33441933	Express Employment	01/27/2026	02/26/2026	0.00	12,708.65	
Vendor Number	Vendor Name					Total Vendor Amount
037519	Fab Creative Services					1,300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9165			02/06/2026	1,300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02.01.2026	Newsletter, weather, Rural Welcoming	02/01/2026	03/03/2026	0.00	1,300.00	
Vendor Number	Vendor Name					Total Vendor Amount
033119	Fastenal Company					2,142.03
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9166			02/06/2026	2,142.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
KSIND69662	Screws	12/31/2025	01/30/2026	0.00	169.32	
KSIND69751	Hi Vis Rain Suits	01/09/2026	02/08/2026	0.00	813.10	
KSIND69769	Batteries for SCBA's	01/12/2026	02/11/2026	0.00	15.55	
KSIND69859	High Vis Rain Suits	01/21/2026	02/20/2026	0.00	1,144.06	

Payment Register

APPKT01765 - 2/6/2026 AP

Vendor Number 037139	Vendor Name Fleet Fuels, LLC			Total Vendor Amount 4,594.72
Payment Type EFT	Payment Number 9167		Payment Date 02/06/2026	Payment Amount 4,594.72
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
CFSI-44603	Cemetery Fuel	02/01/2026	03/03/2026	0.00 49.41
CFSI-44604	Fire/EMS Fuel	02/01/2026	03/03/2026	0.00 2,475.37
CFSI-44605	Police Fuel	02/01/2026	03/03/2026	0.00 388.01
CFSI-44606	Sewer Collection Fuel	02/01/2026	03/03/2026	0.00 172.28
CFSI-44607	Street Fuel	02/01/2026	03/03/2026	0.00 456.68
CFSI-44608	Water Distribution Fuel	02/01/2026	03/03/2026	0.00 172.52
CFSI-44609	Water/Sewer Administration Fuel	02/01/2026	03/03/2026	0.00 202.50
CFSI-44610	Sanitation Fuel	02/01/2026	03/03/2026	0.00 677.95

Vendor Number 036925	Vendor Name Foley Industries Inc.			Total Vendor Amount 1,151.16
Payment Type EFT	Payment Number 9169		Payment Date 02/06/2026	Payment Amount 1,151.16
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
SS310053939	Billing SVC Contr & Maint	01/14/2026	02/13/2026	0.00 1,151.16

Vendor Number 037986	Vendor Name Gold Mechanical, Inc.			Total Vendor Amount 5,063.45
Payment Type Check	Payment Number 80735		Payment Date 02/06/2026	Payment Amount 5,063.45
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2251954	DOAS unit Repair	01/28/2026	01/28/2026	0.00 5,063.45

Vendor Number 009330	Vendor Name Grainger			Total Vendor Amount 2,014.89
Payment Type EFT	Payment Number 9170		Payment Date 02/06/2026	Payment Amount 2,014.89
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
9760777483	Storage Cabinet	01/06/2026	02/05/2026	0.00 1,802.04
9785489189	Office Supplies/ Pens & paper charts	01/27/2026	02/26/2026	0.00 136.41
9788581487	PVD Tubing	01/29/2026	02/28/2026	0.00 76.44

Vendor Number 035449	Vendor Name Hilary Cook			Total Vendor Amount 23.20
Payment Type EFT	Payment Number 9171		Payment Date 02/06/2026	Payment Amount 23.20
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0004777	Meal while in Pittsburg for interviews	01/07/2026	02/06/2026	0.00 11.65
INV0004778	Meal while in Pittsburg at KBI lab	01/14/2026	02/13/2026	0.00 11.55

Vendor Number 010440	Vendor Name Hugo's Industrial Supply			Total Vendor Amount 617.76
Payment Type EFT	Payment Number 9172		Payment Date 02/06/2026	Payment Amount 617.76
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
345008	Kitchen Paper Towels	11/26/2025	12/26/2025	0.00 35.84
346828	Mop Detergent, Foam Surface Cleaner	01/12/2026	02/11/2026	0.00 112.19
347158	Kitchen Paper Towels	01/19/2026	02/18/2026	0.00 71.68
347481	Scissors, correction tape, & AA batteries	01/23/2026	02/22/2026	0.00 60.37
347483	Stamps	01/27/2026	02/26/2026	0.00 62.80
347904	Janitorial Supplies	02/04/2026	03/06/2026	0.00 274.88

Payment Register

APPKT01765 - 2/6/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
034716	Image Trend, Inc.					1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80736			02/06/2026	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS-INV122240	Run Report Site License	01/28/2026	02/27/2026	0.00	1,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
011215	Independence Main Street					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9173			02/06/2026	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
280	Fundraiser Table	02/03/2026	03/05/2026	0.00	550.00	
Vendor Number	Vendor Name					Total Vendor Amount
037483	J & S Enterprises					14,861.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9174			02/06/2026	14,861.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4011	Mowing Contract	12/12/2025	01/11/2026	0.00	4,703.50	
4012	Mowing Contract	12/12/2025	01/11/2026	0.00	5,454.00	
4013	Mowing Contract	12/12/2025	01/11/2026	0.00	4,703.50	
Vendor Number	Vendor Name					Total Vendor Amount
032885	JCI Industries, Inc.					16,475.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9188			02/06/2026	16,475.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8289751	Flygt 4430 Mixer	01/21/2026	02/20/2026	0.00	16,475.00	
Vendor Number	Vendor Name					Total Vendor Amount
013235	Kansas Municipal Judges Association					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80737			02/06/2026	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026 Dues	J. Kusiak Annual Dues	02/02/2026	03/04/2026	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
013351	KC 24 Hour Truck Repair					985.94
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9189			02/06/2026	985.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5298	Engine 2 Oil Change and annual Service	01/06/2026	02/05/2026	0.00	545.72	
5312	Air Brake Leak Repair on E-2	01/08/2026	02/07/2026	0.00	440.22	
Vendor Number	Vendor Name					Total Vendor Amount
036790	Life-Assist, Inc					2,384.23
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9190			02/06/2026	2,384.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2029373	Gloves, IV Caths, IV Ext Sets, C-Collars, Lancets	12/08/2025	01/07/2026	0.00	777.64	
2032525	King Tubes	12/16/2025	01/15/2026	0.00	62.72	
2035500	Cot Sheets, Hot Packs, Mad Device, IV Caths, BVMs	12/18/2025	01/17/2026	0.00	338.04	
2039623	IV Caths, People Tarps, Hot Packs, BP Cuffs	12/29/2025	01/28/2026	0.00	737.92	
2056256	Ped BVM, OB Kit, Ped Electrodes, People Mover Tarp	01/27/2026	02/26/2026	0.00	467.91	

Payment Register

APPKT01765 - 2/6/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
014400	Linns Air Cooled Engines LLC					6.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80738			02/06/2026		6.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
206682	Chain Sharpener	09/25/2025	10/25/2025	0.00	6.50	
Vendor Number	Vendor Name					Total Vendor Amount
035268	Mega LLC					7,880.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80739			02/06/2026		7,880.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1458	Dumpsters	01/04/2026	02/03/2026	0.00	7,880.00	
Vendor Number	Vendor Name					Total Vendor Amount
027225	Oil Patch Pump & Supply Inc.					65.61
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9191			02/06/2026		65.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3006599	Elbow and Union for Brush Truck Pump	01/12/2026	02/11/2026	0.00	65.61	
Vendor Number	Vendor Name					Total Vendor Amount
036656	Optiv Security, Inc.					659.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80740			02/06/2026		659.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-10025912792	Disptach tokens	01/20/2026	02/19/2026	0.00	659.40	
Vendor Number	Vendor Name					Total Vendor Amount
018120	O'Reilly Auto Parts					1,275.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80741			02/06/2026		1,275.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0154-291000	Oil Filters	01/02/2026	02/01/2026	0.00	31.03	
0154-292675	Batteries- Engine 2	01/12/2026	02/11/2026	0.00	429.81	
0154-292787	Wipers/anti-freeze	01/13/2026	02/12/2026	0.00	109.08	
0154-293338	Vehicle Fluids	01/16/2026	02/15/2026	0.00	254.91	
0154-294247	503 Parts/ Mega Crimp and Hyd Hose	01/22/2026	02/21/2026	0.00	38.36	
0154-294409	Windshield Washer Fluid, Deicer M3, M5	01/22/2026	02/21/2026	0.00	36.92	
0154-294828	Dear Lube and Scraper for 502	01/26/2026	02/25/2026	0.00	66.73	
0154-295146	Vehicle Fluids	01/28/2026	02/27/2026	0.00	254.91	
0154-295996	Oil filter	02/03/2026	03/05/2026	0.00	53.40	
Vendor Number	Vendor Name					Total Vendor Amount
032859	Pace Analytical Services					1,006.00
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9192			02/06/2026		1,006.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2660241167	Analytical Charges	01/22/2026	02/21/2026	0.00	609.00	
2660241594	Analytical Charges	02/02/2026	03/04/2026	0.00	397.00	
Vendor Number	Vendor Name					Total Vendor Amount
037941	Playscape Recreation LLC					1,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80742			02/06/2026		1,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2063	Timber border	10/22/2025	11/21/2025	0.00	1,200.00	

Payment Register

APPKT01765 - 2/6/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
033876	Plumb-Crazy Plumbing					865.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9193			02/06/2026	865.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0004772	Installed Main Sewer Access at Saniation Yard	01/20/2026	02/19/2026	0.00	390.00	
INV0004773	Basement Bathroom Repair	01/14/2026	02/13/2026	0.00	255.00	
INV0004775	ADA Toilet repair	01/08/2026	02/07/2026	0.00	220.00	
020010	Quality Motors Of Independence					59.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80743			02/06/2026	59.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
194401	Oil change	01/30/2026	03/01/2026	0.00	59.83	
037404	Red Tiger Tire & Auto Inc.					949.63
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9194			02/06/2026	949.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12217	Oil Change Medic 5	01/12/2026	02/11/2026	0.00	195.00	
12223	Oil Change Medic 1	01/13/2026	02/12/2026	0.00	70.00	
12267	Brakes for 301 Truck	01/21/2026	02/20/2026	0.00	250.40	
12302	Transmission Service for Medic 1	01/28/2026	02/27/2026	0.00	434.23	
021300	Resource Recovery Div 4392					10,752.42
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9195			02/06/2026	10,752.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4392-000009270	Landfill	01/31/2026	03/02/2026	0.00	10,752.42	
037888	Rincks Dwood Plumbing					1,002.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9196			02/06/2026	1,002.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4742	Sewer block on city side	01/12/2026	02/11/2026	0.00	440.00	
4846	Drain repair	01/31/2026	03/02/2026	0.00	562.00	
036748	RLI Surety					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80744			02/06/2026	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
LSM1099888	LSM1099888 - Passauer Bond	01/27/2026	02/26/2026	0.00	250.00	
038103	Royal Refuse Recycling					3,419.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80745			02/06/2026	3,419.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0001220006	5hp Motor/Hydraulic Cylinder Rebuild	01/31/2026	03/02/2026	0.00	3,419.99	
022560	SEKRPC					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9197			02/06/2026	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0004774	2026 Membership Dues	01/23/2026	02/22/2026	0.00	50.00	

Payment Register

APPKT01765 - 2/6/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
022400	Sherwin Williams					188.68
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9198			02/06/2026	188.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8889-4	Paint	01/29/2026	02/28/2026	0.00	121.92	
8957-9	Extention pole & bucket	02/02/2026	03/04/2026	0.00	66.76	
033887	SMC Electric Supply					54.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80746			02/06/2026	54.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
51085745-00	Unilet Type C	01/12/2026	02/11/2026	0.00	54.49	
037100	TBS Electronics, Inc					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9199			02/06/2026	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00135231	Updated windows to latest firmware	01/07/2026	02/06/2026	0.00	300.00	
014210	The League Of KS Municipalities					4,553.70
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9200			02/06/2026	4,553.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-79	2026 Membership dues & subscription	12/01/2025	12/31/2025	0.00	4,553.70	
034515	Tidy White's Laundromat					22.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9201			02/06/2026	22.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6904	Wash & Fold	01/20/2026	02/19/2026	0.00	22.50	
035684	Tyler Technologies, Inc					14,300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9202			02/06/2026	14,300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
130-161825	Conversion services	12/31/2025	01/30/2026	0.00	14,300.00	
026097	Volz Welding And Machine					352.90
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9203			02/06/2026	352.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14588	Hydraulic Hose	12/31/2025	01/30/2026	0.00	352.90	
035913	Waters Hardware					457.32
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9204			02/06/2026	457.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7745/P	Cust no 72177 - Ball Valve for Brush Truck Pump	12/30/2025	01/29/2026	0.00	89.99	
7900/P	Cust no 72177 - AA Batteries, Ax Handle, Tape	01/12/2026	02/11/2026	0.00	72.46	
7978/P	Cust o 72177 - Hose Nozzle, Garden Hose	01/17/2026	02/16/2026	0.00	100.98	
8008/P	Cust no 72177 - Drill Bits	01/20/2026	02/19/2026	0.00	54.94	
8048/P	Cust no 72177 - Straps for Spreader on 503	01/23/2026	02/22/2026	0.00	103.96	
8109/P	Cust no 72177 - Steel Core Pusher	01/28/2026	02/27/2026	0.00	34.99	

Payment Register

APPKT01765 - 2/6/2026 AP

Vendor Number	Vendor Name			Total Vendor Amount	
034744	Woods Lumber Company			684.71	
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	9205	02/06/2026	684.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
628107	Lumber	01/05/2026	02/04/2026	0.00	73.76
628276	Cord Sash	01/06/2026	02/05/2026	0.00	15.99
628419	Discharge Hose	01/07/2026	02/06/2026	0.00	31.98
628471	Sump Pump Hose 409	01/07/2026	02/06/2026	0.00	15.94
628923	Metal Pipe Nipples for Brush Truck Pump	01/12/2026	02/11/2026	0.00	10.58
628990	Flex Coupling	01/12/2026	02/11/2026	0.00	59.98
629012	Concrete Mix	01/12/2026	02/11/2026	0.00	5.39
630439	Heat Cable 24ft	01/28/2026	02/27/2026	0.00	46.99
630581	Paint supplies	01/29/2026	02/28/2026	0.00	25.46
630785	Monkey exhibit supplies	01/31/2026	03/02/2026	0.00	52.97
630883	Donkey exhibit repair	02/02/2026	03/04/2026	0.00	28.77
630902	Drill bit, saw blade, line reel	02/02/2026	03/04/2026	0.00	36.75
630922	shed maint	02/02/2026	03/04/2026	0.00	251.96
630983	exhibit maint	02/03/2026	03/05/2026	0.00	38.19
B23851	Heat Cable	01/28/2026	02/27/2026	0.00	-10.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	32	21	0.00	24,467.43
General	Voided **Void EFT	0	2	0.00	0.00
General	EFT	1	1	0.00	16,475.00
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	3	2	0.00	1,806.00
General	Voided **Void EFT	0	2	0.00	0.00
General	EFT	3	2	0.00	294.08
General	Voided **Void EFT	0	2	0.00	0.00
General	EFT	13	6	0.00	140,336.29
General	Voided **Void EFT	0	2	0.00	0.00
General	EFT	5	2	0.00	15,469.86
General	Voided **Void EFT	0	3	0.00	0.00
General	EFT	90	30	0.00	265,171.38
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	6	3	0.00	2,214.53
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		153	81	0.00	466,234.57

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-466,234.57
Packet Totals:		-466,234.57



Bank: General - Community National Bank

Vendor Number	Vendor Name						Total Vendor Amount
	Void						0.00
Payment Type	Payment Number			Payment Date		Payment Amount	
**Void Check	80754			02/13/2026		0.00	
**Void Check	80755			02/13/2026		0.00	
**Void Check	80756			02/13/2026		0.00	
**Void EFT	9222			02/13/2026		0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
Vendor Number	Vendor Name						Total Vendor Amount
038075	Affordable Autos, Inc						104.31
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	80747			02/13/2026		104.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0004878		02/13/2026	02/13/2026	0.00	104.31		
Vendor Number	Vendor Name						Total Vendor Amount
037033	All Clear Services						186.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	80748			02/13/2026		186.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
40575	Chairs	12/09/2025	01/08/2026	0.00	186.00		
Vendor Number	Vendor Name						Total Vendor Amount
038325	APAC-Kansas Inc						196,571.22
Payment Type	Payment Number			Payment Date		Payment Amount	
EFT	9206			02/13/2026		196,571.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
681042	Water tank decal	01/15/2026	01/15/2026	0.00	7,546.35		
Pump Station Pay Est No 4	Big Straw Pump Station	01/30/2026	01/30/2026	0.00	189,024.87		
Vendor Number	Vendor Name						Total Vendor Amount
038287	Ashcraft Tire & Auto						98.44
Payment Type	Payment Number			Payment Date		Payment Amount	
EFT	9207			02/13/2026		98.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
051573	Oil Change for F150	01/15/2026	02/14/2026	0.00	67.54		
051772	Tire rotation	02/09/2026	03/11/2026	0.00	30.90		
Vendor Number	Vendor Name						Total Vendor Amount
037944	Atmos						67.83
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	80749			02/13/2026		67.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3074273898 Dec 2025	Acct 3074273898 - 122 East Locust Gas	01/12/2026	02/11/2026	0.00	57.29		
3074273898 Jan 2026	Acct 3074273898 - 122 East Locust Gas	01/12/2026	02/11/2026	0.00	10.54		

Payment Register

APPKT01794 - 2/13/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
037126	Autozone, Inc					400.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80750			02/13/2026	400.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01605609083	Anti Freeze	10/05/2025	11/04/2025	0.00	32.31	
01605635724	Gasket maker	12/15/2025	01/14/2026	0.00	24.47	
01605635780	Pole round trailer side	12/15/2025	01/14/2026	0.00	10.66	
01605647482	Blower motor for 504	01/15/2026	02/14/2026	0.00	60.33	
01605647837-2	Butan Torch/Cannister and Blower Motor Pigtail	01/16/2026	02/15/2026	0.00	92.38	
01605649858-2	De-Icer	01/21/2026	02/20/2026	0.00	89.28	
01605654066	Wiper Switch	02/02/2026	03/04/2026	0.00	90.58	
Vendor Number	Vendor Name					Total Vendor Amount
034060	Axon Enterprise, Inc					40,493.53
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9208			02/13/2026	40,493.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INUS411052	Basic License Bundle	01/01/2026	01/31/2026	0.00	173.85	
INUS411657	Fleet licenses	01/01/2026	01/31/2026	0.00	11,342.15	
INUS411983	Licenses	01/01/2026	01/31/2026	0.00	21,103.23	
INUS5412011	Evidence Storage	01/01/2026	01/31/2026	0.00	7,874.30	
Vendor Number	Vendor Name					Total Vendor Amount
003050	Barco Municipal Products,					542.86
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9209			02/13/2026	542.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN0000777	Street Signs	01/20/2026	02/19/2026	0.00	542.86	
Vendor Number	Vendor Name					Total Vendor Amount
032299	Barta Animal Hospital					2,119.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80751			02/13/2026	916.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/2/2026 City Stmt	Account no 2739 - ACO Bills	02/02/2026	03/04/2026	0.00	916.14	
Check	80752			02/13/2026	1,203.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/2/26 Zoo Stmt	Acct no 3645 - Jan veterinary services	02/02/2026	03/04/2026	0.00	1,203.55	
Vendor Number	Vendor Name					Total Vendor Amount
037602	Central Consolidated, Inc					1,952.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9210			02/13/2026	1,952.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
65958	Annual Sprinkler Test	02/05/2026	03/07/2026	0.00	1,952.00	
Vendor Number	Vendor Name					Total Vendor Amount
033027	Cintas Corporation					222.34
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9211			02/13/2026	222.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5313578604	Airport first aid supplies	01/20/2026	02/19/2026	0.00	13.54	
9357663087	Sanitation First Aid	01/31/2025	03/02/2025	0.00	208.80	
Vendor Number	Vendor Name					Total Vendor Amount
004645	City Of Independence					5,987.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80753			02/13/2026	5,987.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0004888	Housing Water Bills	01/15/2026	02/14/2026	0.00	2,993.60	

Payment Register

APPKT01794 - 2/13/2026 AP

INV0004889	Housing Water Bills	01/15/2026	02/14/2026	0.00	2,993.77		
Vendor Number	Vendor Name					Total Vendor Amount	
032159	CJ'S Threads					842.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	9212					02/13/2026	842.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25354	ride operator shirts	10/23/2025	11/22/2025	0.00	387.50		
25654	work shirts	02/11/2026	03/13/2026	0.00	454.50		
Vendor Number	Vendor Name					Total Vendor Amount	
037780	Clean Uniform Company					176.16	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	9213					02/13/2026	176.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
22334726	Airport Uniform Cleaning	01/20/2026	02/19/2026	0.00	58.40		
22336535	Airport Uniform Cleaning	01/27/2026	02/26/2026	0.00	58.40		
22338358	Airport Uniform Cleaning	02/03/2026	03/05/2026	0.00	59.36		
Vendor Number	Vendor Name					Total Vendor Amount	
033671	Coffeyville Feed & Farm Supply					1,421.40	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	9214					02/13/2026	1,421.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
951901	diets	02/10/2026	03/12/2026	0.00	1,421.40		
Vendor Number	Vendor Name					Total Vendor Amount	
032161	Coffeyville Journal					223.50	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	9215					02/13/2026	223.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11110143	Job Fair Class Display	11/19/2025	12/19/2025	0.00	111.75		
11110154	Job Fair Class Display	11/22/2025	12/22/2025	0.00	111.75		
Vendor Number	Vendor Name					Total Vendor Amount	
032078	CPR Pest Management, Inc.					60.00	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	9216					02/13/2026	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
49896	Pest Control	02/05/2026	03/07/2026	0.00	60.00		
Vendor Number	Vendor Name					Total Vendor Amount	
006012	D And D Proves It, Inc.					480.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	80757					02/13/2026	480.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0004835	Calibrate Meter	11/19/2025	12/19/2025	0.00	480.00		
Vendor Number	Vendor Name					Total Vendor Amount	
036349	D&A Electrical Systems, LLC					59.85	
Payment Type	Payment Number					Payment Date	Payment Amount
EFT	9217					02/13/2026	59.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
260135	Security Monitoring	01/01/2026	01/31/2026	0.00	59.85		
Vendor Number	Vendor Name					Total Vendor Amount	
037150	Dave Bowman, Ph.D					225.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	80758					02/13/2026	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0004886	Psych eval for C.Furr	01/23/2026	02/22/2026	0.00	225.00		

Payment Register

APPKT01794 - 2/13/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
037411	Dr. Hailey Mueller					155.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80759			02/13/2026	155.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25495	vet care	02/10/2026	03/12/2026	0.00	155.00	
037500	Equipmentsshare.Com, Inc.					1,941.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9218			02/13/2026	1,941.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6390056-000	Case Repair Parts Nuts/Bolts	02/03/2026	03/05/2026	0.00	1,231.15	
6390145-000	Case Repair Parts	02/03/2026	03/05/2026	0.00	381.90	
6407460-000	Case Track Repair Parts	02/03/2026	03/05/2026	0.00	328.45	
037822	Evans, Bierly, Hutchison & Associates, P.A.					21,942.12
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9219			02/13/2026	21,942.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16466	WATER TRANSMISSION LINE	01/27/2026	02/26/2026	0.00	17,683.37	
16471	Water Study	01/27/2026	02/26/2026	0.00	4,258.75	
037979	Everygy					33.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80760			02/13/2026	33.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6799611042 Dec 2025	Acct #6799611042 - 412 S. Penn	01/13/2026	01/13/2026	0.00	21.38	
6799611042 Jan 2026	Acct #6799611042 - 412 S. Penn	01/13/2026	01/13/2026	0.00	11.65	
032155	Family Support Payment Center					173.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80761			02/13/2026	173.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0004877	[REDACTED]	02/13/2026	02/13/2026	0.00	173.08	
033119	Fastenal Company					37.57
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9220			02/13/2026	37.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
KSIND67764 CM	Duplicate payment - AA batteries	07/10/2025	08/09/2025	0.00	-31.10	
KSIND68067 CM	Duplicate payment- stock trailer parts	08/05/2025	09/04/2025	0.00	-6.13	
KSIND69839	Lime Vests	01/20/2026	02/19/2026	0.00	74.80	
037139	Fleet Fuels, LLC					5,735.96
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9221			02/13/2026	5,735.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CFSI-45311	Animal Control Fuel	02/08/2026	03/10/2026	0.00	61.86	
CFSI-45312	Fire/EMS Fuel	02/08/2026	03/10/2026	0.00	3,669.27	
CFSI-45313	Park Dept. Fuel	02/08/2026	03/10/2026	0.00	88.03	
CFSI-45314	Police Fuel	02/08/2026	03/10/2026	0.00	433.43	
CFSI-45315	Public Safety Director Fuel	02/08/2026	03/10/2026	0.00	26.07	
CFSI-45316	Street Fuel	02/08/2026	03/10/2026	0.00	478.41	
CFSI-45317	City Van	02/08/2026	03/10/2026	0.00	7.55	
CFSI-45318	Water Distribution Fuel	02/08/2026	03/10/2026	0.00	285.04	
CFSI-45319	Water/Sewer Administration Fuel	02/08/2026	03/10/2026	0.00	71.03	

Payment Register

APPKT01794 - 2/13/2026 AP

CFSI-45320	Sanitation Fuel	02/08/2026	03/10/2026	0.00	615.27		
Vendor Number	Vendor Name					Total Vendor Amount	
033568	Galaxie Business					1,190.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	9223			02/13/2026	1,190.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
149051	Migration of mailbox and onedrive per user	02/11/2026	03/13/2026	0.00	1,190.00		
Vendor Number	Vendor Name					Total Vendor Amount	
038352	Hauler Hero Inc.					13,492.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	9224			02/13/2026	13,492.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2601301682955	Hauler Hero Software	01/30/2026	01/30/2026	0.00	13,492.00		
Vendor Number	Vendor Name					Total Vendor Amount	
037488	Healy Law Offices, LLC					1,487.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	9225			02/13/2026	1,487.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23275	Attorney Fees	01/31/2026	03/02/2026	0.00	1,487.50		
Vendor Number	Vendor Name					Total Vendor Amount	
010440	Hugo's Industrial Supply					289.79	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	9226			02/13/2026	289.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
347297	Pens, paper, paper clips	01/21/2026	02/20/2026	0.00	158.49		
347450	Coffee	01/23/2026	02/22/2026	0.00	35.18		
348014	Stamps	02/11/2026	03/13/2026	0.00	68.80		
348170	Pens	02/10/2026	03/12/2026	0.00	27.32		
Vendor Number	Vendor Name					Total Vendor Amount	
034716	Image Trend, Inc.					1,229.87	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	80762			02/13/2026	1,229.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PS-INV122582	Validation Fee 2026	02/06/2026	03/08/2026	0.00	1,229.87		
Vendor Number	Vendor Name					Total Vendor Amount	
011180	Independence Community					5.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	9227			02/13/2026	5.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0004853	Charitable Contribution - Employee Direct	02/13/2026	02/13/2026	0.00	5.00		
Vendor Number	Vendor Name					Total Vendor Amount	
011200	Independence Daily Reporter					1,413.44	
Payment Type	Payment Number			Payment Date	Payment Amount		
EFT	9228			02/13/2026	1,413.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
97626	Ord 4500 Legal notice	01/14/2026	02/13/2026	0.00	12.64		
97630	Res 2026-002 Legal notice	01/21/2026	02/20/2026	0.00	94.80		
97631	Res 2026-005 Legal notice	01/21/2026	02/20/2026	0.00	94.80		
97632	Res 2026-007 Legal notice	01/21/2026	02/20/2026	0.00	88.48		
97633	Res 2026-009 Legal notice	01/21/2026	02/20/2026	0.00	94.80		
97634	Res 2026-003 Legal notice	01/21/2026	02/20/2026	0.00	94.80		
97635	Res 2026-006 Legal notice	01/21/2026	02/20/2026	0.00	88.48		
97636	Res 2026-008 Legal notice	01/21/2026	02/20/2026	0.00	88.48		
97716	2026 Calendar	01/17/2026	02/16/2026	0.00	200.00		
97836	Res 2026-011 Legal notice	01/29/2026	02/28/2026	0.00	69.52		

Payment Register

APPKT01794 - 2/13/2026 AP

97837	Res 2026-012 Legal notice	01/29/2026	02/28/2026	0.00	69.52
97838	Res 2026-015 Legal notice	01/29/2026	02/28/2026	0.00	69.52
97839	Res 2026-013 Legal notice	01/29/2026	02/28/2026	0.00	69.52
97840	Res 2026-014 Legal notice	01/29/2026	02/28/2026	0.00	69.52
97859	Budget Legal Notice	01/31/2026	03/02/2026	0.00	208.56

Vendor Number	Vendor Name			Total Vendor Amount	
011211	Independence Fire Fighter			165.00	
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9229			02/13/2026	165.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0004855	Fire Insurance	02/13/2026	02/13/2026	0.00	165.00

Vendor Number	Vendor Name			Total Vendor Amount	
033149	Independence Firemen's Association			220.00	
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9230			02/13/2026	220.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0004854	Funding/ Firemen's Association	02/13/2026	02/13/2026	0.00	220.00

Vendor Number	Vendor Name			Total Vendor Amount	
035353	Independence Optimist Club			90.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	80763			02/13/2026	90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Q12026	Stafford quarterly dues	01/30/2026	03/01/2026	0.00	90.00

Vendor Number	Vendor Name			Total Vendor Amount	
011260	Independence Public Library			164,733.81	
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9231			02/13/2026	164,733.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
January 2026	Ad Valorem Tax	02/12/2026	03/14/2026	0.00	164,733.81

Vendor Number	Vendor Name			Total Vendor Amount	
037321	Internal Revenue Service			242.88	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	80764			02/13/2026	242.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0004860	Tax Levy	02/13/2026	02/13/2026	0.00	242.88

Vendor Number	Vendor Name			Total Vendor Amount	
032523	Kansas Department Of Health & Environment			97,966.48	
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9232			02/13/2026	97,966.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0004890	Project No. C20 1915-01	01/09/2026	02/08/2026	0.00	97,966.48

Vendor Number	Vendor Name			Total Vendor Amount	
013150	Kansas Department Of Transportation			258,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	80765			02/13/2026	258,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
063 TE-0521-01	W Main Multi-Use Path and Sidewalk Construction	02/05/2026	03/07/2026	0.00	258,000.00

Vendor Number	Vendor Name			Total Vendor Amount	
032474	Kansas One-Call System, Inc.			131.67	
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9233			02/13/2026	131.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6010321	Locates	01/31/2026	03/02/2026	0.00	131.67

Payment Register

APPKT01794 - 2/13/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
032449	Kansas Payment Center					443.07
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80766			02/13/2026		443.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0004873	[REDACTED]	02/13/2026	02/13/2026	0.00	144.92	
INV0004874	[REDACTED]	02/13/2026	02/13/2026	0.00	84.92	
INV0004875	[REDACTED]	02/13/2026	02/13/2026	0.00	90.92	
INV0004876	[REDACTED]	02/13/2026	02/13/2026	0.00	122.31	
Vendor Number	Vendor Name					Total Vendor Amount
013351	KC 24 Hour Truck Repair					219.01
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9234			02/13/2026		219.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5378	bucket truck repair	01/22/2026	02/21/2026	0.00	219.01	
Vendor Number	Vendor Name					Total Vendor Amount
035809	KU Continuing Education					330.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80767			02/13/2026		330.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2AA5BE5D	Domestic violence training w/lodging M. Wright	01/13/2026	02/12/2026	0.00	330.00	
Vendor Number	Vendor Name					Total Vendor Amount
036912	Lexipol, LLC					13,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9235			02/13/2026		13,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVPM11263236	Yearly agreement & Implementation	01/01/2026	01/31/2026	0.00	13,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
033885	Midwest Hearing Aids, Inc.					60.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80768			02/13/2026		60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0004885	Heating test for dispatchers Alspaugh & Reyes	12/09/2025	02/13/2026	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
016030	Montgomery County Dept. of Corrections					2,035.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80769			02/13/2026		2,035.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INPD 01/26	Prisoner Care - Burton, Mills, Trollope, Johnson	02/02/2026	03/04/2026	0.00	2,035.00	
Vendor Number	Vendor Name					Total Vendor Amount
035799	Omni Billing					7,975.97
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9236			02/13/2026		7,975.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1312026	EMS Billing	02/02/2026	03/04/2026	0.00	7,975.97	
Vendor Number	Vendor Name					Total Vendor Amount
018120	O'Reilly Auto Parts					115.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80770			02/13/2026		115.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0154-295863	Transmission Fluid	02/02/2026	03/04/2026	0.00	115.98	

Payment Register

APPKT01794 - 2/13/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
038152	Pappas Hayden Westberg & Jackson PC					498.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80771			02/13/2026	498.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0004879		02/13/2026	02/13/2026	0.00	498.79	
Vendor Number	Vendor Name					Total Vendor Amount
034940	Phil's Paint & Body					6,806.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80772			02/13/2026	6,806.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26191710	Unit 2 repair	01/22/2026	02/21/2026	0.00	6,806.50	
Vendor Number	Vendor Name					Total Vendor Amount
038116	Placer Labs Inc					10,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9237			02/13/2026	10,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INUS08160	Placer Ai	02/07/2026	02/07/2026	0.00	10,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
038225	Pocket Press, LLC					99.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80773			02/13/2026	99.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
150782	Kansas Criminal Laws pocket versions	01/29/2026	01/29/2026	0.00	99.41	
Vendor Number	Vendor Name					Total Vendor Amount
034712	Prairie Fire Coffee & Roasters					67.90
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9238			02/13/2026	67.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1704248	Coffee	12/17/2025	01/16/2026	0.00	67.90	
Vendor Number	Vendor Name					Total Vendor Amount
036591	Premier Truck Group Of Tulsa					3,778.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80774			02/13/2026	3,778.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12588996	605 Repair	01/30/2025	03/01/2025	0.00	2,598.58	
12588999	602 Repair	01/30/2025	03/01/2025	0.00	1,179.70	
Vendor Number	Vendor Name					Total Vendor Amount
020010	Quality Motors Of Independence					507.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80775			02/13/2026	507.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
194396	Fix key stuck in ignition	01/29/2026	02/28/2026	0.00	507.89	
Vendor Number	Vendor Name					Total Vendor Amount
033732	Quest Diagnostics					57.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80776			02/13/2026	57.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9219289924	C. Haynes testing	01/27/2026	02/26/2026	0.00	57.65	

Payment Register

APPKT01794 - 2/13/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
037739	Rodentpro.Com, LLC					990.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80777			02/13/2026	990.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
934109	animal feed	09/20/2025	10/20/2025	0.00	990.00	
Vendor Number	Vendor Name					Total Vendor Amount
038103	Royal Refuse Recycling					4,338.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80778			02/13/2026	4,338.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00012212256	Tire Removal	02/08/2026	03/10/2026	0.00	4,338.88	
Vendor Number	Vendor Name					Total Vendor Amount
022110	Sayers Ace Hardware Inc.					13.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80779			02/13/2026	13.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
K00038	Nylon Twine	01/28/2026	02/27/2026	0.00	13.99	
Vendor Number	Vendor Name					Total Vendor Amount
036202	Security 1st Title LLC					195.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80780			02/13/2026	195.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3160551	828 W. Cottonwood	11/13/2025	12/13/2025	0.00	195.00	
Vendor Number	Vendor Name					Total Vendor Amount
037475	Stanard & Associates, Inc.					248.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80781			02/13/2026	248.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SA000062942	Dispatcher selection test	10/31/2025	11/30/2025	0.00	248.25	
Vendor Number	Vendor Name					Total Vendor Amount
032898	Stericycle, Inc.					209.05
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9239			02/13/2026	209.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8013154680	IPD Shredding services	01/18/2026	02/17/2026	0.00	209.05	
Vendor Number	Vendor Name					Total Vendor Amount
036317	TC Small Engines					65.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9240			02/13/2026	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
K7833180	Service Call	01/28/2026	02/27/2026	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
035529	Thornton Graphics					849.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80782			02/13/2026	849.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
O 15513	Decal	02/11/2026	03/13/2026	0.00	849.65	

Payment Register

APPKT01794 - 2/13/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
037973	Truleo, Inc.					10,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9241			02/13/2026	10,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IND-05	Yearly Agreement	02/06/2026	02/06/2026	0.00	10,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
035684	Tyler Technologies, Inc					7,799.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9242			02/13/2026	7,799.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
130-161762	Hardware fees	12/30/2025	01/29/2026	0.00	110.00	
130-161853	Public Safety Pro	12/31/2025	01/30/2026	0.00	7,689.00	
Vendor Number	Vendor Name					Total Vendor Amount
037921	Water Resource Solutions					4,266.13
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9243			02/13/2026	4,266.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025013-09	Verdigris River Low Water Dam Inspection Contract	02/05/2026	03/07/2026	0.00	4,266.13	
Vendor Number	Vendor Name					Total Vendor Amount
035913	Waters Hardware					708.68
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9244			02/13/2026	708.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8146/P	Cust no 72177 - 1 gal poly tank sprayer	01/30/2026	03/01/2026	0.00	14.99	
8147/P	Cust no 72177 - Floor Squeegees	01/30/2026	03/01/2026	0.00	187.94	
8149/P	Cust no 72177 - Water	01/30/2026	03/01/2026	0.00	503.16	
8172/P	Cust no 72180 - Mailbox Numbers	02/02/2026	03/04/2026	0.00	2.59	
Vendor Number	Vendor Name					Total Vendor Amount
038154	WCD Enterprises, LLC					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80783			02/13/2026	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
435177	Janitorial Services	02/09/2026	03/11/2026	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
038347	Wicklins Construction					4,512.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80784			02/13/2026	4,512.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
782462	Install of final 2 showers.	02/09/2026	02/09/2026	0.00	4,512.50	
Vendor Number	Vendor Name					Total Vendor Amount
038356	Wilbert Funeral Services Inc					895.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80785			02/13/2026	895.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P070169	Replace a damaged stone	02/28/2025	02/28/2025	0.00	895.00	
Vendor Number	Vendor Name					Total Vendor Amount
034744	Woods Lumber Company					450.19
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9245			02/13/2026	450.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
631141	exhibit maint	02/04/2026	03/06/2026	0.00	160.86	
631178	Chisel	02/04/2026	03/06/2026	0.00	38.28	
631573	exhibit maint	02/07/2026	03/09/2026	0.00	13.58	
631586	Tools	02/09/2026	03/11/2026	0.00	39.98	

Payment Register

APPKT01794 - 2/13/2026 AP

631798	exhibit maint	02/10/2026	03/12/2026	0.00	197.49
Vendor Number	Vendor Name				Total Vendor Amount
037953	Worksteps, Inc				75.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	80786			02/13/2026	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WSC-14479	POET TEST	01/31/2026	03/02/2026	0.00	75.00
Vendor Number	Vendor Name				Total Vendor Amount
037036	Zinser Electric LLC				6,485.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9246			02/13/2026	6,485.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3166	First half payment for security system install	02/09/2026	03/11/2026	0.00	4,160.00
3169	Replacement of Bosch control panel	02/10/2026	03/12/2026	0.00	2,325.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	10	9	0.00	12,204.12
General	Voided **Void Check	0	1	0.00	0.00
General	Check	33	22	0.00	283,770.53
General	Voided **Void Check	0	1	0.00	0.00
General	Check	2	2	0.00	205.98
General	Voided **Void Check	0	1	0.00	0.00
General	Check	5	4	0.00	914.28
General	EFT	90	40	0.00	615,561.07
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		140	81	0.00	912,655.98

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-912,655.98
Packet Totals:		-912,655.98

APPROPRIATIONS 2026

Accounts payable paid from February 15th, 2026, through February 28th, 2026.

Total: \$422,813.67



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	9258			02/20/2026		0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	9260			02/20/2026		0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	9261			02/20/2026		0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	9262			02/20/2026		0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		
**Void EFT	9279			02/20/2026		0.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
				0.00	0.00		

Vendor Number	Vendor Name						Total Vendor Amount
032951	Accurate Environmental						40.00
Payment Type	Payment Number			Payment Date		Payment Amount	
EFT	9247			02/20/2026		40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1802023	Container and/or Ice Chest Shipping	02/10/2026	03/12/2026	0.00	40.00		

Vendor Number	Vendor Name						Total Vendor Amount
038236	Ace Transports LLC						3,984.15
Payment Type	Payment Number			Payment Date		Payment Amount	
EFT	9248			02/20/2026		3,984.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV-164	603 Cassis Repair	02/12/2026	03/14/2026	0.00	3,984.15		

Vendor Number	Vendor Name						Total Vendor Amount
034538	April Nutt						2,698.39
Payment Type	Payment Number			Payment Date		Payment Amount	
EFT	9249			02/20/2026		2,698.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0004896	01 thru 11 2026 mileage and reimbursement	12/31/2025	12/31/2025	0.00	2,530.50		
INV0004898	2025 Out of Pocket Reimbursements	12/31/2025	12/31/2025	0.00	167.89		

Vendor Number	Vendor Name						Total Vendor Amount
038287	Ashcraft Tire & Auto						56.65
Payment Type	Payment Number			Payment Date		Payment Amount	
EFT	9250			02/20/2026		56.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
051836	603 Tire Repair	02/16/2026	03/18/2026	0.00	56.65		

Payment Register

APPKT01810 - 2/20/2026 AP

Vendor Number 036623	Vendor Name AT&T					Total Vendor Amount 1,157.12
Payment Type Check	Payment Number 80787			Payment Date 02/20/2026		Payment Amount 1,157.12
Payable Number 6888451118	Description Acct #831-001-4887-638 - Memorial Hall	Payable Date 02/07/2026	Due Date 03/09/2026	Discount Amount 0.00		Payable Amount 1,157.12

Vendor Number 036926	Vendor Name AT&T Long Distance					Total Vendor Amount 1.96
Payment Type Check	Payment Number 80788			Payment Date 02/20/2026		Payment Amount 1.96
Payable Number 861850574 Feb 2026	Description AT&T Long Distance Acct #861850574	Payable Date 02/01/2026	Due Date 03/03/2026	Discount Amount 0.00		Payable Amount 1.96

Vendor Number 037944	Vendor Name Atmos					Total Vendor Amount 8.59
Payment Type Check	Payment Number 80789			Payment Date 02/20/2026		Payment Amount 8.59
Payable Number 3049632850 Feb 2026	Description Acct 3049632850 - 1009 E Cedar St Unit C	Payable Date 02/10/2026	Due Date 03/12/2026	Discount Amount 0.00		Payable Amount 8.59

Vendor Number 037126	Vendor Name Autozone, Inc					Total Vendor Amount 391.66
Payment Type Check	Payment Number 80790			Payment Date 02/20/2026		Payment Amount 391.66
Payable Number 01605655554	Description Tarp Straps	Payable Date 02/06/2026	Due Date 03/08/2026	Discount Amount 0.00		Payable Amount 9.68
Payable Number 01605657591	Description Battery	Payable Date 02/10/2026	Due Date 03/12/2026	Discount Amount 0.00		Payable Amount 381.98

Vendor Number 032744	Vendor Name Brenntag Southwest Inc.					Total Vendor Amount 1,928.00
Payment Type EFT	Payment Number 9251			Payment Date 02/20/2026		Payment Amount 1,928.00
Payable Number BSW67682	Description Chlorine	Payable Date 02/12/2026	Due Date 03/14/2026	Discount Amount 0.00		Payable Amount 1,928.00

Vendor Number 037450	Vendor Name Clear Choice Auto Glass					Total Vendor Amount 345.00
Payment Type Check	Payment Number 80791			Payment Date 02/20/2026		Payment Amount 345.00
Payable Number INV1305	Description 509 Windshield Replacement	Payable Date 02/09/2026	Due Date 03/11/2026	Discount Amount 0.00		Payable Amount 345.00

Vendor Number 034221	Vendor Name Core & Main					Total Vendor Amount 8,501.36
Payment Type EFT	Payment Number 9252			Payment Date 02/20/2026		Payment Amount 8,501.36
Payable Number Y260421	Description 1" Setter	Payable Date 01/30/2026	Due Date 03/01/2026	Discount Amount 0.00		Payable Amount 6,680.40
Payable Number Y327259	Description fire hydrant extension kits	Payable Date 01/20/2026	Due Date 02/19/2026	Discount Amount 0.00		Payable Amount 658.46
Payable Number Y435133	Description Marking Flags and sewer dye	Payable Date 01/30/2026	Due Date 03/01/2026	Discount Amount 0.00		Payable Amount 1,162.50

Vendor Number 032078	Vendor Name CPR Pest Management, Inc.					Total Vendor Amount 85.00
Payment Type EFT	Payment Number 9253			Payment Date 02/20/2026		Payment Amount 85.00
Payable Number 49844	Description Public Works Monthly Pest Control	Payable Date 01/30/2026	Due Date 03/01/2026	Discount Amount 0.00		Payable Amount 85.00

Payment Register

APPKT01810 - 2/20/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
037896	Daikin Applied Americas Inc.					25,301.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80792			02/20/2026	25,301.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6153779	PT PTAC Units	12/17/2025	12/31/2025	0.00	4,742.58	
6172841	PT PTAC HVAC units	02/11/2026	03/13/2026	0.00	20,558.98	
Vendor Number	Vendor Name					Total Vendor Amount
006320	Decker Construction, Inc.					194,759.32
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9254			02/20/2026	194,759.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DRAW00008	Jefferson Subdivision	01/31/2026	03/02/2026	0.00	194,759.32	
Vendor Number	Vendor Name					Total Vendor Amount
037190	Eck Heat A/C Inc.					194.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80793			02/20/2026	194.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
i47721	Heater Service	02/13/2026	03/15/2026	0.00	194.60	
Vendor Number	Vendor Name					Total Vendor Amount
007180	Enviro-Line Co., Inc.					699.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80794			02/20/2026	699.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0043293-IN	Sealing Kit	01/16/2026	02/15/2026	0.00	699.35	
Vendor Number	Vendor Name					Total Vendor Amount
037500	Equipmentsshare.Com, Inc.					328.45
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9255			02/20/2026	328.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64007460-000	Case Chain Track Parts	02/03/2026	03/05/2026	0.00	328.45	
Vendor Number	Vendor Name					Total Vendor Amount
033119	Fastenal Company					12.09
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9256			02/20/2026	12.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
KSIND57482 CM	Duplicate payment - Drink mix	04/11/2023	05/11/2023	0.00	-190.00	
KSIND69953	Hi Vis Rain Coat	01/30/2026	03/01/2026	0.00	202.09	
Vendor Number	Vendor Name					Total Vendor Amount
037139	Fleet Fuels, LLC					5,347.75
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9257			02/20/2026	5,347.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CFSI-46097	Animal Control Fuel	02/15/2026	03/17/2026	0.00	75.09	
CFSI-46098	Fire/EMS Fuel	02/15/2026	03/17/2026	0.00	3,254.02	
CFSI-46100	Police Fuel	02/15/2026	03/17/2026	0.00	431.34	
CFSI-46101	Sewer Collection Fuel	02/15/2026	03/17/2026	0.00	180.75	
CFSI-46102	Sewer Treatment Fuel	02/15/2026	03/17/2026	0.00	54.97	
CFSI-46103	Street Fuel	02/15/2026	03/17/2026	0.00	264.10	
CFSI-46104	Water Distribution Fuel	02/15/2026	03/17/2026	0.00	188.26	
CFSI-46105	Water/Sewer Administration Fuel	02/15/2026	03/17/2026	0.00	137.54	
CFSI-46106	Sanitation Fuel	02/15/2026	03/17/2026	0.00	670.93	
SI-57581	Drum Pump	01/30/2026	03/01/2026	0.00	90.75	

Payment Register

APPKT01810 - 2/20/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
033568	Galaxie Business					7,337.90
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9259			02/20/2026		7,337.90
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
149000	Monthly Subscriptions	02/09/2026	03/11/2026	0.00		6,084.40
149001	Monthly Subscription - PD/Dispatch	02/09/2026	03/11/2026	0.00		1,253.50
Vendor Number	Vendor Name					Total Vendor Amount
009330	Grainger					1,029.10
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9263			02/20/2026		1,029.10
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9790201470	Wire shelving unit	01/30/2026	03/01/2026	0.00		582.94
9790452206	Reciprocal saw blades and angle stock	01/30/2026	03/01/2026	0.00		446.16
Vendor Number	Vendor Name					Total Vendor Amount
008200	Harry Bass Attorney					800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80795			02/20/2026		800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2/12/2026 Stmt	Court Appointment Attorney Fees	02/12/2026	03/14/2026	0.00		800.00
Vendor Number	Vendor Name					Total Vendor Amount
034901	HD Supply Facilities					522.61
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80796			02/20/2026		522.61
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9244556527	Gloves	01/06/2026	02/20/2026	0.00		129.12
9244908959	Toilet Seat	01/15/2026	02/20/2026	0.00		172.80
9244908960	Disinfecting wipes	01/15/2026	02/20/2026	0.00		73.54
9245066557	Drip Bowls	01/20/2026	02/20/2026	0.00		96.75
9245170492	Magic Eraser	01/22/2026	02/21/2026	0.00		50.40
Vendor Number	Vendor Name					Total Vendor Amount
035280	Holtz Industries, Inc.					364.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80797			02/20/2026		364.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
679786	Latches	02/16/2026	03/18/2026	0.00		364.00
Vendor Number	Vendor Name					Total Vendor Amount
010440	Hugo's Industrial Supply					713.19
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9264			02/20/2026		713.19
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
347452	Toilet Paper	01/23/2026	02/22/2026	0.00		203.44
347977	Colored Paper	02/05/2026	03/07/2026	0.00		20.25
348004	Toner Cartridges	02/05/2026	03/20/2026	0.00		394.68
348227	Foders/binder clips	02/11/2026	03/13/2026	0.00		35.78
348340	Dust mop and air freshner	02/12/2026	03/14/2026	0.00		59.04
Vendor Number	Vendor Name					Total Vendor Amount
035647	John Deere Financial					3,382.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80798			02/20/2026		3,382.06
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1002001726	Gator repair	12/31/2025	01/30/2026	0.00		50.32
1002002343	Repair	12/30/2025	01/29/2026	0.00		909.64
1002011494	Repair	01/13/2026	02/12/2026	0.00		2,422.10

Payment Register

APPKT01810 - 2/20/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
038128	Latimer, Sommers & Associates P.A.					1,050.00
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9265			02/20/2026		1,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23869	Memorial Hall HVAC Design	02/10/2026	02/10/2026	0.00	1,050.00	
Vendor Number	Vendor Name					Total Vendor Amount
014250	Lee's Cooling & Heating					419.86
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9266			02/20/2026		419.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
54073479	Return Air Grill	01/15/2026	02/20/2026	0.00	34.61	
54241294	Ignitor HVAC	02/02/2026	03/04/2026	0.00	385.25	
Vendor Number	Vendor Name					Total Vendor Amount
035268	Mega LLC					8,795.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80799			02/20/2026		8,795.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1	Now Removal and dumpster setting	01/31/2026	03/02/2026	0.00	8,795.00	
Vendor Number	Vendor Name					Total Vendor Amount
034298	Mid-American Research Chemical					5,867.94
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9267			02/20/2026		5,867.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0868252-IN	Cleaning Supplies	01/16/2026	02/15/2026	0.00	3,634.64	
0868500-IN	Lift station degreaser/orange crush	01/16/2026	02/15/2026	0.00	2,233.30	
Vendor Number	Vendor Name					Total Vendor Amount
032556	Midwest Minerals, LLC					3,770.63
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9268			02/20/2026		3,770.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
832698	Rock	01/14/2026	02/13/2026	0.00	2,504.45	
834624	Chip Stone	02/03/2026	03/05/2026	0.00	1,266.18	
Vendor Number	Vendor Name					Total Vendor Amount
015960	Montgomery County Action Council					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9269			02/20/2026		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0004887	Independence Housing Authority MCAC Membership	01/01/2026	02/20/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
038359	National Sign Company LLC					542.86
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9270			02/20/2026		542.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN0000777	Street signs	01/20/2026	01/20/2026	0.00	542.86	
Vendor Number	Vendor Name					Total Vendor Amount
027225	Oil Patch Pump & Supply Inc.					42.65
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9271			02/20/2026		42.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3006667	Kamlok Assembly and Lubricant	01/28/2026	02/27/2026	0.00	42.65	

Payment Register

APPKT01810 - 2/20/2026 AP

Vendor Number 018120	Vendor Name O'Reilly Auto Parts			Total Vendor Amount 652.40
Payment Type Check	Payment Number 80800		Payment Date 02/20/2026	Payment Amount 652.40
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
0154-295030	Oil and Oil Filters	01/27/2026	02/26/2026	0.00 119.15
0154-295283	Mega Crimps	01/28/2026	02/27/2026	0.00 36.07
0154-296314	Mega Crimps	02/05/2026	03/07/2026	0.00 36.07
0154-296405	Transmission Fluid	02/05/2026	03/07/2026	0.00 173.97
0154-296435	Spark Plugs	02/05/2026	03/07/2026	0.00 8.80
0154-297368	Hydraulic hose and crimps	02/10/2026	03/12/2026	0.00 132.01
0154-297375	Hydraulic hose and crimps	02/10/2026	03/12/2026	0.00 140.04
0154-297803	Brake Fluid	02/13/2026	03/15/2026	0.00 6.29

Vendor Number 036591	Vendor Name Premier Truck Group Of Tulsa			Total Vendor Amount 1,189.98
Payment Type Check	Payment Number 80801		Payment Date 02/20/2026	Payment Amount 1,189.98
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
12589590	602 Transmission	02/09/2026	03/11/2026	0.00 1,189.98

Vendor Number 020010	Vendor Name Quality Motors Of Independence			Total Vendor Amount 116.00
Payment Type Check	Payment Number 80802		Payment Date 02/20/2026	Payment Amount 116.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
233506	Oil Pump Seal	02/03/2026	03/05/2026	0.00 116.00

Vendor Number 035995	Vendor Name Red Equipment, LLC			Total Vendor Amount 3,039.62
Payment Type EFT	Payment Number 9272		Payment Date 02/20/2026	Payment Amount 3,039.62
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
P02501	Vac Truck Hose	01/16/2026	02/15/2026	0.00 188.03
P02511	Kanaflex Hose	01/16/2026	02/15/2026	0.00 652.71
P02551	Hose Assembly	02/04/2026	03/06/2026	0.00 108.88
W00996	Vac Truck Service	01/31/2026	03/02/2026	0.00 2,090.00

Vendor Number 021300	Vendor Name Resource Recovery Div 4392			Total Vendor Amount 10,786.53
Payment Type EFT	Payment Number 9273		Payment Date 02/20/2026	Payment Amount 10,786.53
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
4392-000009281	Landfill	02/15/2026	03/17/2026	0.00 10,786.53

Vendor Number 022110	Vendor Name Sayers Ace Hardware Inc.			Total Vendor Amount 80.55
Payment Type Check	Payment Number 80803		Payment Date 02/20/2026	Payment Amount 80.55
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
K99477	Adapter/Toilet plunger	01/06/2026	02/20/2026	0.00 27.97
K99588	Coax	01/12/2026	02/20/2026	0.00 7.59
K99936	Stem Delex	01/20/2026	02/20/2026	0.00 44.99

Vendor Number 036180	Vendor Name SEK Garage Doors			Total Vendor Amount 2,595.00
Payment Type Check	Payment Number 80804		Payment Date 02/20/2026	Payment Amount 2,595.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
073349	Door Repair	01/05/2026	02/04/2026	0.00 2,595.00

Payment Register

APPKT01810 - 2/20/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
034290	T.C. Underground Inc.					1,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9274			02/20/2026		1,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4963	Bore 2" water service line	01/28/2026	02/27/2026	0.00	1,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
034515	Tidy Whitie's Laundromat					22.50
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9275			02/20/2026		22.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6961	Wash & Fold	02/04/2026	03/06/2026	0.00	22.50	
Vendor Number	Vendor Name					Total Vendor Amount
025004	USA Bluebook					1,435.84
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9276			02/20/2026		1,435.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00944762	Conductivity Cell/Electrode	01/26/2026	02/25/2026	0.00	369.84	
INV00947640	Meter	01/29/2026	02/28/2026	0.00	1,066.00	
Vendor Number	Vendor Name					Total Vendor Amount
035378	Verizon Wireless					80.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80805			02/20/2026		80.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6135528651	SE Liftstation	02/08/2026	03/10/2026	0.00	80.04	
Vendor Number	Vendor Name					Total Vendor Amount
038351	Vickrey Leadership Solutions LLC					5,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9277			02/20/2026		5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1027	Vickrey Leadership Solutions - Strategic Plan	02/18/2026	02/18/2026	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
035913	Waters Hardware					3,748.34
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9278			02/20/2026		3,748.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7676/P	Cust no 72183 - Mounting bracket connector	12/18/2025	12/31/2025	0.00	23.82	
7732/P	Cust no 72183 - Crimped cup / bit extension	12/29/2025	12/31/2025	0.00	57.46	
7781/P	Cust no 775035 - Hotwater tank and supplies	01/02/2026	02/20/2026	0.00	1,702.73	
7782/P	Cust no 775035 - Lash Strap	01/02/2026	02/20/2026	0.00	8.99	
7785/P	Cust no 72183 - Heater Stand Coupling	01/02/2026	02/20/2026	0.00	76.98	
7811/P	Cust no 775035 - Nipple Extractor	01/05/2026	02/20/2026	0.00	12.99	
7820/P	Cuat no 775035 - Wall Fixture	01/06/2026	02/20/2026	0.00	57.98	
7877/P	Cust no 72183 - Paint/Drop Cloth Painting Supplies	01/09/2026	02/20/2026	0.00	259.86	
7906/P	Cust no 72183 - Mini Blinds	01/12/2026	02/20/2026	0.00	139.90	
8061/P	Cust no 72183 - Paint Mixer Wall Repair	01/23/2026	02/22/2026	0.00	68.96	
8088/P	Cust no 72183 - Plumbing Materials	01/26/2026	02/25/2026	0.00	927.27	
8156/P	Cust no 72183 - Mini Blinds	01/30/2026	03/01/2026	0.00	126.93	
8206/P	Cust no 72183 - Wallplate/Seal Strainer	02/03/2026	03/05/2026	0.00	226.48	
8247/P	Cust no 72177 - Contractor Hose	02/06/2026	03/08/2026	0.00	57.99	
Vendor Number	Vendor Name					Total Vendor Amount
034744	Woods Lumber Company					4,077.44
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9280			02/20/2026		4,077.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
627250	Faucet Supply	12/23/2025	12/31/2025	0.00	7.99	

Payment Register

APPKT01810 - 2/20/2026 AP

627842	Respirator	12/31/2025	12/31/2025	0.00	10.99
627913	Plumbing Supplies	01/02/2026	02/20/2026	0.00	136.44
628393	Flooring Apt 705	01/06/2026	02/20/2026	0.00	1,578.58
628669	Flooring Apt 607	01/08/2026	02/20/2026	0.00	1,578.58
628892	Low vlt Breaker	01/12/2026	02/20/2026	0.00	22.14
628951	Locksets	01/12/2026	02/20/2026	0.00	330.00
629015	Spout Diverter	01/12/2026	02/20/2026	0.00	25.99
629355	4x8 treated yp	01/15/2026	02/20/2026	0.00	90.73
629733	Cleaning Supplies	01/20/2026	02/20/2026	0.00	39.46
629794	Delta seat springs	01/20/2026	02/20/2026	0.00	9.48
630083	Stretch Carpet #704	01/22/2026	02/21/2026	0.00	100.00
630161	Kilz and painting supplies	01/23/2026	02/22/2026	0.00	106.12
630697	Cable/Wall plate	01/30/2026	03/01/2026	0.00	20.57
631111	Weather Strip	02/04/2026	03/06/2026	0.00	20.37

Vendor Number	Vendor Name			Total Vendor Amount	
037036	Zinser Electric LLC			2,775.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT	9281	02/20/2026	2,775.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0004897	key card system for Penn Terrace	01/01/2026	02/20/2026	0.00	2,775.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	36	19	0.00	46,677.48
General	EFT	5	4	0.00	10,673.39
General	Voided **Void EFT	0	3	0.00	0.00
General	EFT	76	24	0.00	258,598.72
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	2	2	0.00	2,128.45
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		119	54	0.00	318,078.04

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-318,078.04
Packet Totals:		-318,078.04



Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount
032242	ACM Removal, Inc.					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9282			02/27/2026	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-029	asbestos testing	02/17/2026	03/19/2026	0.00	60.00	
019370	Airgas USA LLC					39.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9283			02/27/2026	39.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5522415711	Medical O2	01/31/2026	03/02/2026	0.00	39.50	
037733	Allied USA Medical Waste					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9284			02/27/2026	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
375404A	Medical Waste	01/31/2026	03/02/2026	0.00	50.00	
032986	American Bankers Ins. Co. Of Florida					11,015.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80806			02/27/2026	11,015.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4FC5URD7W 2026	Policy 6900057652 - 700 N 4100 St Maintenance Bu	02/15/2026	03/17/2026	0.00	1,851.00	
HNK6JB9TY 2026	Policy 6900057647 - 700 N 4100 St Headworks Bldg	02/15/2026	03/17/2026	0.00	2,806.06	
N4KJH798W 2026	Policy 6906017691 - 700 N 4100 St Record Storage	02/15/2026	03/17/2026	0.00	827.00	
PSF6NGLEW 2026	Policy 6900057623 - 700 N 4100 St Electrical Ser	02/15/2026	03/17/2026	0.00	2,862.00	
UTXKLC94B 2026	Policy 6900057590 - 700 N 4100 St Dewatering Pla	02/15/2026	03/17/2026	0.00	2,669.00	
035900	Ane Mae's Coffee And Sandwich Shop					390.80
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9285			02/27/2026	390.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13231	Meal - CPM Class	02/19/2026	03/21/2026	0.00	390.80	

Payment Register

APPKT01831 - 2/27/2026 AP

Vendor Number 038287	Vendor Name Ashcraft Tire & Auto			Total Vendor Amount 2,976.57
Payment Type EFT	Payment Number 9286	Payment Date 02/27/2026	Payment Amount 2,976.57	
Payable Number 051622	Description Tire Leak Repair, Valve System Repair	Payable Date 02/04/2026	Due Date 03/06/2026	Discount Amount 0.00
051840	bucket truck tires	02/16/2026	03/18/2026	0.00
051847	Tire repair 605	02/17/2026	03/19/2026	0.00
051860	Tire installation 602	02/18/2026	03/20/2026	0.00

Vendor Number 037944	Vendor Name Atmos			Total Vendor Amount 148.80
Payment Type Check	Payment Number 80807	Payment Date 02/27/2026	Payment Amount 148.80	
Payable Number INV0005061	Description Acct 3076622186 - 600 Catalpa	Payable Date 02/12/2026	Due Date 03/14/2026	Discount Amount 0.00
INV0005062	Acct 3076622177 - 512 Catalpa	02/12/2026	03/14/2026	0.00
INV0005063	Acct 3076622104 - 506 Catalpa	02/12/2026	03/14/2026	0.00
INV0005064	Acct 3076622140 - 500 Catalpa	02/12/2026	03/14/2026	0.00
INV0005065	Acct 3073961799 - 101 N River Road SeeKan	02/17/2026	03/19/2026	0.00

Vendor Number 038326	Vendor Name BCI Mechanical Inc			Total Vendor Amount 21,549.60
Payment Type EFT	Payment Number 9287	Payment Date 02/27/2026	Payment Amount 21,549.60	
Payable Number IMH Boiler Replacement Pay	Description Memorial Hall Boiler Replacement	Payable Date 02/20/2026	Due Date 02/20/2026	Discount Amount 0.00

Vendor Number 037975	Vendor Name Benefit Technology Resources, LLC			Total Vendor Amount 200.00
Payment Type EFT	Payment Number 9288	Payment Date 02/27/2026	Payment Amount 200.00	
Payable Number 41547	Description Employee Navigator Monthly Fees	Payable Date 02/17/2026	Due Date 03/19/2026	Discount Amount 0.00

Vendor Number 033027	Vendor Name Cintas Corporation			Total Vendor Amount 219.34
Payment Type EFT	Payment Number 9289	Payment Date 02/27/2026	Payment Amount 219.34	
Payable Number 4259830008	Description Cleaning supplies	Payable Date 02/17/2026	Due Date 03/19/2026	Discount Amount 0.00
5318899309	WTP First Aid Supplies	02/17/2026	03/19/2026	0.00

Vendor Number 036561	Vendor Name Civicplus, LLC			Total Vendor Amount 7,880.68
Payment Type EFT	Payment Number 9290	Payment Date 02/27/2026	Payment Amount 7,880.68	
Payable Number 355037	Description Supplementation subscription	Payable Date 01/01/2026	Due Date 01/31/2026	Discount Amount 0.00
355357	MuniDocs subscription	01/27/2026	02/26/2026	0.00

Vendor Number 032159	Vendor Name CJ'S Threads			Total Vendor Amount 712.50
Payment Type EFT	Payment Number 9291	Payment Date 02/27/2026	Payment Amount 712.50	
Payable Number 25073	Description New Hire Shorts and Shirts	Payable Date 07/30/2025	Due Date 08/29/2025	Discount Amount 0.00
25189	FD Hoodie for Chris Furr	09/12/2025	10/12/2025	0.00
25471	Embroidery of Job Shirts x13	12/09/2025	01/08/2026	0.00
25535	Cancer Shirts from 2025	12/22/2025	01/21/2026	0.00

Payment Register

APPKT01831 - 2/27/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
037938	Cummins Inc.					1,178.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80808			02/27/2026		1,178.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11-260144247	FD Generator Repair	01/30/2026	03/01/2026	0.00	1,178.40	
037411	Dr. Hailey Mueller					315.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80809			02/27/2026		315.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25490	vet care	02/09/2026	03/11/2026	0.00	315.00	
037312	Echelon Arch and Design					3,937.50
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9292			02/27/2026		3,937.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1591	Jefferson Homes	12/01/2025	12/31/2025	0.00	1,937.50	
1605	Jefferson Homes	01/06/2026	02/05/2026	0.00	2,000.00	
037979	Evergy					63.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80810			02/27/2026		63.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005060	Acct 6799611042 - 412 Penn	02/11/2026	02/11/2026	0.00	63.60	
037519	Fab Creative Services					5,324.10
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9293			02/27/2026		5,324.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02.23.2026	PIO & Newsletter	02/23/2026	03/25/2026	0.00	5,324.10	
032155	Family Support Payment Center					173.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80811			02/27/2026		173.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005052		02/27/2026	02/27/2026	0.00	173.08	
037139	Fleet Fuels, LLC					3,907.30
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9294			02/27/2026		3,907.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CFSI-42855	Fuel	01/18/2026	02/27/2026	0.00	81.14	
CFSI-46792	Cemetery Fuel	02/22/2026	03/24/2026	0.00	40.57	
CFSI-46793	Fire/EMS Fuel	02/22/2026	03/24/2026	0.00	642.01	
CFSI-46794	Fuel	02/22/2026	03/24/2026	0.00	34.39	
CFSI-46795	Police Fuel	02/22/2026	03/24/2026	0.00	427.80	
CFSI-46796	Street Fuel	02/22/2026	03/24/2026	0.00	58.10	
CFSI-46797	Water Distribution Fuel	02/22/2026	03/24/2026	0.00	30.00	
CFSI-46798	Water/Sewer Administration Fuel	02/22/2026	03/24/2026	0.00	111.51	
CFSI-46799	Water Treatment Fuel	02/22/2026	03/24/2026	0.00	85.96	
CFSI-46800	Sanitation Fuel	02/22/2026	03/24/2026	0.00	944.88	
SI-62323	Water Treatment Fuel	02/18/2026	03/20/2026	0.00	1,450.94	

Payment Register

APPKT01831 - 2/27/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
032879	Grass Roots Design Group, Inc.					542.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80812			02/27/2026	542.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1454	cemetery deeds	02/20/2026	03/22/2026	0.00	542.85	
010440	Hugo's Industrial Supply					573.78
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9296			02/27/2026	573.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
347933	Billing envelopes	02/23/2026	03/25/2026	0.00	243.39	
348079	Dish Soap, Toilet Paper, Floor Disinfectant	02/06/2026	03/08/2026	0.00	294.24	
348171	Stamp	02/16/2026	03/18/2026	0.00	36.15	
011180	Independence Community					5.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9297			02/27/2026	5.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005028	Charitable Contribution - Employee Direct	02/27/2026	02/27/2026	0.00	5.00	
011211	Independence Fire Fighter					157.50
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9298			02/27/2026	157.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005030	Fire Insurance	02/27/2026	02/27/2026	0.00	157.50	
033149	Independence Firemen's Association					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9299			02/27/2026	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005029	Funding/ Firemen's Association	02/27/2026	02/27/2026	0.00	210.00	
037321	Internal Revenue Service					242.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80813			02/27/2026	242.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005036	Tax Levy	02/27/2026	02/27/2026	0.00	242.88	
032449	Kansas Payment Center					320.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80814			02/27/2026	320.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005049	[REDACTED]	02/27/2026	02/27/2026	0.00	144.92	
INV0005050	[REDACTED]	02/27/2026	02/27/2026	0.00	84.92	
INV0005051	[REDACTED]	02/27/2026	02/27/2026	0.00	90.92	
013351	KC 24 Hour Truck Repair					1,121.05
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9300			02/27/2026	1,121.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5338	Engine 1 annual service and Air leak repair	01/15/2026	02/14/2026	0.00	468.55	
5378-2	bucket truck repair	01/22/2026	02/21/2026	0.00	652.50	

Payment Register

APPKT01831 - 2/27/2026 AP

Vendor Number 036883	Vendor Name Labette Health			Total Vendor Amount 1,030.20	
Payment Type EFT	Payment Number 9301		Payment Date 02/27/2026	Payment Amount 888.20	
Payable Number 75	Description Medications	Payable Date 02/06/2026	Due Date 03/08/2026	Discount Amount 0.00	Payable Amount 310.73
76	Medications	02/06/2026	03/08/2026	0.00	91.96
77	Medications	02/06/2026	03/08/2026	0.00	56.73
78	Medications	02/06/2026	03/08/2026	0.00	401.45
79	Medications	02/06/2026	03/08/2026	0.00	20.97
80	Medications	02/06/2026	03/08/2026	0.00	6.36
EFT	9302			02/27/2026	142.00
Payable Number 11	Description Hiring - Physical	Payable Date 02/05/2026	Due Date 03/07/2026	Discount Amount 0.00	Payable Amount 142.00

Vendor Number 014250	Vendor Name Lee's Cooling & Heating			Total Vendor Amount 294.19	
Payment Type EFT	Payment Number 9303		Payment Date 02/27/2026	Payment Amount 294.19	
Payable Number 54450055	Description 923 A Cedar HVAC	Payable Date 02/23/2026	Due Date 03/25/2026	Discount Amount 0.00	Payable Amount 294.19

Vendor Number 036981	Vendor Name Montgomery County Rwd #2			Total Vendor Amount 48.00	
Payment Type EFT	Payment Number 9304		Payment Date 02/27/2026	Payment Amount 48.00	
Payable Number Jan 2026	Description Usage Meter Readings	Payable Date 02/01/2026	Due Date 03/03/2026	Discount Amount 0.00	Payable Amount 48.00

Vendor Number 038363	Vendor Name Morrison Family Trust			Total Vendor Amount 24,738.53	
Payment Type Check	Payment Number 80815		Payment Date 02/27/2026	Payment Amount 24,738.53	
Payable Number 5215	Description 113 W Myrtle Downtown Building Grant	Payable Date 02/20/2026	Due Date 02/20/2026	Discount Amount 0.00	Payable Amount 24,738.53

Vendor Number 018120	Vendor Name O'Reilly Auto Parts			Total Vendor Amount 326.64	
Payment Type Check	Payment Number 80816		Payment Date 02/27/2026	Payment Amount 326.64	
Payable Number 0154-295987	Description Motor Oil for Tower	Payable Date 02/03/2026	Due Date 03/05/2026	Discount Amount 0.00	Payable Amount 85.68
0154-296198	Brake Fluid for Medic 1	02/04/2026	03/06/2026	0.00	6.29
0154-297744	Battery for 518	01/12/2026	02/11/2026	0.00	194.74
0154-299347	Gator repair	02/22/2026	03/24/2026	0.00	39.93

Vendor Number 038152	Vendor Name Pappas Hayden Westberg & Jackson PC			Total Vendor Amount 498.79	
Payment Type Check	Payment Number 80817		Payment Date 02/27/2026	Payment Amount 498.79	
Payable Number INV0005053	Description [REDACTED]	Payable Date 02/27/2026	Due Date 02/27/2026	Discount Amount 0.00	Payable Amount 498.79

Vendor Number 033003	Vendor Name Polydyne, Inc.			Total Vendor Amount 1,325.50	
Payment Type EFT	Payment Number 9305		Payment Date 02/27/2026	Payment Amount 1,325.50	
Payable Number 1998784	Description Clarifloc 550 lbs	Payable Date 02/02/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 1,325.50

Payment Register

APPKT01831 - 2/27/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
020020	Quality Toyota					294.51
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80818			02/27/2026		294.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
343493	Tires	02/24/2026	03/26/2026	0.00	294.51	
038362	R and R Appliance Repair					259.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80819			02/27/2026		259.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62	Washing Machine Repair	02/03/2026	02/03/2026	0.00	259.96	
021040	R.E. Pedrotti Co., Inc.					90.00
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9306			02/27/2026		90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18647	WTP SCADA Lab Troubleshoot and Reports	02/17/2026	03/19/2026	0.00	90.00	
034970	Realpage, Inc.					82.74
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9307			02/27/2026		82.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12602133777	Background Check	02/16/2026	03/18/2026	0.00	82.74	
037404	Red Tiger Tire & Auto Inc.					380.00
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9308			02/27/2026		380.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12435	vehicle tires	02/26/2026	03/28/2026	0.00	380.00	
022110	Sayers Ace Hardware Inc.					640.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80820			02/27/2026		640.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
K97758	Toilet Parts	10/28/2025	12/31/2025	0.00	95.55	
K97828	Filters	10/30/2025	12/31/2025	0.00	545.05	
036202	Security 1st Title LLC					195.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80821			02/27/2026		195.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3174543	1014 W. Beech	02/16/2026	03/18/2026	0.00	195.00	
022400	Sherwin Williams					150.15
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9309			02/27/2026		150.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9273-0	playground equip maint	02/17/2026	03/19/2026	0.00	150.15	

Payment Register

APPKT01831 - 2/27/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
033659	Sound Ideas LLC					1,656.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80822			02/27/2026		1,656.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57086	Ticket Books	02/13/2026	03/15/2026	0.00	1,656.19	
038364	Star Dust Farm					1,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80823			02/27/2026		1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005075	Llama	02/24/2026	02/24/2026	0.00	1,000.00	
038027	Tri County Technology Center					3,690.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	80824			02/27/2026		3,690.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TC1289	Scott Reeves Paramedic School	01/06/2026	01/06/2026	0.00	3,690.00	
034817	Washer Specialties Co					72.01
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9310			02/27/2026		72.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21060351	Fridge Door Rack	01/14/2026	02/27/2026	0.00	30.83	
21071601	Drain pump	02/11/2026	03/13/2026	0.00	41.18	
035913	Waters Hardware					148.39
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9311			02/27/2026		148.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7929/P	Cust no 72178 -Plumbing Parts for Brush Truck Pump	01/13/2026	02/12/2026	0.00	57.95	
8367/P	Cust no 72178 - Toilet Wax Ring	02/13/2026	03/15/2026	0.00	6.99	
8401/P	Cust no 72177 - gate repair	02/17/2026	03/19/2026	0.00	54.46	
8431/P	Cut no 72177 - gate repair	02/18/2026	03/20/2026	0.00	28.99	
034744	Woods Lumber Company					1,148.58
Payment Type	Payment Number			Payment Date		Payment Amount
EFT	9312			02/27/2026		1,148.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
631683	Pex Water Line, Fitting for Water Line Bay Faucet	02/09/2026	03/11/2026	0.00	20.48	
631903	building repair	02/11/2026	03/13/2026	0.00	62.00	
631937	fence maint	02/11/2026	03/13/2026	0.00	98.97	
632140	grounds maint supplies	02/13/2026	03/15/2026	0.00	22.99	
632385	shop repair	02/17/2026	03/19/2026	0.00	22.99	
632388	mini golf fence	02/17/2026	03/19/2026	0.00	25.16	
632470	80lbs Concrete Mix	02/17/2026	03/19/2026	0.00	21.56	
632550	Poultry Netting	02/18/2026	03/20/2026	0.00	19.99	
632601	exhibit repair	02/18/2026	03/20/2026	0.00	47.54	
632624	exhibit maint	02/18/2026	03/20/2026	0.00	17.98	
632746	Sand Sponge, Paint Roller Tray, Painters Tape	02/19/2026	03/21/2026	0.00	42.97	
632785	Vanity Combo	02/20/2026	03/22/2026	0.00	279.99	
632870	exhibit repair	02/20/2026	03/22/2026	0.00	166.27	
63323	grounds maint	02/25/2026	03/27/2026	0.00	31.96	
633279	exhibit maint	02/25/2026	03/27/2026	0.00	27.98	
633367	Tension bar	02/26/2026	03/28/2026	0.00	239.75	

Payment Register

APPKT01831 - 2/27/2026 AP

Vendor Number 029045	Vendor Name Zoll Medical Corporation			Total Vendor Amount 3,350.00	
Payment Type EFT	Payment Number 9314	Payment Date 02/27/2026	Payment Amount 3,350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
91002740	Annual Ventilator Maintenance	12/23/2025	01/22/2026	0.00	1,310.00
91003673	Cardiac Moniitor Annual Maintenance.	01/31/2026	03/02/2026	0.00	2,040.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	33	19	0.00	47,300.65
General	EFT	23	12	0.00	34,939.03
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	55	19	0.00	22,495.95
General	Voided **Void EFT	0	1	0.00	0.00
Packet Totals:		111	52	0.00	104,735.63

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-104,735.63
Packet Totals:		-104,735.63

PAY PERIOD 2/13/2026

GROSS: \$ 245,085.55

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 51,131.72

KPERS DRAFTS	OGLI
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\$ 52,973.29

\$0

STATE WITHHOLDING

\$ 10,751.36

PAYROLL EMPLOYEE DEDUCTIONS

\$ 21,461.49



City of Independence

Payroll Check Register Report Summary

Pay Period: 1/25/2026-2/7/2026

Packet: PYPKT00553 - 2/13/2026 Payroll
Payroll Set: City of Independence - 01

Type	Count	Amount
Regular Checks	1	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	147	163,397.56
Total	148	163,397.56

PAY PERIOD 2/27/2026

GROSS: \$ 251,226.41

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 53,389.31

KPERS DRAFTS

OGLI

\$ 53,474.32

\$969.63

STATE WITHHOLDING

\$ 11,065.43

PAYROLL EMPLOYEE DEDUCTIONS

\$ 20,280.01



City of Independence

Payroll Check Register Report Summary

Pay Period: 2/8/2026-2/21/2026

Packet: PYPKT00558 - 2/27/2026 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	151	168,422.19
Total	151	168,422.19

FEBRUARY 2026 DRAFT

\$ 194,610.71



Bank: General - Community National Bank

Vendor Number 035889	Vendor Name AT&T					Total Vendor Amount 11,706.15
Payment Type Bank Draft	Payment Number DFT0005922				Payment Date 02/28/2026	Payment Amount 11,706.15
Payable Number Feb 2026 Draft	Description Monthly Draft	Payable Date 02/28/2026	Due Date 03/30/2026	Discount Amount 0.00		Payable Amount 11,706.15

Vendor Number 036623	Vendor Name AT&T					Total Vendor Amount 3,245.93
Payment Type Bank Draft	Payment Number DFT0005923				Payment Date 02/28/2026	Payment Amount 2,596.74
Payable Number Feb 2026 Draft 2025	Description AT & T Internet	Payable Date 02/28/2026	Due Date 03/30/2026	Discount Amount 0.00		Payable Amount 2,596.74
Payable Number Feb 2026 Draft 2026	Description AT & T Internet	Payable Date 02/28/2026	Due Date 03/30/2026	Discount Amount 0.00		Payable Amount 649.19

Vendor Number 034736	Vendor Name AT&T Mobility					Total Vendor Amount 3,197.35
Payment Type Bank Draft	Payment Number DFT0005925				Payment Date 02/28/2026	Payment Amount 1,772.23
Payable Number Feb 2026 Draft 2025	Description Monthly First Net Telephone	Payable Date 02/28/2026	Due Date 03/30/2026	Discount Amount 0.00		Payable Amount 1,772.23
Payable Number Feb 2026 Draft 2026	Description Monthly First Net Telephone	Payable Date 02/28/2026	Due Date 03/30/2026	Discount Amount 0.00		Payable Amount 1,425.12

Vendor Number 033052	Vendor Name Atmos Energy					Total Vendor Amount 14,454.33
Payment Type Bank Draft	Payment Number DFT0005894				Payment Date 02/28/2026	Payment Amount 6,023.70
Payable Number Feb 2026 Draft 2025	Description Atmos Monthly Draft	Payable Date 02/28/2026	Due Date 03/30/2026	Discount Amount 0.00		Payable Amount 6,023.70
Payable Number Feb 2026 Draft 2026	Description Atmos Monthly Draft	Payable Date 02/28/2026	Due Date 03/30/2026	Discount Amount 0.00		Payable Amount 8,430.63

Vendor Number 035464	Vendor Name Conoco-Phillips Fleet Services					Total Vendor Amount 52.72
Payment Type Bank Draft	Payment Number DFT0005906				Payment Date 02/28/2026	Payment Amount 52.72
Payable Number 110348017	Description Fleet Monthly Charge	Payable Date 01/31/2026	Due Date 03/02/2026	Discount Amount 0.00		Payable Amount 52.72

Vendor Number 037586	Vendor Name Directv					Total Vendor Amount 1,140.20
Payment Type Bank Draft	Payment Number DFT0005927				Payment Date 02/28/2026	Payment Amount 1,140.20
Payable Number Feb 2026 Draft	Description Monthly Directv Draft	Payable Date 02/28/2026	Due Date 03/30/2026	Discount Amount 0.00		Payable Amount 1,140.20

Payment Register

APPKT01860 - February 2026 Draft

Vendor Number	Vendor Name					Total Vendor Amount
037937	Employee Benefits Corporation					890.02
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	DFT0005908			02/28/2026		10.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5260772	EBC Consolidated Claims Register	01/30/2026	03/01/2026	0.00	10.64	
Bank Draft	DFT0005909			02/28/2026		58.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5262547	EBC Consolidated Claims Register	02/02/2026	03/04/2026	0.00	58.33	
Bank Draft	DFT0005910			02/28/2026		122.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5267563	EBC Consolidated Claims Register	02/05/2026	03/07/2026	0.00	122.28	
Bank Draft	DFT0005911			02/28/2026		1.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5270864 2025	EBC Consolidated Claims Register	02/09/2026	03/11/2026	0.00	1.25	
Bank Draft	DFT0005912			02/28/2026		58.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5270864 2026	EBC Consolidated Claims Register	02/09/2026	03/11/2026	0.00	58.75	
Bank Draft	DFT0005913			02/28/2026		24.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5276411 2025	EBC Consolidated Claims Register	02/12/2026	03/14/2026	0.00	24.92	
Bank Draft	DFT0005914			02/28/2026		0.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5276411 2026	EBC Consolidated Claims Register	02/28/2026	03/30/2026	0.00	0.08	
Bank Draft	DFT0005915			02/28/2026		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5278164 2025	EBC Consolidated Claims Register	02/13/2026	03/15/2026	0.00	20.00	
Bank Draft	DFT0005916			02/28/2026		299.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5278164 2026	EBC Consolidated Claims Register	02/28/2026	03/30/2026	0.00	299.00	
Bank Draft	DFT0005917			02/28/2026		104.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5290966	EBC Consolidated Claims Register	02/17/2026	03/19/2026	0.00	104.00	
Bank Draft	DFT0005918			02/28/2026		25.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5294279	EBC Consolidated Claims Register	02/19/2026	03/21/2026	0.00	25.50	
Bank Draft	DFT0005919			02/28/2026		25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5297749	EBC Consolidated Claims Register	02/23/2026	03/25/2026	0.00	25.00	
Bank Draft	DFT0005920			02/28/2026		12.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5303414	EBC Consolidated Claims Register	02/26/2026	03/28/2026	0.00	12.27	
Bank Draft	DFT0005921			02/28/2026		128.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5282677	EBC Consolidated Fee Monthly Invoice	02/15/2026	03/17/2026	0.00	128.00	

Vendor Number	Vendor Name					Total Vendor Amount
032855	Everyy					68,316.73
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	DFT0005897			02/28/2026		8,903.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Feb 2026 Draft 2025	Everyy Monthly Draft	02/28/2026	03/30/2026	0.00	8,903.21	
Bank Draft	DFT0005898			02/28/2026		59,413.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Feb 2026 Draft 2026	Everyy Monthly Draft	02/28/2026	03/30/2026	0.00	59,413.52	

Payment Register

APPKT01860 - February 2026 Draft

Vendor Number	Vendor Name					Total Vendor Amount
038274	Gateway Infrastructure LLC					760.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0005901			02/28/2026	760.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Feb 2026 Draft	Monthly Internet Charges	02/28/2026	02/28/2026	0.00	760.00	
Vendor Number	Vendor Name					Total Vendor Amount
037526	Global Payments Integrated					35,694.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0005902			02/28/2026	35,694.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Feb 2026 Draft	Monthly Draft	02/28/2026	03/30/2026	0.00	35,694.51	
Vendor Number	Vendor Name					Total Vendor Amount
013110	Kansas Department Of Revenue - Department of Taxati					8,664.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0005928			02/28/2026	3,755.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Feb 2026 Draft 2025	Water/Fuel Tax	12/31/2025	01/30/2026	0.00	3,755.90	
Bank Draft	DFT0005929			02/28/2026	4,908.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Feb 2026 Draft 2026	Water/Fuel Tax	02/28/2026	03/30/2026	0.00	4,908.81	
Vendor Number	Vendor Name					Total Vendor Amount
035708	Kansas State Treasurer					592.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0005905			02/28/2026	592.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Feb 2026 Draft	Draft Court Collections	02/28/2026	03/30/2026	0.00	592.51	
Vendor Number	Vendor Name					Total Vendor Amount
032321	Pitney Bowes					4,059.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0005903			02/28/2026	59.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Feb 2026 Draft 2026	Pitney Bowes Monthly Postage	02/28/2026	03/30/2026	0.00	59.99	
Bank Draft	DFT0005904			02/28/2026	4,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Feb 2026 Draft 2025	Pitney Bowes Monthly Postage	02/28/2026	03/30/2026	0.00	4,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
037182	Sparklight Business					1,224.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0005899			02/28/2026	1,224.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Feb 2026 Draft	Monthly Sparklight Draft	02/28/2026	03/30/2026	0.00	1,224.45	
Vendor Number	Vendor Name					Total Vendor Amount
035989	Totah Communications, Inc					56.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0005907			02/28/2026	56.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Feb 2026 Draft	Totah Monthly Draft	02/28/2026	03/30/2026	0.00	56.08	

Payment Register

APPKT01860 - February 2026 Draft

Vendor Number 037328	Vendor Name Verizon Gps						Total Vendor Amount 930.86
Payment Type Bank Draft	Payment Number DFT0005900					Payment Date 02/28/2026	Payment Amount 930.86
Payable Number Feb 2026 Draft	Description Verizon Monthly Draft	Payable Date 02/28/2026	Due Date 03/30/2026	Discount Amount 0.00	Payable Amount 930.86		

Vendor Number 037708	Vendor Name Woodriver Energy LLC						Total Vendor Amount 1,467.75
Payment Type Bank Draft	Payment Number DFT0005893					Payment Date 02/28/2026	Payment Amount 1,467.75
Payable Number 482599	Description Woodriver Monthly Draft	Payable Date 01/19/2026	Due Date 02/18/2026	Discount Amount 0.00	Payable Amount 1,467.75		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Manual Bank Draft	36	36	0.00	156,454.29
	Packet Totals:	36	36	0.00	156,454.29

Cash Fund Summary

Fund	Name	Amount
099	Pooled Cash	-156,454.29
Packet Totals:		-156,454.29



City of Independence

Vendor History Report By Vendor Name

Posting Date Range -

Payment Date Range 02/28/2026 - 02/28/2026

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping Dist Amount	Tax	Discount	Net	Payment
Vendor Set: 01 - City of Independence													
037209 - First National Bank Of Omaha								37,931.87	120.93	103.62	0.00	38,156.42	38,156.42
00998	KS Assoc. of Airports Memberships			2/28/2026		DFT0006155	2/28/2026	200.00	0.00	0.00	0.00	200.00	200.00
	KS Assoc. of Airports Me	0.00	0.00	200.00	031-066-60270		Membership Dues		200.00				
0104018-IN	Elevated Edge Lamp			2/28/2026		DFT0006157	2/28/2026	271.00	0.00	0.00	0.00	271.00	271.00
	Elevated Edge Lamp	1.00	271.00	271.00	031-066-70220		Grounds Repair & Maintenance Suj		271.00				
0154-292814	Battery			2/28/2026		DFT0006149	2/28/2026	126.78	0.00	0.00	0.00	126.78	126.78
	Battery	1.00	126.78	126.78	001-043-70230		Equipment Repair & Maintenance !		126.78				
0154-293130	Oil filters			2/28/2026		DFT0006106	2/28/2026	516.37	0.00	0.00	0.00	516.37	516.37
	Oil filters	1.00	516.37	516.37	001-041-70230		Equipment Repair & Maintenance !		72.41				
					001-041-70240		Vehicle Repair & Maintenance Supj		211.68				
					001-042-70230		Equipment Repair & Maintenance !		37.05				
					001-042-70240		Vehilcle Repair & Maintenance Sup		195.23				
0154-294095	Fuel filter			2/28/2026		DFT0006147	2/28/2026	33.70	0.00	0.00	0.00	33.70	33.70
	Fuel filter	1.00	33.70	33.70	001-043-70230		Equipment Repair & Maintenance !		33.70				
02147	10 pack Box of Printer Paper x2			2/28/2026		DFT0006031	2/28/2026	99.94	0.00	0.00	0.00	99.94	99.94
	10 pack Box of Printer P	1.00	99.94	99.94	001-026-70000		Other Operational Supplies		99.94				
02779	Breakfast and Dinner for FD Staff for Winte			2/28/2026		DFT0006029	2/28/2026	98.27	0.00	0.00	0.00	98.27	98.27
	Breakfast and Dinner fo	1.00	98.27	98.27	001-026-70000		Other Operational Supplies		98.27				
07504	Food for winter storm			2/28/2026		DFT0005960	2/28/2026	290.59	0.00	0.00	0.00	290.59	290.59
	Food for winter storm	1.00	290.59	290.59	033-062-70000		Other Operational Supplies		290.59				
09612521604059805247	calf items			2/28/2026		DFT0005969	2/28/2026	1.37	0.00	0.00	0.00	1.37	1.37
	calf items	1.00	1.37	1.37	001-042-70000		Other Operational Supplies		1.37				
100-1007382	503 Plow fittings			2/28/2026		DFT0006009	2/28/2026	67.99	0.00	0.00	0.00	67.99	67.99
	503 Plow fittings	1.00	67.99	67.99	001-033-70230		Equipment Repair & Maintenance !		67.99				
10029	KRPA conference meal			2/28/2026		DFT0006099	2/28/2026	14.78	0.00	0.00	0.00	14.78	14.78
	KRPA conference meal	1.00	14.78	14.78	001-041-60760		Training		14.78				
100623	diets			2/28/2026		DFT0006001	2/28/2026	199.56	0.00	0.00	0.00	199.56	199.56
	diets	1.00	199.56	199.56	001-042-70083		Animal Food		199.56				
10820305442191608048	safety weather items			2/28/2026		DFT0006102	2/28/2026	80.23	0.00	0.00	0.00	80.23	80.23
	weather safety items	1.00	80.23	80.23	001-041-60740		Safety/First Aid		26.74				
					001-042-60740		Safety/First Aid		26.75				
					001-043-60740		Safety/First Aid		26.74				

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					
110403638066580200324	External Hard Drive for the Det. Office	2/28/2026		DFT0006056	2/28/2026	109.00	0.00	0.00	0.00	109.00	109.00
	External Hard Drive for i	1.00	109.00	109.00	001-021-70100		109.00				
					Other Small Tools & Equipment						
111-0638748-8114609	Tool Boxes	12/31/2025		DFT0005961	2/28/2026	428.00	0.00	0.00	0.00	428.00	428.00
	Tool Boxes	1.00	428.00	428.00	033-062-70100		428.00				
					Other Small Tools & Equipment						
111-0913983-5677051	6ft Folding Table	2/28/2026		DFT0005958	2/28/2026	147.98	0.00	0.00	0.00	147.98	147.98
	6ft Folding Table	1.00	147.98	147.98	033-062-70100		147.98				
					Other Small Tools & Equipment						
111-1060021-6757027	Copy paper	2/28/2026		DFT0006008	2/28/2026	44.99	0.00	0.00	0.00	44.99	44.99
	office operational	1.00	44.99	44.99	001-041-70000		22.49				
					001-042-70000		22.50				
					Other Operational Supplies						
					Other Operational Supplies						
111-1503332-7785068	Telephone Wire Connectors	2/28/2026		DFT0005950	2/28/2026	11.99	0.00	0.00	0.00	11.99	11.99
	Telephone Wire Connec	1.00	11.99	11.99	033-062-70111		11.99				
					Meters						
111-1918465-9660203	exhibit items	2/28/2026		DFT0005974	2/28/2026	27.82	0.00	0.00	0.00	27.82	27.82
	exhibit items	1.00	27.82	27.82	001-042-70220		27.82				
					Grounds Repair & Maintenance Su						
111-1921010-2298600	Dry Erase Wall Calendars	2/28/2026		DFT0005953	2/28/2026	67.50	0.00	0.00	0.00	67.50	67.50
	Dry Erase Wall Calendar	1.00	67.50	67.50	033-063-70010		67.50				
					Office Supplies						
111-2292116-0442611	Milwaukee Packout Tool Organizer	12/31/2025		DFT0005964	2/28/2026	180.33	0.00	0.00	0.00	180.33	180.33
	Milwaukee Packout Too	1.00	180.33	180.33	033-062-70100		180.33				
					Other Small Tools & Equipment						
111-2329964-5805850	Leather Office Guest Chairs	12/31/2025		DFT0005963	2/28/2026	2,474.91	0.00	0.00	0.00	2,474.91	2,474.91
	Leather Office Guest Ch	1.00	2,474.91	2,474.91	033-063-70010		2,474.91				
					Office Supplies						
111-4724430-7193834	Large metal dog gate	2/28/2026		DFT0005959	2/28/2026	239.98	0.00	0.00	0.00	239.98	239.98
	Large metal dog gate	1.00	239.98	239.98	033-062-70220		239.98				
					Grounds Repair & Maintenance Su						
111-5346967-8406607	Printer and Ink	12/31/2025		DFT0005962	2/28/2026	737.99	0.00	0.00	0.00	737.99	737.99
	Printer	1.00	619.00	619.00	033-063-70010		619.00				
	Printer Ink	1.00	118.99	118.99	033-063-70010		118.99				
					Office Supplies						
					Office Supplies						
111-6397362-0846609	Air Hose and Foam Inserts	12/31/2025		DFT0005955	2/28/2026	114.05	0.00	0.00	0.00	114.05	114.05
	Foam Inserts	1.00	59.98	59.98	033-062-70230		59.98				
	Air Hose	1.00	54.07	54.07	033-062-70100		54.07				
					Equipment Repair & Maintenance !						
					Other Small Tools & Equipment						
111-7177872-1437039	Ethernet Converter Cable	2/28/2026		DFT0005951	2/28/2026	16.99	0.00	0.00	0.00	16.99	16.99
	Ethernet Converter Cabl	1.00	16.99	16.99	033-062-70210		16.99				
					Building Repair & Maintenance Suç						
111-7329616-4124259	UPS Power Supply	2/28/2026		DFT0006165	2/28/2026	783.29	0.00	0.00	0.00	783.29	783.29
	UPS Power Supply	1.00	783.29	783.29	001-009-70230		783.29				
					Equipment Repair & Maintenance !						
111-9525917-9777016	Laptop Computer	2/28/2026		DFT0006166	2/28/2026	985.52	0.00	0.00	0.00	985.52	985.52
	Laptop - Courtroom	1.00	985.52	985.52	001-002-70100		985.52				
					Other Small Tools & Equipment						
112-1903130-9172206	EMS Duty Pants for Chief Cook	2/28/2026		DFT0006028	2/28/2026	89.99	0.00	0.00	0.00	89.99	89.99
	EMS Duty Pants for Chie	1.00	89.99	89.99	001-026-70060		89.99				
					Uniforms						
112-1941876-3446612	Ambulance Themometer, Clear Dressings f	2/28/2026		DFT0006027	2/28/2026	85.87	0.00	0.00	0.00	85.87	85.87
	Ambulance Themomete	1.00	85.87	85.87	001-026-70081		85.87				
					Medical Supplies						

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					
112-3096916-3191404	Job Shirt for Chief Cook	2/28/2026		DFT0006021	2/28/2026	54.99	0.00	0.00	0.00	54.99	54.99
	Job Shirt for Chief Cook	1.00	54.99	001-026-70060	Uniforms		54.99				
112-5831824-0780241	Office supplies	2/28/2026		DFT0005986	2/28/2026	114.11	0.00	0.00	0.00	114.11	114.11
	Office supplies	1.00	114.11	001-041-70000	Other Operational Supplies		54.20				
				001-042-70000	Other Operational Supplies		29.58				
				001-043-70000	Other Operational Supplies		30.33				
112-7413211-0024206	diets	2/28/2026		DFT0005976	2/28/2026	30.18	0.00	0.00	0.00	30.18	30.18
	diets	1.00	30.18	001-042-70083	Animal Food		30.18				
112-7539179-1581046	Job Shirt for J. Sutton	2/28/2026		DFT0006020	2/28/2026	54.99	0.00	0.00	0.00	54.99	54.99
	Job Shirt for J. Sutton	1.00	54.99	001-026-70060	Uniforms		54.99				
112-8354073-9224261	EMS Pants	2/28/2026		DFT0006026	2/28/2026	81.99	0.00	0.00	0.00	81.99	81.99
	EMS Pants	1.00	81.99	001-026-70060	Uniforms		81.99				
113-1216002-5958625	Hand Sanitizer	12/31/2025		DFT0006137	2/28/2026	83.60	0.00	0.00	0.00	83.60	83.60
	Hand Sanitizer	1.00	83.60	033-061-70020	Janitorial Supplies		83.60				
113-2650099-7057016	FD/EMS Snow Plow parts	2/28/2026		DFT0006010	2/28/2026	124.99	0.00	0.00	0.00	124.99	124.99
	FD/EMS Snow Plow part	1.00	124.99	001-033-70230	Equipment Repair & Maintenance !		124.99				
113-3039806-2795400	Office Chair	2/28/2026		DFT0005949	2/28/2026	85.98	0.00	0.00	0.00	85.98	85.98
	Office Chair	1.00	85.98	033-063-70010	Office Supplies		85.98				
113-3543011-9074608	Office Chair	2/28/2026		DFT0005948	2/28/2026	132.99	0.00	0.00	0.00	132.99	132.99
	Office Chair	1.00	132.99	033-063-70010	Office Supplies		132.99				
113-5081283-5805829	Ink Cartridge	2/28/2026		DFT0006142	2/28/2026	73.77	0.00	0.00	0.00	73.77	73.77
	Ink Cartridge	1.00	73.77	033-061-70010	Office Supplies		73.77				
113-6035363-1038608	Warning Signs	12/31/2025		DFT0006144	2/28/2026	61.27	0.00	0.00	0.00	61.27	61.27
	Warning Signs	1.00	61.27	033-061-60740	Safety/First Aid		61.27				
113-8165894-2970616	Rechargable Battery	2/28/2026		DFT0006141	2/28/2026	30.57	0.00	0.00	0.00	30.57	30.57
	Rechargable Battery	1.00	30.57	033-061-70230	Equipment Repair & Maintenance !		30.57				
113-8585401-3699424	Custom Stamp	2/28/2026		DFT0006139	2/28/2026	23.79	0.00	0.00	0.00	23.79	23.79
	Custom Stamp	1.00	23.79	033-061-70010	Office Supplies		23.79				
113-9373278-9173841	Filing Cabinet	2/28/2026		DFT0005947	2/28/2026	59.49	0.00	0.00	0.00	59.49	59.49
	Filing Cabinet	1.00	59.49	033-063-70010	Office Supplies		59.49				
113-9639666-0120269	Glass Dropper and Pipette Set	2/28/2026		DFT0006140	2/28/2026	8.86	0.00	0.00	0.00	8.86	8.86
	Glass Dropper and Pipet	1.00	8.86	033-061-70000	Other Operational Supplies		8.86				
114-0037616-0469008	Hand soap	2/28/2026		DFT0006048	2/28/2026	76.36	0.00	0.00	0.00	76.36	76.36
	Hand soap	1.00	76.36	001-004-70020	Janitorial Supplies		76.36				
114-0859652-3885046	safety respirator	2/28/2026		DFT0006103	2/28/2026	126.64	0.00	0.00	0.00	126.64	126.64
	safety respirator	1.00	126.64	001-041-60740	Safety/First Aid		63.32				
				001-042-60740	Safety/First Aid		63.32				

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
114-1018184-4168219	Sound Absorbing panels	12/31/2025		DFT0006083	2/28/2026	261.57	0.00	0.00	0.00	261.57	261.57
	Sound Absorbing panels	3.00	87.19	261.57	001-021-60310	Building Repair & Maintenance	261.57				
114-1430158-5048244	Cemetery uniform	2/28/2026		DFT0005979	2/28/2026	58.94	0.00	0.00	0.00	58.94	58.94
	cemetery uniform	1.00	58.94	58.94	001-043-70060	Uniforms	58.94				
114-1956565-6397005	Sun shades for MDT's	2/28/2026		DFT0006081	2/28/2026	227.96	0.00	0.00	0.00	227.96	227.96
	Sun shades for MDT's	4.00	56.99	227.96	001-021-70100	Other Small Tools & Equipment	227.96				
114-2790678-5414607	Earpieces for patrol	2/28/2026		DFT0006091	2/28/2026	1,296.00	0.00	0.00	0.00	1,296.00	1,296.00
	Earpieces for patrol	12.00	108.00	1,296.00	001-021-70120	Specialized Equipment	1,296.00				
114-2950868-9468257	Calendar for dispatch	2/28/2026		DFT0006059	2/28/2026	7.99	0.00	0.00	0.00	7.99	7.99
	Calendar for dispatch	1.00	7.99	7.99	001-021-70010	Office Supplies	7.99				
114-2974523-6868233	Kayla - Keyboard	2/28/2026		DFT0006044	2/28/2026	36.99	0.00	0.00	0.00	36.99	36.99
	Kayla keyboard	1.00	36.99	36.99	001-001-70010	Office Supplies	36.99				
114-3274641-9912254	Bulletin Board - Conference Room	12/31/2025		DFT0006043	2/28/2026	220.91	0.00	0.00	0.00	220.91	220.91
	Bulletin Board - Confere	1.00	220.91	220.91	001-009-70010	Office Supplies	220.91				
114-4225472-9373032	Firefighter Gloves for K. Copithke, S. Reeve	2/28/2026		DFT0006035	2/28/2026	198.00	0.00	0.00	0.00	198.00	198.00
	Firefighter Gloves for K.	1.00	198.00	198.00	001-026-70120	Specialized Equipment	198.00				
114-4418183-1955434	Waterproof EMS Cot Blanket	2/28/2026		DFT0006018	2/28/2026	28.79	0.00	0.00	0.00	28.79	28.79
	Waterproof EMS Cot Bl	1.00	28.79	28.79	001-026-70081	Medical Supplies	28.79				
114-4501546-5998619	File Cabinet Rack	12/31/2025		DFT0006051	2/28/2026	99.99	0.00	0.00	0.00	99.99	99.99
	File Cabinet	1.00	99.99	99.99	001-002-70100	Other Small Tools & Equipment	99.99				
114-4691618-7432250	Charger for laptop - B. Hammer	2/28/2026		DFT0006064	2/28/2026	26.88	0.00	0.00	0.00	26.88	26.88
	Charger for laptop - B. H	1.00	26.88	26.88	001-020-70100	Other Small Tools & Equipment	26.88				
114-5417505-3807448	Court Key Board	2/28/2026		DFT0006045	2/28/2026	39.99	0.00	0.00	0.00	39.99	39.99
	Court Keyboard	1.00	39.99	39.99	001-002-70010	Office Supplies	39.99				
114-5700170-4179468	greeting cards	2/28/2026		DFT0006065	2/28/2026	32.94	0.00	0.00	0.00	32.94	32.94
	greeting cards	1.00	32.94	32.94	001-021-70010	Office Supplies	32.94				
114-6283930-0427464	uniforms	2/28/2026		DFT0005982	2/28/2026	64.99	0.00	0.00	0.00	64.99	64.99
	uniforms	1.00	64.99	64.99	001-043-70060	Uniforms	64.99				
114-6771695-2155421	Lock box for bond \$	2/28/2026		DFT0006061	2/28/2026	16.14	0.00	0.00	0.00	16.14	16.14
	Lock box for bond \$	1.00	16.14	16.14	001-020-70010	Office Supplies	16.14				
114-8906866-8973848	Sound deadening paint	12/31/2025		DFT0006074	2/28/2026	103.90	44.00	0.00	0.00	147.90	147.90
	Sound deadening paint	2.00	51.95	147.90	001-021-60310	Building Repair & Maintenance	147.90				
114-9328559-7648234	Cable - City Mgr	12/31/2025		DFT0006042	2/28/2026	24.98	0.00	0.00	0.00	24.98	24.98
	Cable for Kelly Compute	1.00	24.98	24.98	001-001-70010	Office Supplies	24.98				
114-9510158-2413844	Police - Sgt Office IT Network	2/28/2026		DFT0006047	2/28/2026	89.25	0.00	0.00	0.00	89.25	89.25
	Sgt Office Repair	1.00	89.25	89.25	001-021-70010	Office Supplies	89.25				
114-9650773-7940214	Batteries	2/28/2026		DFT0006073	2/28/2026	91.50	0.00	0.00	0.00	91.50	91.50

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
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Batteries	3.00	30.50	91.50	001-021-70230	Equipment Repair & Maintenance	91.50					
1222857	APCO Wellness & Workforce Summit - J. G	2/28/2026		DFT0006082	2/28/2026	249.00	0.00	0.00	0.00	249.00	249.00
APCO Wellness & Worki	0.00	0.00	249.00	001-021-60760	Training	249.00					
1223004	Recert - J. Gregory	2/28/2026		DFT0006066	2/28/2026	35.00	0.00	0.00	0.00	35.00	35.00
Recert - J. Gregory	0.00	0.00	35.00	008-020-60760	Training	35.00					
129502	Pizza for TAPS meeting	2/28/2026		DFT0005889	2/28/2026	21.88	0.00	0.00	0.00	21.88	21.88
Pizza for TAPS meeting	1.00	21.88	21.88	001-011-70050	Meetings	21.88					
13151	IHA Board Lunch	2/28/2026		DFT0006113	2/28/2026	68.00	0.00	0.00	0.00	68.00	68.00
IHA Lunch	1.00	68.00	68.00	979-070-60000	Other Professional Services	68.00					
133137	Canvas Tarp	2/28/2026		DFT0005952	2/28/2026	54.99	0.00	0.00	0.00	54.99	54.99
Canvas Tarp	1.00	54.99	54.99	033-062-70100	Other Small Tools & Equipment	54.99					
133735	diets	2/28/2026		DFT0005973	2/28/2026	23.99	0.00	0.00	0.00	23.99	23.99
diets	1.00	23.99	23.99	001-042-70083	Animal Food	23.99					
134326	exhibit reno	2/28/2026		DFT0006007	2/28/2026	522.91	0.00	0.00	0.00	522.91	522.91
exhibit reno	1.00	522.91	522.91	001-042-70220	Grounds Repair & Maintenance Suj	522.91					
1468635702	Mthly storage rental	2/28/2026		DFT0006084	2/28/2026	305.00	0.00	0.00	0.00	305.00	305.00
Mthly storage rental	0.00	0.00	305.00	001-021-60310	Building Repair & Maintenance	305.00					
153922	Lunch meeting with captain applicant	2/28/2026		DFT0006067	2/28/2026	35.24	0.00	0.00	0.00	35.24	35.24
Lunch meeting with cap	1.00	35.24	35.24	001-021-70050	Meetings	35.24					
154028	gas for apco board trip	2/28/2026		DFT0006053	2/28/2026	33.30	0.00	0.00	0.00	33.30	33.30
gas for apco board trip	13.66	2.44	33.30	008-020-60760	Training	33.30					
156692	leadership training - M. Wright	2/28/2026		DFT0006077	2/28/2026	219.00	0.00	0.00	0.00	219.00	219.00
leadership training - M.	0.00	0.00	219.00	001-021-60760	Training	219.00					
157216	Leadership training - M. Wright	2/28/2026		DFT0006078	2/28/2026	219.00	0.00	0.00	0.00	219.00	219.00
Leadership training - M.	0.00	0.00	219.00	001-021-60760	Training	219.00					
17339	Semi-auto, payroll deduct - D. Burdett	2/28/2026		DFT0006090	2/28/2026	1,189.00	0.00	101.07	0.00	1,290.07	1,290.07
Semi-auto, payroll dedu	1.00	1,189.00	1,290.07	001-021-70131	Weapons & Ammunition	1,290.07					
17404587824234772459	concession storage	2/28/2026		DFT0005975	2/28/2026	27.92	0.00	0.00	0.00	27.92	27.92
concession storage	1.00	27.92	27.92	001-042-70082	Concessions	27.92					
2000139-75125280	batteries & carbon monoxide alarms	2/28/2026		DFT0005999	2/28/2026	187.04	0.00	0.00	0.00	187.04	187.04
batteries & carbon mon	1.00	187.04	187.04	001-041-70210	Building Repair & Maintenance Sup	187.04					
2000139-97842542	rodent control	2/28/2026		DFT0005978	2/28/2026	50.67	0.00	0.00	0.00	50.67	50.67
rodent control	1.00	50.67	50.67	001-042-70220	Grounds Repair & Maintenance Suj	50.67					
2000140-76104814	diets	2/28/2026		DFT0005992	2/28/2026	141.15	0.00	0.00	0.00	141.15	141.15
diets	1.00	141.15	141.15	001-042-70083	Animal Food	141.15					
2000140-79679804	diets	2/28/2026		DFT0005997	2/28/2026	173.52	0.00	0.00	0.00	173.52	173.52
diets	1.00	173.52	173.52	001-042-70083	Animal Food	173.52					

Vendor History Report

Posting Date Range -

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2000141-23038375	diets		2/28/2026	DFT0005994	2/28/2026	157.29	0.00	0.00	0.00	157.29	157.29
	diets	1.00	157.29	001-042-70083	Animal Food		147.99				
				001-042-70230	Equipment Repair & Maintenance		9.30				
2000141-38114939	break table and storage		2/28/2026	DFT0005990	2/28/2026	125.82	0.00	0.00	0.00	125.82	125.82
	break table and storage	1.00	125.82	001-042-70082	Concessions		35.83				
				001-042-70100	Other Small Tools & Equipment		89.99				
2000141-43086631	christmas decorations		12/31/2025	DFT0005985	2/28/2026	104.73	0.00	0.00	0.00	104.73	104.73
	christmas decorations	1.00	104.73	040-041-80000	Other Capital Outlay		104.73				
2000142-87572219	diets		12/31/2025	DFT0005998	2/28/2026	180.23	0.00	0.00	0.00	180.23	180.23
	diets	1.00	180.23	001-042-70083	Animal Food		180.23				
2000144-96480245	Christmas decor		12/31/2025	DFT0005995	2/28/2026	168.97	0.00	0.00	0.00	168.97	168.97
	Christmas decor	1.00	168.97	040-041-80000	Other Capital Outlay		168.97				
200055327	Pneu Dart		2/28/2026	DFT0006041	2/28/2026	147.09	0.00	0.00	0.00	147.09	147.09
	Darts for ACO	1.00	147.09	001-029-70100	Other Small Tools & Equipment		147.09				
20011	Breakfast for citizen in protective custody		2/28/2026	DFT0006151	2/28/2026	3.94	0.00	0.12	0.00	4.06	4.06
	Breakfast for citizen in p	1.00	3.94	001-021-60780	Prisoner Care		4.06				
20251230000208	Class Fees		12/31/2025	DFT0006159	2/28/2026	3,677.10	0.00	0.00	0.00	3,677.10	3,677.10
	Class Fees -	0.00	0.00	001-001-60760	Training		3,677.10				
206867	diets		2/28/2026	DFT0006002	2/28/2026	206.13	0.00	0.00	0.00	206.13	206.13
	diets	1.00	206.13	001-042-70083	Animal Food		206.13				
213339	flags		2/28/2026	DFT0006108	2/28/2026	914.50	0.00	0.00	0.00	914.50	914.50
	flags	1.00	914.50	001-041-70220	Grounds Repair & Maintenance Sup		457.25				
				001-043-70220	Grounds Repair & Maintenance Sup		457.25				
215758	Name tapes for Ortiz and Furr		2/28/2026	DFT0006070	2/28/2026	62.00	0.00	0.00	0.00	62.00	62.00
	Name tapes for Ortiz an	1.00	62.00	001-021-70060	Uniforms		62.00				
216142	Name tape - D. Bowers		2/28/2026	DFT0006068	2/28/2026	31.00	5.00	0.00	0.00	36.00	36.00
	Name tape - D. Bowers	1.00	31.00	001-021-70060	Uniforms		36.00				
21822014144019766003E	building supplies, diets and misc		2/28/2026	DFT0005988	2/28/2026	114.97	0.00	0.00	0.00	114.97	114.97
	building supplies, diets	1.00	114.97	001-042-70000	Other Operational Supplies		45.73				
				001-042-70083	Animal Food		41.76				
				001-042-70210	Building Repair & Maintenance Sup		27.48				
22570	Project Content		2/28/2026	DFT0006146	2/28/2026	50.00	0.00	0.00	0.00	50.00	50.00
	Project Content - Softwa	0.00	0.00	001-046-60220	Software Subscriptions		50.00				
23187	Light buckets and test equipment		2/28/2026	DFT0006156	2/28/2026	223.61	0.00	0.00	0.00	223.61	223.61
	Light buckets and test e	1.00	223.61	031-066-70100	Other Small Tools & Equipment		223.61				
23408	McKinley Flood Insurance		12/31/2025	DFT0006114	2/28/2026	1,078.85	0.00	0.00	0.00	1,078.85	1,078.85
	McKinley Flood Insuran	1.00	1,078.85	984-070-60610	Property Insurance		1,078.85				
234228	bottled water		2/28/2026	DFT0006100	2/28/2026	15.96	0.00	0.00	0.00	15.96	15.96

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					
bottled water	1.00	15.96	15.96	001-042-70000	Other Operational Supplies	15.96					
271	Main Street bucks for anniversary's	2/28/2026		DFT0006086	2/28/2026	410.00	0.00	0.00	0.00	410.00	410.00
Main Street bucks for ar	1.00	410.00	410.00	001-021-50200	Other Employee Benefits	410.00					
27164	Conference Registration	2/28/2026		DFT0005967	2/28/2026	325.00	0.00	0.00	0.00	325.00	325.00
Conference Registration	0.00	0.00	325.00	033-064-60760	Training	325.00					
28627	SEK Inc Fundraiser	2/28/2026		DFT0006112	2/28/2026	65.65	0.00	0.00	0.00	65.65	65.65
SEK Inc Fundraiser	1.00	65.65	65.65	979-070-60000	Other Professional Services	65.65					
300010345	Dues	2/28/2026		DFT0006050	2/28/2026	75.00	0.00	0.00	0.00	75.00	75.00
CEO Association Dues	0.00	0.00	75.00	001-027-60000	Other Professional Services	75.00					
30096284748418990685	Grease Gun and Light Bulbs	2/28/2026		DFT0006138	2/28/2026	51.91	0.00	0.00	0.00	51.91	51.91
Grease Gun and Light Bt	1.00	51.91	51.91	033-061-70230	Equipment Repair & Maintenance	51.91					
30912320604051839247	Coffee, Swiffer, Paper Towels	2/28/2026		DFT0006057	2/28/2026	71.54	0.00	0.00	0.00	71.54	71.54
Coffee, Swiffer, Paper T	1.00	71.54	71.54	001-020-70010	Office Supplies	71.54					
31353180	Bunker Boots for J. Sutton	2/28/2026		DFT0006014	2/28/2026	375.03	0.00	0.00	0.00	375.03	375.03
Bunker Boots for Josh S	1.00	375.03	375.03	001-026-70060	Uniforms	375.03					
31353180 CM	Bunker Boot Order that was Cancelled	2/28/2026		DFT0006013	2/28/2026	-375.03	0.00	0.00	0.00	-375.03	-375.03
Bunker Boot Order that	-1.00	375.03	-375.03	001-026-70060	Uniforms	-375.03					
31438753	New 304 Badge for J Johnson	2/28/2026		DFT0006033	2/28/2026	187.02	0.00	0.00	0.00	187.02	187.02
New 304 Badge for J Jo	1.00	187.02	187.02	001-026-70060	Uniforms	187.02					
31477447	Uniforms - C. Furr	2/28/2026		DFT0006087	2/28/2026	482.92	30.99	0.00	0.00	513.91	513.91
Uniforms - C. Furr	1.00	482.92	513.91	001-021-70060	Uniforms	513.91					
31479142	Uniforms - C. Ortiz	2/28/2026		DFT0006088	2/28/2026	482.92	30.99	0.00	0.00	513.91	513.91
Uniforms - C. Ortiz	1.00	482.92	513.91	001-021-70060	Uniforms	513.91					
327838	LCD Assembly	2/28/2026		DFT0006154	2/28/2026	183.30	0.00	0.00	0.00	183.30	183.30
LCD Assembly	0.00	0.00	183.30	033-061-70230	Equipment Repair & Maintenance	183.30					
3526	KRPA conference meal	2/28/2026		DFT0006097	2/28/2026	13.12	0.00	0.00	0.00	13.12	13.12
KRPA conference meal	1.00	13.12	13.12	001-041-60760	Training	13.12					
36/688260	Mailbox Post	2/28/2026		DFT0005954	2/28/2026	76.73	0.00	0.00	0.00	76.73	76.73
Mailbox Post	1.00	76.73	76.73	033-062-70210	Building Repair & Maintenance Sup	76.73					
39531878352392480106	diets	2/28/2026		DFT0005977	2/28/2026	41.70	0.00	0.00	0.00	41.70	41.70
diets	1.00	41.70	41.70	001-042-70083	Animal Food	41.70					
3DeF	Fundraiser Donation SEK Inc	2/28/2026		DFT0006109	2/28/2026	27.85	0.00	0.00	0.00	27.85	27.85
SEK Inc Fundraiser Dona	1.00	27.85	27.85	979-070-60000	Other Professional Services	27.85					
40118210866675057063C	building supplies and enrichment	2/28/2026		DFT0006000	2/28/2026	195.83	0.00	0.00	0.00	195.83	195.83
building supplies and en	1.00	195.83	195.83	001-042-70210	Building Repair & Maintenance Sup	44.82					
				040-041-80000	Other Capital Outlay	151.01					
402753	diets	2/28/2026		DFT0005996	2/28/2026	169.62	0.00	0.00	0.00	169.62	169.62

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					
	diets	1.00	169.62	169.62	001-042-70083	Animal Food	169.62				
430203	Postage for returned bunker boots that dic				2/28/2026	DFT0006016					
	Postage for returned bu	0.00	0.00	12.45	001-026-60000	Other Professional Services	12.45			12.45	12.45
461220	Mailed to lab				12/31/2025	DFT0006063					
	Mailed to lab	0.00	0.00	21.20	001-021-60720	Printing & Mailing	21.20			21.20	21.20
50533	Captains Helmet Front				12/31/2025	DFT0006023					
	Captains Helmet Front	1.00	60.00	60.00	001-026-70060	Uniforms	60.00			60.00	60.00
50637	Probationary Helmet Front				12/31/2025	DFT0006024					
	Probationary Helmet Fr	1.00	60.00	60.00	001-026-70060	Uniforms	60.00			60.00	60.00
51445	Tin Helmet Shield				2/28/2026	DFT0006022					
	Tin Helmet Shield	1.00	60.00	60.00	001-026-70060	Uniforms	60.00			60.00	60.00
5455499362	Google Services				12/31/2025	DFT0006163					
	Google Service	0.00	0.00	145.20	001-001-60220	Software Subscriptions	145.20				
	Google Service	0.00	0.00	145.20	979-070-70000	Other Operational Supplies	145.20				
565343	diets				12/31/2025	DFT0005991					
	diets	1.00	130.13	130.13	001-042-70083	Animal Food	130.13			130.13	130.13
59169193395740197980	diets and misc supplies				2/28/2026	DFT0005984					
	diets and misc supplies	1.00	94.28	94.28	001-042-70083	Animal Food	48.47			94.28	94.28
					001-042-70230	Equipment Repair & Maintenance	45.81				
599585352131963090552	Snacks and Cutlery				2/28/2026	DFT0006011					
	Snacks and Cutlery	1.00	252.31	252.31	001-033-70000	Other Operational Supplies	252.31			252.31	252.31
6/60027	KRPA conference meal				2/28/2026	DFT0006101					
	KRPA conference meal	1.00	23.89	23.89	001-041-60760	Training	23.89			23.89	23.89
602120894483	SEK Inc Fundraiser				2/28/2026	DFT0006111					
	SEK Inc Fundraiser	1.00	30.65	30.65	979-070-60000	Other Professional Services	30.65			30.65	30.65
63119	diets				2/28/2026	DFT0005980					
	diets	1.00	59.36	59.36	001-042-70083	Animal Food	59.36			59.36	59.36
63710	exhibit reno				2/28/2026	DFT0006003					
	exhibit reno	1.00	207.92	207.92	001-042-70220	Grounds Repair & Maintenance Suj	207.92			207.92	207.92
665084046846234754489	Office Supplies - Binders				2/28/2026	DFT0006153					
	Office Supplies - Binders	1.00	100.72	100.72	031-066-70010	Office Supplies	100.72			100.72	100.72
66732619	Port Access Needles				2/28/2026	DFT0006034					
	Port Access Needles	1.00	192.94	192.94	001-026-70081	Medical Supplies	192.94			192.94	192.94
66741512	CPAP Mask Harnesses				2/28/2026	DFT0006019					
	CPAP Mask Harnesses	1.00	35.98	35.98	001-026-70081	Medical Supplies	35.98			35.98	35.98
671044880826233752419	Bed Bug Spray for EMS units				2/28/2026	DFT0006032					
	Bed Bug Spray for EMS	1.00	125.76	125.76	001-026-70081	Medical Supplies	125.76			125.76	125.76

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					
682966410443405940615	Walmart screen for Evidence building	12/31/2025		DFT0006058	2/28/2026	226.38	0.00	0.00	0.00	226.38	226.38
	Walmart screen for Evid	1.00	226.38	226.38	001-021-70100	Other Small Tools & Equipment	226.38				
6A95471	Essential Legal Updates training - H. Cook	2/28/2026		DFT0006071	2/28/2026	65.00	0.00	0.00	0.00	65.00	65.00
	Essential Legal Updates	0.00	0.00	65.00	001-021-60760	Training	65.00				
6F852B29	Driver/Operator Certification Testing	2/28/2026		DFT0006037	2/28/2026	180.00	0.00	0.00	0.00	180.00	180.00
	Driver/Operator Certific	0.00	0.00	180.00	001-026-60760	Training	180.00				
710930	conference meal	2/28/2026		DFT0006098	2/28/2026	14.69	0.00	0.00	0.00	14.69	14.69
	conference meal	1.00	14.69	14.69	001-041-60760	Training	14.69				
7110	Arbor Day trees	2/28/2026		DFT0005987	2/28/2026	114.20	0.00	0.00	0.00	114.20	114.20
	Arbor day trees	1.00	114.20	114.20	001-042-70220	Grounds Repair & Maintenance Suj	114.20				
714848601649620563803	ornaments for enrichment	2/28/2026		DFT0005993	2/28/2026	146.36	0.00	0.00	0.00	146.36	146.36
	ornaments for enrichme	1.00	146.36	146.36	040-041-80000	Other Capital Outlay	146.36				
715	APCO board dinner	2/28/2026		DFT0006052	2/28/2026	26.00	0.00	2.43	0.00	28.43	28.43
	APCO board dinner	1.00	26.00	28.43	008-020-60760	Training	28.43				
793565358153968087562	Office and Janitorial supplies	2/28/2026		DFT0005968	2/28/2026	466.55	0.00	0.00	0.00	466.55	466.55
	Office and Janitorial sup	1.00	466.55	466.55	033-064-70020	Janitorial Supplies	466.55				
795657	Meal for citizen in protective custody	2/28/2026		DFT0006060	2/28/2026	8.42	0.00	0.00	0.00	8.42	8.42
	Meal for citizen in prote	1.00	8.42	8.42	001-021-60780	Prisoner Care	8.42				
800035	Sergeant badges & Captain badge	2/28/2026		DFT0006089	2/28/2026	896.00	9.95	0.00	0.00	905.95	905.95
	Sergeant badges & Capt	5.00	179.20	905.95	001-021-70060	Uniforms	905.95				
80677153559821364701	Cleaning supplies and notebooks	2/28/2026		DFT0006069	2/28/2026	47.48	0.00	0.00	0.00	47.48	47.48
	Cleaning supplies and n	1.00	47.48	47.48	001-020-70010	Office Supplies	47.48				
86817	diets	2/28/2026		DFT0005981	2/28/2026	59.85	0.00	0.00	0.00	59.85	59.85
	diets	1.00	59.85	59.85	001-042-70083	Animal Food	59.85				
87477759500821375741	USB, Coffee, Silverware	2/28/2026		DFT0006054	2/28/2026	55.28	0.00	0.00	0.00	55.28	55.28
	USB, Coffee, Silverware	1.00	55.28	55.28	001-021-70010	Office Supplies	55.28				
879320	Tidy Whites	2/28/2026		DFT0006145	2/28/2026	172.24	0.00	0.00	0.00	172.24	172.24
	Cleaning	0.00	0.00	172.24	001-046-60310	Building Repair & Maintenance	172.24				
87980026	KDA license renewal	2/28/2026		DFT0006004	2/28/2026	220.00	0.00	0.00	0.00	220.00	220.00
	KDA license renewal	0.00	0.00	220.00	001-042-70082	Concessions	220.00				
8927436358	Plant for Dane after injury on the job	12/31/2025		DFT0006072	2/28/2026	85.39	0.00	0.00	0.00	85.39	85.39
	Plant for Dane after inju	1.00	85.39	85.39	001-021-50200	Other Employee Benefits	85.39				
8C94F6F9	FTO program - D. Burdett	2/28/2026		DFT0006079	2/28/2026	225.00	0.00	0.00	0.00	225.00	225.00
	FTO program - D. Burde	0.00	0.00	225.00	001-021-60760	Training	225.00				
9143135537	Computer App	2/28/2026		DFT0006160	2/28/2026	1.08	0.00	0.00	0.00	1.08	1.08
	Computer App to open i	0.00	0.00	1.08	001-001-60220	Software Subscriptions	1.08				
91655252115968015562	Misc supplies	2/28/2026		DFT0005983	2/28/2026	66.05	0.00	0.00	0.00	66.05	66.05

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					
other misc items	1.00	66.05	66.05	001-042-70000	Other Operational Supplies	66.05					
94231529222372487146	batteries		2/28/2026	DFT0005971	2/28/2026	9.73	0.00	0.00	0.00	9.73	9.73
batteries	1.00	9.73	9.73	001-041-70230	Equipment Repair & Maintenance	9.73					
94277574557822356791	Cleaning supplies		2/28/2026	DFT0006046	2/28/2026	61.06	0.00	0.00	0.00	61.06	61.06
Cleaning supplies	1.00	61.06	61.06	001-004-70020	Janitorial Supplies	61.06					
9511062270	Teleflex		2/28/2026	DFT0006040	2/28/2026	665.00	0.00	0.00	0.00	665.00	665.00
IO Needles	1.00	665.00	665.00	001-026-70081	Medical Supplies	665.00					
957716	Postage for Radio sent for repair		12/31/2025	DFT0006017	2/28/2026	19.40	0.00	0.00	0.00	19.40	19.40
Postage for Radio sent f	1.00	19.40	19.40	001-026-60000	Other Professional Services	19.40					
958690	diets		12/31/2025	DFT0006005	2/28/2026	282.25	0.00	0.00	0.00	282.25	282.25
diets	1.00	282.25	282.25	001-042-70083	Animal Food	282.25					
958907105270200754200	certified mail		2/28/2026	DFT0005970	2/28/2026	6.08	0.00	0.00	0.00	6.08	6.08
certified mail	0.00	0.00	6.08	001-042-60000	Other Professional Services	6.08					
960899	Water Program Education Materials		2/28/2026	DFT0006143	2/28/2026	230.00	0.00	0.00	0.00	230.00	230.00
Water Program Educati	1.00	230.00	230.00	033-061-60760	Training	230.00					
96413 CM	Refund for returned shore line plug in		12/31/2025	DFT0006012	2/28/2026	-489.90	0.00	0.00	0.00	-489.90	-489.90
Refund for returned sho	-1.00	489.90	-489.90	001-026-70240	Vehicle Repair & Maintenance Supj	-489.90					
965048	diets		2/28/2026	DFT0006006	2/28/2026	402.65	0.00	0.00	0.00	402.65	402.65
diets	1.00	402.65	402.65	001-042-70083	Animal Food	402.65					
96555312171963006532	flower beds		2/28/2026	DFT0005972	2/28/2026	21.91	0.00	0.00	0.00	21.91	21.91
flower beds	1.00	21.91	21.91	001-041-70220	Grounds Repair & Maintenance Suj	21.91					
97126327	Hotel stay for APCO board trip		2/28/2026	DFT0006055	2/28/2026	104.94	0.00	0.00	0.00	104.94	104.94
Hotel stay for APCO boa	0.00	0.00	104.94	008-020-60760	Training	104.94					
9934976480	Printer Cartridge for Captains Computer		2/28/2026	DFT0006030	2/28/2026	98.43	0.00	0.00	0.00	98.43	98.43
Printer Cartridge for Cap	1.00	98.43	98.43	001-026-70000	Other Operational Supplies	98.43					
A10361	SEK Inc Fundraiser		2/28/2026	DFT0006110	2/28/2026	29.99	0.00	0.00	0.00	29.99	29.99
SEK Inc Fundraiser	1.00	29.99	29.99	979-070-60000	Other Professional Services	29.99					
A4ED06D1	FTO Program - B. Kirk		2/28/2026	DFT0006080	2/28/2026	225.00	0.00	0.00	0.00	225.00	225.00
FTO Program - B. Kirk	0.00	0.00	225.00	001-021-60760	Training	225.00					
A80246/P	Trimmer		2/28/2026	DFT0006104	2/28/2026	369.98	0.00	0.00	0.00	369.98	369.98
Trimmer	1.00	369.98	369.98	001-042-70100	Other Small Tools & Equipment	279.99					
				001-042-70230	Equipment Repair & Maintenance	89.99					
A80247/P	weed eater/sm tools		2/28/2026	DFT0006107	2/28/2026	541.94	0.00	0.00	0.00	541.94	541.94
weed eater/sm tools	1.00	541.94	541.94	001-041-70100	Other Small Tools & Equipment	384.35					
				001-041-70230	Equipment Repair & Maintenance	78.80					
				001-042-70230	Equipment Repair & Maintenance	78.79					
A80280/P	Chainsaw		2/28/2026	DFT0006105	2/28/2026	462.99	0.00	0.00	0.00	462.99	462.99

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					
	Chainsaw	1.00	462.99	462.99	001-041-70100	Other Small Tools & Equipment	462.99				
A80625/P	Wall heater			2/28/2026	DFT0006148	2/28/2026	235.99	0.00	0.00	235.99	235.99
	Wall heater	1.00	235.99	235.99	001-043-70210	Building Repair & Maintenance Sup	235.99				
ad9953Oe9b4977594945f	Hulu			2/28/2026	DFT0006049	2/28/2026	109.48	0.00	0.00	109.48	109.48
	City Hall TV	0.00	0.00	109.48	001-009-60220	Software Subscriptions	109.48				
B15861	Adapter			12/31/2025	DFT0006150	2/28/2026	47.96	0.00	0.00	47.96	47.96
	Adapter	1.00	47.96	47.96	001-043-70220	Grounds Repair & Maintenance Sup	47.96				
B18204	Cutting Wheel and Chisels			2/28/2026	DFT0005965	2/28/2026	51.42	0.00	0.00	51.42	51.42
	Cutting Wheel and Chis	1.00	51.42	51.42	033-064-70100	Other Small Tools & Equipment	51.42				
B20003	Glue, Chalking wheel, lumber			2/28/2026	DFT0005966	2/28/2026	79.82	0.00	0.00	79.82	79.82
	Glue, Chalking wheel, lu	1.00	79.82	79.82	033-064-70210	Building Repair & Maintenance Sup	79.82				
CM0000074	Disputed Apple.com			12/31/2025	DFT0006116	2/28/2026	-2.18	0.00	0.00	-2.18	-2.18
	Disputed Apple.com	0.00	0.00	-2.18	099-20141	Credit Card Payable - Fraud Clearin	-2.18				
CM0000075	Disputed Apple.com			12/31/2025	DFT0006117	2/28/2026	-5.48	0.00	0.00	-5.48	-5.48
	Disputed Apple.com	0.00	0.00	-5.48	099-20141	Credit Card Payable - Fraud Clearin	-5.48				
CM0000076	Disputed Apple.com			12/31/2025	DFT0006119	2/28/2026	-8.75	0.00	0.00	-8.75	-8.75
	Disputed Apple.com	0.00	0.00	-8.75	099-20141	Credit Card Payable - Fraud Clearin	-8.75				
CM0000077	Disputed Apple.com			12/31/2025	DFT0006118	2/28/2026	-10.95	0.00	0.00	-10.95	-10.95
	Disputed Apple.com	0.00	0.00	-10.95	099-20141	Credit Card Payable - Fraud Clearin	-10.95				
CM0000078	Disputed Apple.com			12/31/2025	DFT0006120	2/28/2026	-21.90	0.00	0.00	-21.90	-21.90
	Disputed Apple.com	0.00	0.00	-21.90	099-20141	Credit Card Payable - Fraud Clearin	-21.90				
CM0000079	Disputed Apple.com			12/31/2025	DFT0006121	2/28/2026	-21.90	0.00	0.00	-21.90	-21.90
	Disputed Apple.com	0.00	0.00	-21.90	099-20141	Credit Card Payable - Fraud Clearin	-21.90				
CM0000080	Disputed WhatNot San Francisco			12/31/2025	DFT0006122	2/28/2026	-50.51	0.00	0.00	-50.51	-50.51
	Disputed WhatNot San I	0.00	0.00	-50.51	099-20141	Credit Card Payable - Fraud Clearin	-50.51				
CM0000081	Disputed WhatNot San Francisco			12/31/2025	DFT0006123	2/28/2026	-71.69	0.00	0.00	-71.69	-71.69
	Disputed WhatNot San I	0.00	0.00	-71.69	099-20141	Credit Card Payable - Fraud Clearin	-71.69				
CM0000082	Disputed WhatNot San Francisco			12/31/2025	DFT0006124	2/28/2026	-78.33	0.00	0.00	-78.33	-78.33
	Disputed WhatNot San I	0.00	0.00	-78.33	099-20141	Credit Card Payable - Fraud Clearin	-78.33				
CM0000083	Disputed WhatNot San Francisco			12/31/2025	DFT0006125	2/28/2026	-78.33	0.00	0.00	-78.33	-78.33
	Disputed WhatNot San I	0.00	0.00	-78.33	099-20141	Credit Card Payable - Fraud Clearin	-78.33				
CM0000084	Disputed WhatNot San Francisco			12/31/2025	DFT0006126	2/28/2026	-96.30	0.00	0.00	-96.30	-96.30
	Disputed WhatNot San I	0.00	0.00	-96.30	099-20141	Credit Card Payable - Fraud Clearin	-96.30				
CM0000085	Disputed WhatNot San Francisco			12/31/2025	DFT0006127	2/28/2026	-98.20	0.00	0.00	-98.20	-98.20
	Disputed WhatNot San I	0.00	0.00	-98.20	099-20141	Credit Card Payable - Fraud Clearin	-98.20				
CM0000086	Disputed WhatNot San Francisco			12/31/2025	DFT0006128	2/28/2026	-133.75	0.00	0.00	-133.75	-133.75
	Disputed WhatNot San I	0.00	0.00	-133.75	099-20141	Credit Card Payable - Fraud Clearin	-133.75				

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					
CM0000087	Disputed WhatNot San Francisco	12/31/2025		DFT0006129	2/28/2026	-154.30	0.00	0.00	0.00	-154.30	-154.30
	Disputed WhatNot San I	0.00	0.00	099-20141	Credit Card Payable - Fraud Clearin	-154.30					
CM0000088	Disputed Apple.com	12/31/2025		DFT0006130	2/28/2026	-2.18	0.00	0.00	0.00	-2.18	-2.18
	Disputed Apple.com	0.00	0.00	099-20141	Credit Card Payable - Fraud Clearin	-2.18					
CM0000089	Disputed Apple.com	12/31/2025		DFT0006131	2/28/2026	-5.48	0.00	0.00	0.00	-5.48	-5.48
	Disputed Apple.com	0.00	0.00	099-20141	Credit Card Payable - Fraud Clearin	-5.48					
CM0000090	Disputed Apple.com	12/31/2025		DFT0006132	2/28/2026	-8.75	0.00	0.00	0.00	-8.75	-8.75
	Disputed Apple.com	0.00	0.00	099-20141	Credit Card Payable - Fraud Clearin	-8.75					
CM0000091	Disputed Apple.com	12/31/2025		DFT0006133	2/28/2026	-10.95	0.00	0.00	0.00	-10.95	-10.95
	Disputed Apple.com	0.00	0.00	099-20141	Credit Card Payable - Fraud Clearin	-10.95					
CM0000092	Disputed Apple.com	12/31/2025		DFT0006134	2/28/2026	-21.90	0.00	0.00	0.00	-21.90	-21.90
	Disputed Apple.com	0.00	0.00	099-20141	Credit Card Payable - Fraud Clearin	-21.90					
CM0000093	Disputed Apple.com	12/31/2025		DFT0006135	2/28/2026	-21.90	0.00	0.00	0.00	-21.90	-21.90
	Disputed Apple.com	0.00	0.00	099-20141	Credit Card Payable - Fraud Clearin	-21.90					
CM0000094	Disputed Apple.com	12/31/2025		DFT0006136	2/28/2026	-0.32	0.00	0.00	0.00	-0.32	-0.32
	Disputed Apple.com	0.00	0.00	099-20141	Credit Card Payable - Fraud Clearin	-0.32					
E0200Y2L2X	Microsoft Office	2/28/2026		DFT0006038	2/28/2026	36.00	0.00	0.00	0.00	36.00	36.00
	Office email	0.00	0.00	001-009-60220	Software Subscriptions	36.00					
E0200Y3BWK	Mircrosoft Email	2/28/2026		DFT0006039	2/28/2026	8.00	0.00	0.00	0.00	8.00	8.00
	Office Email	0.00	0.00	001-009-60220	Software Subscriptions	8.00					
F1E54T1	Ks. Women Leading Gov	2/28/2026		DFT0006161	2/28/2026	31.86	0.00	0.00	0.00	31.86	31.86
	Subscription	0.00	0.00	001-001-60270	Membership Dues	31.86					
GFTNON	Flight to Phoenix for training - J. Gregory	2/28/2026		DFT0006085	2/28/2026	376.17	0.00	0.00	0.00	376.17	376.17
	Flight to training - Roun	0.00	0.00	001-021-60760	Training	290.99					
	Flight for training - Chec	0.00	0.00	001-021-60760	Training	35.00					
	flight for training - checl	0.00	0.00	001-021-60760	Training	35.00					
	Flight for training - Seat	0.00	0.00	001-021-60760	Training	15.18					
INV0004816	Adobe Serv	2/28/2026		DFT0006167	2/28/2026	1,119.64	0.00	0.00	0.00	1,119.64	1,119.64
	Admin	0.00	0.00	001-001-60220	Software Subscriptions	292.72					
	Finance	0.00	0.00	001-011-60220	Software Subscriptions	235.00					
	Housing	0.00	0.00	979-070-60000	Other Professional Services	175.00					
	Police	0.00	0.00	001-021-60220	Software Subscriptions	125.00					
	Tax	0.00	0.00	001-009-60220	Software Subscriptions	94.98					
	Public Works	0.00	0.00	033-063-60220	Software Subscriptions	72.00					
	Riverside Park	0.00	0.00	001-041-60220	Software Subscriptions	52.97					
	CEO & Building	0.00	0.00	001-027-60000	Other Professional Services	47.98					
	Fire	0.00	0.00	001-026-60220	Software Subscriptions	23.99					
INV0004909	Paramedic Testing for J. Reeves	2/28/2026		DFT0006025	2/28/2026	65.00	0.00	0.00	0.00	65.00	65.00

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Paramedic Testing for J.	0.00	0.00	65.00	001-026-60760	Training	65.00						
INV0005170	diets		2/28/2026	DFT0005989	2/28/2026	125.47	0.00	0.00	0.00	125.47	125.47	
diets	1.00	125.47	125.47	001-042-70083	Animal Food	125.47						
INV0005259	Disputed Apple.com		12/31/2025	DFT0006115	2/28/2026	-0.32	0.00	0.00	0.00	-0.32	-0.32	
Disputed Apple.com	0.00	0.00	-0.32	099-20141	Credit Card Payable - Fraud Clearin	-0.32						
INV0005260	Dish TV		2/28/2026	DFT0006158	2/28/2026	139.12	0.00	0.00	0.00	139.12	139.12	
Dish TV	0.00	0.00	139.12	031-066-60550	Television	139.12						
PPTXN-261392061	Translation services		2/28/2026	DFT0006062	2/28/2026	19.75	0.00	0.00	0.00	19.75	19.75	
Translation services	0.00	0.00	19.75	001-021-60000	Other Professional Services	19.75						
PPTXN-261408062	Translation services		2/28/2026	DFT0006092	2/28/2026	3.95	0.00	0.00	0.00	3.95	3.95	
Translation services	1.00	3.95	3.95	001-021-60000	Other Professional Services	3.95						
R517192605161	Promotional Credit		2/28/2026	DFT0006015	2/28/2026	-35.80	0.00	0.00	0.00	-35.80	-35.80	
Promotional Credit	-1.00	35.80	-35.80	001-026-70060	Uniforms	-35.80						
REC10032	Dues		2/28/2026	DFT0006164	2/28/2026	350.00	0.00	0.00	0.00	350.00	350.00	
Dues	0.00	0.00	350.00	001-001-60270	Membership Dues	350.00						
S059035	Airport POS Software		2/28/2026	DFT0006152	2/28/2026	30.00	0.00	0.00	0.00	30.00	30.00	
Airport POS Software	0.00	0.00	30.00	031-066-60220	Software Subscriptions	30.00						
SO229818	Class Fees		12/31/2025	DFT0006162	2/28/2026	112.77	0.00	0.00	0.00	112.77	112.77	
City Mgr Class fee	0.00	0.00	112.77	001-001-60760	Training	112.77						
THR81301	Training Webinar		2/28/2026	DFT0005957	2/28/2026	145.00	0.00	0.00	0.00	145.00	145.00	
Training Webinar	0.00	0.00	145.00	033-062-60760	Training	145.00						
THR81302	Training Webinar		2/28/2026	DFT0005956	2/28/2026	145.00	0.00	0.00	0.00	145.00	145.00	
Training Webinar	0.00	0.00	145.00	033-062-60760	Training	145.00						
WEB268873	Life Bands for Auto Pulse		2/28/2026	DFT0006036	2/28/2026	1,003.52	0.00	0.00	0.00	1,003.52	1,003.52	
Life Bands for Auto Puls	1.00	1,003.52	1,003.52	001-026-70081	Medical Supplies	1,003.52						
WR26001995	Uniform shirts - C. Furr		2/28/2026	DFT0006076	2/28/2026	208.77	0.00	0.00	0.00	208.77	208.77	
Uniform shirts - C. Furr	3.00	69.59	208.77	001-021-70060	Uniforms	208.77						
WR26002017	Uniform shirts - C. Ortiz		2/28/2026	DFT0006075	2/28/2026	173.97	0.00	0.00	0.00	173.97	173.97	
Uniform shirts - C. Ortiz	3.00	57.99	173.97	001-021-70060	Uniforms	173.97						
Vendors: (1)						Total 01 - City of Independence:	37,931.87	120.93	103.62	0.00	38,156.42	38,156.42
Vendors: (1)						Report Total:	37,931.87	120.93	103.62	0.00	38,156.42	38,156.42