INDEPENDENCE CITY COMMISSION

REGULAR SESSION AGENDA

June 25, 2026

3:30 PM

Commission Room City Hall

To participate by conference call:
1 785-289-4727 Conference ID: 569 533 576#

The Agenda shall be as follows:

I. REGULAR SESSION

A. Call to Order

B. Pledge of Allegiance to the United States of America

C. Adoption of Agenda

II. APPOINTMENTS

A. Consider reappointing Barb Beurskens to a 1st term on the Park Board, and reappointing Leslie Coder and Breanne Sanford to a 2nd term, all expiring on July 1, 2029.

B. Consider reappointing Joseph Housel to a 2nd term on the Recreation Commission expiring on July 1, 2030.

III. PRESENTATIONS

A. Presentation of the 2025 Financial Audit

B. Introduction and swearing-in of Independence Police Department's newest officer, Officer Evan Moffitt.

IV. ITEMS FOR COMMISSION ACTION

A. Consider a resolution to rescind prior condemnation actions for 316 S. Earl Street.

B. Consider a resolution to rescind prior condemnation actions for 1014 W. Beech Street; and authorize the release of insurance proceeds.

C. Consider setting the date of August 27, 2026 at 5:30 PM for a Public Hearing to consider the condemnation of 412 W. Magnolia Street as dangerous and unsafe.

D. Consideration of Resolution No. 2026-079 Approving a Conditional Use Permit for an Accessory Dwelling Unit at 600 East Maple Street.

E. Consider adopting Ordinance No. 4507 Disconnection of Public Utilities Services from condemned structures.

F. Consider shifting the centerline on Oak Street between 13th Street and 21st Street.

G. Consider awarding construction engineering for the Runway 4/22 Mill and Overlay project to H.W. Lochner, Inc.

V. REPORTS

A. Monthly Projects and Public Works Report

B. City Board Minutes

C. Appropriations

VI. CITY MANAGER'S COMMENTS

VII. COMMISSIONERS' COMMENTS

VIII. PUBLIC CONCERNS

IX. EXECUTIVE SESSION

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

X. ADJOURNMENT

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 25, 2026

Department **Admin** **Director Approval** **Kelly Passauer**

AGENDA ITEM Consider reappointing Barb Beurskens to a 1st term on the Park Board, and reappointing Leslie Coder and Breanne Sanford to a 2nd term, all expiring on July 1, 2029.

SUMMARY RECOMMENDATION Reappoint the eligible members of the Park Board to an additional term.

BACKGROUND The terms for Barb Beurskens, Leslie Coder, and Breanne Sanford expire on July 1, 2026. All are eligible to serve an additional term.

	PARK BOARD (3 year terms – 9 members)		
Members	**Term**	**Expires**	**Appointed/Reappointed**
Angie Musgrove	1st term	July 1, 2027	7/25/2024
David Fritzmeier	1st term	July 1, 2027	7/25/2024
Matt Housel (Outside City)	1st term	July 1, 2027	7/25/2024
Steve McBride	2nd term*	July 1, 2028	12/9/2021
Edward Epp	2nd term	July 1, 2028	6/23/2022
Melinda Miller (Outside City)	1st term	July 1, 2028	7/10/2025
Leslie Coder	1st term	July 1, 2026	8/10/2023
Breanne Sanford	1st term	July 1, 2026	8/10/2023
Barb Beurskens (Outside City)	Unexpired	July 1, 2026	7/25/2024
	FORPAZ	Ex-officio	
	City Rec	Ex-officio	
* Previously served unexpired term			
Meeting Place: Tennis Club House Meeting Date: First Monday Meeting Time: 5:30 p.m.			

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to reappoint Barb Beurskens to a 1st term on the Park Board and reappoint Leslie Coder and Breanne Sanford to a 2nd term, all expiring on July 1, 2029.

SUPPORTING DOCUMENTS

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 25, 2026

Department **<u>Admin</u>** **Director Approval** **<u>Kelly Passauer</u>**

AGENDA ITEM Consider reappointing Joseph Housel to a 2nd term on the Recreation Commission expiring on July 1, 2030.

SUMMARY RECOMMENDATION Reappoint Joseph Housel.

BACKGROUND Joseph Housel's first term expires on July 1, 2026. He is eligible for reappointment to a second term expiring on July 1, 2030.

RECREATION COMMISSION
(Joint USD #446 & City)
(4 year terms – 5 members)

Members	Term	Expires	Appointed
Dustin Woodward (USD # 446)	1st term	July 1, 2027	
Tanner McClure	1st term	July 1, 2029	6/11/2025
Joseph Housel (City)	1st term	July 1, 2026	6/23/2022
Greg Kelley (Rec. Com.)	1st term	July 1, 2027	
Mike Rose (USD # 446)	1st term	July 1, 2029	

Meeting Place: Ash Youth Center 620-331-0260
Meeting Date: Third Wednesday
Meeting Time: 11:30 a.m.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to reappoint Joseph Housel to a 2nd term on the Recreation Commission, expiring on July 1, 2030.

SUPPORTING DOCUMENTS

Presentation
CITY OF INDEPENDENCE
June 25, 2026

Department **Finance** | **Director Approval** **Lacey Lies**

AGENDA ITEM Presentation of the 2025 Financial Audit

BACKGROUND Sean Gordon, CPA for GordonCPA will be available to present the 2025 City Audit.

SUPPORTING DOCUMENTS

1. Communication Letter Conc - GAAP Waiver, Single Audit
2. 2025 City of Independence Audit

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AUDITOR'S COMMUNICATION WITH THOSE CHARGED WITH GOVERNANCE AT THE CONCLUSION OF THE AUDIT

Mayor and City Commission
City of Independence, Kansas

We have audited the financial statements of City of Independence, Kansas (the City), for the year ended December 31, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2025. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 19, 2026.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition of our retention.

Other Matters

We were engaged to report on regulatory required supplementary information which accompanies the financial statements. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting policies used by the City as described in Note 1 to the financial statements, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction of Use

This information is intended solely for the use of the mayor, city commission and management of the City of Independence, Kansas, and is not intended to be, and should not be, used by anyone other than these specified parties.

Gordon CPA LLC

Certified Public Accountant
Lawrence, Kansas

June 19, 2026

CITY OF INDEPENDENCE, KANSAS

FINANCIAL STATEMENTS

For the Year Ended December 31, 2025

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CITY OF INDEPENDENCE, KANSAS
Financial Statements
For the Year Ended December 31, 2025
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INDEPENDENT AUDITOR'S REPORT

Mayor and City Commissioners
City of Independence, Kansas

Report on the Audit of the Financial Statements

Adverse and Unmodified Opinions
We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of the City of Independence, Kansas and its related municipal entity, the Housing Authority of The City of Independence, Kansas (collectively, the City), as of and for the year ended December 31, 2025 and the related notes to the financial statement.

Adverse Opinion on U.S. Generally Accepted Accounting Principles
In our opinion, because of the significance of the matter discussed in the Basis for Adverse and Unmodified Opinions section of our report, the accompanying financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the City as of December 31, 2025, or changes in financial position and cash flows thereof for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting
In our opinion, the accompanying financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City as of December 31, 2025, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* described in Note 1.

Basis for Adverse and Unmodified Opinions
We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and the *Kansas Municipal Audit and Accounting Guide*. Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified audit opinions.

Matter Giving Rise to Adverse Opinion on U.S. Generally Accepted Accounting Principles
As discussed in Note 1 of the financial statement, the financial statement is prepared by the City on the basis of the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide*, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Responsibilities of Management for the Financial Statement
Management is responsible for the preparation and fair presentation of this financial statement in accordance with the *Kansas Municipal Audit and Accounting Guide* as described in Note 1; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statement
Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.

- identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.

- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.

- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information
Our audit was conducted for the purpose of forming an opinion on the fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, summary of receipts and disbursements-agency funds and the schedule of regulatory basis receipts and expenditures-related municipal entity (Schedules 1, 2, 3 and 4) as listed in the table of contents) are presented for analysis and are not a required part of the basic financial statement, however, are required to be presented under the provisions of the *Kansas Municipal Audit and Accounting Guide*. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is not a required part of the basic financial statement. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statement. The information has been subjected to the auditing procedures applied in the audit of the basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statement as a whole, on the basis of accounting described in Note 1.

Other Reporting Required by Government Auditing Standards
In accordance with *Government Auditing Standards*, we have also issued our report dated June 19, 2026, on our consideration of the City's internal controls over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal controls over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report in an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Other Matters
The 2024 actual column presented in the individual fund schedules of regulatory basis receipts and expenditures—actual and budget for the year ended December 31, 2024 (Schedule 2 as listed in the table of contents) is presented for purposes of additional analysis and is not a required part of the basic financial statement.

We also previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statement of City of Independence, Kansas, as of and for the year ended December 31, 2024 (not presented herein), and have issued our report thereon dated July 10, 2025, which contained an unmodified opinion on the basic financial statement. The 2024 basic financial statement and our accompanying report are not presented herein but are available in electronic form from the web site of the Kansas Department of Administration at the following link https://admin.ks.gov/offices/oar/municipalservices. The 2024 actual column (2024 comparative information) presented in the individual fund schedules of regulatory basis receipts and expenditures—actual and budget for the year ended December 31, 2025 (Schedule 2 as listed in the table of contents) is presented for purposes of additional analysis and is not a required part of the basic financial statement. Such 2024 comparative information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2024 basic financial statement. The 2024 comparative information was subjected to the auditing procedures applied in the audit of the 2024 basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 2024 basic financial statement or to the 2024 basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2024 comparative information is fairly stated in all material respects in relation to the basic financial statement as a whole for the year ended December 31, 2024 , on the basis of accounting described in Note 1.

Gordon CPA LLC

Certified Public Accountant
Lawrence, Kansas

June 19, 2026

CITY OF INDEPENDENCE, KANSAS
Summary Statement of Receipts, Expenditures and Unencumbered Cash
Regulatory Basis
For the Year Ended December 31, 2025

Funds	Beginning Unencumbered Cash Balance	Prior Period Adjustment	Receipts	Expenditures	Ending Unencumbered Cash Balance	Add: Encumbrances and Accounts Payable	Ending Cash Balance
General Funds:							
General	$ 1,874,516	$ -	$ 10,627,518	$ 11,162,385	$ 1,339,649	$ 542,192	$ 1,881,841
Special Purpose Funds:							
General Fund Employee Benefits	[10,585]	-	10,585	-	-	-	-
Library	-	-	289,159	249,999	39,160	-	39,160
Special Alcohol	118,930	-	40,316	30,000	129,246	-	129,246
Special Parks and Recreation	85,197	-	48,461	62,952	70,706	-	70,706
Industrial	422	-	28,221	27,500	1,143	-	1,143
Liability Insurance	140,748	-	7,996	92,643	56,101	[1,015]	55,086
Economic Development and Transportation	1,258,953	-	675,300	706,898	1,227,355	101,750	1,329,105
Special Use Sales Tax (New)	-	-	2,654,733	2,654,733	-	-	-
Educational Sales Tax	-	-	2,654,733	2,226,904	427,829	-	427,829
Quality of Life Sales Tax	-	-	-	-	-	-	-
Special Use Sales Tax (Old)	[4,375]	-	4,375	-	-	-	-
Combined Special Highway & Streets	10,093	-	480,940	382,422	108,611	-	108,611
Fight Addiction	53,043	-	17,199	-	70,242	-	70,242
Special Park	70,271	-	54,683	12,674	112,280	1,202	113,482
Crime Prevention	589	-	4	-	593	-	593
Law Enforcement Trust	13,658	-	1,253	-	14,911	-	14,911
Downtown Tree Replacement	16,798	-	598	-	17,396	-	17,396
Demolition	2,882	-	145,386	122,141	26,127	-	26,127
Memorial Hall	14,645	-	-	-	14,645	-	14,645
E-911 (Old)	4,697	-	-	-	4,697	-	4,697
E-911 (New)	293,345	-	148,291	357,834	83,802	127,407	211,209
Incubator Building	130,795	-	34,045	37,140	127,700	-	127,700
Logan Foundation	124	-	-	-	124	-	124
City Grants	359,727	-	200,000	99,997	459,730	2,000	461,730
Land Bank	34,681	-	1,220	1,341	34,560	-	34,560
Employee Wellness	62,236	-	73,590	5,470	130,356	-	130,356
Fire/EMS Grant	2,348	-	57,962	59,396	914	4,394	5,308
Walmart Grant	3,046	-	-	-	3,046	-	3,046
Federal Grants	[268,569]	-	863,107	475,204	119,334	39,698	159,032
Bond and Interest Funds:							
Bond and Interest	599,880	-	16,337,502	16,452,062	485,320	12,962	498,282
Capital Project Funds:							
General Capital Reserve	511,367	-	780,247	886,150	405,464	20,555	426,019
Streets Capital Reserve	1,791,174	-	2,355,317	1,206,668	2,939,823	9,521	2,949,344
Airport Capital Reserve	313,146	-	346,339	661,953	[2,468]	83,888	81,420
Water/Sewer Capital Reserve	5,672,001	-	2,890,035	4,983,472	3,578,564	18,059	3,596,623
Water Treatment Facility Upgrade	[13,559]	-	-	-	[13,559]	-	[13,559]
City Projects	1,206,721	-	3,526,814	4,765,405	[31,870]	26,673	[5,197]
Penn/Chestnut - Oak Project	34,943	-	-	-	34,943	-	34,943
2015-2016 KLINK Project	318,879	-	-	-	318,879	-	318,879
ADA DOJ #204-29-144	740,799	-	-	10,325	730,474	-	730,474

The notes to the financial statements are an integral part of this statement.

CITY OF INDEPENDENCE, KANSAS
Summary Statement of Receipts, Expenditures and Unencumbered Cash - Continued
Regulatory Basis
For the Year Ended December 31, 2025

Funds	Beginning Unencumbered Cash Balance	Prior Period Adjustment	Receipts	Expenditures	Ending Unencumbered Cash Balance	Add: Encumbrances and Accounts Payable	Ending Cash Balance
Capital Project Funds (Continued):							
WPC Loan C20 2043 Project	$ [1,375,349]	$ -	$ 1,357,207	$ 93,819	$ [111,961]	$ 10,469	$ [101,492]
12" Pipeline - Bartlett Project	3,982,992	-	-	1,606,624	2,376,368	275,754	2,652,122
KPWSL #3058 Waterline Project	[163,725]	-	11,232	76,919	[229,412]	413	[228,999]
Business Funds:							
Airport	49,257	-	715,393	757,252	7,398	15,534	22,932
Water/Sewer Utility	1,727,404	-	6,437,938	7,020,745	1,144,597	108,832	1,253,429
Sanitation Utility	229,194	-	1,519,070	1,802,833	[54,569]	75,529	20,960
Grinder Pump Replacement	311,514	-	21,252	-	332,766	-	332,766
Total Primary Government	20,204,853	-	55,418,021	59,091,860	16,531,014	1,475,817	18,006,831
Related Municipal Entity:							
Housing Authority of The City of Independence, Kansas	4,072,435	-	2,226,148	3,099,830	3,198,753	290,440	3,489,193
Total Reporting Entity (excluding Agency Funds)	$ 24,277,288	$ -	$ 57,644,169	$ 62,191,690	$ 19,729,767	$ 1,766,257	$ 21,496,024

COMPOSITION OF CASH:	
Community National Bank	
Checking	$ 2,002
Sweep Account	21,509,800
Cash on Hand	850
Total Cash	21,512,652
Less: Agency Funds per Schedule 3	[16,628]
Total Reporting Entity (excluding Agency Funds)	$ 21,496,024

The notes to the financial statements are an integral part of this statement.

NOTE 1 - Summary of Significant Accounting Policies

The City of Independence, Kansas (the City) is incorporated as a city of the second class under the provisions of the Kansas Constitution, Article 12, Section 5 and K.S.A. 14-101 et seq. The City operates under a Commission City Manager form of government and provides the following services as authorized by its charter: public safety (police, fire and emergency medical services), highways and streets, water, sewer and trash, social services, culture-recreation, code enforcement, public improvements, planning and zoning, and general administrative services.

The financial statement and schedules of the City of Independence, Kansas have been prepared in order to show compliance with the cash basis and budget laws of the State of Kansas. The Governmental Accounting Standards Board is the principal standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the City's accounting policies follow below. Note 1 describes how the City's accounting policies differ from accounting principles generally accepted in the United States of America.

Financial Reporting Entity

The City is a municipal corporation governed by an elected three-member commission. This financial statement presents the City (the municipality) and its related municipal entity, The Housing Authority of The City of Independence, Kansas, (collectively, the City). This related municipal entity is included in the City's reporting entity because it was established to benefit the City and/or its constituents. This financial statement does not include the related municipal entity, the Independence Public Library.

Related Municipal Entities: A related municipal entity is determined by the following criteria. Whether the City exercises oversight responsibility on financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations and accountability for fiscal matters, scope of the public service, and significant operational or financial relationships with the City. Related municipal entities are not required to be included in the City's audit by the *Kansas Municipal Audit and Accounting Guide* (KMAAG). Based upon the application of this criterion, the following is a brief review of potential related municipal entities:

> Housing Authority - The Housing Authority of the City of Independence, Kansas is a municipal corporation responsible for operating the City's housing projects. The Housing Authority is governed by a City appointed five-member board. The Housing Authority can sue and be sued. Bond ordinances and the purchase of real property must be approved by the City. All Housing Authority funds are held by the City of Independence and all financial transactions are processed through the City's administrative offices. The Housing Authority's 2025 financial statements have been included as Schedule 4 of the City's financial statements. Complete audited financial statements are prepared and are available at the Housing Authority's administrative office.
>
> Independence Public Library - The City of Independence Library Board operates the City's public library. Acquisition or disposition of real property or bond issuances must be approved by the City. Separate audited financial statements are prepared and are available at the Independence Public Library.

Basis of Accounting

Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America. The *Kansas Municipal Audit and Accounting Guide* (KMAAG) regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis receipts and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The City has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the City to use the regulatory basis of accounting.

NOTE 1 - Summary of Significant Accounting Policies (Continued)

Regulatory Basis Fund Types

The following types of funds comprise the financial activities of the City for the year ended December 31, 2025:

General Fund - the chief operating fund. Used to account for all resources except those required to be accounted for in another fund.

Special Purpose Fund - used to account for the proceeds of specific tax levies and other specific regulatory basis receipt sources (other than Capital Project and tax levies for long-term debt) that are intended for specified purposes.

Bond and Interest Fund - used to account for the accumulation of resources, including tax levies, transfers from other funds and payment of general long-term debt.

Capital Projects Fund - used to account for the debt proceeds and other financial resources to be used for acquisition or construction of major capital facilities or equipment.

Business Fund - funds financed in whole or in part by fees charged to users of the goods or services (i.e. enterprise and internal service fund, etc.).

Agency Funds - to account for assets held by the City in a purely custodial capacity (payroll clearing fund, county treasurer tax collection accounts, etc.).

Budgetary Information

Kansas statutes require that an annual operating budget be legally adopted for the general fund, special purpose funds (unless specifically exempted by statute), bond and interest funds, and business funds. Although directory rather than mandatory, the statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in local newspaper of the proposed budget and notice of public hearing on the budget on or before August 5th.
3. Public hearing on or before August 15th, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

If the City is holding a revenue neutral rate hearing, the budget timeline for the public hearing is adjusted to no sooner than August 20th and no later than September 20th, but at least 10 days after all statutory notification and publication requirements have been met. Municipal budgets requiring a hearing to exceed the revenue neutral rate should be adopted on or before October 1st but may not be adopted prior to the revenue neutral rate hearing. The City did hold a revenue neutral rate hearing for this year.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in regulatory receipts other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication, the hearing may be held and the governing body may amend the budget at that time. The original budget was amended for the Economic Development, Special Use Sales Tax (New), Combined Special Highway & Streets, Sanitation Utility, Special Parks and Recreation, and Bond and Interest funds during the year ended December 31, 2025.

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. Budget comparison schedules are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which regulatory receipts are recognized when cash is received and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for the prior year's accounts payable and encumbrances. Encumbrances are commitments by the City for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year end.

NOTE 1 - Summary of Significant Accounting Policies (Continued)

Budgetary Information (Continued)

A legal operating budget is not required for capital reserve funds, capital project funds, and the following special purpose and business funds:

- Special Park Fund
- Crime Prevention Fund
- Law Enforcement Trust Fund
- Downtown Tree Replacement Fund
- Demolition Fund
- Memorial Hall Fund
- E-911 (Old) Fund
- E-911 (New) Fund
- Incubator Building Fund
- Logan Fountain Fund
- City Grants Fund
- Land Bank Fund
- Employee Wellness Fund
- Fire/EMS Grant Fund
- Walmart Grant Fund
- Federal Grants Fund
- Grinder Pump Replacement Fund

Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the city commission.

NOTE 2 - Deposits and Investments

Deposits. K.S.A. 9-1401 establishes the depositories which may be used by the City. The statute requires banks eligible to hold the City's funds have a main or branch bank in the county in which the City is located, or in an adjoining county if such institution has been designated as an official depository, and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. The City has no other policies that would further limit interest rate risk.

Investments. K.S.A. 12-1675 limits the City's investment of idle funds to time deposits, open accounts, and certificates of deposit with allowable financial institutions; U.S. government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The City has no investment policy that would further limit its investment choices. As of December 31, 2025, the City held no such investments.

Concentration of credit risk. State statutes place no limit on the amount the City may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405.

Custodial credit risk - deposits. Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require the City's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka, except during designated "peak periods" when required coverage is 50%. The City has no designated "peak periods." The City's deposits were fully secured as of December 31, 2025.

As of December 31, 2025, the City's carrying amount of deposits was $21,512,652 and the bank balance was $21,527,028. The bank balance was held by one bank, resulting in a concentration of credit risk. Of the bank balance, $21,527,028 was covered by federal depository insurance.

Custodial credit risk - investments. For an investment, this is the risk that, in the event of the failure of the issuer or counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. State statutes require investments to be adequately secured.

NOTE 3 - Compensated Absences

All regular full-time and regular part-time employees of the City shall earn vacation leave. Vacation leave shall be earned beginning with the date of employment. Vacation may not be used during the first three months of employment. Vacation is earned at varying rates based on years of service. In the event of termination, unused accrued vacation time is paid out up to 480 hours for full-time employees. Employees terminated prior to completing three months of employment shall not be paid for accrued vacation leave.

NOTE 3 - Compensated Absences (Continued)

Sick leave accrues to all regular full-time employees at the rate of eight hours per month and is limited to 1,440 hours. Full-time EMS and sworn officers accrue at a slightly higher rate. Sick leave may be accumulated and carried over to the next year but is lost if employment is terminated. If an employee retires under KPERS they shall be eligible to receive 25% of their accumulated sick leave.

The City has not estimated the liability for compensated absences which has been earned, but not taken by City employees, as the amount cannot be reasonably estimated.

NOTE 4 - Defined Benefit Pension Plan

Plan Description. The City participates in the Kansas Public Employees Retirement System (KPERS), a cost-sharing, multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, et. seq. Kansas law establishes and amends benefit provisions. KPERS issues a publicly available financial report that includes financial statements and required supplementary information. KPERS' financial statements are included in its Comprehensive Annual Financial Report which can be found on the KPERS website at www.kspers.gov by writing to KPERS (611 South Kansas, Suite 100, Topeka, KS 66603) or by calling 1-888-275-5737.

Contributions. K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERS member-employee contribution rates. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009, and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member-employee contribution rate at 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members. K.S.A. 74-4975 establishes KP&F member-employee contribution rate at 7.15% of covered salary. Member contributions are withheld by their employer and paid to KPERS according to the provisions of Section 414(h) of the Internal Revenue Code.

State law provides that the employer contribution rates for KPERS 1, KPERS 2 and KPERS 3 be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1% contribution rate for the Death and Disability Program) and the statutory contribution rate was 9.71% for KPERS and 24.67% for KP&F for the fiscal year ended December 31, 2025. Contributions to the pension plan from the City were $423,138 for KPERS and $597,745 for KP&F for the year ended December 31, 2025.

Net Pension Liability. As of December 31, 2025, the City's proportionate share of the collective net pension liability reported by KPERS was $4,100,528 and $2,399,085 for KP&F. The net pension liability was measured as of June 30, 2025, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2024, which was rolled forward to June 30, 2025. The City's proportion of the net pension liability was based on the ratio of the City's contributions to KPERS, relative to the total employer and non-employer contributions of the Local subgroup of KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in these financial statements.

The complete actuarial valuation report, including all actuarial assumptions and methods, and the report on the allocation of the KPERS collective net pension liability to all participating employers are publicly available on the KPERS website at www.kspers.gov or can be obtained as described above.

NOTE 5 - Other Long-Term Obligations from Operations

Other Post-Employment Benefits. As provided by K.S.A. 12-5040, the City allows retirees to participate in the group health insurance plan. While each retiree pays the full amount of the applicable premium, conceptually, the City is subsidizing the retirees because each participant is charged a level of premium regardless of age. However, the cost of this subsidy has not been quantified in this financial statement.

NOTE 5 - Other Long-Term Obligations from Operations (Continued)

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the City makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium is paid in full by the insured. There is no cost to the City under this program.

Death and Disability Other Post-Employment Benefits. As provided by K.S.A. 74-4927, disabled members in the Kansas Public Employees Retirement System (KPERS) receive long-term disability benefits and life insurance benefits. The plan is administered through a trust held by KPERS that is funded to pay annual benefit payments. The employer contribution rate is set at 1% for the year ended December 31, 2025.

NOTE 6 - Interfund Transfers

Operating transfers were as follows during the year ended December 31, 2025:

From	To	Amount	Statutory Authority
Educational Sales Tax	Bond and Interest	$ 249,400	K.S.A. 12,197
City Projects	Bond and Interest	131,732	K.S.A. 12-1,118
Streets Capital Reserve	Bond and Interest	625,000	K.S.A. 12-1,118
Water and Sewer Utility	Bond and Interest	77,825	K.S.A. 12-825d
General	General Capital Reserve	337,435	K.S.A. 12-1,118
Economic Dev. And Transportation	Streets Capital Reserve	300,000	K.S.A. 12-1,118
Economic Dev. And Transportation	City Grants	150,000	K.S.A. 79-2934
General	Demolition	75,000	K.S.A. 12-1,118
Special Use Sales Tax (New)	General	663,683	K.S.A. 12,197
Special Use Sales Tax (New)	Bond and Interest	822,967	K.S.A. 12,197
Special Use Sales Tax (New)	City Projects	318,568	K.S.A. 12-1,118
Special Use Sales Tax (New)	Streets Capital Reserve	716,778	K.S.A. 12-1,118
Special Use Sales Tax (New)	Economic Dev. and Transportation	132,737	K.S.A. 12-1,118
Combined Special Highway & Streets	Streets Capital Reserve	382,422	K.S.A. 12-1,118
Sanitation Utility	General	68,915	K.S.A. 12-825d
Water/Sewer Capital Reserve	City Projects	1,250,000	K.S.A. 12-825d
Water/Sewer Capital Reserve	WPC Loan C20 2043 Project	1,357,207	K.S.A. 12-825d
Water and Sewer Utility	General Capital Reserve	40,205	K.S.A. 12-825d
Water and Sewer Utility	City Grants	50,000	K.S.A. 12-825d
Water and Sewer Utility	General	985,891	K.S.A. 12-825d
Water/Sewer Capital Reserve	Airport	125,000	K.S.A. 12-825d
General	Federal Grants	55,000	Grant agreement
City Projects	Federal Grants	100,000	K.S.A. 12-825d
Incubator Building	Economic Dev. and Transportation	37,140	K.S.A. 12-825d
Water and Sewer Utility	Water/Sewer Capital Reserve	675,000	K.S.A. 12-825d
Bond and Interest	Water/Sewer Capital Reserve	2,000,000	K.S.A. 12-825d
		$ 11,727,906	

NOTE 7 - Long-Term Debt

The following table summarizes changes in the City's long-term debt for the year ended December 31, 2025:

Type of Issue	Beginning Principal Outstanding	Additions to Principal	Reductions of Principal	Ending Principal Outstanding	Interest Paid
General Obligation Bonds	$ 14,720,000	$ 12,085,000	$ 2,985,000	$ 23,820,000	$ 758,262
General Obligation Temporary Notes	14,565,000	-	10,000,000	4,565,000	532,600
State Revolving Loans	6,251,576	11,232	405,415	5,857,393	51,463
Finance Leases	734,518	636,782	233,917	1,137,384	28,994
Total	$ 36,271,094	$ 12,733,014	$ 13,624,332	$ 35,379,777	$ 1,371,319

General Obligation Bonds. The following table details the City's outstanding general obligation bonds as of December 31, 2025:

General Obligation Bonds	Interest Rate	Amount Outstanding	Original Amount	Date of Issue	Final Maturity
Series 2015-A	2.00 - 3.00%	$ 725,000	$ 1,960,000	7/22/2015	10/1/2030
Series 2016-A	2.00 - 3.00%	245,000	1,875,000	7/12/2016	10/1/2026
Series 2019-A	3.00%	290,000	1,430,000	10/2/2019	10/1/2026
Series 2022-A	3.00 - 5.00%	12,320,000	13,925,000	6/30/2022	10/1/2042
Series 2025	4.33 - 4.35%	8,270,000	10,115,000	3/27/2025	10/1/2029
Series 2025-B	4.00 - 5.00%	1,970,000	1,970,000	8/21/2025	10/1/2035
Total		$ 23,820,000			

Annual debt service requirements to maturity for the general obligation bonds are as follows:

Year Ending December 31,	Principal	Interest	Total
2026	$ 3,285,000	$ 945,607	$ 4,230,607
2027	2,875,000	800,006	3,675,006
2028	3,005,000	673,802	3,678,802
2029	3,145,000	541,433	3,686,433
2030	980,000	401,956	1,381,956
2031 - 2035	4,595,000	1,674,731	6,269,731
2036 - 2040	4,090,000	923,994	5,013,994
2041 - 2042	1,845,000	205,163	2,050,163
Total	$ 23,820,000	$ 6,166,692	$ 29,986,692

On March 27, 2025, the City issued Taxable General Obligation Bonds, Series 2025-A, in the amount of $8,270,000. Proceeds of the bonds will be used to retire the City's Taxable General Obligation Temporary Notes, Series 2023-1 and provide permanent financing for previously authorized improvements to the Public Water Supply System. The bonds carry interest rates ranging from 4.22% to 4.35% and are scheduled to mature on October 1, 2029.

On August 21, 2025, the City issued General Obligation Bonds, Series 2025-B, in the amount of $1,970,000. Proceeds of the bonds will be used to provide permanent financing for the construction of certain public improvements to the City's public works facilities. The bonds carry interest rates ranging from 4.00% to 5.00% and are scheduled to mature on October 1, 2035.

NOTE 7 - Long-Term Debt (Continued)

General Obligation Temporary Notes. The following table details the City's outstanding general obligation temporary notes as of December 31, 2025:

General Obligation Temporary Notes	Interest Rate	Amount Outstanding	Original Amount	Date of Issue	Final Maturity
Series 2024-1	4.00%	$ 4,565,000	$ 4,565,000	2/1/2024	10/1/2027

Annual debt service requirements to maturity for the general obligation temporary notes are as follows:

Year Ending December 31,	Principal	Interest	Total
2026	$ -	$ 182,600	$ 182,600
2027	4,565,000	182,600	4,747,600
Total	$ 4,565,000	$ 365,200	$ 4,930,200

Revolving Loans. The following table details the City's outstanding revolving loan debt as of December 31, 2025:

Purpose	Interest Rate	Amount Outstanding	Original Amount	Date of Issue	Final Maturity
KS Water Pollution Control Revolving Fund #1915-01	2.50%	$ 1,492,021	$ 3,764,485	10/24/2011	3/1/2034
KS Public Water Supply Loan Fund #2933	2.33%	1,261,753	1,375,593	8/15/2018	8/1/2041
KS Public Water Supply Loan Fund #3058	1.33%	3,103,619	3,776,894	7/1/2021	2/1/2045
		$ 5,857,393			

Annual debt service requirements to maturity for Kansas Water Pollution Control Revolving Fund No. 1915-01 are as follows:

Year Ending December 31,	Principal	Interest	Total
2026	$ 159,624	$ 36,309	$ 195,933
2027	163,639	32,294	195,933
2028	167,756	28,177	195,933
2029	171,976	23,957	195,933
2030	176,302	19,631	195,933
2031 - 2034	652,724	33,042	685,766
Total	$ 1,492,021	$ 173,410	$ 1,665,431

Annual debt service requirements to maturity were not available for Kansas Public Water Supply Loan Fund No. 2933 or Fund No. 3058, as the loans were not finalized as of December 31, 2025.

Finance Leases. The following table details the City's outstanding finance lease obligations as of December 31, 2025:

Finance Leases	Interest Rate	Amount Outstanding	Original Amount	Date of Issue	Final Maturity
Aerial Fire Truck	3.44%	$ 94,329	$ 597,896	4/1/2019	4/1/2026
Sanitation Truck	1.96%	82,270	199,838	10/19/2022	10/19/2027
Sanitation Truck	4.98%	324,004	395,637	7/25/2024	7/25/2029
Sanitation Truck	4.00%	245,511	245,511	11/19/2025	11/26/2030
Remount Ambulance	3.95%	196,075	196,075	1/9/2025	1/9/2030
Bucket Truck	4.25%	195,195	195,195	3/19/2025	3/19/2030
Total		$ 1,137,384			

NOTE 7 - Long-Term Debt (Continued)

Annual debt service requirements to maturity for the finance lease obligations are as follows:

Year Ending December 31,	Principal	Interest	Total
2026	$ 327,693	$ 46,858	$ 374,551
2027	242,676	34,297	276,973
2028	210,036	24,589	234,625
2029	219,284	15,316	234,600
2030	137,695	5,793	143,488
Total	$ 1,137,384	$ 126,853	$ 1,264,237

Legal Debt Margin. The City is subject to the municipal finance law of the State of Kansas which limits the net bonded debt the City may have outstanding up to 30 percent of the assessed value of all tangible personal property within the City, as certified to the County Clerk on the proceeding August 25. As of December 31, 2025, the statutory limit for the City was $22,717,223, providing a debt margin of approximately $22,335,083.

Conduit Debt Obligations. From time to time, the City has issued Industrial Revenue Bonds to provide financial assistance to private-sector entities for the acquisition and construction of industrial and commercial facilities deemed to be in the public interest. The bonds are secured by the property financed and are payable solely from payments received on the underlying mortgage loans. Upon repayment of the bonds, ownership of the acquired facilities transfers to the private-sector entity served by the bond issuance. Neither the City, the State of Kansas nor any political subdivision thereof is obligated in any manner for repayment of the bonds. Accordingly, the bonds are not reported as liabilities in the accompanying financial statements. As of December 31, 2025, there are 13 series of Industrial Revenue Bonds outstanding, with an aggregate original principal amount payable of $31,130,000.

NOTE 8 - Contingencies

The City receives significant financial assistance from numerous federal and state governmental agencies in the form of grants and state pass-through aid. The disbursement of funds received under these programs generally requires compliance with the terms and conditions specified in the grant agreements and is subject to audit. Any disallowed claims resulting from such audits could become a liability of the General Fund or other applicable funds. However, in the opinion of management, any such disallowed claims would not have a material effect on any of the financial statements of the City as of December 31, 2025. The City is a party to various claims, none of which is expected to have material financial impact on the City.

NOTE 9 - Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employees health and life; and natural disasters. The City manages these risks of loss through the purchase of various insurance policies.

The City has been unable to obtain workers' compensation insurance at a cost it considers to be economically justifiable. For this reason, the City has joined together with other cities in the State to participate in Kansas Municipal Insurance Trust (KMIT), a public entity risk pool currently operating as a common risk management and insurance program for participating members. The City pays annual premium to KMIT for its workers' compensation insurance coverage. The agreement to participate provides that KMIT will be self-sustaining through member premiums and will reinsure through commercial companies for claims in excess of a stated dollar amount for each insurance event. Additional premiums may be due if total claims for the pool are different than what has been anticipated by KMIT management.

NOTE 10 - Incentive Grant Agreement

During the year ended December 31, 2021, the City entered into an incentive grant agreement with Labette County Medical Center. This agreement calls for the City to pay Labette County Medical Center $1,000,000 payable in ten equal annual payments of $100,000 beginning March 1, 2023. The incentive grant agreement calls for Labette County Medical Center to hire and maintain an increasing number of full-time employees and physicians who live in the City and serve its residents.

On December 28, 2023, the City entered into an incentive grant agreement with KwiKom Communications. This agreement calls for the City to pay KwiKom Communications $150,000 payable in three equal installments beginning on the date of the agreement. The incentive agreement calls for KwiKom Communications to construct broadband infrastructure within City limits.

NOTE 11 - City Retirement Benefit

The City offers eligible employees a retirement benefit in the form of a health insurance credit. To qualify, employees must be eligible to retire under KPERS. The retiring employee receives a one-year health insurance credit up to 110% of the cost of single health insurance coverage with individual dental coverage for every 10 years of continuous service to the City.

CITY OF INDEPENDENCE, KANSAS
Summary of Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025

Funds	Certified Budget	Adjustment for Qualifying Budget Credits	Total Budget for Comparison	Expenditures Chargeable to Current Year	Variance Over [Under]
General Funds:					
General	$ 11,445,356	$ 90,900	$ 11,536,256	$ 11,162,385	$ [373,871]
Special Purpose Funds:					
General Fund Employee Benefits	-	-	-	-	-
Library	293,169	-	293,169	249,999	[43,170]
Special Alcohol	43,978	-	43,978	30,000	[13,978]
Special Parks and Recreation	62,952	-	62,952	62,952	-
Industrial	27,500	-	27,500	27,500	-
Liability Insurance	112,500	-	112,500	92,643	[19,857]
Economic Development and Transportation	727,590	-	727,590	706,898	[20,692]
Special Use Sales Tax (New)	2,700,000	-	2,700,000	2,654,733	[45,267]
Educational Sales Tax	2,500,000	-	2,500,000	2,226,904	[273,096]
Quality of Life Sales Tax	-	-	-	-	-
Special Use Sales Tax (Old)	-	-	-	-	-
Fight Addiction	66,106	-	66,106	-	[66,106]
Bond and Interest Funds:					
Bond and Interest	8,515,138	14,186,714	22,701,852	16,452,062	[6,249,790]
Business Fund:					
Airport	894,852	-	894,852	757,252	[137,600]
Water/Sewer Utility	7,496,768	-	7,496,768	7,020,745	[476,023]
Sanitation Utility	1,788,112	247,355	2,035,467	1,802,833	[232,634]

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
General Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

	Prior Year Actual	Current Year Actual	Current Year Budget	Current Year Variance Over [Under]
Receipts				
Taxes and Shared Receipts				
Ad Valorem Property Tax	$ 2,049,918	$ 3,106,874	$ 3,370,094	$ [263,220]
Delinquent Tax	102,855	197,134	95,000	102,134
Motor Vehicle Tax	250,321	324,577	307,933	16,644
Recreational Vehicle Tax	2,733	3,173	2,851	322
16/20M Vehicle Tax	835	854	1,129	[275]
Vehicle Rental Excise Tax	9,230	11,704	11,321	383
Commercial Vehicle Tax	9,768	12,689	12,157	532
Watercraft Tax	2,105	2,886	2,490	396
Neighborhood Revitalization	-	-	[37,773]	37,773
In Lieu of Tax	1,692	-	-	-
Nuisance Tax	4,200	823	5,000	[4,177]
Special Assessments	42,613	32,409	40,000	[7,591]
Franchise Tax	495,323	497,314	493,300	4,014
Sales Tax	2,666,579	2,654,733	2,500,000	154,733
Intergovernmental				
Local Alcohol Liquor Tax	43,748	40,316	43,978	[3,662]
Grants	183,254	182,244	182,480	[236]
Licenses and Permits	109,290	94,456	113,250	[18,794]
Fines, Forfeitures and Penalties	202,799	131,349	216,765	[85,416]
Charges for Services				
Ambulance Fees	1,063,468	1,044,749	850,000	194,749
Fire Fees	225	10,227	9,000	1,227
Cemetery Fees	57,925	34,915	61,500	[26,585]
Park Fees	28,782	23,715	39,000	[15,285]
Charge Offs and Recoveries	80,176	114,414	50,000	64,414
Use of Money and Property				
Interest Income	249,065	194,817	251,000	[56,183]
Rents	49,464	71,130	114,000	[42,870]
Memorial Hall Fees	28,884	35,301	39,000	[3,699]
Other Receipts				
Reimbursed Expense	36,234	90,900	-	90,900
Insurance Proceeds	30,612	4,203	-	4,203
Miscellaneous	160,042	[8,877]	13,000	[21,877]
Operating Transfers In	2,409,852	1,718,489	1,748,421	[29,932]
Total Receipts	10,371,992	10,627,518	$ 10,534,896	$ 92,622

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
General Fund - Continued
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

		Current Year		
	Prior Year Actual	Actual	Budget	Variance- Over [Under]
Expenditures				
Administration Department				
Personal Services	$ 409,665	$ 488,816	$ 461,100	$ 27,716
Contractual Services	146,382	132,922	121,000	11,922
Commodities	14,220	12,588	14,000	[1,412]
Capital Outlay	7,130	-	-	-
	577,397	634,326	596,100	38,226
Municipal Court Department				
Personal Services	62,624	66,497	72,455	[5,958]
Contractual Services	94,061	137,932	90,250	47,682
Commodities	4,866	1,950	1,000	950
	161,551	206,379	163,705	42,674
City Hall Department				
Contractual Services	169,277	73,514	96,500	[22,986]
Commodities	11,977	43,288	8,000	35,288
	181,254	116,802	104,500	12,302
General Government Department				
Personal Services	23,919	29,604	15,000	14,604
Contractual Services	544,050	550,189	515,305	34,884
Commodities	12,271	6,575	38,000	[31,425]
Capital Outlay	859	1,789	-	1,789
	581,099	588,157	568,305	19,852
Finance and Records Department				
Personal Services	290,051	316,374	347,254	[30,880]
Contractual Services	81,035	111,633	142,460	[30,827]
Commodities	14,613	12,454	6,500	5,954
Capital Outlay	1,369	-	-	-
	387,068	440,461	496,214	[55,753]
Fire-EMS Department				
Personal Services	1,690,252	2,024,952	2,004,599.00	20,353
Contractual Services	232,871	196,606	145,200	51,406
Commodities	181,032	171,672	203,500	[31,828]
Capital Outlay	-	657	-	657
	2,104,155	2,393,887	2,353,299	40,588

CITY OF INDEPENDENCE, KANSAS
General Fund - Continued
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

	Prior Year Actual	Current Year Actual	Current Year Budget	Current Year Variance- Over [Under]
Expenditures - Continued				
Police Department				
Personal Services	$ 1,572,405	$ 1,773,829	$ 1,755,571	$ 18,258
Contractual Services	160,694	189,474	172,000	17,474
Commodities	196,481	109,996	85,800	24,196
	1,929,580	2,073,299	2,013,371	59,928
Dispatch Department				
Personal Services	260,054	481,855	464,959.00	16,896
Contractual Services	2,530	964	1,000	[36]
Commodities	1,969	1,950	1,900	50
	264,553	484,769	467,859	16,910
Animal Control Department				
Personal Services	66,879	73,780	73,070	710
Contractual Services	57,637	48,885	59,300	[10,415]
Commodities	15,908	3,633	4,800	[1,167]
	140,424	126,298	137,170	[10,872]
Emergency Preparedness Department				
Contractual Services	26,808	[16,373]	18,500	[34,873]
Commodities	2,424	4,262	2,000	2,262
	29,232	[12,111]	20,500	[32,611]
Code Enforcement Department				
Personal Services	104,382	148,267	131,315	16,952
Contractual Services	28,401	46,899	47,180	[281]
Commodities	8,904	7,021	7,600	[579]
	141,687	202,187	186,095	16,092
Street Department				
Personal Services	377,821	445,290	451,041	[5,751]
Contractual Services	417,551	408,146	359,250.00	48,896
Commodities	196,423	224,343	193,425	30,918
Capital Outlay	11,176	-	-	-
	1,002,971	1,077,779	1,003,716	74,063
Economic Development Department				
Contractual Services	31,500	-	-	-

CITY OF INDEPENDENCE, KANSAS
General Fund - Continued
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

	Prior Year Actual	Current Year Actual	Current Year Budget	Current Year Variance- Over [Under]
Expenditures - Continued				
Park Department				
Personal Services	$ 364,220	$ 482,978	$ 500,711	$ [17,733]
Contractual Services	138,848	150,163	214,250	[64,087]
Commodities	61,957	69,840	71,075	[1,235]
Capital Outlay	-	13,580	55,000	[41,420]
	565,025	716,561	841,036	[124,475]
Recreation Department				
Contractual Services	28,030	49,402	5,000	44,402
	28,030	49,402	5,000	44,402
Zoo Department				
Personal Services	326,877	369,693	382,111	[12,418]
Contractual Services	48,678	66,540	83,300	[16,760]
Commodities	106,058	146,013	127,600	18,413
Capital Outlay	13,900	2,689	-	2,689
	495,513	584,935	593,011	[8,076]
Cemetery Department				
Personal Services	176,647	212,034	213,277	[1,243]
Contractual Services	24,072	80,998	80,100	898
Commodities	15,614	21,734	19,000	2,734
Capital Outlay	14,950	492	-	492
	231,283	315,258	312,377	2,881
Library Department				
Contractual Services	13,832	12,353	-	12,353
Commodities	683	12,167	4,000	8,167
	14,515	24,520	4,000	20,520
Memorial Hall Department				
Personal Services	145,073	154,554	136,163	18,391
Contractual Services	126,793	282,414	184,100	98,314
Commodities	15,781	31,463	16,500	14,963
	287,647	468,431	336,763	131,668
Building D Department				
Personal Services	7,497	-	-	-
Contractual Services	236,534	167,941	249,500	[81,559]
Commodities	2,851	8,564	5,500	3,064
Capital Outlay	184,259	1,533	-	1,533
	431,141	178,038	255,000	[76,962]

CITY OF INDEPENDENCE, KANSAS
General Fund - Continued
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

		Current Year		
	Prior Year Actual	Actual	Budget	Variance- Over [Under]
Expenditures - Continued				
Planning and Zoning Department				
Contractual Services	$ 878	$ 72	$ 4,500	$ [4,428]
	878	72	4,500	[4,428]
Other Culture and Recreation				
Contractual Services	25,500	25,500	25,400	100
	25,500	25,500	25,400	100
Operating Transfers Out	366,196	467,435	412,435	55,000
Operating Reserve	-	-	545,000	[545,000]
Adjustment for Qualifying Budget Credits	-	-	90,900	[90,900]
Total Expenditures	9,978,199	11,162,385	$ 11,536,256	$ [373,871]
Receipts Over [Under] Expenditures	393,793	[534,867]		
Unencumbered Cash, Beginning	1,480,723	1,874,516		
Unencumbered Cash, Ending	$ 1,874,516	$ 1,339,649		

CITY OF INDEPENDENCE, KANSAS
General Fund Employee Benefits Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

	Prior Year Actual	Current Year Actual	Current Year Budget	Current Year Variance Over [Under]
Receipts				
Taxes and Shared Receipts				
Ad Valorem Property Tax	$ 866,508	$ -	$ -	$ -
Delinquent Tax	23,064	-	-	-
Motor Vehicle Tax	43,806	-	-	-
Recreational Vehicle Tax	383	-	-	-
16/20 M Vehicle Tax	291	-	-	-
Vehicle Rental Excise Tax	1,237	-	-	-
Commercial Vehicle Tax	2,761	-	-	-
Watercraft Tax	699	-	-	-
Other Receipts				
Miscellaneous	-	10,585	-	10,585
Use of Money and Property				
Interest Income	5,145	-	-	-
Total Receipts	943,894	10,585	$ -	$ 10,585
Expenditures				
General Government				
Personal Services	443,484	-	$ -	$ -
Contractual Services	12,050	-	-	-
Operating Transfers Out	514,866	-	-	-
Total Expenditures	970,400	-	$ -	$ -
Receipts Over [Under] Expenditures	[26,506]	10,585		
Unencumbered Cash, Beginning	15,921	[10,585]		
Unencumbered Cash, Ending	$ [10,585]	$ -		

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
Library Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

	Prior Year Actual	Current Year Actual	Current Year Budget	Current Year Variance Over [Under]
Receipts				
Taxes and Shared Receipts				
Ad Valorem Property Tax	$ 194,429	$ 248,993	$ 269,935	$ [20,942]
Delinquent Tax	10,878	15,459	8,500	6,959
Motor Vehicle Tax	24,092	22,522	20,530	1,992
Recreational Vehicle Tax	255	217	190	27
16/20 M Vehicle Tax	93	70	93	[23]
Vehicle Rental Excise Tax	859	854	755	99
Commercial Vehicle Tax	1,025	848	811	37
Watercraft Tax	230	196	166	30
Neighborhood Revitalization	-	-	[3,016]	3,016
In Lieu of Tax	133	-	-	-
Total Receipts	231,994	289,159	$ 297,964	$ [8,805]
Expenditures				
Culture and Recreation				
Appropriation to Library Board	231,994	249,999	$ 293,169	$ [43,170]
Total Expenditures	231,994	249,999	$ 293,169	$ [43,170]
Receipts Over [Under] Expenditures	-	39,160		
Unencumbered Cash, Beginning	-	-		
Unencumbered Cash, Ending	$ -	$ 39,160		

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
Special Alcohol Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

		Current Year		
	Prior Year Actual	Actual	Budget	Variance Over [Under]
Receipts				
Intergovernmental				
Local Alcohol Liquor Tax	$ 43,748	$ 40,316	$ 43,978	$ [3,662]
Total Receipts	43,748	40,316	$ 43,978	$ [3,662]
Expenditures				
Culture and Recreation				
Contractual Services	-	30,000	$ 43,978	$ [13,978]
Total Expenditures	-	30,000	$ 43,978	$ [13,978]
Receipts Over [Under] Expenditures	43,748	10,316		
Unencumbered Cash, Beginning	75,182	118,930		
Unencumbered Cash, Ending	$ 118,930	$ 129,246		

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
Special Parks and Recreation Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

	Prior Year Actual	Current Year Actual	Current Year Budget	Current Year Variance Over [Under]
Receipts				
Intergovernmental				
Local Alcohol Liquor Tax	$ 51,826	$ 46,059	$ 46,425	$ [366]
Use of Money and Property				
Interest Income	3,449	2,402	2,392	10
Total Receipts	55,275	48,461	$ 48,817	$ [356]
Expenditures				
Culture and Recreation				
Contractual Services	76,508	62,952	$ 62,952	$ -
Total Expenditures	76,508	62,952	$ 62,952	$ -
Receipts Over [Under] Expenditures	[21,233]	[14,491]		
Unencumbered Cash, Beginning	106,430	85,197		
Unencumbered Cash, Ending	$ 85,197	$ 70,706		

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
Industrial Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

	Prior Year Actual	Current Year Actual	Current Year Budget	Current Year Variance Over [Under]
Receipts				
Taxes and Shared Receipts				
Ad Valorem Property Tax	$ 20,633	$ 23,574	$ 25,563	$ [1,989]
Delinquent Tax	1,154	1,687	1,000	687
Motor Vehicle Tax	3,080	2,480	2,179	301
Recreational Vehicle Tax	22	24	20	4
16/20 M Vehicle Tax	13	9	12	[3]
Vehicle Rental Excise Tax	112	98	80	18
Commercial Vehicle Tax	129	90	86	4
Watercraft Tax	29	21	18	3
Neighborhood Revitalization	-	-	[287]	287
In Lieu of Tax	14	-	-	-
Use of Money and Property				
Interest Income	201	238	-	238
Total Receipts	25,387	28,221	$ 28,671	$ [450]
Expenditures				
General Government				
Appropriations	30,000	27,500	$ 27,500	$ -
Total Expenditures	30,000	27,500	$ 27,500	$ -
Receipts Over [Under] Expenditures	[4,613]	721		
Unencumbered Cash, Beginning	5,035	422		
Unencumbered Cash, Ending	$ 422	$ 1,143		

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
Liability Insurance Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

		Current Year		
	Prior Year Actual	Actual	Budget	Variance Over [Under]
Receipts				
Taxes and Shared Receipts				
Ad Valorem Property Tax	$ 2	$ [26]	$ -	$ [26]
Delinquent Tax	3,385	3,048	3,000	48
Motor Vehicle Tax	7,625	1,432	-	1,432
Recreational Vehicle Tax	80	9	-	9
16/20 M Vehicle Tax	36	21	28	[7]
Vehicle Rental Excise Tax	290	119	-	119
Commercial Vehicle Tax	314	3	-	3
Watercraft Tax	70	6	-	6
Use of Money and Property				
Interest Income	6,457	3,384	7,200	[3,816]
Total Receipts	18,259	7,996	$ 10,228	$ [2,232]
Expenditures				
General Government				
Contractual Services	102,325	92,643	$ 112,500	$ [19,857]
Total Expenditures	102,325	92,643	$ 112,500	$ [19,857]
Receipts Over [Under] Expenditures	[84,066]	[84,647]		
Unencumbered Cash, Beginning	224,814	140,748		
Unencumbered Cash, Ending	$ 140,748	$ 56,101		

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
Economic Development and Transportation Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

		Current Year		
	Prior Year Actual	Actual	Budget	Variance Over [Under]
Receipts				
Taxes and Shared Receipts				
Franchise Tax	$ 326,660	$ 329,240	$ 334,623	$ [5,383]
Use of Money and Property				
Interest Income	397,656	176,183	176,729	[546]
Operating Transfers In	133,329	169,877	172,140	[2,263]
Total Receipts	857,645	675,300	$ 683,492	$ [8,192]
Expenditures				
General Government				
Capital Outlay	1,108,505	256,898	$ 277,590	$ [20,692]
Operating Transfers Out	650,000	450,000	450,000	-
Total Expenditures	1,758,505	706,898	$ 727,590	$ [20,692]
Receipts Over [Under] Expenditures	[900,860]	[31,598]		
Unencumbered Cash, Beginning	2,159,813	1,258,953		
Unencumbered Cash, Ending	$ 1,258,953	$ 1,227,355		

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
Special Use Sales Tax (New) Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

	Prior Year Actual	Current Year Actual	Current Year Budget	Current Year Variance Over [Under]
Receipts				
Taxes and Shared Receipts				
Sales Tax	$ 2,666,578	$ 2,654,733	$ 2,700,000	$ [45,267]
Total Receipts	2,666,578	2,654,733	$ 2,700,000	$ [45,267]
Expenditures				
Operating Transfers Out	2,666,578	2,654,733	$ 2,700,000	$ [45,267]
Total Expenditures	2,666,578	2,654,733	$ 2,700,000	$ [45,267]
Receipts Over [Under] Expenditures	-	-		
Unencumbered Cash, Beginning	-	-		
Unencumbered Cash, Ending	$ -	$ -		

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
Educational Sales Tax Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

	Prior Year Actual	Current Year Actual	Current Year Budget	Current Year Variance Over [Under]
Receipts				
Taxes and Shared Receipts				
Sales Tax	$ 2,666,578	$ 2,654,733	$ 2,500,000	$ 154,733
Total Receipts	2,666,578	2,654,733	$ 2,500,000	$ 154,733
Expenditures				
Culture and Recreation				
Contractual Services	2,600,051	1,977,504	$ 2,250,600	$ [273,096]
Operating Transfers Out	251,300	249,400	249,400	-
Total Expenditures	2,851,351	2,226,904	$ 2,500,000	$ [273,096]
Receipts Over [Under] Expenditures	[184,773]	427,829		
Unencumbered Cash, Beginning	184,773	-		
Unencumbered Cash, Ending	$ -	$ 427,829		

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
Quality of Life Sales Tax Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

	Prior Year Actual	Current Year Actual	Current Year Budget	Current Year Variance Over [Under]
Receipts				
Use of Money and Property				
Interest Income	$ -	$ -	$ -	$ -
Total Receipts	-	-	$ -	$ -
Expenditures				
Operating Transfers Out	14,121	-	$ -	$ -
Total Expenditures	14,121	-	$ -	$ -
Receipts Over [Under] Expenditures	[14,121]	-		
Unencumbered Cash, Beginning	14,121	-		
Unencumbered Cash, Ending	$ -	$ -		

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
Special Use Sales Tax (Old) Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

	Prior Year Actual	Current Year Actual	Current Year Budget	Current Year Variance Over [Under]
Receipts				
Other Receipts				
Miscellaneous	$ -	$ 4,375	$ -	$ 4,375
Total Receipts	-	4,375	$ -	$ 4,375
Expenditures				
General Government				
Capital Outlay	20,703	-	$ -	$ -
Total Expenditures	20,703	-	$ -	$ -
Receipts Over [Under] Expenditures	[20,703]	4,375		
Unencumbered Cash, Beginning	16,328	[4,375]		
Unencumbered Cash, Ending	$ [4,375]	$ -		

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
Combined Special Highway & Streets Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

	Prior Year Actual	Current Year Actual	Current Year Budget	Current Year Variance Over [Under]
Receipts				
Intergovernmental				
Special Highway Tax	$ 471,870	$ 480,940	$ 480,941	$ [1]
Total Receipts	471,870	480,940	$ 480,941	$ [1]
Expenditures				
Operating Transfers Out	461,777	382,422	$ 491,035	$ [108,613]
Total Expenditures	461,777	382,422	$ 491,035	$ [108,613]
Receipts Over [Under] Expenditures	10,093	98,518		
Unencumbered Cash, Beginning	-	10,093		
Unencumbered Cash, Ending	$ 10,093	$ 108,611		

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
Fight Addiction Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

		Current Year		
	Prior Year Actual	Actual	Budget	Variance Over [Under]
Receipts				
Intergovernmental				
Settlement Proceeds	$ 26,184	$ 15,175	$ 20,000	$ [4,825]
Use of Money and Property				
Interest Income	1,276	2,024	500	1,524
Total Receipts	27,460	17,199	$ 20,500	$ [3,301]
Expenditures				
General Government				
Contractual Services	-	-	$ 66,106	$ [66,106]
Total Expenditures	-	-	$ 66,106	$ [66,106]
Receipts Over [Under] Expenditures	27,460	17,199		
Unencumbered Cash, Beginning	25,583	53,043		
Unencumbered Cash, Ending	$ 53,043	$ 70,242		

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
Non-Budgeted Special Purpose Funds
Schedule of Receipts and Expenditures - Actual*
Regulatory Basis
For the Year Ended December 31, 2025

	Special Park Fund	Crime Prevention Fund	Law Enforcement Trust Fund	Downtown Tree Replacement Fund	Demolition Fund
Receipts					
Use of Money and Property					
Interest Income	$ 3,192	$ -	$ 516	$ 598	$ -
Rents	-	-	-	-	-
Other Receipts					
Reimbursed Expense	-	-	-	-	-
Donations	51,451	-	-	-	-
Miscellaneous	40	4	737	-	70,386
Operating Transfers In	-	-	-	-	75,000
Total Receipts	54,683	4	1,253	598	145,386
Expenditures					
General Government					
Contractual Services	-	-	-	-	-
Commodities	-	-	-	-	-
Capital Outlay	12,674	-	-	-	122,141
Operating Transfers Out	-	-	-	-	-
Total Expenditures	12,674	-	-	-	122,141
Receipts Over [Under] Expenditures	42,009	4	1,253	598	23,245
Unencumbered Cash, Beginning	70,271	589	13,658	16,798	2,882
Unencumbered Cash, Ending	$ 112,280	$ 593	$ 14,911	$ 17,396	$ 26,127

* - These funds are not required to be budgeted.

CITY OF INDEPENDENCE, KANSAS
Non-Budgeted Special Purpose Funds-Continued
Schedule of Receipts and Expenditures - Actual*
Regulatory Basis
For the Year Ended December 31, 2025

Memorial Hall Fund	E-911 (Old) Fund	E-911 (New) Fund	Incubator Building Fund	Logan Fountain Fund	City Grants Fund	Land Bank Fund	Employee Wellness Fund
$ -	$ -	$ 9,364	$ -	$ -	$ -	$ 1,220	$ 3,093
-	-	-	34,045	-	-	-	-
-	-	-	-	-	-	-	609
-	-	-	-	-	-	-	-
-	-	138,927	-	-	-	-	69,888
-	-	-	-	-	200,000	-	-
-	-	148,291	34,045	-	200,000	1,220	73,590
-	-	187,628	-	-	-	-	5,470
-	-	57,894	-	-	-	1,341	-
-	-	112,312	-	-	99,997	-	-
-	-	-	37,140	-	-	-	-
-	-	357,834	37,140	-	99,997	1,341	5,470
-	-	[209,543]	[3,095]	-	100,003	[121]	68,120
14,645	4,697	293,345	130,795	124	359,727	34,681	62,236
$ 14,645	$ 4,697	$ 83,802	$ 127,700	$ 124	$ 459,730	$ 34,560	$ 130,356

* - These funds are not required to be budgeted.

CITY OF INDEPENDENCE, KANSAS
Grant Funds
Schedule of Receipts and Expenditures - Actual*
Regulatory Basis
For the Year Ended December 31, 2025

	Fire/EMS Grant Fund	Walmart Grant Fund	Federal Grants Fund
Receipts			
Intergovernmental			
Grants	$ 31,662	$ -	$ 708,107
Other Receipts			
Donations	26,300	-	-
Operating Transfers In	-	-	155,000
Total Receipts	57,962	-	863,107
Expenditures			
General Government			
Capital Outlay	59,396	-	475,204
Total Expenditures	59,396	-	475,204
Receipts Over [Under] Expenditures	[1,434]	-	387,903
Unencumbered Cash, Beginning	2,348	3,046	[268,569]
Unencumbered Cash, Ending	$ 914	$ 3,046	$ 119,334

* - These funds are not required to be budgeted.

CITY OF INDEPENDENCE, KANSAS
Bond and Interest Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

	Prior Year Actual	Current Year Actual	Current Year Budget	Current Year Variance Over [Under]
Receipts				
Taxes and Shared Receipts				
Delinquent Tax	160	$ 5	$ 4	$ 1
Special Assessments	15,611	-	-	-
Bond Proceeds	879,233	14,430,573	4,506,610	9,923,963
Operating Transfers In	1,775,705	1,906,924	1,920,957	[14,033]
Total Receipts	2,670,709	16,337,502	$ 6,427,571	$ 9,909,931
Expenditures				
Debt Service				
Principal	1,105,000	12,985,000	$ 5,097,623	$ 7,887,377
Interest	1,526,378	1,290,862	1,290,863	[1]
Cost of Issuance	-	176,200	126,652	49,548
Operating Transfers Out	-	2,000,000	2,000,000	-
Adjustment for Qualifying Budget Credits	-	-	14,186,714	[14,186,714]
Total Expenditures	2,631,378	16,452,062	$ 22,701,852	$ [6,249,790]
Receipts Over [Under] Expenditures	39,331	[114,560]		
Unencumbered Cash, Beginning	560,549	599,880		
Unencumbered Cash, Ending	$ 599,880	$ 485,320		

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
Capital Reserve Funds
Schedule of Receipts and Expenditures - Actual*
Regulatory Basis
For the Year Ended December 31, 2025

	General Capital Reserve Fund	Streets Capital Reserve Fund	Airport Capital Reserve Fund	Water/Sewer Capital Reserve Fund
Receipts				
Intergovernmental				
Special Highway Tax	$ -	$ 800,000	$ -	$ -
Grants	-	-	50,736	-
Use of Money and Property				
Interest Income	11,337	101,215	8,374	215,035
Other Receipts				
Reimbursements	391,270	54,902	287,229	-
Operating Transfers In	377,640	1,399,200	-	2,675,000
Total Receipts	780,247	2,355,317	346,339	2,890,035
Expenditures				
General Government				
Capital Outlay	766,554	581,668	661,953	2,251,265
Finance Lease Payment	119,596	-	-	-
Operating Transfers Out	-	625,000	-	2,732,207
Total Expenditures	886,150	1,206,668	661,953	4,983,472
Receipts Over [Under] Expenditures	[105,903]	1,148,649	[315,614]	[2,093,437]
Unencumbered Cash, Beginning	511,367	1,791,174	313,146	5,672,001
Unencumbered Cash, Ending	$ 405,464	$ 2,939,823	$ [2,468]	$ 3,578,564

* - These funds are not required to be budgeted.

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CITY OF INDEPENDENCE, KANSAS
Capital Project Funds
Schedule of Receipts and Expenditures - Actual*
Regulatory Basis
For the Year Ended December 31, 2025

	Water Treatment Facility Upgrade Fund	City Projects Fund
Receipts		
Other Receipts		
Donations	$ -	$ 40,000
Miscellaneous	-	1,918,246
Debt Proceeds	-	-
Operating Transfers In	-	1,568,568
Total Receipts	-	3,526,814
Expenditures		
General Government		
Capital Outlay	-	4,533,673
Operating Transfers Out	-	231,732
Total Expenditures	-	4,765,405
Receipts Over [Under] Expenditures	-	[1,238,591]
Unencumbered Cash, Beginning	[13,559]	1,206,721
Unencumbered Cash, Ending	$ [13,559]	$ [31,870]

* - These funds are not required to be budgeted.

CITY OF INDEPENDENCE, KANSAS
Capital Project Funds - Continued
Schedule of Receipts and Expenditures - Actual*
Regulatory Basis
For the Year Ended December 31, 2025

Penn/Chestnut - Oak Project Fund	2015-2016 KLINK Project Fund	Curb Ramps Project Fund	WPC Loan C20 2043 Project Fund	12" Pipeline - Bartlett Project Fund	KPWSL #3058 Waterline Project Fund
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	-	-	11,232
-	-	-	1,357,207	-	-
-	-	-	1,357,207	-	11,232
-	-	10,325	93,819	1,606,624	76,919
-	-	-	-	-	-
-	-	10,325	93,819	1,606,624	76,919
-	-	[10,325]	1,263,388	[1,606,624]	[65,687]
34,943	318,879	740,799	[1,375,349]	3,982,992	[163,725]
$ 34,943	$ 318,879	$ 730,474	$ [111,961]	$ 2,376,368	$ [229,412]

* - These funds are not required to be budgeted.

CITY OF INDEPENDENCE, KANSAS
Airport Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

	Prior Year Actual	Current Year Actual	Current Year Budget	Current Year Variance Over [Under]
Receipts				
Charges for Service				
Fuel Sales	$ 493,923	$ 477,461	$ 750,000	$ [272,539]
Rents	134,758	108,571	136,000	[27,429]
Use of Money and Property				
Interest Income	1,299	860	2,000	[1,140]
Other Receipts				
Reimbursed Expense	470	563	-	563
Miscellaneous	44,092	2,938	-	2,938
Operating Transfers In	-	125,000	-	125,000
Total Receipts	674,542	715,393	$ 888,000	$ [172,607]
Expenditures				
Finance and Records Department				
Personal Services	113,292	114,970	114,675	$ 295
Contractual Services	505,032	583,142	709,620	[126,478]
Commodities	35,242	49,489	35,908	13,581
Capital Outlay	-	[9,646]	34,649	[44,295]
Finance Lease Payments	19,297	19,297	-	19,297
Total Expenditures	672,863	757,252	$ 894,852	$ [137,600]
Receipts Over [Under] Expenditures	1,679	[41,859]		
Unencumbered Cash, Beginning	47,578	49,257		
Unencumbered Cash, Ending	$ 49,257	$ 7,398		

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
Water and Sewer Utility Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

	Prior Year Actual	Current Year Actual	Current Year Budget	Current Year Variance Over [Under]
Receipts				
Charges for Service				
Water Sales	$ 3,168,070	$ 3,449,752	$ 3,845,605	$ [395,853]
Sewer Charges	2,153,564	2,412,066	2,500,000	[87,934]
Late Fees	90,357	91,875	100,000	[8,125]
Turn On & Turn Off	42,949	55,099	38,000	17,099
Charge Offs and Recoveries	10,965	[17,319]	2,000	[19,319]
Other Charges	11,571	-	2,000	[2,000]
Use of Money and Property				
Interest Income	112,912	82,834	75,000	7,834
Other Receipts				
Reimbursed Expense	[584]	1,670	30,000	[28,330]
Insurance Proceeds	23,458	-	-	-
Miscellaneous	5,506	361,961	10,000	351,961
Total Receipts	5,618,768	6,437,938	$ 6,602,605	$ [164,667]
Expenditures				
Water Production				
Personal Services	544,799	563,629	$ 584,035	$ [20,406]
Contractual Services	589,412	397,370	831,500	[434,130]
Commodities	720,448	745,365	713,500	31,865
Capital Outlay	22,052	258,361	225,000	33,361
	1,876,711	1,964,725	2,354,035	[389,310]
Water Distribution				
Personal Services	681,838	542,199	597,008	[54,809]
Contractual Services	256,266	297,444	60,000	237,444
Commodities	444,004	298,789	376,400	[77,611]
	1,382,108	1,138,432	1,033,408	105,024
Sewer Treatment				
Personal Services	206,258	159,051	221,385	[62,334]
Contractual Services	225,333	232,279	211,750	20,529
Commodities	35,378	19,417	62,825	[43,408]
	466,969	410,747	495,960	[85,213]

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
Water and Sewer Utility Fund - Continued
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

		Current Year		
	Prior Year Actual	Actual	Budget	Variance Over [Under]
Expenditures (Continued)				
Sewer Collections				
Personal Services	$ 9,473	$ -	$ -	$ -
Contractual Services	12,669	30,524	18,000	12,524
Commodities	6,135	65,713	163,750	[98,037]
Capital Outlay	36,091	-	-	-
	64,368	96,237	181,750	[85,513]
Water/Sewer Administration				
Personal Services	380,351	445,070	433,485	11,585
Contractual Services	484,489	586,372	452,500	133,872
Commodities	17,891	32,770	10,000	22,770
	882,731	1,064,212	895,985	168,227
Mg Co Sewer District KDHE	393,961	517,471	606,914	[89,443]
Operating Transfers Out	1,758,242	1,828,921	1,928,716	[99,795]
Total Expenditures	6,825,090	7,020,745	$ 7,496,768	$ [476,023]
Receipts Over [Under] Expenditures	[1,206,322]	[582,807]		
Unencumbered Cash, Beginning	2,933,726	1,727,404		
Unencumbered Cash, Ending	$ 1,727,404	$ 1,144,597		

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
Sanitation Utility Fund
Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2025
(With Comparative Actual Amounts For the Year Ended December 31, 2024)

	Prior Year Actual	Current Year Actual	Current Year Budget	Current Year Variance Over [Under]
Receipts				
Charges for Service				
Trash Collections	$ 1,220,762	$ 1,261,638	$ 1,235,000	$ 26,638
Charge Offs and Recoveries	1,674	[2,581]	[2,582]	1
Other Charges	-	5,764	5,770	[6]
Use of Money and Property				
Interest Income	17,588	6,894	7,000	[106]
Other Receipts				
Miscellaneous	10,934	-	85,000	[85,000]
Finance Lease Proceeds	395,637	247,355	-	247,355
Total Receipts	1,646,595	1,519,070	$ 1,330,188	$ 188,882
Expenditures				
Collections				
Personal Services	692,886	683,800	$ 690,000	$ [6,200]
Contractual Services	441,578	556,068	550,000	6,068
Commodities	108,935	114,855	100,000	14,855
Capital Outlay	395,667	245,511	245,512	[1]
Finance Lease Payment	42,348	133,684	133,685	[1]
Operating Transfers Out	137,940	68,915	68,915	-
Adjustment for Qualifying Budget Credits	-	-	247,355	[247,355]
Total Expenditures	1,819,354	1,802,833	$ 2,035,467	$ [232,634]
Receipts Over [Under] Expenditures	[172,759]	[283,763]		
Unencumbered Cash, Beginning	401,953	229,194		
Unencumbered Cash, Ending	$ 229,194	$ [54,569]		

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
Grinder Pump Replacement Fund
Schedule of Receipts and Expenditures - Actual*
Regulatory Basis
For the Year Ended December 31, 2025

	Actual
Receipts	
Charges for Service	
Sewer Charges	$ 9,303
Fees	25
Use of Money and Property	
Interest Income	11,924
Total Receipts	21,252
Expenditures	
Public Works	
Commodities	-
Total Expenditures	-
Receipts Over [Under] Expenditures	21,252
Unencumbered Cash, Beginning	311,514
Unencumbered Cash, Ending	$ 332,766

* - This fund is not required to be budgeted.

CITY OF INDEPENDENCE, KANSAS
Agency Funds
Summary of Receipts and Disbursements
Regulatory Basis
For the Year Ended December 31, 2025

FUNDS	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
Fire Insurance Proceeds	$ 37,780	$ -	$ 26,550	$ 11,230
Alcohol Assessment	3,820	-	-	3,820
First Aid Training	1,161	1,528	1,111	1,578
Total Agency Funds	$ 42,761	$ 1,528	$ 27,661	$ 16,628

See independent auditor's report on the financial statements.

Schedule 4

CITY OF INDEPENDENCE, KANSAS
Related Municipal Entity - Housing Authority of The City of Independence, Kansas
Schedule of Receipts and Expenditures - Actual*
Regulatory Basis
For the Year Ended December 31, 2025

	Actual
Receipts	
Charges for Services	
Rents	$ 693,188
Use of Money and Property	
Interest Income	169,083
Intergovernmental	
City Payments	475,000
HAP Payments	504,448
Federal Grants	143,841
Operations	
Security Deposits	11,148
Other Receipts	
Miscellaneous	220,598
Reimbursed Expense	8,842
Total Receipts	2,226,148
Expenditures	
Personal Services	498,863
Contractual Services	568,204
Commodities	82,988
Capital Outlay	1,949,775
Total Expenditures	3,099,830
Receipts Over [Under] Expenditures	[873,682]
Unencumbered Cash, Beginning	4,072,435
Unencumbered Cash, Ending	$ 3,198,753

* - This fund is not required to be budgeted.

See independent auditor's report on the financial statements.

CITY OF INDEPENDENCE, KANSAS
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2025

Federal Grantor/Pass-Through Grantor/Program Title	Federal ALN Number	Expenditures
U.S. Department of Agriculture		
Community Facilities Direct Loan & Grant Program	10.766	50,000
Total U.S. Department of Agriculture		50,000
U.S. Department of Justice		
Public Safety Partnership and Community Policing Grants	16.710	294,408
Total U.S. Department of Justice		294,408
U.S. Department of the Interior		
Passed Through Kansas Department of Wildlife and Parks:		
Outdoor Recreation Acquisition, Development and Planning	15.916	1,918,246
Total U.S. Department of the Interior		1,918,246
U.S. Department of the Transportation		
COVID-19 - Airport Improvement Program, COVID-19 Airports Programs, and Infrastructure Investment Jobs Act	20.106	287,229
Total U.S. Department of the Transportation		287,229
U.S. Department of Housing and Urban Development		
Passed Through Kansas Department of Commerce:		
Community Development Block Grants	14.228	317,348
Passed Through Kansas Housing Resources Corporation:		
Home Investment Partnerships Program	14.239	127,548
Total U.S. Department of Housing and Urban Development		444,896
Total Expenditures of Federal Awards		$ 2,994,779

The accompanying notes are an integral part of this schedule.

1. Organization

The City of Independence, Kansas, (the City), is the recipient of several federal awards. All federal awards received directly from federal agencies as well as those awards that are passed through other government agencies, are included on the Schedule of Expenditures of Federal Awards.

2. Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of the City and is presented on the Kansas regulatory basis of accounting which includes cash disbursements, accounts payable and encumbrances. The information presented in this schedule is in accordance with the requirements of *Title 2 U.S. Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. Therefore, some amounts presented in this schedule may differ from amounts presented in or used in the preparation of the basic financial statements. The City elected not to use the 10% de minimis indirect cost rate.

3. Local Government Contributions

Local cost sharing is required by certain federal grants. The amount of cost sharing varies with each program. Only the federal share of expenditures is presented in the Schedule of Expenditures of Federal Awards.

4. Additional Audits

Grantor agencies reserve the right to conduct additional audits of the City's grant programs for economy and efficiency and program results that may result in disallowed costs to the City. However, management does not believe such audits would result in any disallowed costs that would be material to the City's financial position as of December 31, 2025.

5. Outstanding Loans

The City did not have any outstanding loans under any federal grants as of December 31, 2025.

6. Pass Through Numbers

Pass through numbers have not been assigned to pass through grants on the Schedule of Expenditures of Federal Awards.

CITY OF INDEPENDENCE, KANSAS
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2025

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued:	Unmodified (Regulatory Basis) Adverse (GAAP)
Internal control over financial reporting:	
Material weakness(es) identified?	____ Yes __X__ No
Significant deficiency(ies) identified that are not considered to be material weaknesses?	____ Yes __X__ None reported
Noncompliance material to financial statements noted?	____ Yes __X__ No

Federal Awards

Internal control over major programs:	
Material weakness(es) identified?	____ Yes __X__ No
Significant deficiency(ies) identified that are not considered to be material weaknesses?	____ Yes __X__ None reported
Type of auditor's report issued on compliance for major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with section 510(a) of Uniform Guidance?	____ Yes __X__ No

Identification of major programs:

ALN Number(s)	Name of Federal Program or Cluster
15.916	Outdoor Recreation Acquisition, Development and Planning

Dollar threshold used to distinguish between type A and type B programs:	$1,000,000
Auditee qualified as low-risk auditee?	____ Yes __X__ No

Section II - Financial Statement Findings

Current Year Findings

None Noted.

Section III - Federal Award Findings and Questioned Costs

Current Year Findings

None Noted.

Section II - Financial Statement Findings

Prior Year Findings

None Noted.

Section III - Federal Award Findings and Questioned Costs

Prior Year Findings

None Noted.

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH "GOVERNMENT AUDITING STANDARDS"

Mayor and City Commission
City of Independence, Kansas

We have audited, in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, and the *Kansas Municipal Audit and Accounting Guide*, the financial statements of the City of Independence, Kansas (the City), as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated June 19, 2026.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal controls exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charge with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Gordon CPA LLC

Certified Public Accountant
Lawrence, Kansas

June 19, 2026

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE

Mayor and City Commission
City of Independence, Kansas

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the compliance of the City of Independence, Kansas (the City), with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended December 31, 2025. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirement referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grants agreements applicable to the City's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion of the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards,* and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgement made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we

- exercise professional judgement and maintain professional skepticism throughout the audit.

- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Example Entity's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies, and material weaknesses in internal control over compliance that we identified during the audit.

Other Matters

The results of our auditing procedures disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of the internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in the internal control over compliance that might be material weaknesses or significant deficiencies. Given these limitations, we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the City as of and for the year ended December 31, 2025, and have issued our report thereon dated June 19, 2026, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the financial statements as a whole.

Gordon CPA LLC

Certified Public Accountant
Lawrence, Kansas

June 19, 2026

Presentation
CITY OF INDEPENDENCE
June 25, 2026

Department Police | **Director Approval Dustin Stafford**

AGENDA ITEM Introduction and swearing-in of Independence Police Department's newest officer, Officer Evan Moffitt.

BACKGROUND Evan Moffitt has been selected to serve the citizens of Independence as a Police Officer with the Independence Police Department.

Evan began his law enforcement career with the Montgomery County Sheriff's Office, where he served as a Deputy Sheriff. During his time there, he attended and successfully graduated from the Kansas Law Enforcement Training Center's Basic Training Academy.

After leaving the Sheriff's Office, Evan continued his service to the community as a member of Independence Fire and EMS. He has since joined the Independence Police Department and is currently progressing through our Field Training Officer Program.

We are pleased to welcome Officer Moffitt to the department and look forward to his continued service to the citizens of Independence.

The City Treasurer will swear-in Officer Moffitt: *"I do solemnly swear that I will support the constitution of the United States and the Constitution of the state of Kansas, and faithfully discharge the duties of police officer for the City of Independence, Kansas. So help me God."*

SUPPORTING DOCUMENTS

CITY OF INDEPENDENCE KANSAS

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 25, 2026

Department Admin **Director Approval David Cowan**

AGENDA ITEM Consider a resolution to rescind prior condemnation actions for 316 S. Earl Street.

SUMMARY RECOMMENDATION City staff recommends that the City Commission rescind the condemnation of 316 S. Earl Street.

BACKGROUND

The property located at 316 S. Earl Street was previously reported to the City for multiple code violations, including the condition of the primary structure and exterior yard, unauthorized camping, accumulation of junk and debris, and the lack of water service to the residence.

Due to the absence of water service, Code Enforcement issued an Order to Vacate and subsequently worked with the property owner to rehabilitate the structure to meet NSPIRE standards and restore utility service to the residence.

On May 4, 2026, a reinspection of the property was completed, and the residence was found to be in compliance with applicable standards and successfully passed inspection.

Staff is requesting that the Commission rescind the condemnation order for 316 S. Earl Street.

FINANCIAL INFORMATION There is no financial impact to the City

SUGGESTED MOTION I move to adopt a resolution rescinding prior resolutions that initiated condemnation proceedings for 316 S. Earl Street.

SUPPORTING DOCUMENTS

1. RESOLUTION 2026-076 - RESCIND CONDEMNATION -316 S Earl
2. Photo 06162026
3. 316 S Earl - NSPIRE 05042026

RESOLUTION NO. 2026-076

A RESOLUTION RESCINDING A PREVIOUS RESOLUTION WHICH SET A HEARING DATE TO CONSIDER CONDEMNATION

WHEREAS, the Governing Body of the City of Independence, Kansas, previously adopted a resolution setting a hearing to consider condemning certain property located within the City as being dangerous and unsafe;

AND WHEREAS, the owner of said property has taken steps to make repairs and/or improvements to the property.

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

The resolution setting a hearing to consider condemning the following described property as being dangerous and unsafe is hereby rescinded and the property is released from all condemnation proceedings:

Legal Description
Lot 10, Block 2, Chaneys Second Addition to the City of Independence, Montgomery County, Kansas.

Common Address
316 S Earl St.

Mortgage

Adopted this 25th day of June, 2026.

(SEAL)

____
Mayor

____
City Clerk

NSPIRE HCV/PBV INSPECTION CHECKLIST

PHA:	Address of Unit: 316 S. Earl
Family Identifier:	Owner: Alisha Flood
Any children under 6 reside or expected to reside in the unit? (Y/N): Y	Owner Contact Information:
Inspector: Kayla Angleton	Housing Type: SFR
Date of Inspection: 5/4/2026	Year Constructed: 1920
Type of Inspection: Rental / Condemnation	Number of Bedrooms: 3 BR 1½ BA

Summary Decision on Unit (Pass/Fail):

Pass

*Affirmative Habitability Requirement per 24 CFR 5.703(d) and NSPIRE Final Rule

Health & Safety Designation	Correction Timeframe (P/F)
LT	**Life-Threatening - 24 Hours (Fail)**
S	Severe - 30 Days (Fail)
M	Moderate - 30 Days (Fail)
L	Low - N/A (Pass)

Mark all that apply:

Area	Deficiency Description	Unit	Inside	Outside	Inspector Comments
Address and Signage	Address, signage, or building identification codes are broken, illegible, or not visible.			M ☐	
Bathtub and Shower	Only 1 bathtub or shower is present and it is inoperable or does not drain.	S ☐	L ☐		
	A bathtub or shower is inoperable or does not drain and at least 1 bathtub or shower is present elsewhere that is operational.	M ☐	L ☐		
	Bathtub component or shower component is damaged, inoperable, or missing such that it may limit the resident's ability to maintain personal hygiene.	M ☐	L ☐		
	Bathtub component or shower component is damaged, inoperable, or missing and it does not limit the resident's ability to maintain personal hygiene.	L ☐			
	Bathtub or shower cannot be used in private.*	*M ☐	M ☐		
Cabinet and Storage	Food storage space is not present.*	*M ☐			
	Storage component is damaged, inoperable, or missing.	M ☐	L ☐		
Call-For-Aid System	**System is blocked, or pull cord is higher than 6 inches off the floor.**	LT ☐	LT ☐		
	System does not function properly.	LT ☐	LT ☐		
Carbon Monoxide	**Carbon monoxide alarm is missing, not installed, or not installed in a proper location.***	LT ☐			
	Carbon monoxide alarm is obstructed.	LT ☐	LT ☐		
	Carbon monoxide alarm does not produce an audio or visual alarm when tested.	LT ☐	LT ☐		
Ceiling	Ceiling has an unstable surface.	M ☐	M ☐		
	Ceiling has a hole.	M ☐	M ☐		
	Ceiling component(s) is not functionally adequate.	S ☐	S ☐		
Chimney	**A visually accessible chimney, flue, or firebox connected to a fireplace or wood-burning appliance is incomplete or damaged such that it may not safely contain fire and convey smoke and combustion gases to the exterior.**	LT ☐	LT ☐	LT ☐	
	Chimney exhibits signs of structural failure.			LT ☐	

Area	Deficiency Description	Unit	Inside	Outside	Inspector Comments
Clothes Dryer Exhaust Ventilation	**Electric dryer transition duct is detached or missing.**	LT ☐	LT ☐		
	Gas dryer transition duct is detached or missing.	LT ☐	LT ☐		
	Electric dryer exhaust ventilation system has restricted airflow.	LT ☐	LT ☐	LT ☐	
	Dryer transition duct is constructed of unsuitable material.	LT ☐	LT ☐		
	Gas dryer exhaust ventilation system has restricted airflow.	LT ☐	LT ☐	LT ☐	
	Exterior dryer vent cover, cap, or a component thereof is missing.			L ☐	
Cooking Appliance	Cooking range, cooktop, or oven does not ignite or produce heat.	S ☐	L ☐		
	Cooking range, cooktop, or oven component is damaged or missing such that the device is unsafe for use.	M ☐	M ☐		
	Primary cooking appliance is missing.*	*M ☐			
	A microwave is the primary cooking appliance and it is damaged.	S ☐			
	A burner does not produce heat, but at least 1 other burner is present on the cooking range or cooktop and does produce heat.	M ☐	M ☐		
Door - Entry	Entry door will not open.	M ☐	M ☐		
	Entry door will not close.	S ☐	M ☐		
	Entry door self-closing mechanism is damaged, inoperable, or missing.	S ☐	M ☐		
	Hole, split, or crack that penetrates completely through entry door.	M ☐	M ☐		
	Entry door is missing.	LT ☐	S ☐		
	Entry door surface is delaminated or separated.	M ☐	M ☐		
	Entry door frame, threshold, or trim is damaged or missing.	M ☐	M ☐		
	Entry door seal, gasket, or stripping is damaged, inoperable, or missing.	M ☐	M ☐		
	Entry door component is damaged, inoperable, or missing and it does not limit the door's ability to provide privacy or protection from weather or infestation.	L ☐	L ☐		
	Entry door cannot be secured.	S ☐	M ☐		
Door - Fire	Fire labeled door does not open.	S ☐	S ☐		
	Fire labeled door does not close and latch or the self-closing hardware is damaged or missing such that the door does not self-close and latch.	S ☐	S ☐		
	Fire labeled door assembly has a hole of any size or is damaged such that its integrity may be compromised.	S ☐	S ☐		
	Fire labeled door seal or gasket is damaged or missing.	S ☐	S ☐		
	An object is present that may prevent the fire labeled door from closing and latching or self-closing and latching.	S ☐	S ☐		
	Fire labeled door cannot be secured.	S ☐	M ☐		
	Fire labeled door is missing.	LT ☐	LT ☐		
Door - General	A passage door does not open.	M ☐	M ☐		
	A passage door component is damaged, inoperable, or missing and the door is not functionally adequate.	L ☐	L ☐		
	A door that is not intended to permit access between rooms has a damaged, inoperable, or missing	L ☐			
	An exterior door component is damaged, inoperable, or missing.			M ☐	

Area	Deficiency Description	Unit	Inside	Outside	Inspector Comments
Drain	Drain is fully blocked.	M☐	M☐	M☐	
Egress	**Obstructed means of egress.**	LT☐	LT☐	LT☐	
	Sleeping room is located on the 3rd floor or below and has an obstructed rescue opening.	LT☐			
	Fire escape access is obstructed.	LT☐			
Electrical - Conductor, Outlet, and Switch	**Outlet or switch is damaged.**	LT☐	LT☐	LT☐	
	Testing indicates a three-pronged outlet is not properly wired or grounded.	S☐	S☐	S☐	
	Outlet does not have visible damage and testing indicates it is not energized.	S☐	S☐	S☐	
	Exposed electrical conductor.	LT☐	LT☐	LT☐	
	Water is currently in contact with an electrical conductor.	LT☐	LT☐		
Electrical - GFCI/AFCI	GFCI outlet or GFCI breaker is not visibly damaged and the test or reset button is inoperable.	S☐	S☐	S☐	
	AFCI outlet or AFCI breaker is not visibly damaged and the test or reset button is inoperable.	S☐	S☐	S☐	
	An unprotected outlet is present within six feet of a water source.*	*S☐	*S☐	*S☐	
Electrical - Service Panel	Electrical service panel is not readily accessible.	M☐	M☐	M☐	
	The overcurrent protection device is damaged.	LT☐	LT☐	LT☐	
	The overcurrent protection device is contaminated.	S☐	S☐	S☐	
Elevator	Elevator is inoperable.		M☐		
	Elevator door does not fully open and close.		M☐		
	Elevator cab is not level with the floor.		M☐		
	Safety edge device has malfunctioned or is inoperable.		M☐		
Exit Sign	**Exit sign is damaged, missing, obstructed, or not adequately illuminated.**		LT☐	LT☐	
Fence and Gate	Fence component is missing.			M☐	
	Gate does not open, close, latch, or lock.			M☐	
	Fence demonstrates signs of collapse.			M☐	
Fire Escape	**Fire escape component is damaged or missing.**			LT☐	
Fire Extinguisher	**Fire extinguisher pressure gauge reads over or under-charged.**	LT☐	LT☐	LT☐	
	Fire extinguisher service tag is missing, illegible, or expired.	LT☐	LT☐	LT☐	
	Fire extinguisher is damaged or missing.	LT☐	LT☐	LT☐	
Flammable and Combustible Item	**Flammable or combustible item is on or within 3 feet of an appliance that provides heat for thermal comfort or a fuel-burning water heater.** **OR** **Improperly stored chemicals.**	LT☐	LT☐	LT☐	
Floor	Floor substrate is exposed.	M☐	M☐		
	Floor component(s) is not functionally adequate.	M☐	M☐		
Food Preparation	Food preparation area is not present.*	*M☐			
	Food preparation area is damaged or is not functionally adequate.	M☐	M☐		

Area	Deficiency Description	Unit	Inside	Outside	Inspector Comments
Foundation	Foundation is cracked.	M☐	M☐	M☐	
	Foundation has exposed rebar or foundation is spalling, flaking, or chipping.	M☐	M☐	M☐	
	Foundation is infiltrated by water.	M☐	M☐		
	Foundation support post, column, beam, or girder is damaged.	M☐	M☐	M☐	
	Foundation vent cover is missing or damaged.			M☐	
Garage Door	Garage door has a hole.	M☐	M☐	M☐	
	Garage door does not open, close, or remain open or closed.	M☐	M☐	M☐	
Guardrail	Grab bar is not secure.	M☐	M☐		
	Guardrail is missing or not installed.*	*LT☐	*LT☐	*LT☐	
	Guardrail is not functionally adequate.	LT☐	LT☐	LT☐	
Handrail	Handrail is missing.	M☐	M☐	M☐	
	Handrail is not secure.	M☐	M☐	M☐	
	Handrail is not functionally adequate.	M☐	M☐	M☐	
	Handrail is not installed where required.		L☐	L☐	
HVAC	**The inspection date is on or between October 1 and March 31 and the permanently installed heating source is not working or the permanently installed heating source is working and the interior temperature is below 64 degrees Fahrenheit.***	*LT☐			
	The inspection date is on or between October 1 and March 31 and the permanently installed heating source is working and the interior temperature is 64 to 67.9 degrees Fahrenheit.*	*S☐			
	Air conditioning system or device is not operational.	M☐	L☐		
	Unvented space heater that burns gas, oil, or kerosene is present.*	*LT☐	*LT☐		
	Combustion chamber cover or gas shutoff valve is missing from a fuel burning heating appliance.	LT☐	LT☐		
	Heating system or device safety shield is damaged or missing.	S☐	S☐		
	The inspection date is on or between April 1 and September 30 and a permanently installed heating source is damaged, inoperable, missing, or not installed.*	*M☐	*M☐		
	Fuel burning heating system or device exhaust vent is misaligned, blocked, disconnected, improperly connected, damaged, or missing.	LT☐	LT☐	LT☐	
	The inspection date is on or between October 1 and March 31 and the permanently installed heating source is inoperable.		M☐		
Infestation	Evidence of cockroaches.	M☐	M☐		
	Extensive cockroach infestation.	S☐	M☐		
	Evidence of bedbugs.	M☐	M☐		
	Extensive bedbug infestation.	S☐	M☐		
	Evidence of mice.	M☐	M☐		
	Extensive mouse infestation.	S☐	M☐		
	Evidence of rats.	M☐	M☐	M☐	
	Extensive rat infestation.	S☐	S☐		
	Evidence of other pests.	M☐	M☐		

Area	Deficiency Description	Unit	Inside	Outside	Inspector Comments
Leak - Gas/Oil	**Natural gas, propane, or oil leak.**	LT☐	LT☐	LT☐	
Leak - Sewage	Blocked sewage system.	S ☐	S ☐	S ☐	
	Leak in sewage system.	S ☐	S ☐	S ☐	
	Cap to the cleanout or pump cover is detached or missing.	M ☐	M ☐	M ☐	
	Cleanout cap or riser is damaged.	M ☐	M ☐	M ☐	
Leak - Water	Environmental water intrusion.	M ☐	M ☐		
	Plumbing leak.	M ☐	M ☐	L ☐	
	Fluid is leaking from the sprinkler assembly.	M ☐	M ☐	L ☐	
Lighting - Auxiliary	Auxiliary lighting is damaged, missing, or fails to illuminate when tested.		S ☐	S ☐	
Lighting - Exterior	A permanently installed light fixture is damaged, inoperable, missing, or not secure.			M ☐	
Lighting - Interior	A permanently installed light fixture is inoperable.	M ☐	M ☐		
	A permanently installed light fixture is not secure.	M ☐	M ☐		
	At least one (1) permanently installed light fixture is not present in the kitchen and bathroom.*	*M☐	*M☐		
Litter	Litter is accumulated in an undesignated area.		M ☐	L ☐	
Minimum Electrical and Lighting	At least two (2) working outlets are not present within each habitable room. OR At least one (1) working outlet and one (1) permanently installed light fixture is not present within each habitable room.*	*M☑			
Mold-Like Substance	Presence of mold-like substance at moderate levels is observed visually.	M ☐	L ☐		
	Presence of mold-like substance at high levels is observed visually.	S ☐	M ☐		
	Presence of mold-like substance at extremely high levels is observed visually.	LT☐	S ☐		
	Elevated moisture level.	M ☐	L ☐		
Parking Lot	Parking lot has any one pothole that is 4 inches deep and 1 square foot or greater.			M ☐	
	Parking lot has ponding.			M ☐	
Potential Lead-Based Paint Hazards - Visual Assessment	Paint in a Unit or Inside the target property is deteriorated – below the level required for lead-safe work practices by a lead-certified firm or for passing clearance.	M ☐	M ☐		
	Paint in a Unit or Inside the target property is deteriorated – above the level required for lead-safe work practices by a lead-certified firm and passing clearance.	S ☐	S ☐		
	Paint Outside on a target property is deteriorated – below the level required for lead-safe work practices by a lead-certified firm or for passing clearance.			M ☐	
	Paint Outside on a target property is deteriorated – above the level required for lead-safe work practices by a lead-certified firm and passing clearance.			S ☐	
Private Roads and Driveways	Road or driveway access to the property is blocked or impassable for vehicles.			S ☐	
	Road or driveway has any one pothole that is 4 inches deep and 1 square foot or greater.			M ☐	
Refrigerator	Refrigerator is inoperable such that it may be unable to safely and adequately store food.	M ☐	M ☐		
	Refrigerator component is damaged such that it impacts functionality.	M ☐	M ☐		
	Refrigerator is missing.*	*M☐			

Area	Deficiency Description	Unit	Inside	Outside	Inspector Comments
Retaining Wall	Retaining wall is leaning away from the fill side.			M☐	
	Retaining wall is partially or completely collapsed.			M☐	
Roof Assembly	Restricted flow of water from a roof drain, gutter, or downspout.			M☐	
	Gutter component is damaged, missing, or unfixed.			M☐	
	Roof surface has standing water.			M☐	
	Substrate is exposed.			M☐	
	Roof assembly has a hole.			M☐	
	Roof assembly is damaged.			M☐	
Sharp Edges	A sharp edge that can result in a cut or puncture hazard is present.	S☐	S☐	S☐	
Sidewalk, Walkway, Ramp	Sidewalk, walkway, or ramp is blocked or impassable.			M☐	
	Sidewalk, walkway, or ramp is not functionally adequate.			M☐	
Sink	Sink or sink component is damaged or missing and the sink is not functionally adequate.	M☐	L☐		
	Water is directed outside of the basin.	L☐	L☐		
	Sink is not draining.	M☐	M☐		
	Sink is improperly installed, pulling away from the wall, leaning, or there are gaps between the sink and wall.	M☐	M☐		
	Sink component is damaged or missing and the sink is functionally adequate.	L☐	L☐		
	Cannot activate or deactivate hot and cold water.*	*M☐	M☐		
	Sink is missing or not installed within the primary kitchen.*	*M☐			
Site Drainage	Water runoff is unable to flow through the site drainage system.			L☐	
	Erosion is present.			L☐	
	Grate is not secure or does not cover the site drainage system's collection point.			M☐	
Smoke Alarm	**Smoke alarm is not installed where required.***	*LT☐	*LT☐		
	Smoke alarm is obstructed.	LT☐	LT☐		
	Smoke alarm does not produce an audio or visual alarm when tested.	LT☐	LT☐		
Sprinkler Assembly	**Sprinkler head assembly is encased or obstructed by an item or object that is within 18 inches of the sprinkler head.**	LT☐	LT☐	LT☐	
	Sprinkler assembly component is damaged, inoperable, or missing and it is detrimental to performance.	LT☐	LT☐		
	Sprinkler assembly has evidence of corrosion.	LT☐	LT☐	LT☐	
	Sprinkler assembly has evidence of foreign material that is detrimental to performance.	LT☐	LT☐	LT☐	
Stairs	Tread is missing or damaged.	M☐	M☐	M☐	
	Stringer is damaged.	M☐	M☐	M☐	
Steps and Stairs	Step or stair is not functionally adequate.			M☐	
Structure	**Structural system exhibits signs of serious failure.**	LT☐	LT☐	LT☐	

Area	Deficiency Description	Unit	Inside	Outside	Inspector Comments
Toilet	**Only 1 toilet was installed, and it is missing.**	LT ☐	M ☐		
	A toilet is missing and at least 1 toilet is installed elsewhere that is operational.	M ☐	M ☐		
	Only 1 toilet was installed, and it is damaged or inoperable.	S ☐	M ☐		
	A toilet is damaged or inoperable and at least 1 toilet is installed elsewhere that is operational.	M ☐	M ☐		
	Toilet component is damaged, inoperable, or missing such that it may limit the resident's ability to safely discharge human waste.	M ☐	M ☐		
	Toilet is not secured at the base.	M ☐	M ☐		
	Toilet component is damaged, inoperable, or missing and it does not limit the resident's ability to discharge human waste.	L ☐	L ☐		
	Toilet cannot be used in private.*	*M☐	M ☐		
Trash Chute	Chute door does not open or self-close and latch.		M ☐		
	Chute is clogged.		M ☐		
Trip Hazard	Trip hazard on walking surface.	M ☐	M ☐	M ☐	
Ventilation	Exhaust system does not respond to the control switch.	M ☐	M ☐		
	Exhaust system has restricted airflow.	M ☐	M ☐		
	Exhaust system component is damaged or missing.	M ☐	M ☐		
	Bathroom does not have proper ventilation or dehumidification.	M ☐	M ☐		
Wall - Exterior	Exterior wall covering has missing sections of at least 1 square foot per wall.			M ☐	
	Exterior wall has peeling paint of 10 square feet or more.			M ☐	
	Exterior wall component(s) is not functionally adequate.			M ☐	
Wall - Interior	Interior wall has a loose or detached surface covering.	M ☐	M ☐		
	Interior wall component(s) is not functionally adequate.	M ☐	M ☐		
	Interior wall has a hole that is greater than 2 inches in diameter or there is an accumulation of holes that are cumulatively greater than 6 inches by 6 inches.	M ☐	M ☐		
Water Heater	Temperature pressure relief (TPR) valve has an active leak or is obstructed or relief valve discharge piping is damaged, capped, has an upward slope, or is constructed of unsuitable material.	S ☐	S ☐	S ☐	
	No hot water.	S ☐	L ☐		
	The relief valve discharge piping is missing or terminates greater than 6 inches or less than 2 inches from waste receptor flood-level.	M ☐	M ☐	M ☐	
	Chimney or flue piping is blocked, misaligned, or missing.	LT ☐	LT ☐	LT ☐	
	Gas shutoff valve is damaged, missing, or not installed.	LT ☐	LT ☐	LT ☐	
Window	Window will not open or stay open.	M ☐	L ☐		
	Window cannot be secured.	M ☐	L ☐		
	Window will not close.	S ☐	M ☐		
	Window component is damaged or missing and the window is not functionally adequate.	M ☐	M ☐		

Note: This checklist is not a standards form and is not required for use. The form or its data should not be submitted to HUD, and will not be collected or maintained by HUD. No PII data should be submitted, nor will it be collected.

The housing authority or owner is responsible for compliance with the HUD NSPIRE Standards per the NSPIRE Final Rule (88 FR 30442) and accompanying Federal Register Notices (88 FR 40832, 88 FR 66882).

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 25, 2026

Department **<u>Admin</u>** **Director Approval** **<u>David Cowan</u>**

AGENDA ITEM Consider a resolution to rescind prior condemnation actions for 1014 W. Beech Street; and authorize the release of insurance proceeds.

SUMMARY RECOMMENDATION City staff recommends that the City Commission rescind the condemnation of 1014 W. Beech Street.

BACKGROUND

On January 28, 2026, the residential structure located at 1014 W. Beech Street sustained extensive fire damage affecting both the interior and exterior of the home. Due to the severity of the damage, the structure was deemed uninhabitable and determined to be a total loss.

The property owner maintained insurance coverage through USAA. In accordance with state law, the City notified the insurer of the loss and received insurance proceeds to ensure the removal of the damaged structure.

The owner subsequently contracted with MEGA, LLC to demolish and remove the structure. The demolition was completed on June 3, 2026.

The property owner has requested the release of the insurance proceeds currently being held by the City of Independence and has provided a lien release demonstrating that all demolition-related obligations have been satisfied.

Staff recommends approval of the owner's request and the release of the insurance proceeds.

FINANCIAL INFORMATION There is no financial impact to the City

SUGGESTED MOTION I move to adopt a resolution rescinding previous resolutions that condemned the structure at 1014 W. Beech Street as dangerous and unsafe; and to return any insurance proceeds the City may have received regarding this structure.

SUPPORTING DOCUMENTS

1. RESOLUTION 2026-077 - RESCIND CONDEMNATION -1014 W Beech
2. 1014 W Beech Lien Release
3. Photo 06162026

RESOLUTION NO. 2026-077

A RESOLUTION RESCINDING A PREVIOUS RESOLUTION WHICH SET A HEARING DATE TO CONSIDER CONDEMNATION

WHEREAS, the Governing Body of the City of Independence, Kansas, previously adopted a resolution setting a hearing to consider condemning certain property located within the City as being dangerous and unsafe;

AND WHEREAS, the owner of said property has taken steps to make repairs and/or improvements to the property.

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

The resolution setting a hearing to consider condemning the following described property as being dangerous and unsafe is hereby rescinded and the property is released from all condemnation proceedings:

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 St.

Mortgage

Adopted this 25th day of June, 2026.

(SEAL)

____
Mayor

____
City Clerk

State of Kansas, Montgomery County
This instrument was filed for
Record on April 1, 2026 9:06 AM
Recorded in Book 755 Page 1401- 1401
Fee: $20.00 202600967

Marilyn Calhoun
Marilyn Calhoun , Register of Deeds

When Recorded Return To:
Rocket Mortgage, LLC
C/O Nationwide Title Clearing,
LLC 2100 Alt. 19 North
Palm Harbor, FL 34683

REAL ESTATE MORTGAGE RELEASE

(Full Release)

Loan Number 3483096258

The undersigned Mortgagee, pursuant to K.S.A. 58-2306, acknowledges satisfaction in full of the debt secured by the following described and recorded real estate mortgage and the same is hereby released:

1. The name of the Mortgagor(s) is: **FERNANDO PATIN BETANCOURT**
2. The name of the Original Mortgagee is: **MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS MORTGAGEE, AS NOMINEE FOR ROCKET MORTGAGE, LLC, FKA QUICKEN LOANS, LLC, ITS SUCCESSORS AND ASSIGNS**
3. The mortgage is dated 08/20/2021 and was recorded on 08/20/2021 in **Book 706 and Page 735** of the records of the Register of Deeds for **MONTGOMERY** County, **Kansas**.

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

Dated on 2 / 6 /2026 (MM/DD/YYYY).
MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC. ("MERS"), AS MORTGAGEE, AS NOMINEE FOR ROCKET MORTGAGE, LLC, FKA QUICKEN LOANS, LLC, ITS SUCCESSORS AND ASSIGNS

By ______________________
Michael Philbert
VICE PRESIDENT

All persons whose signatures appear above have qualified authority to sign and have reviewed this document and supporting documentation prior to signing.

STATE OF FLORIDA COUNTY OF PINELLAS
The foregoing instrument was acknowledged before me by means of [X] physical presence or [ ] online notarization on 3 / 6 /2026 (MM/DD/YYYY), by Michael Philbert as VICE PRESIDENT of MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC. ("MERS"), AS MORTGAGEE, AS NOMINEE FOR ROCKET MORTGAGE, LLC, FKA QUICKEN LOANS, LLC, ITS SUCCESSORS AND ASSIGNS, who, as such VICE PRESIDENT being authorized to do so, executed the foregoing instrument for the purposes therein contained. He/she/they is (are) personally known to me.

____
Vicky McCoy
Notary Public - STATE OF FLORIDA
Commission expires: 12/18/2026

VICKY MCCOY
NOTARY PUBLIC
STATE OF FLORIDA
COMM# HH328470
EXPIRES: 12/18/2026

NSMRC 450066066 MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC. (MERS) MIN 100039034830962587 MERS PHONE 1-888-679-6377 MERS Mailing Address: P.O. Box 2026, Flint, MI 48501-2026 DOCR T022603-05:10:25 [C-1] RCNKS1

D0123671010

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 25, 2026

Department **<u>Admin</u>** | **Director Approval** **<u>David Cowan</u>**

AGENDA ITEM Consider setting the date of August 27, 2026 at 5:30 PM for a Public Hearing to consider the condemnation of 412 W. Magnolia Street as dangerous and unsafe.

SUMMARY RECOMMENDATION City Staff recommends setting the date of August 27, 2026 at 5:30 PM for a Public Hearing to consider condemnation as dangerous and unsafe.

BACKGROUND

The City has received complaints and observations from Code Enforcement staff and neighboring residents regarding the condition of the structure(s) located at 412 W. Magnolia Street. The property exhibits significant deterioration, including broken and missing windows, substantial damage to the roof resulting in open exposure to the elements, and other conditions indicative of prolonged neglect. Due to its current state, the structure appears unfit for human occupancy and continues to deteriorate, creating potential safety hazards and adversely affecting surrounding properties.

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 setting the date of August 27, 2026 at 5:30 PM for a Public Hearing to consider the condemnation of 412 E. Magnolia Street as dangerous and unsafe.

SUPPORTING DOCUMENTS

1. RESOLUTION 2026-078 - CONDEMNATION - PH - 412 W Magnolia
2. 412 Magnolia St - Pictures
3. 2026 - Setting Date of Public Hearing Notice to Property Owner
4. Parcel Listing

RESOLUTION NO. 2026-078

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 25th day of June 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: Lot 6, Block 63, Original Plat to the City of Independence, Montgomery County, Kansas.

Common Address: 412 W Magnolia 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**, August 27, 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 25th day of June 2026.

(SEAL)

____
Mayor

____
City Clerk

ITEMS FOR COMMISSION ACTION

Consider setting the date of August 27, 2026 at 5:30 PM for a Public Hearing to consider the condemnation of 412 W. Magnolia Street as dangerous and unsafe.

CITY OF INDEPENDENCE KANSAS

SUGGESTED MOTION: I move to adopt a resolution setting the date of August 27, 2026 at 5:30 PM for a Public Hearing to consider the condemnation of 412 E. Magnolia Street as dangerous and unsafe.

“Delivering Excellence”

CITY OF INDEPENDENCE, KANSAS
Office of the Building Official
120 N. 6th Street • Independence, KS 67301
Phone: (620) 332-2528 • Email: davidc@independenceks.gov

Date: June 8, 2026

To:
Donald Mills
5260 CR 4500
Independence, Ks. 67301

RE: Notice of Setting a Date for a Public Hearing to Consider Condemnation of Property
Property Location: 412 W. Magnolia

Lien Holder:

Dear Sir:

On **June 25, 2026**, pursuant to **K.S.A. 12-1752**, the enforcing officer for the City of Independence, Kansas, will request that the **City Commission** set a **public hearing date** to consider whether the structure(s) located at **412 W. Magnolia** are unsafe or dangerous, and whether they should be ordered by the Governing Body to be repaired or demolished.

The City has received complaints and observations from Code Enforcement staff and neighboring residents regarding the condition of the structure(s) located at this address. The property exhibits significant deterioration, including broken and missing windows, substantial damage to the roof resulting in open exposure to the elements, and other conditions indicative of prolonged neglect. Due to its current state, the structure appears unfit for human occupancy and continues to deteriorate, creating potential safety hazards and adversely affecting surrounding properties. Observed conditions include exteriors of the buildings in very poor condition.

To avert condemnation proceedings for the above-referenced property, it is imperative that the following actions be undertaken **without delay**:

1. **Mortgage/Lien Holder Information –** Provide the City with the current mortgage or lien holder and insurance information.

2. **Structural Repair –** If you intend to repair the structure, submit a **detailed plan and timeline** outlining the steps you will take to restore the building to a safe and usable condition.
3. **Property Maintenance –** Maintain the property in accordance with City Code, including **regular mowing, trimming of vegetation, and removal of all trash and debris**.
4. **Demolition Procedures –** If you choose to demolish the structure, begin the process immediately and provide the City with a **timeline for demolition and site clearance**. A **City-issued demolition permit** is required prior to any such work.

Commission Meeting – Setting the Date for a Public Hearing:

- **Date:** **June 25, 2026**
- **Time:** **5:30 PM**
- **Location:** **120 N. 6th – Commission Meeting Room 1st Floor**

Should you need clarification or wish to discuss this matter further, please contact me at your convenience at **(620) 332-2528** (office) or via email at **davidc@independenceks.gov**.

Your prompt cooperation in addressing this matter is appreciated.
Sincerely,

David J. Cowan
Assistant City Manager
Building Official / Director
City of Independence, Kansas

Print Page

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The Parcel Number for this Property is 063-087-36-0-10-31-007.00-0
Quick Ref ID: 4056

Owner Information

Owner Name	MILLS, DONALD A
Address	5260 CR 4500 INDEPENDENCE, KS 67301

Property Situs Address

Address	412 W MAGNOLIA 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 Alley - 7
Fronting	Residential Street - 4
Location	Neighborhood or Spot - 6
Parking Type	On and Off Street - 3
Parking Quantity	Adequate - 2
Parking Proximity	On Site - 3
Parking Covered	
Parking Uncovered	

2026 Appraised Value

Class	Land	Building	Total
Residential - R	9,460	33,660	43,120
Total	9,460	33,660	43,120

2025 Appraised Value

Class	Land	Building	Total
Residential - R	9,460	32,400	41,860
Total	9,460	32,400	41,860

Tract Description

ORIG PLAT, S36, T32, R15, E 56.6' LOT 6 BLK 63;Lot Width: 056.6 Lot Depth: 060.0 Plat Book/Page 1 /6&7 Lot Width: 056.6 Lot Depth: 060.0 Deed Book/Page 594 /303 589 /463 547 /512 429 /283 414 /275 378 /476 368 /020

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
594	303						

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	3420										9,460

Dwelling Information

Dwelling Information	
Res Type	Single-family Residence
Quality	FR-
Year Built	1920
Eff Year	
MS Style	One Story
LBCSStruct	Detached SFR unit
No. of Units	
Total Living Area	
Calculated Area	1,094
Main Floor Living Area	1,094
Upper Floor Living Area Pct.	
CDU	FR-
Phys/Func/Econ	PR/ /
Ovr Pct Gd/RCN	/124,000
Remodel	
Percent Complete	
Assessment Class	
MU Cls/Pct	

Comp Sales Information	
Arch Style	Bungalow
Bsmt Type	Crawl - 2
Total Rooms	5
Bedrooms	2
Family Rooms	
Full Baths	2
Half Baths	
Garage Cap	
Foundation	Stone - 4

Dwelling Components

Code	Units	Pct	Quality	Year
Raised Slab Porch (SF) with Roof	24			
Composition Shingle		100		
Wall Furnace		100		
Plumbing Rough-ins (#)	1			
Automatic Floor Cover Allowance				
Enclosed Wood Deck (SF), Solid Wall	30			
Frame, Siding, Wood		100		
Raised Subfloor (% or SF)		100		
Plumbing Fixtures (#)	9			
Single 1-Story Fireplace (#)	1			
Raised Slab Porch (SF)	74		1	1940

Building Improvements

Id	Occupancy	MSCls	Rank	Qty	Yr Blt	Eff Yr	LBCS	Area	Perim	Hgt	Dimensions	Stories	Phys	Func	Econ	OVR%	Rsn	Cls	RCN	%Gd	Value
50	Tool Shed	D	1.00	1	1940			180	56	8	18 X 10	1	2	2					2,800	6	170

Building Improvement Components

Id	Code	Units	Pct	Size	Other	Rank	Year
50	Single -Wall-Boards on Wood		100				

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REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 25, 2026

Department **Admin** **Director Approval** **Kayla Schabel**

AGENDA ITEM Consideration of Resolution No. 2026-079 Approving a Conditional Use Permit for an Accessory Dwelling Unit at 600 East Maple Street.

SUMMARY RECOMMENDATION Approve Resolution No. 2026-079, adopting the Planning Commission's recommendation to grant a Conditional Use Permit for an accessory dwelling unit at 600 East Maple Street, subject to the conditions listed below.

BACKGROUND Josafat Lemus Sedano, owner of 600 East Maple Street, has requested a Conditional Use Permit to convert an existing detached garage into an accessory dwelling unit (ADU). Accessory dwelling units are permitted only by Conditional Use Permit, which requires approval by both the Planning Commission and the City Commission.

Planning Commission Recommendation
At its June 2, 2026 meeting, the Planning Commission voted 8-0 to recommend approval of the Conditional Use Permit, subject to the following conditions:

1. The Conditional Use Permit shall allow one accessory dwelling unit within the existing detached garage located at 600 East Maple Street.
2. No more than two dwelling units total shall be allowed on the property, including the principal dwelling and the accessory dwelling unit.
3. The property, principal dwelling, and accessory dwelling unit shall remain under the same ownership.
4. The owner shall live on the property as their principal place of residence, either in the principal dwelling or in the accessory dwelling unit.
5. The accessory dwelling unit shall not exceed 800 square feet or 80% of the total gross floor area of the principal dwelling, whichever is less.
6. The accessory dwelling unit shall have its own bathroom and kitchen and shall meet all applicable building code and permit requirements before occupancy.
7. The applicant shall provide the required off-street parking for both the principal dwelling and accessory dwelling unit. Parking spaces shall not be tandem and shall be usable without moving another vehicle.
8. Vehicles shall be parked only on approved parking surfaces and shall not be parked in the yard unless otherwise allowed by City code.
9. No separate driveway for the accessory dwelling unit shall be allowed unless specifically approved by the City.
10. The exterior appearance of the accessory dwelling unit shall complement the principal dwelling and comply with applicable City design standards.
11. The property shall be maintained in compliance with all applicable City codes, including property maintenance requirements.
12. Any fence located on the property shall be maintained in compliance with applicable City code requirements.

13. Approval of the Conditional Use Permit is subject to approval of the related variance request for the existing garage setback.
14. Any future expansion, addition, reconstruction, or change to the accessory dwelling unit shall comply with all applicable zoning and building code requirements and may require additional approval.

FINANCIAL INFORMATION There is no direct fiscal impact to the City.

SUGGESTED MOTION I move to approve Resolution No. 2026-079, granting a Conditional Use Permit for an accessory dwelling unit at 600 East Maple Street, subject to the conditions recommended by the Planning Commission.

SUPPORTING DOCUMENTS

1. Resolution 2026-079 - CUP - 600 E Maple
2. PC Meeting Staff Report for CUP - 600 E Maple

RESOLUTION NO. 2026 – 079

A RESOLUTION AUTHORIZING A CONDITIONAL USE PERMIT FOR AN ACCESSORY DWELLING UNIT AT 600 EAST MAPLE STREET

WHEREAS, at a public hearing conducted on June 2, 2026, the Independence Planning and Zoning Commission voted to recommend approval of a request for a Conditional Use Permit to allow the conversion of an existing detached garage into an accessory dwelling unit in the R-3, Low Density Multifamily Dwelling District, at 600 East Maple Street.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Independence, Kansas:

The recommendation of the Independence Planning and Zoning Commission to issue a Conditional Use Permit to allow the conversion of an existing detached garage into an accessory dwelling unit in the R-3, Low Density Multifamily Dwelling District, at 600 East Maple Street, is approved subject to the conditions listed below.

The property in question has the following legal description:

Block 49, Lot 14, Original Plat to the City of Independence, Montgomery County, Kansas.

The applicant must meet the following requirements:

1. The Conditional Use Permit shall allow one accessory dwelling unit within the existing detached garage located at 600 East Maple Street.
2. No more than two dwelling units total shall be allowed on the property, including the principal dwelling and the accessory dwelling unit.
3. The property, principal dwelling, and accessory dwelling unit shall remain under the same ownership.

4. The owner shall live on the property as their principal place of residence, either in the principal dwelling or in the accessory dwelling unit.
5. The accessory dwelling unit shall not exceed 800 square feet or 80% of the total gross floor area of the principal dwelling, whichever is less.
6. The accessory dwelling unit shall have its own bathroom and kitchen and shall meet all applicable building code and permit requirements before occupancy.
7. The applicant shall provide the required off-street parking for both the principal dwelling and accessory dwelling unit. Parking spaces shall not be tandem and shall be usable without moving another vehicle.
8. Vehicles shall be parked only on approved parking surfaces and shall not be parked in the yard unless otherwise allowed by City code.
9. No separate driveway for the accessory dwelling unit shall be allowed unless specifically approved by the City.
10. The exterior appearance of the accessory dwelling unit shall complement the principal dwelling and comply with applicable City design standards.
11. The property shall be maintained in compliance with all applicable City codes, including property maintenance requirements.
12. Any fence located on the property shall be maintained in compliance with applicable City code requirements.
13. Approval of the Conditional Use Permit is subject to approval of the related variance request for the existing garage setback.
14. Any future expansion, addition, reconstruction, or change to the accessory dwelling unit shall comply with all applicable zoning and building code requirements and may require additional approval.

A violation of any of the conditions will constitute a violation of the Conditional Use Permit and could lead to its revocation.

Adopted and approved by the Governing Body of the City of Independence, Kansas, on this 25h day of June, 2026.

(Attest)

Dean A. Hayse, Mayor	David Schwenker, City Clerk

REQUEST FOR PLANNING COMMISSION ACTION
CONDITIONAL USE
CITY OF INDEPENDENCE
JUNE 2, 2026

Department Admin **Prepared By Kayla Schabel**

AGENDA ITEM Conditional Use Permit Request to Convert Existing Detached Garage into an Accessory Dwelling Unit at 600 East Maple Street.

SUMMARY RECOMMENDATION Staff does not object to the request, provided the Planning Commission finds that the conditional use standards have been met and the applicant complies with the conditions of approval.

BACKGROUND 2026/CUP/03
Property Location: 600 East Maple Street
Zoning District: R-3, Low Density Multifamily Dwelling District
Applicant/Owner: Josafat Lemus Sedano

Request
The applicant is requesting approval of a Conditional Use Permit to allow the conversion of an existing detached garage into an accessory dwelling unit.
Accessory dwelling units require approval of a Conditional Use Permit by the Planning and Zoning Commission and Governing Body.

Background
The applicant has requested to convert an existing detached garage into an accessory dwelling unit on the same property as the principal dwelling.
The accessory dwelling unit would be located within the existing detached garage. A separate variance request has also been submitted because the existing garage is located at or near the street/right-of-way property line and does not meet the current setback requirement. The variance request is limited to the existing garage in its current location and footprint.

Applicable Standards
614.0. Accessory Dwelling Units
614.1 Standards: All accessory dwellings, when permitted, shall comply with the following:
a. No more than a total of two (2) dwelling units (principal and accessory) are allowed on a single lot or parcel.
b. An accessory dwelling may be contained within, attached to, or detached and separate from the principal dwelling and must be located wholly within the same lot or parcel of the principal dwelling.
c. The lot or parcel, principal dwelling, and accessory dwelling shall all be under the same ownership and the owner must live on the property either in the principal dwelling or the accessory dwelling as their principal place of residency.
d. The total gross floor area of the accessory dwelling cannot exceed the lesser of eight hundred square feet (800 sq. ft.) or eighty-percent (80%) of the total gross floor area of the principal dwelling.
e. The accessory dwelling shall have its own bathroom and kitchen space.

f. The accessory dwelling shall comply with the building setback and bulk regulations for a principal building as applicable for the zoning district in which its lot or parcel is located.
g. The exterior design and appearance of the accessory dwelling, attached or detached, must compliment the design, features, exterior building materials, and level of finish of the principal dwelling building and shall otherwise comply with the requirements of the architectural design standards found in the City's zoning code regulations.
h. The accessory dwelling may have its own entrance or share an entrance with the principal dwelling but cannot have its own separate entrance on the same façade as the front or street-facing entrance of the principal dwelling.
i. The principal dwelling shall have no less than two (2) off-street parking spaces and one (1) additional off-street parking space shall be provided for the accessory dwelling. Tandem style parking spaces (where access to a given space may be blocked by the designated parking space of another vehicle) shall not count towards meeting the parking requirements of this section. Unless specifically approved by the approval authority, accessory dwelling units shall not have a driveway separate from that of the principal dwelling.
614.2 Conditional Use Permit required:
a. All accessory dwellings require approval of a Conditional Use Permit from the Planning and Zoning Commission and Governing Body in accordance with the procedures outlined within Article IX – Processing Procedures for Conditional Uses, Appendix B - Zoning.
b. To approve a request for a Conditional Use Permit, after a public hearing, the approval authority shall consider and make favorable findings regarding the following requirements. Failure to make favorable findings for any or all of these requirements shall be cause to deny the request.
1. The size, location, layout, and appearance of the principal dwelling and the proposed accessory dwelling do not negatively impact the adjoining properties and surrounding neighborhood.
2. Adequate provisions for parking have been made for both the accessory dwelling and the principal dwelling.
3. The property is appropriately zoned for an accessory dwelling and all city code requirements have been satisfied.

Public Comment

Staff has received one neighbor concern regarding the request. The concern included comments about the condition of the fence, property upkeep, current occupancy of the property, vehicles parked in the backyard, and concern that the accessory dwelling unit could negatively affect the neighborhood.

Staff notes that these concerns relate to items that may be addressed through required conditions of approval, zoning compliance, property maintenance requirements, parking requirements, and building permit review.

Staff Review

The proposed accessory dwelling unit is located within an existing detached garage on the same property as the principal dwelling.
The request may be appropriate if the applicant complies with all accessory dwelling unit standards, including owner occupancy, maximum number of dwelling units, parking, building code requirements, and property maintenance requirements.
Because the existing garage does not meet the current setback requirement from the street/right-of-way property line, the accessory dwelling unit cannot move forward unless the related variance request is also approved.

Staff Recommendation
Staff recommends approval of the Conditional Use Permit request, subject to the following conditions:

1. The Conditional Use Permit shall allow one accessory dwelling unit within the existing detached garage located at 600 East Maple Street.
2. No more than two dwelling units total shall be allowed on the property, including the principal dwelling and the accessory dwelling unit.
3. The property, principal dwelling, and accessory dwelling unit shall remain under the same ownership.
4. The owner shall live on the property as their principal place of residence, either in the principal dwelling or in the accessory dwelling unit.
5. The accessory dwelling unit shall not exceed 800 square feet or 80% of the total gross floor area of the principal dwelling, whichever is less.
6. The accessory dwelling unit shall have its own bathroom and kitchen and shall meet all applicable building code and permit requirements before occupancy.
7. The applicant shall provide the required off-street parking for both the principal dwelling and accessory dwelling unit. Parking spaces shall not be tandem and shall be usable without moving another vehicle.
8. Vehicles shall be parked only on approved parking surfaces and shall not be parked in the yard unless otherwise allowed by City code.
9. No separate driveway for the accessory dwelling unit shall be allowed unless specifically approved by the City.
10. The exterior appearance of the accessory dwelling unit shall complement the principal dwelling and comply with applicable City design standards.
11. The property shall be maintained in compliance with all applicable City codes, including property maintenance requirements.
12. Any fence located on the property shall be maintained in compliance with applicable City code requirements.
13. Approval of the Conditional Use Permit is subject to approval of the related variance request for the existing garage setback.
14. Any future expansion, addition, reconstruction, or change to the accessory dwelling unit shall comply with all applicable zoning and building code requirements and may require additional approval.

MOTION IF APPROVED: I move to recommend approval of a Conditional Use Permit request to allow the conversion of an existing detached garage into an accessory dwelling unit at 600 East Maple Street, subject to the conditions recommended by staff.

SUPPORTING DOCUMENTS

1. 2026CUP03 - 600 E Maple - Public Notice CUP
2. 2026CUP03 - 600 E Maple- Map 250 ft
3. 2026CUP03 - 600 E Maple - Address List Owners
4. 2026CUP03 - 600 E Maple - Appllication Redacted

City of Independence, Kansas

NOTICE TO THE PUBLIC

The Independence, Kansas, Planning Commission will conduct a public hearing on:

Tuesday, June 2, 2026 at 5:30 p.m.

To receive comments on a conditional use permit request to allow an accessory dwelling unit in the R-3, low density multifamily dwelling district.

Common Address:
600 East Maple Street

Legal Description:
Block 49, Lot 14, original plat to the City of Independence, Montgomery County, Kansas.

Applicant/Owners:
Josafat Lemus Sedano

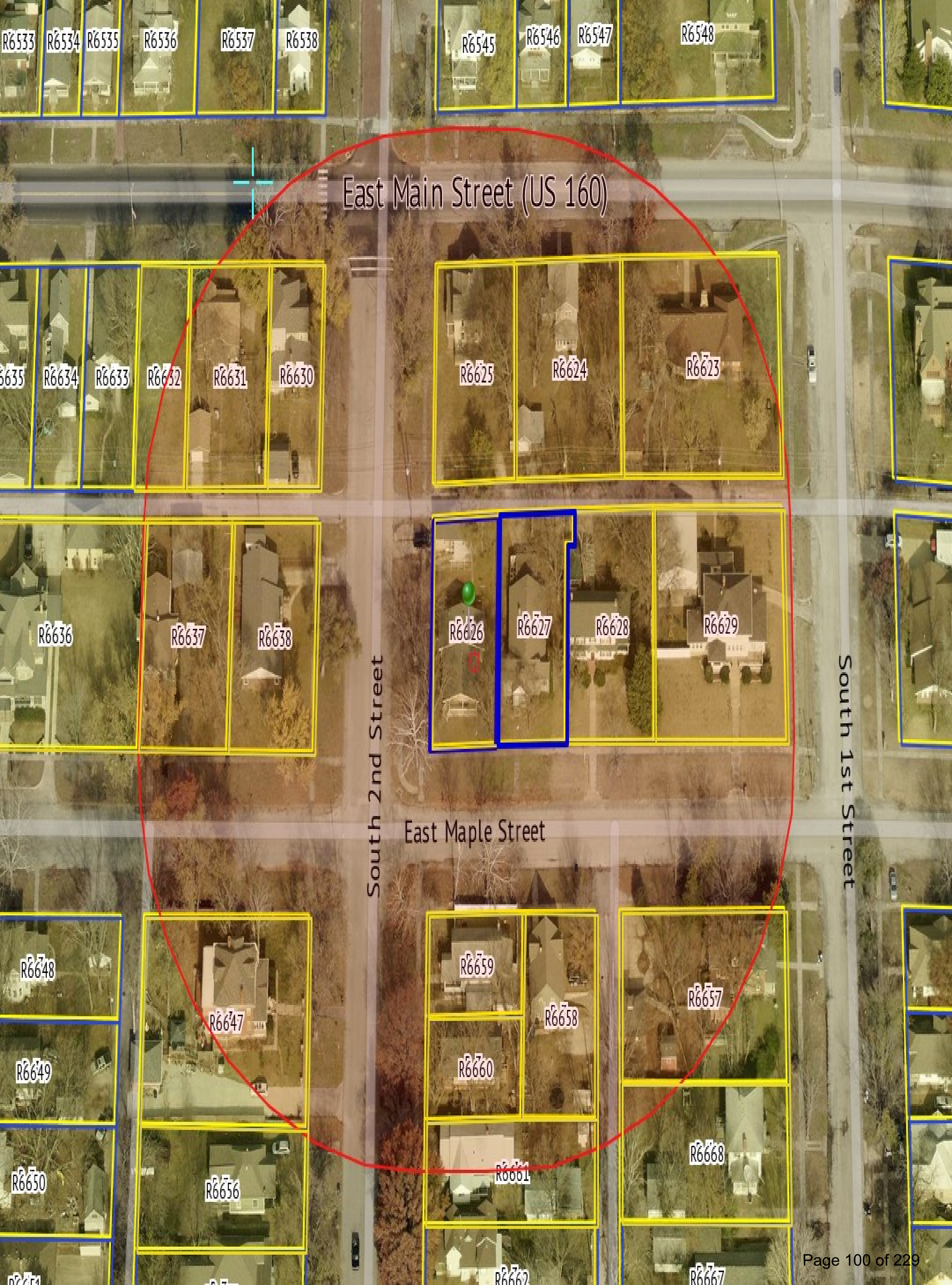
Case Number:
2026/CUP/03

The hearing will be conducted in the Commission Room, City Hall, 120 North Sixth Street, Independence, Kansas, and will begin at 5:30 p.m. All interested persons should attend, and they will be heard. You may also participate via conference call: +1 785-289-4727 Conference ID: 820 754 218# Persons wishing to comment, but who cannot attend this hearing, should provide their written comments to:

Kayla Schabel
Zoning Administrator
120 North Sixth Street
Independence, KS 67301
(620) 301-0266

Information regarding this application is available in the Zoning Administrator's office. If special accommodation is required, please inform the Zoning Administrator.

Kayla Schabel, Zoning Administrator



R6533
R6534
R6535
R6536
R6537
R6538
R6545
R6546
R6547
R6548
East Main Street (US 160)
R6635
R6634
R6633
R6632
R6631
R6630
R6625
R6624
R6623
R6636
R6637
R6638
R6626
R6627
R6628
R6629
South 2nd Street
South 1st Street
East Maple Street
R6648
R6647
R6659
R6658
R6657
R6649
R6660
R6650
R6656
R6661
R6668
R6662
R6667

Quick Ref	Parcel Num	Situs Addre	Owner	Mailing Add	Taxing Unit	Function	Neighborhc	Total Acres
R6627	063-099-31	604 E MAP	EVANS, K	604 E MAP	108 INDEP	Residential	108.A	0
R6628	063-099-31	608 E MAP	MILLER T	608 E MAP	108 INDEP	Residential	108.A	0
R6647	063-099-31	201 S 2ND	SNYDER,	201 S 2ND	108 INDEP	Residential	108.A	0
R6656	063-099-31	211 S 2ND	WEATHER	211 S 2ND	108 INDEP	Residential	108.A	0.22
R6632	063-099-31	513 E MAI	BROWN, K	500 E MAP	108 INDEP	Vacant	108.A	0
R6630	063-099-31	525 E MAI	TEATS, LY	525 E MAI	108 INDEP	Residential	108.A	0
R6626	063-099-31	600 E MAP	SEDANO,	600 E MAP	108 INDEP	Residential	108.A	0
R6661	063-099-31	210 S 2ND	HIRSCHEN	210 S 2ND	108 INDEP	Residential	108.F	0
R6668	063-099-31	209 S 1ST	ADAMS, C	209 S 1ST	108 INDEP	Residential	108.F	0
R6625	063-099-31	601 E MAI	O'DANIEL,	308 S 17T	108 INDEP	Residential	108.A	0
R6637	063-099-31	510 E MAP	BARWICK,	510 E MAP	108 INDEP	Residential	108.A	0
R6631	063-099-31	519 E MAI	BROWN, K	500 E MAP	108 INDEP	Residential	108.A	0
R6636	063-099-31	500 E MAP	BROWN, K	500 E MAP	108 INDEP	Residential	108.A	0
R6638	063-099-31	115 S 2ND	KING, JAC	115 S 2ND	108 INDEP	Residential	108.A	0
R6660	063-099-31	204 S 2ND	AGOSTO,	204 S 2ND	108 INDEP	Residential	108.F	0
R6629	063-099-31	620 E MAP	DORRIS, B	620 E MAP	108 INDEP	Residential	108.A	0
R6659	063-099-31	200 S 2ND	JENNINGS	200 S 2ND	108 INDEP	Residential	108.F	0
R6658	063-099-31	609 E MAP	BRIGGANS	609 E MAP	108 INDEP	Residential	108.F	0
R6657	063-099-31	201 S 1ST	WALKER,	201 S 1ST	108 INDEP	Residential	108.F	0.31
R6624	063-099-31	613 E MAI	LEWIS, MI	613 E MAI	108 INDEP	Residential	108.A	0
R6623	063-099-31	623 E MAI	PREZEL, L	623 E MAI	108 INDEP	Residential	108.A	0

Latitude	Longitude	Area	Area Units	Perimeter	Perimeter Units
37.22245	-95.6993	8360.2	Square Fee	410.2	Feet
37.22245	-95.6991	10533.4	Square Fee	433.4	Feet
37.22182	-95.7002	16831.8	Square Fee	520.1	Feet
37.22156	-95.7002	9700.1	Square Fee	417.3	Feet
37.2229	-95.7005	6310.1	Square Fee	372.4	Feet
37.2229	-95.7001	6677.8	Square Fee	378.1	Feet
37.22245	-95.6995	7929.9	Square Fee	393.7	Feet
37.22158	-95.6994	8316.6	Square Fee	399.8	Feet
37.2216	-95.6989	10873.9	Square Fee	434.4	Feet
37.22289	-95.6995	9753.2	Square Fee	418.6	Feet
37.22245	-95.7004	10641.7	Square Fee	432.5	Feet
37.2229	-95.7003	9973	Square Fee	424.3	Feet
37.22246	-95.7007	21062.9	Square Fee	581	Feet
37.22245	-95.7001	10395.2	Square Fee	429.6	Feet
37.22174	-95.6995	4689.6	Square Fee	277	Feet
37.22245	-95.6988	15940.5	Square Fee	508.6	Feet
37.2219	-95.6995	4849.3	Square Fee	281.3	Feet
37.22182	-95.6993	7291.5	Square Fee	360.8	Feet
37.22185	-95.6989	13702.6	Square Fee	474.9	Feet
37.22289	-95.6992	13007.7	Square Fee	465.7	Feet
37.22289	-95.6988	19398.2	Square Fee	557.1	Feet

Print Form

APPLICATION FOR CONDITIONAL USE PERMIT
PLANNING AND ZONING COMMISSION

DATE FILED 4/29/26
$200 FEE PAID__________

NAME AND ADDRESS OF PERSON MAKING APPLICATION:
Josafat Lemus Sedano 600 E Maple

LEGAL DESCRIPTION OF LAND INVOLVED:

COMMON ADDRESS OF SAID LAND: 600 E Maple

PRESENT ZONING CLASSIFICATION: __________

STATEMENT OF INTENDED USE OF PROPERTY:
guest house or adu

DESCRIPTION OF ARCHITECTURE & EXTERIOR MATERIAL TO BE USED:
Siding, Plywood, Wood, metal, glass (windows).

On the reverse side, please provide the following information: (1) Site Plan, drawn at appropriate scale, showing existing and proposed building location, parking areas, interior drives, and location and type of outdoor lighting; (2) Existing and proposed topography, drawn at appropriate contour intervals as specified by the Zoning Administrator; (3) Location of, and proposed connections to, existing water supply and sanitary sewage system; (4) North point, scale and date; (5) Names of landowner, developer and firm preparing the plan.

4/29/26 — Date

Signature of Applicant

I hereby certify that I have personally verified the dimensions as shown on the attached drawing and find them to be a correct representation of the conditions.

__________ Date

__________ Signature of Building Inspector

Action of Planning and Zoning Commission:

(Approved, Denied --- Date)

Comments:

__________ Chairman

__________ Vice Chairman

__________ Secretary

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 25, 2026

Department **Admin** **Director Approval** **David Cowan**

AGENDA ITEM Consider adopting Ordinance No. 4507 Disconnection of Public Utilities Services from condemned structures.

SUMMARY RECOMMENDATION City staff recommends approval of the Ordinance.

BACKGROUND The condemnation process requires the City to disconnect utility services from a property before a contractor can safely remove a structure. When a property owner refuses to voluntarily disconnect utility service, utility providers require legal authorization before terminating those connections.

To address this requirement, the City Attorney has prepared the following ordinance. Utility providers have reviewed the proposed ordinance and confirmed that it satisfies the legal requirements necessary to disconnect utility services as part of the condemnation process.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to approve Ordinance No. 4507 for the disconnection of Public Utilities Services from condemned structures.

SUPPORTING DOCUMENTS

1. Ordinance 4507 - AN ORDINANCE DISCONNECTION OF PUBLIC UTILITIES SERVICES TO CONDEMNED HOUSES

ORDINANCE NO. 4507

AN ORDINANCE DEALING WITH DISCONNECTION OF PUBLIC UTILITY SERVICES TO CONDEMNED HOUSES

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

Section 1. Pursuant to City Code Section 18-351, the City has designated the building inspector as the enforcement officer for administration of the Kansas statutes found at K.S.A. 12-1750 et seq. pertaining to dangerous or unsafe structures.

Section 2. The Kansas statutes found at K.S.A. 12-1750 et seq. allow the governing body to initiate and follow through with a procedure designed to address dangerous or unsafe structures within the City limits.

Section 3. The statutory procedure followed by the governing body entails adoption of certain resolutions, the giving of notice to all interested parties, and the requirement of specific findings being made before a resolution is finally adopted requiring the owner of the structure to initiate repair or removal of the property within a specified time frame as set forth in the resolution.

Section 4. Should the owner fail or neglect to make the necessary repairs to the property to restore it to a condition so that it is no longer dangerous or unsafe, the governing body has the statutory authority to order demolition of the structure.

Section 5. Once the governing has determined that a structure will be subject to demolition, City staff shall issue notice to all public utilities that they are ordered to disconnect utility services to the structure in anticipation of the demolition for public safety reasons.

Section 6. It shall be unlawful for any public utility to refuse to disconnect utility service to a structure which has been ordered to be demolished after having been notified to do so pursuant to this Ordinance.

Section 7. 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 25th day of June, 2026.

____
Dean Hayse, Mayor

ATTEST:

____
David Schwenker, City Clerk

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 25, 2026

Department **Public Works & Utilities** **Director Approval** **John Garris**

AGENDA ITEM Consider shifting the centerline on Oak Street between 13th Street and 21st Street.

SUMMARY RECOMMENDATION Approve shifting the centerline.

BACKGROUND An item was brought to the Commission to consider prohibiting parking on the south side of Oak Street at the Commission meeting on February 26. The Commission requested a review of other alternatives given the potential to impact residents with limited driveway space. This request was due to safety concerns raised by the USD 446 Transportation Department, as they noted that when a vehicle was parked on the south side of the road, the only way for them to pass it was to cross the double-yellow line in this area.

It was suggested that we move the centerline of the roadway north. As this roadway is jointly shared by Montgomery County and the City, test markings were placed to simulate a north lane lowered to 11 feet in total width. When driven, this lowered lane width moved the traffic such that a parked vehicle could now be passed without the necessity of crossing the street centerline during tests. Additionally, the narrower westbound lane tended to constrain driving speeds more closely to the posted 30 miles per hour speed limit.

As the shoulder does not experience drop-offs in the area, it is compatible with the lowered lane width.

Cooperation with the County is required to implement this solution. It is suggested that the City pay for the movement of the line, given that the benefits of the parking zone will primarily accrue to citizens of Independence.

There have been no issues between 10th and 13th, but if issues should arrive it could be reviewed separately by the Commission as this area entirely within the City and is more amenable to a "no parking" solution if required.

FINANCIAL INFORMATION Cost is estimated to be less than $5,000 to remove and replace the marking along this section. Funds will come from the General Fund's Street Department operational budget.

SUGGESTED MOTION I move to allow shifting of the centerline on Oak Street between 13th Street and 21st Street, provided that Montgomery County concurs.

SUPPORTING DOCUMENTS

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
June 25, 2026

Department **Public Works & Utilities** **Director Approval** **John Garris**

AGENDA ITEM Consider awarding construction engineering for the Runway 4/22 Mill and Overlay project to H.W. Lochner, Inc.

SUMMARY RECOMMENDATION Authorize award.

BACKGROUND As a part of the capital plan for maintaining the airport, H.W. Lochner, Inc. (Lochner) is preparing for construction engineering and inspection work on the next planned project at the airport. This project consists mainly of milling and overlay of Runway 4/22 with repair of some additional areas if sufficient funding is available.

FINANCIAL INFORMATION This contract is for $132,000, on a lump sum basis. 95% of that will be covered by the FAA, leaving the net cost of this contract to the City of $6,600 paid out of the Airport Capital Fund. It is projected that, if the project is selected by the FAA for full funding, that the project will also benefit from the 95% match.

The contract would be subject to FAA approval before it becomes final.

SUGGESTED MOTION I move to authorize the contract with H. W. Lochner, Inc. for the construction engineering and inspection of the 4/22 runway pavement rehabilitation at the Independence Municipal Airport in the amount of $132,000.

SUPPORTING DOCUMENTS

1. CEI AGGREMENT_Rehab. RW 4-22_FOR SIGNATURE -06.17.26

CONSULTANT AGREEMENT

Owner: City of Independence, Kansas

Client: City of Independence, Kansas

Consultant: H.W. Lochner, Inc. (“Lochner”)

Date:

Project: Independence Municipal Airport (IDP)
BASE BID – Rehabilitate Runway 4-22
ADD ALTERNATE – Rehabilitate Midfield Connecting Taxiway C

Lochner and the Client (collectively, the “Parties” and individually, a “Party”) agree as follows:

1. Agreement. This Agreement is a contract between Lochner and the Client for Lochner to perform consulting, engineering, and/or design services on the Project.

2. Lochner. Lochner is the Client’s Consultant for the services listed in this Agreement which Lochner is contracting to provide for the Project, and Lochner shall facilitate the exchange of information between or among Lochner and the Client, Lochner and other consultants retained by the Client, and Lochner and other consultants that Lochner may have retained for the Project. All communications between Lochner and the Client shall be through Lochner unless the Client authorizes otherwise.

Lochner represents that it is a properly licensed engineering firm and is registered to practice its profession and to conduct business in the State of Kansas.

3. Scope of Services. Lochner shall perform the services set forth in Attachment A Scope of Work/Services, as awarded herein (the “Services”).

4. Compensation. The Client shall compensate Lochner in accordance with Attachment B Agreement Price and Schedule of Values

5. Schedule. Lochner shall perform its Services within a timeframe mutually agreed to by Lochner and the Client as specified in Attachment C.

Lochner shall strive to cooperate with and to coordinate its Services with the activities of all other parties to the Project, including other consultants retained by the Client.

6. Additional Services. If the Client requests Lochner to perform services that Lochner believes to be in addition to the Services specified in Section 3 of this Agreement, and for which Lochner believes it is entitled to additional time or additional compensation, before commencing with any Additional Services Lochner shall submit a written cost estimate and revised schedule in accordance with Section 15 of this Agreement. Lochner shall not commence with any Additional Services without written authorization by the Client.

7. **Standard of Care.** The standard of care applicable to Lochner's Scope of Services shall be the degree of skill and care normally employed by professionals engaged to perform services similar to the Services required herein at the same time and in the same geographic area as the performance of Services hereunder and on projects similar in size and scope to the Project. In the event a standard of care is prescribed by statute, such statutory formulation shall be the Standard of Care.

8. **Payment**. Lochner shall send invoices to the Client at monthly intervals. Payment will be made to Lochner for invoiced Services not more than thirty (30) days following submittal of invoice to the Client.

9. **Correction of Work**. Lochner shall correct any Services that fail to conform to the Standard of Care set forth in Section 7 of this Agreement at Lochner's own expense.

10. **Termination**. Lochner may terminate this Agreement upon five (5) days written notice if the Client breaches any term of this Agreement. The Client may terminate this Agreement upon seven (7) days written notice without cause for the Client's own convenience. If this Agreement is terminated by Lochner for the Client's breach, the Client shall be liable to Lochner for all costs and expenses that Lochner incurred prior to the termination as a result of the Client's breach. If this Agreement is terminated by the Client for its convenience, Client shall be liable to Lochner for all costs and expenses that Lochner incurred prior to the termination.

11. **Insurance**. Lochner will provide and maintain the following policies of insurance under the terms and conditions set forth below:

1. **Professional Liability Insurance** retroactive to the date of commencement of Lochner's services in relation to the Project with a per claim and aggregate limit in the amount of the greater of $1.0 million. This policy shall be maintained in effect for a period of one (1) year after completion of all Lochner's Services hereunder.

2. **Commercial General Liability ("CGL") Insurance** in the amount of $1.0 million per occurrence, $1.0 million aggregate limit, and $1.0 million products and completed operations aggregate limit. In addition to the coverage provided by the Commercial General Liability Insurance, if not already included in such coverage, such insurance shall also provide coverage for personal injury, bodily injury, property damage, products-completed operations (for a minimum of five (5) years after completion of work) and broad form contractual liability.

3. **Comprehensive Automobile Liability ("Auto") Insurance** in the amount of $1.0 million per occurrence, and $1.0 million aggregate limit. In addition to the coverage provided by the Comprehensive Automobile Liability Insurance, if not already included in such coverage, such insurance shall also provide coverage for personal injury, bodily injury and property damage arising out of owned, hired, leased and non-owned vehicles, automobiles, trucks and trailers.

4. **Workmen's Compensation Insurance** in the amount of the statutory maximum, if there is one, and if there is no statutory maximum, in the amount of $1.0 million and Employer's Liability Insurance of at least $1.0 million.

5. **Umbrella Excess Liability Insurance** in the minimum amount of $3.0 million each occurrence, and $3.0 million aggregate limit. The Umbrella Excess Liability Insurance shall be

written on an umbrella excess basis over, and shall follow form to, the Commercial General Liability Insurance policy, the Comprehensive Automobile Liability Insurance policy, and the Employer's Liability Insurance policy. The Umbrella Excess Liability Insurance policy shall be endorsed to provide defense coverage obligations.

Lochner will include coverage for its subcontractors in its policies or obtain from each subcontractor equivalent insurance as required of Lochner hereunder. The provisions of Section 11 shall apply equally to Lochner's subcontractors as they do to Lochner.

All insurance policies will be endorsed to provide that the insurance company will give the Client at least thirty (30) days written notice of cancellation or material change prior to such cancellation or modification.

Prior to commencement of Lochner's Scope of Services hereunder, Lochner shall provide the Client with certificates of insurance evidencing the requirements set forth herein.

12. Indemnification. Lochner agrees to indemnify the Client and its officers, directors, members, managers, employees and assigns (the "Indemnitees") from and against liability, claims, damages, losses and expenses (including, but not limited to, reasonable attorneys' fees, expert witness costs, other litigation costs, judgments, settlements and economic losses) (collectively the "Losses" and individually, a "Loss") arising out of or resulting from negligent performance of any Services or duties under this Agreement by Lochner, its subcontractors, lower-subcontractors, or agents of any tier or their respective employees provided, however, that in the event of a Loss arising out of damages to persons or property, the foregoing obligation (1) shall not require Lochner to indemnify any Indemnitee for Losses other than to the extent caused by the act, omission or default of Lochner, its contractors, subcontractors, lower-subcontractors, materialmen, or agents of any tier or their respective employees, where such is prohibited by law, and (2) shall not require Lochner to indemnify any Indemnitee for Losses caused in whole or in part by any act, omission, or default of the Indemnitee, where such is prohibited by law. If the obligation to indemnify set forth in this Section is broader than that allowed by applicable law, this Section should be interpreted as providing the broadest indemnification obligation permitted and should be limited only to the extent necessary to comply with that law.

Lochner shall reimburse the Client for its reasonable attorneys' fees, expert witness costs and other litigation costs to enforce this Section 12 and shall survive the termination or full performance of this Agreement by either or both Lochner and/or the Client. Section 12 is to be read separately and independently of Section 11 and the additional insured obligations therein contained.

13. Waiver of Immunity. In claims against any person or entity indemnified under Section 12 by an employee of Lochner, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable (a "Claimant"), the indemnification obligation under Section 12 shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Claimant's employer under workers' compensation acts, disability benefit acts or other employee benefit acts.

14. Ownership of Documents. If the Agreement requires that any of the Client's documents, drawings, plans, specifications, or other work product are, or shall become, the property of another person, Lochner shall, at the Client's request, assign all rights of ownership of any like document prepared by Lochner to the same person.

15. Changes. Client may, by written direction only, make changes, revisions, additions, or deletions (collectively called "changes") to this Agreement. Any claim by Lochner for an adjustment under this paragraph must be asserted in writing fully supported by factual documentation to the Client, within fifteen (15) calendar days from the date of receipt by Lochner of the written change order from the Client, or within such extension of this period as Client, in its sole discretion, may grant in writing at Lochner's request prior to expiration of said period.

Claims arising under this Agreement shall be decided in the state or federal courts located in Kansas.

16. Confidentiality. Lochner acknowledges, that as part of Lochner's relationship with the Client, it will have access to information that is not publicly available ("Confidential Information"). Lochner agrees that it will maintain strict confidentiality with respect to such Confidential Information and will not, directly, or indirectly, disseminate it or use it for any purpose unrelated to Lochner's obligations under this Agreement. Lochner shall not, without the prior written consent of the Client, make any public statement, announcement or release concerning the Project or the Confidential Information to trade publications, the press, or any other individual, corporation, partnership, or entity except as may be necessary to comply with the requirements of any applicable law, governmental order or regulation. In the event Lochner believes it is required to disclose any Confidential Information in order to comply with any applicable law, governmental order or regulation, Lochner shall promptly notify the Client of same with sufficient time to allow the Client to object or otherwise take actions to prevent the disclosure of such Confidential Information.

17. Quality Control/Quality Assurance. Lochner shall perform Quality Control/Quality Assurance (QC/QA) commensurate with the Standard of Care throughout the provision of all Services by Lochner pursuant to the terms of this Agreement.

18. Miscellaneous Provisions.

1. Assignment. Lochner shall not assign this Agreement or the benefits arising therefrom without the prior written consent of the Client.

2. Integration. This Agreement represents the entire and integrated Agreement between Lochner and the Client and supersedes all prior negotiations, representations or agreements, either written or oral.

3. Third Parties. There are no third-party beneficiaries to this Agreement other than as expressly indicated in Section 11 (Insurance) and Section 12 (Indemnification).

4. Invalidity. In the event any provision or part of a provision of this Agreement is found invalid by a tribunal of competent jurisdiction, (i) the other provisions or parts of the provision of this Agreement shall remain in full force and effect notwithstanding such finding, and (ii) the Agreement shall be interpreted to, as closely as possible, effectuate the purpose the original Agreement language.

5. Mutually Negotiated. The Parties acknowledge that the terms and conditions of this Agreement have been the subject of mutual negotiation, and that this Agreement shall be construed as if drafted jointly by the Parties and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any provision of this Agreement.

6. Survival. Notwithstanding anything herein to the contrary, the provisions of this Agreement providing for limitation of or protection against liabilities between the Parties, shall survive termination of the Agreement and/or completion of the Services hereunder.

7. Limitation of Liability. Lochner's liability for any claim or breach of Standard of Care shall be limited to the amount of its Compensation as defined in Section 4.

8. Notices. Unless otherwise provided herein, all notices, requests, consents, approvals, demands and other communications to be given hereunder shall be in writing and shall be deemed given upon (a) the date of delivery when hand delivered to the respective Parties as set forth below, or (b) actual receipt as evidenced by proof of delivery by a national courier service or the United States Postal Service, addressed to the respective Parties at the following addresses:

Notice to Lochner:

Larry Wagner
lwagner@hwlochner.com

H.W. Lochner, Inc.
15717 College Blvd.
Lenexa, KS 66219

Notice to Client:

John Garris
City Engineer / Director of Public Works & Utilities
City Hall
120 N. 6th Street
Independence, KS 67301

9. Mutual Waiver of Consequential Damages. In no event shall either Party, their members, managers, affiliates, officers, directors, employees, agents, or shareholders be liable to the other Party for any special, incidental or consequential damages, direct or indirect, including, but not limited to, lost revenue, lost profits, financing costs, overhead, penalties, fines, liquidated damages and lost opportunities, whether incurred by a Party or by third parties to that Party may be liable, whether sounding in breach of contract, warranty, tort (including negligence), strict or statutory liability or otherwise, arising from or relating to the Services under this Agreement.

10. Electronically Produced Documents. Electronically produced documents will be submitted in data files compatible with AutoCAD Release 2024. Lochner makes no warranty as to the compatibility of the data files beyond the above specified hardware and release or version of the stated software.

Because data stored on electronic media can deteriorate undetected or be modified without Lochner's knowledge, the electronic data files submitted to the Sponsor or other Agencies will have an acceptance period of thirty (30) days. If during that period the Sponsor or other Agencies find any errors or omissions in the files, Lochner will correct the errors or omissions as a part of the basic Agreement. Lochner will not be responsible for maintaining copies of the submitted electronic data files after the acceptance period.

11. Engineer's Opinion of Probable Project Cost and Construction Cost. Since Lochner has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s) methods of determining prices, or over competitive bidding or market conditions, Lochner's opinions of probable Project Cost and Construction Cost provided for herein are to be made on the basis of Lochner's experience and qualifications and represent its best judgment as an experienced and qualified professional engineer, familiar with the construction industry; but Lochner cannot and does not guarantee that proposals, bids or actual Project or Construction Cost will not vary from opinions of probable cost prepared by Lochner. However, Lochner represents that it will use reasonable engineering care and judgment commonly exercised by an engineer in the same or similar circumstances in making and transmitting such cost estimates to the Client.

12. Force Majeure. Any delay or failure of Lochner in the performance of its required obligations hereunder shall be excused if and to the extent caused by acts of God, war, riot, strike, fire, storm, flood, windstorm, discovery or uncovering of hazardous or toxic materials or causes beyond the reasonable control of Lochner, provided that prompt written notice of such delay or suspension be given by Lochner to the Client. Upon receipt of said notice, if necessary, the time for performing shall be extended for a period of time reasonably necessary to overcome the effect of such delays and Lochner shall be reimbursed for the cost of such delays.

13. Client's Responsibilities.

a. Arrange for access to and make all provisions for Lochner to enter upon public and private property as required for it to perform his/her services.

b. Assist in approvals and permits from all governmental entities having jurisdiction over the project and such approvals and consents from others as may be necessary for completion of the project.

c. Designate in writing a person to act as Client representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, and interpret and define Sponsor policies and decisions.

d. Give prompt written notice to Lochner whenever Client observes or knows of any development that affects the scope or timing of Lochner's services.

e. Pay publishing cost for advertisements of notices, public hearings, request for bids, and other similar items. The Sponsor shall pay for all permits and licenses that may be required by local, state or federal authorities; and shall secure the necessary land, easements and rights-of-way required for the project.

f. Available information relating to environmental conditions at the property, including any permits, clearances, investigations, and remediation required for federal, state, and local agencies identified by environmental consultants for the Sponsor in currently available reports.

14. Mandatory Federal Contract Provisions. (Attachment D)

H.W. LOCHNER, INC.	CITY OF INDEPENDENCE, KANSAS
By: Erik Vlick	By:
Title: Business / Operations Manager	Title:
Date: 6/17/2026	Date:

Attachments

Attachment A Scope of Work/Services

Attachment B Agreement Price and Schedule of Values

Attachment C Project Schedule

Attachment D Mandatory Federal Contract Provisions

SCOPE OF WORK/SERVICES

CONSTRUCTION ADMINISTRATION, MANAGEMENT, RESIDENT PROJECT REPRESENTATIVE OBSERVATION, QUALITY ACCEPTANCE MATERIALS TESTING, AND PROJECT CLOSEOUT SERVICES

BASE BID
REHABILITATE RUNWAY 4-22
ADD ALTERNATE
REHABILITATE MIDFIELD CONNECTING TAXIWAY C

FOR THE

INDEPENDENCE MUNICIPAL AIRPORT (IDP)
INDEPENDENCE, KANSAS

WHEREAS, the Client has agreed to employ the Consultant to provide Construction Administration, Construction Management, Resident Project Representative Inspections, Construction Quality Acceptance Materials Testing, Observation, and Project Closeout Services for the Rehabilitate Runway 4-22 project, at the Independence Municipal Airport (IDP).

All services will be performed in accordance with good engineering practice and applicable published criteria of the Federal Aviation Administration (FAA).

The following is a detailed description of the specific engineering construction services that are a duty of this Agreement.

A. <u>CONSTRUCTION SERVICES</u>

1. Construction Administration Services

   a. Construction Administration – Provide general consultation and technical assistance to the Client while acting within the limits of the authority of the Engineer established in Section 50-01 of the Project Manual. Consultant will not approve nor accept changes to the work without Client's prior concurrence.

      i. Develop and submit an Issued for Construction (IFC) set of plans and project specifications incorporating all addenda and/or other changes made during the bidding phase to the Client and Contractor for their use during construction.

      ii. Develop a Construction Observation Plan (COP) for submittal to the Client, Contractor, and FAA.

      iii. Attend and facilitate an administrative pre-construction conference. Consultant will assist Client with preparation of meeting agenda and documentation. Minutes for the conference will be prepared and distributed within five calendar days of the meeting.

      iv. Review and approve Contractor's Critical Path Method (CMP) Baseline Schedule. For budgeting purposes, one (1) original and one (1) resubmittal is anticipated to be reviewed.

      v. Review and approve Contractor's Safety Plan Compliance Document (SPCD) for compliance with the Construction Safety Phasing Plan (CSPP) and Contract Documents. For budgeting purposes, one (1) original and one (1) resubmittal is anticipated to be reviewed.

      vi. Review and approve Contractor's Quality Control Plan (QCP). For budgeting purposes, one (1) original and one (1) resubmittal is anticipated to be reviewed.

vii. Provide formal responses to address Contractor's Requests for Information (RFIs). For budgeting purposes, an average of two (2) RFIs per month is budgeted for a maximum of three (3) RFIs during the 44 calendar day construction period.

viii. Conduct general compliance and acceptance reviews of shop drawings, material certifications, and compliance with Buy American contract provisions and, if necessary, evaluate proposed waivers regarding Buy American preferences. For budgeting purposes, a maximum of fifteen (15) shop drawings/submittals are anticipated to be required. An additional twenty-five percent (25%) for resubmittals is anticipated to address revise and resubmit shop drawings/submittals for budgeting purposes for a total of eighteen (18) shop drawing/submittal reviews.

ix. Review construction quality acceptance materials testing progress summary and materials acceptance test reports on a monthly basis during construction.

2. Provide construction management and on-site construction observation services.

   a. Construction Management – Provide contractor and overall construction oversight for the Client while acting within the limits of the authority of the Engineer established in Section 50-01 of the project manual. Consultant will not approve nor accept changes to the work without Client's prior concurrence.

      I. Consultant will establish the pay request template for Contractor use in monthly pay requests. Consultant will review Contractor monthly construction pay requests. For budgeting purposes, a total of three (3) pay requests are anticipated. The Construction Manager will review pay requests against daily inspection reports to verify quantities match installed completed, and accepted work items. Within seven days of receipt of pay requests, forward to the Client approved pay requests or return to the Contractor with an explanation as to why the pay request was rejected if necessary. IDP shall have the responsibility for processing Contractor monthly pay requests.

      II. Conduct periodic site visits by Construction Manager for the purpose of coordinating with Resident Project Representative, observing Contractor's progress, and to address RFIs and field conditions as required. For budgeting purposes, a total of three (3) site visits are budgeted to address field coordination and progress for the following items:

         - 1 visit during Asphalt Milling Operations
         - 1 visit during Asphalt paving operations
         - 1 visit during Pavement markings operations

      III. Evaluate change order and supplemental agreement requests, develop an independent analysis of proposed changes regarding cost and time, and make recommendations to Client. For budgeting purposes, a total of two (2) change orders and/or supplemental requests are anticipated to be reviewed.

      IV. Attend and conduct a final acceptance walk through and inspection of the completed project with the Contractor and Client.

   b. Field Services - Provide a qualified full-time Resident Project Representative to monitor Contractor's conformance with contract requirements and notify Client and Contractor if any deficiency corrections are required. A maximum of one (1) full-time Resident Project

Representative (RPR) will be provided during the construction period. A maximum of 50 hours is budgeted per week for the RPR.

[Total Construction Duration – 44 Calendar Days]

i. Maintain construction diary documenting and photographing daily work activities and contract time. Record activities and events for every day of the construction contract including, but not limited to, hours of operation, weather, operating equipment, number of construction personnel, visitors to the site, and any issues observed, discussed, resolved, or require action to be taken by the Client, Consultant, or Contractor.

ii. Document Contractor's performance, observe Contractor's quality control and Consultant's acceptance testing of construction materials, check delivered materials for compliance with approved shop drawings, submittals, and Buy American, and verify installed construction quantities. Contractor shall be responsible for submittal of quality control test reports to the Client and Consultant.

iii. Perform quarterly Davis Bacon random wage rate interviews for prime contractor and subcontractor personnel active on the project site. For budgeting purposes, a total of two (2) interviews are estimated to be conducted with contractor and subcontractor personnel.

iv. Contractor shall maintain on site a set of Plans indicating changes documented during construction. Consultant will review progress redlines on a weekly basis.

v. Monitor Contractor's compliance with approved CSPP with regards to location/placement of barricades, good working order, temporary lighting/signage/marking requirements, lockout/tagout procedures, compliance with AOA security fencing and gates, and Foreign Object Debris (FOD) management.

vi. An independent laboratory will perform quality acceptance materials testing services in accordance with the project specifications associated with the materials specified in the contract documents and technical specifications. Consultant will coordinate testing with the Contractor's schedule and witness all testing performed on-site. See attached detailed quality acceptance testing plan.

SUMMARY OF MEETINGS / SITE VISITS

Description	Est. No. of Meetings	Est. Duration / Format	Antic. Attendees
Pre-Construction Conference	1	8 Hours, In-Person	Construction Manager (1), Resident Project Representative (1)
Periodic Site Visits	3	8 Hours, In-Person	Construction Manager (1)
Final Completion Inspection	1	8 Hours, In-Person	Construction Manager (1), Resident Project Representative (1)

3. Project Closeout Phase

   a. Prepare and submit to the Client within ninety (90) calendar days after final completion one (1) set of record drawings. Final record drawings are to include CAD base and sheet files (AutoCAD version 2024), one (1) pdf of the complete plan set, one (1) 11” x 17” hard copy of the color line plan set.

   b. Prepare and submit the project final completion letter to the Client, Contractor, and FAA.

   c. Review Contractor provided Operation and Maintenance (O&M) manuals in electronic and hard copy form and submit approved documents to the Client for their records.

   d. Prepare and submit the Final Construction Report that documents key project milestone dates, final project costs, summary of quality acceptance test results and material certifications, summary of contract modification, compliance with labor provisions, and photographs of completed project work.

   e. Compile a copy of the Contractor’s certified payroll records for the Client.

   f. An update to the Airport Layout Plan (ALP) showing as-built conditions as part of this project **is NOT required.**

LIENT'S RESPONSIBILITIES

The Client, as a part of this Agreement, shall provide the following:

1. Arrange for access to and make all provisions for the Consultant to enter upon public and private property as required for the Consultant to perform his/her services.
2. Prepare and submit all required permits for all governmental entities having jurisdiction over the project and obtain such approvals and consents from others as may be necessary for completion of the project, including that required for environmental clearance.
3. Give prompt written notice to the Consultant whenever Client observes or knows of any development that affects the scope or timing of Consultant's services.

COMPENSATION

The Client agrees to compensate the Consultant for performing engineering services as described herein on the following basis:

COMPENSATION SCHEDULE

A. CONSTRUCTION SERVICES

1. through 2 Construction Admin./Mngmt. and Observation Services. $122,000.00 Not-to-Exceed

3. Project Closeout Phase... $ 10,000.00 Lump Sum

Total Construction Services **$132,0000.00**

The Consultant shall not proceed with the services described herein until written authorization in the form of a Notice to Proceed is received from the Client.

For engineering services applicable to Item A. Construction Services, Parts 1 and 2, the Consultant will submit monthly statements to the Client for payroll costs times a factor for labor and general administrative overhead (3.1238) and all other expenses incurred on the Project. A pro rata share of the fixed payment in proportion of the statement amount to the not-to-exceed amount will be included on the monthly statement.

The fixed payment to the Consultant for services outlined in Item A., Parts 1 and 2, shall be $12,333.00, and the total payment to the Consultant shall not exceed $132,000.00.

If the Contractor exceeds a construction contract period of 44 calendar days, the Consultant may renegotiate the respective fixed payment and not-to-exceed amount. The renegotiated fixed payment and not-to-exceed amount will be estimated based on direct salary costs, labor and general overhead, out-of-pocket expenses, and profit similar to those used in this Agreement.

The Consultant will use an independent laboratory for materials acceptance testing.

Travel on and off the Project site required of Consultant personnel will be compensated at the current rate allowed by the Internal Revenue Service.

Costs other than personnel services incurred by the Consultant will be documented in the written statement and will be at the cost to the Consultant from the vendor.

For Item A. Construction Services, Part 3, partial payment shall be made to the Consultant for those portions of the services completed. The Consultant shall submit to the Client a monthly statement showing an estimate of completion, and the portion of compensation requested for each element and phase of the services. The request for partial payments will not be in excess of the value of the services completed at the time the statement is rendered.

DERIVATION OF CONSULTANT PROJECT COSTS

BASE BID
REHABILITATE RUNWAY 4-22
ADD ALTERNATE
REHABILITATE MIDFIELD CONNECTING TAXIWAY C

FAA IIJA/AIP 3-20-0036-030/031-2026
INDEPENDENCE MUNICIPAL AIRPORT (IDP)
INDEPENDENCE, KANSAS

CONSTRUCTION MANAGEMENT AND OBSERVATION SERVICES

June 16, 2026

1. **DIRECT SALARY COSTS:**

	TITLE	HOURS	RATE/HOUR	COST ($)
	Project Manager	20	$106.00	$ 2,120.00
	Design Engineer	62	$71.00	$ 4,402.00
(*)	Construction Observer	331	$68.00	$ 22,508.00
	Design Technician	8	$54.00	$ 432.00
	Admin. Assistant	10	$53.00	$ 530.00
	Engineer Intern	6	$46.00	$ 276.00

Total Direct Salary Costs= **$ 30,268.00**

2. **LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:**

Percentage of Direct Salary Costs @ 171.64% **$ 51,952.00**

3. **SUBTOTAL:**

Items 1 and 2 **$ 82,220.00**

4. **PROFIT:**

15% of Item 3 Subtotal **$ 12,333.00**

Subtotal of Items 3 and 4 **$ 94,552.99**

5. **OUT-OF-POCKET EXPENSES:**

a. Mileage	4,035	miles @ $0.725/mile	=	$ 2,925.38
c. Meals	37	@ $68.00/day	=	$ 2,516.00
d. Motel	**37**	days @ $110.00/day	=	$ 4,070.00
e. Mailing & Misc. Expenses			=	$ 251.63

Total Out-of-Pocket Expenses = **$ 9,763.01**

6. **SUBCONTRACT COST:**

a. UES (Materials Testing) **$ 17,684.00**

7. **TOTAL FEE:**

Items 4, 5 and 6 **$ 122,000.00 Not-To-Exceed**

(*) Construction Observation time based on 50 hrs per week during construction activities
(*) This FeeForm was based on a 44-calendar-day Construction schedule

DERIVATION OF CONSULTANT PROJECT COSTS

BASE BID
REHABILITATE RUNWAY 4-22
ADD ALTERNATE
REHABILITATE MIDFIELD CONNECTING TAXIWAY C

FAA IIJA/AIP 3-20-0036-030/031-2026
INDEPENDENCE MUNICIPAL AIRPORT (IDP)
INDEPENDENCE, KANSAS

PROJECT CLOSEOUT SERVICES

June 16, 2026

1. DIRECT SALARY COSTS:

TITLE	HOURS	RATE/HOUR	COST ($)
Project Manager	7	$106.00	$ 742.00
Design Engineer	26	$71.00	$ 1,846.00
Design Technician	6	$54.00	$ 324.00
Admin. Assistant	4	$53.00	$ 212.00

Total Direct Salary Costs= **$ 3,124.00**

2. LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:

Percentage of Direct Salary Costs @ 171.64% **$ 5,362.03**

3. SUBTOTAL:

Items 1 and 2 **$ 8,486.03**

4. PROFIT:

15% of Item 3 Subtotal **$ 1,272.91**

Subtotal of Items 3 and 4 **$ 9,758.94**

5. OUT-OF-POCKET EXPENSES:

a. Mileage	0	miles @ $0.725/mile =	$ -
b. Aircraft Rental	0	hrs. @ $400.00/hour =	$ -
c. Meals	0	@ $68.00/day =	$ -
d. Motel		days @ $110.00/day =	$ -
e. Mailing & Misc. Expenses		=	$ 241.06

Total Out-of-Pocket Expenses = **$ 241.06**

6. SUBCONTRACT COST:

a. None **$ -**

7. TOTAL FEE:

Items 4, 5 and 6 **$ 10,000.00 Lump Sum**

Environmental
Geotechnical Engineering
Geophysical Technology
Materials Testing
Field Inspections & Code Compliance

May 21, 2026

Mr. Larry Wagner
Lochner, Inc.
225 West Washington Street 12th Floor
Chicago, IL 60606

Transmitted via e-mail

Subject: Materials Testing Services
Independence Municipal Airport
Independence, Kansas
UES Proposal No. A26125.00400

Dear Mr. Wagner:

UES Professional Solutions 25, LLC (UES) is pleased to provide the following scope of services and unit fee schedule for materials testing services for the Independence Municipal Airport project in Independence, Kansas.

SCOPE OF SERVICES

UES will provide the necessary personnel to perform field and laboratory testing as requested by Lochner, Inc., or its authorized representatives. All testing will be performed and reported in general accordance with the appropriate ASTM method.

FEES

Based upon our understanding of your project and our experience with similar projects, the estimated cost for testing services is $17,684.00. Please refer to the enclosed project cost estimate sheet for details. The total cost is subject to vary based on your specific project schedule and the testing requested. Invoicing will be based on the unit fees presented and the actual services provided. Please contact UES at any time to request unit fees for services not listed.

CLOSURE

UES appreciates the opportunity to submit this proposal, and we look forward to working with you on this project. If you are in agreement with the terms of this proposal, please sign and return the enclosed service agreement. A fully executed copy will be returned to you. Once we have received the signed contract, you may call 316.641.2100 to schedule work. If you have any questions or need additional information, please contact UES' Wichita office.

Respectfully submitted,
UES Professional Solutions 25, LLC

Jeff Roberts
Project Manager

Taylor Boone
CMT Manager

JR/TB
Enclosures: Project Cost Estimate, Service Agreement and General Conditions

UES Project Cost Estimate

Project Name: Independence Municipal Airport **UES Proposal No.:** A26125.00400

Project Location: Independence, Kansas

Scope of Work: 4-22 Overlay - QA testing

Fees are based on service from UES' Wichita office.

	Rate	Unit	X	Qty	Notes	Total
Field Testing						
Asphalt Observations and Testing	$ 64.00	Hour	X	48	6 days (8hr min.)	**$ 3,072.00**
QA Technician OT	$ 96.00	Hour	X	24	4/hr day average	**$ 2,304.00**
Asphalt Coring	$ 120.00	Hour	X	24	2-3 days - 48 cores	**$ 2,880.00**
Asphalt Coring OT	$ 180.00	Hour	X	12		**$ 2,160.00**
Trip Charge	$ 197.00	Trip	X	9		**$ 1,773.00**
					Subtotal:	**$ 12,189.00**
Asphalt Laboratory Testing						
ASTM 2726 Density	$ 25.00	Each	X	48	From core	**$ 1,200.00**
ASTM D3203 Air Void	$ 135.00	Each	X	24	Also req. D2041	**$ 3,240.00**
					Subtotal:	**$ 4,440.00**
Professional Services						
Report Review	$ 27.50	Each	X	26		**$ 715.00**
Project Management	$ 115.00	Hour	X	1		**$ 115.00**
Professional Engineer/Geologist	$ 170.00	Hour	X	0		**$ -**
Project Coordinator	$ 90.00	Hour	X	2.5		**$ 225.00**
					Subtotal:	**$ 1,055.00**
					ESTIMATED TOTAL COST	**$ 17,684.00**

Our standard work hours are 7:30 a.m. to 5:30 p.m., Monday through Friday. An overtime multiplier of 1.5 will be applied to personnel fees for time in excess of 8 hours per day, 40 hours per week, and to personnel and laboratory fees for services requested to be performed outside our standard work hours and holidays.

There will be a (3) hour minimum for concrete, soil, and asphalt testing; sample collection is excluded. There will be a (4) hour minimum for masonry, steel, and all other inspections, DCP testing, and all NDT services and on weekends and holidays. A minimum (8) hour charge will be assessed if the trip exceeds (5.5) hours due to no fault of UES. Technician time is calculated portal to portal.

UES appreciates 24 hours' notice when scheduling testing and inspections services. There will be a $50.00 fee charged for scheduling requests received less than 24 hours in advance.

TIME SCHEDULE

The performance of this Agreement is contingent and valid only on the receipt by the Client of a grant from the FAA for the Project. After receipt and acceptance of the grant offer, the Consultant agrees to proceed with the services immediately upon receipt of a written Notice to Proceed (NTP) by the Client, and to employ such personnel as required to complete the Scope of Services in accordance with the following time schedule:

SCHEDULED PERFORMANCE IN CALENDAR DAYS

A. CONSTRUCTION SERVICES

1. through 2. Construction Admin./Mngmt. and Observation Services ...... As Required for 44 Calendar Day Construction Project

3. Project Closeout Phase .... 90 Calendar Days After Project Acceptance

The schedule presented above does not include review time by the Client, FAA or other interested agencies.

Federal Contract Provisions for A/E Agreements

All references made herein to "Contractor", "Prime Contractor", "Bidder", "Offeror", and "Applicant" shall pertain to the Architect/Engineer (A/E).

All references made herein to "Subcontractor", "Sub-tier Contractor" or "lower Tier Contractor" shall pertain to any subconsultant under contract with the A/E.

All references made herein to "Sponsor" and "Owner" shall pertain to the state, city, airport authority or other public entity executing contracts with the A/E.

PROVISIONS APPLICABLE TO ALL CONTRACTS

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $10,000

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $15,000

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $25,000

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $100,000

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $150,000

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $350,000

PROVISIONS APPLICABLE TO CONTRACTS CUMULATIVELY EXCEEDING $250,000 IN ONE YEAR

PROVISIONS APPLICABLE TO ALL CONTRACTS

ACCESS TO RECORDS AND REPORTS

Reference: 2 CFR § 200.334
2 CFR § 200.337
FAA Order 5100.38

The Contractor must maintain an acceptable cost accounting system. The Contractor agrees to provide the Owner, the Federal Aviation Administration and the Comptroller General of the United States or any of their duly authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The Contractor agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

CIVIL RIGHTS – GENERAL

Reference: 49 USC § 47123

In all its activities within the scope of its airport program, the Contractor agrees to comply with pertinent statutes, Executive Orders, and such rules as identified in Title VI List of Pertinent Nondiscrimination Acts and Authorities to ensure that no person shall, on the grounds of race, color, national origin, creed, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision is in addition to that required by Title VI of the Civil Rights Act of 1964.

CIVIL RIGHTS – TITLE VI ASSURANCE

Reference: 49 USC § 47123
FAA Order 1400.11

Title VI Solicitation Notice

The Sponsor, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4), 28 CFR § 50.3, and 49 CFR Part 21, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, all contractors will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of the owner's race, color, national origin, sex, creed, age, or disability in consideration for an award.

Title VI List of Pertinent Nondiscrimination Acts and Authorities

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 USC § 2000d *et seq*., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
- 49 CFR part 21 (Non-discrimination in Federally-Assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964) including amendments thereto;

- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq*.), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27 (Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance);
- The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq*.) (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982 (49 USC § 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL 100-259) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990 (42 USC § 12101, et seq) (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC § 1681, et seq).

Nondiscrimination Requirements / Title VI Clauses for Compliance

Compliance with Nondiscrimination Requirements:

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “Contractor”) agrees as follows:

1. **Compliance with Regulations:** The Contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin, creed, sex, age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21 including amendments thereto.
3. **Solicitations for Subcontracts, including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the contractor’s obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.

4. **Information and Reports:** The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the Sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a Contractor's noncompliance with the non-discrimination provisions of this contract, the Sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:
    a. Withholding payments to the Contractor under the contract until the Contractor complies; and/or
    b. Cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The Contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the Sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Contractor may request the Sponsor to enter into any litigation to protect the interests of the Sponsor. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT

Reference: 2 CFR § 200, Appendix II(K)
2 CFR § 200.216

Contractor and Subcontractor agree to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [Public Law 115-232 § 889(f)(1)].

FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)

Reference: 29 USC § 201, et seq
2 CFR § 200.430

All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR Part 201, et seq, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part-time workers.

The Contractor has full responsibility to monitor compliance to the referenced statute or regulation.

The Contractor must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division.

OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970

Reference: 20 CFR Part 1910

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. The employer must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The employer retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (29 CFR Part 1910). The employer must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

RIGHT TO INVENTIONS

Reference: 2 CFR Part 200, Appendix II(F)
37 CFR Part 401

Contracts or agreements that include the performance of experimental, developmental, or research work must provide for the rights of the Federal Government and the Owner in any resulting invention as established by 37 CFR part 401, Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements. This contract incorporates by reference the patent and inventions rights as specified within 37 CFR § 401.14. Contractor must include this requirement in all sub-tier contracts involving experimental, developmental, or research work.

SEISMIC SAFETY

Reference: 49 CFR Part 41

In the performance of design services, the Consultant agrees to furnish a building design and associated construction specification that conform to a building code standard that provides a level of seismic safety substantially equivalent to standards as established by the National Earthquake Hazards Reduction Program (NEHRP). Local building codes that model their building code after the current version of the International Building Code (IBC) meet the NEHRP equivalency level for seismic safety. At the conclusion of the design services, the Consultant agrees to furnish the Owner a "certification of compliance" that attests conformance of the building design and the construction specifications with the seismic standards of NEHRP or an equivalent building code.

TAX DELINQUENCY AND FELONY CONVICTIONS

Reference: Section 8113 of the Consolidated Appropriations Act, 2022 (P.L. 117-103) and similar provisions in subsequent appropriations acts
DOT Order 4200.6 – Appropriations Act Requirements for Procurement and Non-Procurement Regarding Tax Delinquency and Felony Convictions

The Contractor certifies:

1) It is not a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability. A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.
2) It is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months. A felony conviction is a conviction within the preceding twenty four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. Code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 USC § 3559.

The Contractor agrees to incorporate the above certification in all lower tier subcontracts.

TRADE RESTRICTION CERTIFICATION

Reference: 49 USC § 50104
49 CFR Part 30

By submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror:

1) is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (USTR);
2) has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the USTR; and
3) has not entered into any subcontract for any product to be used on the Federal project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18 USC § 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR § 30.17, no contract shall be awarded to an Offeror or subcontractor:

1) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR; or
2) whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such USTR list; or

3) who incorporates in the public works project any product of a foreign country on such USTR list.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The Contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by USTR, unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration (FAA) may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

VETERAN'S PREFERENCE

Reference: 49 USC § 47112(c)

In the employment of labor (excluding executive, administrative, and supervisory positions), the Contractor and all sub-tier contractors must give preference to covered veterans as defined within 49 U.S.C. § 47112. Covered veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 U.S.C. § 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

PROHIBITION OF COVERED UNMANNED AIRCRAFT SYSTEMS (UAS)

Reference: FAA Reauthorization Act of 204 (Public Law 118-63), Section 936
49 USC § 44801 note

The Bidder or Offeror certifies that they are aware of and comply with relevant Federal statutes and regulations, including those from the Federal Aviation Administration (FAA), for operating unmanned aircraft systems (UAS) in accordance, and in compliance with all related requirements in the FAA Reauthorization Act of 2024 (Public Law 118-63), section 936 (49 U.S.C. § 44801 note).

Contractor warrants that all UAS operations will be conducted in full compliance with all applicable Federal Aviation Administration (FAA) regulations, including but not limited to 14 CFR Part 107, and any other applicable local, state, or Federal laws and regulations.

Sponsors and subgrant recipients cannot use AIP grant funds to enter into, extend, or renew a contract related to covered unmanned aircraft systems (UAS). This includes both procurement and operational contracts, as well as contracts with entities that operate such systems.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $10,000

TERMINATION OF CONTRACT

Reference: 2 CFR Part 200, Appendix II(B)
FAA Advisory Circular 150/5370-10, Section 80-09

Termination for Convenience (Professional Services)

The Owner may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Owner, the Contractor must immediately discontinue all services affected.

Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

Termination for Cause (Professional Services)

Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating the termination action must allow the breaching party an opportunity to dispute or cure the breach.

The terminating party must provide the breaching party seven (7) days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

a) **Termination by Owner:** The Owner may terminate this Agreement for cause in whole or in part, for the failure of the Consultant to:

   1. Perform the services within the time specified in this contract or by Owner approved extension;
   2. Make adequate progress so as to endanger satisfactory performance of the Project; or
   3. Fulfill the obligations of the Agreement that are essential to the completion of the Project.

Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

If, after finalization of the termination action, the Owner determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Owner issued the termination for the convenience of the Owner.

b) **Termination by Consultant:** The Consultant may terminate this Agreement for cause in whole or in part, if the Owner:

1. Defaults on its obligations under this Agreement;
2. Fails to make payment to the Consultant in accordance with the terms of this Agreement;
3. Suspends the project for more than one hundred eighty (180) days due to reasons beyond the control of the Consultant.

Upon receipt of a notice of termination from the Consultant, Owner agrees to cooperate with Consultant for the purpose of terminating the agreement or portion thereof, by mutual consent. If Owner and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Owner's breach of the contract.

In the event of termination due to Owner breach, the Consultant is entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. Owner agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $15,000

DISTRACTED DRIVING

Reference: Executive Order 13513
DOT Order 3902.10

In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving", (10/1/2009) and DOT Order 3902.10, "Text Messaging While Driving", (12/30/2009), the Federal Aviation Administration encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or subgrant.

In support of this initiative, the Owner encourages the Contractor to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Contractor must include the substance of this clause in all sub-tier contracts exceeding $15,000 that involve driving a motor vehicle in performance of work activities associated with the project.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $25,000

DEBARMENT AND SUSPENSION

Reference: 2 CFR Part 180 (Subpart B)
2 CFR Part 200, Appendix II(H)
2 CFR Part 1200
DOT Order 4200.5
Executive Orders 12549 and 12689

Certification of Offeror/Bidder Regarding Debarment

By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

Certification of Lower Tier Contractors Regarding Debarment

The successful bidder, by administering each lower tier subcontract that exceeds $25,000 as a "covered transaction", must confirm each lower tier participant of a "covered transaction" under the project is not presently debarred or otherwise disqualified from participation in this federally-assisted project. The successful bidder will accomplish this by:

1. Checking the System for Award Management at website: http://www.sam.gov.
2. Collecting a certification statement similar to the Certification of Offeror/Bidder Regarding Debarment, above.
3. Inserting a clause or condition in the covered transaction with the lower tier contract.

If the Federal Aviation Administration later determines that a lower tier participant failed to disclose to a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedies, including suspension and debarment of the non-compliant participant.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $100,000

CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS

Reference: 2 CFR Part 200, Appendix II(E)
29 CFR § 5.5(b)(2)
29 CFR 5.8(a)
40 USC § 3702(c)
40 USC § 3704

1. Overtime Requirements.

No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; Liability for Unpaid Wages; Liquidated Damages.

In the event of any violation of the clause set forth in paragraph (1) of this clause, the Contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this clause, in the sum of $33 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this clause.

3. Withholding for Unpaid Wages and Liquidated Damages.

The Federal Aviation Administration (FAA) or the Owner shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this clause.

4. Subcontractors.

The Contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) and also a clause requiring the subcontractor to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this clause.

LOBBYING AND INFLUENCING FEDERAL EMPLOYEES

Reference: 31 USC § 1352 – Byrd Anti-Lobbying Amendment
2 CFR Part 200, Appendix II(I)
49 CFR Part 20, Appendix A

Certification Regarding Lobbying

The Bidder or Offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

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

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

accordance with its instructions.

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

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

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $150,000

CLEAN AIR AND WATER POLLUTION CONTROL

References: 2 CFR Part 200, Appendix II(G)
42 USC § 7401, et seq
33 USC § 1251, et seq

Contractor agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 U.S.C. §§ 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. §§ 1251-1387). The Contractor agrees to report any violation to the Owner immediately upon discovery. The Owner assumes responsibility for notifying the Environmental Protection Agency (EPA) and the Federal Aviation Administration.

The Contractor must include this requirement in all subcontracts that exceed $150,000.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $350,000

BREACH OF CONTRACT TERMS

Reference: 2 CFR Part 200, Appendix II(A)

Any violation or breach of terms of this contract on the part of the Contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

Owner will provide Contractor written notice that describes the nature of the breach and corrective actions the Contractor must undertake in order to avoid termination of the contract. Owner reserves the right to withhold payments to Contractor until such time the Contractor corrects the breach or the Owner elects to terminate the contract. The Owner’s notice will identify a specific date by which the Contractor must correct the breach. Owner may proceed with termination of the contract if the Contractor fails to correct the breach by the deadline indicated in the Owner’s notice.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

PROVISIONS APPLICABLE TO CONTRACTS CUMULATIVELY EXCEEDING $250,000 IN ONE YEAR

DISADVANTAGED BUSINESS ENTERPRISE

Reference: 49 CFR Part 26
49 USC § 47113

Solicitation Language (Solicitations with a DBE Contract Goal)

*Bid Information Submitted as a matter of **responsiveness**:*

The Owner’s award of this contract is conditioned upon Bidder or Offeror satisfying the good faith effort requirements of 49 CFR § 26.53.

As a condition of responsiveness, the Bidder or Offeror must submit the following information with its proposal on the forms provided herein:

1) The names and addresses of Disadvantaged Business Enterprise (DBE) firms that will participate in the contract;
2) A description of the work that each DBE firm will perform;
3) The dollar amount of the participation of each DBE firm listed under (1);
4) Written statement from Bidder or Offeror that attests their commitment to use the DBE firm(s) listed under (1) to meet the Owner’s project goal;
5) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment; and
6) If Bidder or Offeror cannot meet the advertised project DBE goal, evidence of good faith efforts undertaken by the Bidder or Offeror as described in appendix A to 49 CFR part 26 including any amendments thereto. The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract.

*Bid Information submitted as a matter of bidder **responsibility**:*

The Owner’s award of this contract is conditioned upon Bidder or Offeror satisfying the good faith effort requirements of 49 CFR § 26.53.

As a condition of responsibility, every Bidder or Offeror must submit the following information on the forms provided herein within five days after bid opening.

1) The names and addresses of Disadvantaged Business Enterprise (DBE) firms that will participate in the contract;
2) A description of the work that each DBE firm will perform;
3) The dollar amount of the participation of each DBE firm listed under (1);
4) Written statement from Bidder or Offeror that attests their commitment to use the DBE firm(s) listed under (1) to meet the Owner’s project goal;
5) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment; and
6) If Bidder or Offeror cannot meet the advertised project DBE goal, evidence of good faith efforts undertaken by the Bidder or Offeror as described in appendix A to 49 CFR part 26

including any amendments thereto. The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract.

*Bid Information requirements for **negotiated procurement***

In a negotiated procurement, such as a procurement for professional services, the Sponsor may allow the bidder/offeror to make a contractually binding commitment to meet the goal at the time of bid submission or the presentation of initial proposals but provide the information required under the above *responsiveness* or *responsibility* procedures before the final selection for the contract is made by the recipient.

*Bid Information submitted for **Design-Build projects***

In a design-build contracting situation, in which the Sponsor solicits proposals to design and build a project with minimal-project details at time of letting, the Sponsor may set a DBE goal that proposers must meet by submitting a DBE Open-Ended DBE Performance Plan (OEPP) with the proposal. The OEPP replaces the requirement to provide the information required in paragraph (b) of 49 CFR § 26.53 that applies to design-bid-build contracts. To be considered responsive, the OEPP must include a commitment to meet the goal and provide details of the types of subcontracting work or services (with projected dollar amount) that the proposer will solicit DBEs to perform. The OEPP must include an estimated time frame in which actual DBE subcontracts would be executed. Once the design-build contract is awarded, the recipient must provide ongoing monitoring and oversight to evaluate whether the design-builder is using good faith efforts to comply with the OEPP and schedule. The recipient and the design-builder may agree to make written revisions of the OEPP throughout the life of the project, *e.g.,* replacing the type of work items the design-builder will solicit DBEs to perform and/or adjusting the proposed schedule, as long as the design-builder continues to use good faith efforts to meet the goal.

Solicitation Language (Solicitations with No DBE Contract Goal)

The requirements of 49 CFR Part 26 including any amendments thereto apply to this contract. It is the policy of the Owner to practice nondiscrimination based on race, color, sex, or national origin in the award or performance of this contract. The Owner encourages participation by all firms qualifying under this solicitation regardless of business size or ownership.

Prime Contracts (Contracts Covered by a DBE Program)

Contract Assurance (49 CFR § 26.13)

The Contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Contractor shall carry out applicable requirements of 49 CFR Part 26, including any amendments thereto, in the award and administration of DOT-assisted contracts. Failure by the Contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

1) Withholding monthly progress payments;
2) Assessing sanctions;
3) Liquidated damages; and/or
4) Disqualifying the Contractor from future bidding as non-responsible.

Prompt Payment (49 CFR § 26.29)

The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than thirty (30) calendar days from the receipt of each payment the prime contractor receives from Owner. The prime contractor agrees further to return retainage payments to each subcontractor within thirty (30) calendar days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Owner. This clause applies to both DBE and non-DBE subcontractors.

Termination of DBE Subcontracts (49 CFR § 26.53(f))

The prime contractor must not terminate a DBE subcontractor listed in response to the above *Solicitation Language (Solicitations that include a Contract Goal)* section (or an approved substitute DBE firm) without prior written consent of Owner. This includes, but is not limited to, instances in which the prime contractor seeks to perform work originally designated for a DBE subcontractor with its own forces or those of an affiliate, a non-DBE firm, or with another DBE firm.

The prime contractor shall utilize the specific DBEs listed to perform the work and supply the materials for which each is listed unless the contractor obtains written consent from the Owner. Unless the Owner's consent is provided, the prime contractor shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE.

The Owner may provide such written consent only if the Owner agrees, for reasons stated in the concurrence document, that the prime contractor has good cause to terminate the DBE firm. For purposes of this paragraph, good cause includes the circumstances listed in 49 CFR §26.53.

Before transmitting to the Owner its request to terminate and/or substitute a DBE subcontractor, the prime contractor must give notice in writing to the DBE subcontractor, with a copy to the Owner, of its intent to request to terminate and/or substitute, and the reason for the request.

The prime contractor must give the DBE five days to respond to the prime contractor's notice and advise the Owner and the contractor of the reasons, if any, why it objects to the proposed termination of its subcontract and why the Owner should not approve the prime contractor's action. If required in a particular case as a matter of public necessity (e.g., safety), the Owner may provide a response period shorter than five days.

In addition to post-award terminations, the provisions of this section apply to pre-award deletions of or substitutions for DBE firms put forward by offerors in negotiated procurements.

Report
CITY OF INDEPENDENCE
June 25, 2026

Department **Public Works & Utilities** **Director Approval** **John Garris**

AGENDA ITEM Monthly Projects and Public Works Report

BACKGROUND

SUPPORTING DOCUMENTS

1. Project Status 6-2026cc

	Project Title	Project Description/Scope	Approx. Cost (000's)	Grant Portion	Arch. or Eng. Partner	Status	Last Month Progress	Next Month Plan/Issues	Projected Const Start	Projected Compl.
1	SS4A	Safe Streets for All grant: FHWA project to build new sidewalk, curb extensions, and miscellaneous safety improvements.	$1,605	$1,605	TBD	Grant executed.	RCA to approve acceptance of grant, return to FHWA for approval.	FHWA approved, move to next step.	TBD	TBD
2	Whiskey Creek	Artificial lake for runoff water impoundment	TBD	TBD	GFT	Conceptual Design.	Audits provided to USDA, will touch base to see if they have questions.	Have not heard back from USDA, will reach out.	TBD	TBD
3	Water Distribution Strategic Plan	Review water distribution system for repairs and replacement.	$50	TBD	EBH	Engineering in progress.	Minor changes, prepare engineering report.	Minor changes, prepare engineering report.	3Q26	4Q46
4	Runway 4/22	Mill and overlay Runway 4/22.	$1,600	$1,530	Lochner	Design.	Bidding.	Bid awarded.	2Q26	4Q27
5	Water Plant Next Phase	Water Plant Capital Work Per Master Plan	$9,500	n/a	PEC	Design.	Waiting on KDHE approval.	Waiting on KDHE approval.	2Q26	4Q29
6	CCLIP Grant - 10th	Reconstruct 10th between Main and Laurel	$1,700	$1,500	GFT	Design.	Preliminary plans submitted.	KDOT reviewing plans. Likely December bid.	4Q26	3Q27
7	SPCC - Airport	Containment upgrades for fueling	$150	n/a	GFT	Design.	RCA to rebid.	Reaching out to potential bidders.	3Q26	4Q26
8	Penn and Chestnut	Rebuild corner to accommodate drainage.	TBD	TBD	GFT	Design complete.	Discussing funding.	Discussing funding.	2Q26	3Q26
9	Dam Review And Repair	Design dam diversion structure and bid required repairs.	$750	n/a	WRS	Design/Inspection.	Engineering firm planning further inspection at lower water flows.	Engineering firm planning further inspection at lower water flows.	3Q26	1Q27
10	KAIP - Apron Rehab	Apron rehab near Textron operations.	$636	$572	Lochner	Pre-award.	Awaiting project contract documents.	Awaiting project contract documents, project start end of June.	2Q26	3Q26
11	Transp. Alt. Grant	8' sidewalk to Wal-Mart and Labette	$1,425	$980	GFT	Pre-construction.	Precon held on May 27.	Construction start first Monday in July.	3Q26	4Q26
12	KDHE Wastewater Loan	New sewer lines around 1st and Birch and around the Westminster area.	$1,900	$950	GFT	In construction.	Project ongoing.	Project ongoing.	1Q26	3Q26
13	Memorial Hall HVAC	Cooling system replacement at Memorial Hall.	$500	TBD	LSA	In construction.	Design load test 5/27.	Awaiting potential change order.	4Q25	2Q26
14	Enterprise Drive	Buildout of street, utilities	$1,700	$1,300	GFT	In construction.	AT&T waiting on subcontractor. Set up "re" precon with Graham.	AT&T waiting on subcontractor. Set up "re" precon with Graham.	1Q22	2Q26
15	Big Straw	Water pipeline to Bartlett.	$11,000	All (via Bartlett)	EBH	In construction.	Pump station in service. Water tank in service. Waiting on instrumentation delivery to complete commissioning and SCADA integration.	Substantial completion, creating punchlist.	4Q23	2Q26
16	Waterline/Meter Project	New Water Meters, Replace Some Water Main	$3,600	n/a	PEC	In construction.	Meters(mainly) installed, substantially complete, working data issues.	Meters(mainly) installed, substantially complete, working data issues.	1Q24	3Q25
A	2026 ADA	ADA work at various locations.	TBD	TBD	GFT	Developing.	Evaluating engineering proposal.	Discussing funding.	2Q26	3Q26
B	2028 CCLIP	2028 CCLIP application, E. Main, 2nd to City Limits.	TBD	TBD	GFT	Developing.	Await KDOT decision.	Await KDOT decision.	TBD	TBD

Green shade denotes changed/new information from last month.

Report
CITY OF INDEPENDENCE
June 25, 2026

Department **City Clerk** **Director Approval** **David Schwenker**

AGENDA ITEM City Board Minutes

BACKGROUND

SUPPORTING DOCUMENTS

1. IHPRC Minutes - May 2026

May 11, 2026
Independence Historical Preservation and Resource Commission
Meeting Minutes

Members Present: Darin Axthelm, Bill Gour, Brea Sanford, Ken Brown, Brett Richards, Gary Hogsett (Phone), Tim White
City Staff: David Cowan
Ex Officio: Lisa Wilson, Tabatha Snodgrass
Absent:

Special Guest: Miranda Bruening and Bob Miller

Bill Gour called the meeting to order at 12:00 p.m.

Ken Brown made a motion to approve the April 13, 2026 meeting minutes as presented. Ken Brown seconded the motion, and all were in favor.

III. Action Items
A.) 124 East Main Street- Facade Certificate of Appropriateness for a Non-Contributing Building Downtown
Miranda Bruening and Bob Miller were present to talk to the Commission regarding the Senior Center building. They have removed part of the modern facade to uncover historical facade and plan to uncover it all and reconstruct the transom above the door, including replicating the knee wall that will give the building a more historic look. They will add a thicker lintel between the door and transom and make sure that historic visuals of the building remain. When they uncovered the front, they established that there was a window missing, which will be replaced. All that is needed now is tuck pointing, metal removal, all of which will be done in the Secretary of Interior's standards and should be ready to go this fall.
Ken Brown asked about present day door that is not shown on the east side, Bruening affirmed that it would remain. The non-historic door will be infilled.
- Two small windows, not historic to the building, will be infilled and painted over.
Brett Richards questioned the upper faced and asked about restoration or replacement. Bruening stated that it would be restored with a lot of patch and repair work.
Brett Richards moved to approve the facade work Certificate of Appropriateness. Ken Brown seconded. All were in favor.

B.) Rooftop at 124 East Main
Miranda Bruening introduced the rooftop event space to the group, stating that it will be used as a private event space. The design had been refined for certification, adding a guardrail between buildings, a concern which was voiced in the last meeting on the subject. Bruening showed the Commission a number of different views from street level, side, etc. Bob Miller, owner, commented on the ornate guardrail as being something to look at.
- Facade will be approximately 5 feet in height, so the probability of someone leaning

too far over should be diminished.
- Guardrail will be placed one foot back from edge of building.
Ken Brown asked if the plumbing, vents and AC units will go inside the building.
Bruening answered that all equipment will be permanently housed behind the patio in a designated maintenance space.
Ken Brown asked what the stairwell cover will be made of.
Bruening shared that it would be a wood frame with siding and a metal roof due to weight restrictions.
Brett Richards expressed his discomfortable voting for the event space, as he was concerned about the impact on the district as a whole. How it affects the looks of the district as a whole, and felt like if it was something more enclosed, that it would look better.
Jason Rutledge thought the fencing is a cool idea, looks old, looks era specific. He also suggested that the stairwell cover could be painted a color that is easier to ignore.
Bob Miller expressed his feelings, noting that the rooftop could end up becoming a functional additional source of income for the Senior Center.
Ken Brown shared that he had re-read the state rulings stating that they didn't care for rooftop patios and while he loves the idea of the facade and mural, the rooftop patio is a different animal.
Tabatha Snodgrass with Independence Main Street shared that they are putting carports on rooftops in Austin, noting that these renderings look more posh than the carports.
Jason Rutledge agreed and voiced his opinion that it would definitely bring more people Downtown.
Jason Rutledge moved to agree the Certificate Of Appropriateness for the rooftop patio, with the stipulation that the Commission needs to see the design before it is approved.
Brea Sanford seconded the emotion. All were in favor, except of Bet
IV Discussion
- Miller plans to have Chase Hunter draw up and paint a Neewollah through the years mural on the east facing wall of the Senior Center. It would be roughly 78 feet of the painted surface.
Brett Richards shared that he felt this would be tasteful, appropriate. Sort of an advertisement of sorts without being an advertisement.
- Mural will cover up windows and doors to appear seamless. Can issue of Certificate of Appropriateness, but must first get a certificate with concept designs to approve.
Brett moved to adjourn the meeting. Bill Gour seconded it and it passed.
Darin adjourned the meeting at 12:55 pm.

Report
CITY OF INDEPENDENCE
June 25, 2026

Department **Finance** | **Director Approval** **Lacey Lies**

AGENDA ITEM Appropriations

BACKGROUND

SUPPORTING DOCUMENTS

1. AP 4-15-2026
2. AP 4-30-2026
3. PAYROLL 4-10-2026
4. PAYROLL 4-24-2026
5. APRIL 2026 DRAFT

APPROPRIATIONS 2026

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

Total: $795,195.61

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	80908				04/01/2026	0.00

Vendor Number	Vendor Name					Total Vendor Amount
035778	8th & Main Historic					1,152.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
EFT	9493				04/01/2026	1,152.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
[redacted]	123 W. Main #303	04/01/2026	05/01/2026	0.00	359.00	
[redacted]	123 W MAIN #301	04/01/2026	05/01/2026	0.00	370.00	
[redacted]	123 W. Main #101	04/01/2026	04/10/2026	0.00	423.00	

Vendor Number	Vendor Name					Total Vendor Amount
002100	A.W.O.L.					3,150.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
EFT	9494				04/01/2026	3,150.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV0005318	AWOL CONTRACT	04/01/2026	04/01/2026	0.00	3,150.00	

Vendor Number	Vendor Name					Total Vendor Amount
034882	Christopher David Mitchell					324.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
EFT	9495				04/01/2026	324.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
[redacted]	917 E HILL	04/01/2026	04/10/2026	0.00	324.00	

Vendor Number	Vendor Name					Total Vendor Amount
035632	Class Ltd					35.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
EFT	9496				04/01/2026	35.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
[redacted]	309 CEMENT	04/01/2026	04/01/2026	0.00	35.00	

Vendor Number	Vendor Name					Total Vendor Amount
038113	Elizabeth Hager					511.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
EFT	9497				04/01/2026	511.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
[redacted]	415 S. 14th St.	04/01/2026	04/10/2026	0.00	511.00	

Vendor Number	Vendor Name					Total Vendor Amount
035721	Emert Chubb LLC					6,785.44
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
EFT	9498				04/01/2026	6,785.44
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV0005315	MUNICIPAL COURT PROSECUTOR	04/01/2026	04/01/2026	0.00	6,785.44	

Vendor Number	Vendor Name					Total Vendor Amount
033777	Independence Gun Club					121.59
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9499				04/01/2026	121.59
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0005310	Monthly Payment		04/01/2026	04/01/2026	0.00	121.59

Vendor Number	Vendor Name					Total Vendor Amount
032735	Independence Historical					1,425.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9500				04/01/2026	1,425.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0005314	HISTORICAL MUSEUM SUPPORT		04/01/2026	04/01/2026	0.00	1,425.00

Vendor Number	Vendor Name					Total Vendor Amount
030108	Independence Housing Authority					4,074.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80907				04/01/2026	4,074.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
[redacted]	922 E COFFEYVILLE #C		04/01/2026	04/10/2026	0.00	262.00
[redacted]	916 E CEDAR #3		04/01/2026	04/10/2026	0.00	231.00
[redacted]	710 N 13TH ST		04/01/2026	04/01/2026	0.00	313.00
[redacted]	1008 E. Coffeyfille #A		04/01/2026	04/10/2026	0.00	89.00
[redacted]	922 E Coffeyville #B		04/01/2026	04/10/2026	0.00	205.00
[redacted]	702 N 13th		04/01/2026	04/10/2026	0.00	136.00
[redacted]	1009 E CEDAR #A		04/01/2026	04/10/2026	0.00	255.00
[redacted]	1008 E. Coffeyfille #C		04/01/2026	05/01/2026	0.00	119.00
[redacted]	916 E CEDAR #2		04/01/2026	04/10/2026	0.00	185.00
[redacted]	1009 E CEDAR #B		04/01/2026	04/10/2026	0.00	199.00
[redacted]	706 N 13th		04/01/2026	05/01/2026	0.00	590.00
[redacted]	923 E CEDAR #C		04/01/2026	04/10/2026	0.00	197.00
[redacted]	923 E CEDAR #B		04/01/2026	04/01/2026	0.00	306.00
[redacted]	923 E CEDAR #A		04/01/2026	04/10/2026	0.00	254.00
[redacted]	404 S Earl		04/01/2026	05/01/2026	0.00	551.00
[redacted]	718 N 13TH		04/01/2026	04/10/2026	0.00	182.00

Vendor Number	Vendor Name					Total Vendor Amount
011215	Independence Main Street					3,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9501				04/01/2026	3,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0005317	FUNDING FOR INDEP. MAIN STR.		04/01/2026	04/01/2026	0.00	3,000.00

Vendor Number	Vendor Name					Total Vendor Amount
011280	Independence Recreation Commission					2,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9502				04/01/2026	2,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0005313	ASH ALLOTMENT		04/01/2026	04/10/2026	0.00	2,000.00

Vendor Number	Vendor Name					Total Vendor Amount
004497	Jeff Chubb - C/O Emert					6,076.49
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9503				04/01/2026	6,076.49
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0005319	CITY ATTORNEY'S FEES		04/01/2026	04/01/2026	0.00	6,076.49

Vendor Number	Vendor Name				Total Vendor Amount
038129	Jeffrey Wheat				150.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	80909			04/01/2026	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0005316	Penn Terrace On - Call	04/01/2026	04/10/2026	0.00	150.00

Vendor Number	Vendor Name				Total Vendor Amount
037363	Joslyn M Kusiak				9,004.65
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9504			04/01/2026	9,004.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0005312	MUNICIPAL COURT JUDGE	04/01/2026	04/01/2026	0.00	9,004.65

Vendor Number	Vendor Name				Total Vendor Amount
032485	Kelly C. Passauer				107.70
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9505			04/01/2026	107.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0005320	KPERS OGLI REIMBURSEMENT	04/01/2026	04/01/2026	0.00	107.70

Vendor Number	Vendor Name				Total Vendor Amount
038221	Lotus Investment Fund LLC				259.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9506			04/01/2026	259.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
[redacted]	213 W Locust	04/01/2026	05/01/2026	0.00	259.00

Vendor Number	Vendor Name				Total Vendor Amount
036893	Martin Estates LLC				829.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9507			04/01/2026	829.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
[redacted]	818 LANDON	04/01/2026	05/01/2026	0.00	284.00
[redacted]	824 LANDON	04/01/2026	04/01/2026	0.00	545.00

Vendor Number	Vendor Name				Total Vendor Amount
015680	Mid Continent Band				700.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9508			04/01/2026	700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0005311	MONTHLY PAYMENT	04/01/2026	04/01/2026	0.00	700.00

Vendor Number	Vendor Name				Total Vendor Amount
038292	Pioneer Creek LLC				377.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9509			04/01/2026	377.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
[redacted]	2325 N 20th Pl #9	04/01/2026	05/01/2026	0.00	377.00

Vendor Number	Vendor Name				Total Vendor Amount
038338	Real Estate Center				201.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	80910			04/01/2026	201.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
[redacted]	509 E. Birch	04/01/2026	04/01/2026	0.00	201.00

Vendor Number	Vendor Name				Total Vendor Amount
034739	Robert Pasternak				327.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9510			04/01/2026	327.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
[redacted]	603 S 1st St	04/01/2026	05/01/2026	0.00	327.00

Vendor Number	Vendor Name				Total Vendor Amount
038195	Rural Housing of Independence, LP				387.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9511			04/01/2026	387.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
[redacted]	1701 N. 10th Apt. 32	04/01/2026	05/08/2026	0.00	387.00

Vendor Number	Vendor Name				Total Vendor Amount
038293	Steadfast Properties LLC				403.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9512			04/01/2026	403.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
[redacted]	319 S 9th	04/01/2026	05/01/2026	0.00	403.00

Vendor Number	Vendor Name				Total Vendor Amount
038268	Strive Capital Ventures LLC				817.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9513			04/01/2026	817.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
[redacted]	1200 1/2 N. 6th	04/01/2026	04/01/2026	0.00	399.00
[redacted]	425 S. 16th	04/01/2026	05/01/2026	0.00	418.00

Vendor Number	Vendor Name				Total Vendor Amount
038099	Ted A. Kuehl				375.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9514			04/01/2026	375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
[redacted]	512 Charlotte	04/01/2026	04/10/2026	0.00	375.00

Vendor Number	Vendor Name				Total Vendor Amount
037725	Terry Hon				625.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9515			04/01/2026	625.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
[redacted]	1600 HALSEY AVE	04/01/2026	04/10/2026	0.00	625.00

Vendor Number	Vendor Name				Total Vendor Amount
037258	Washington Historic Residences, LLC				503.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9516			04/01/2026	503.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
[redacted]	300 E MYRTLE #112	04/01/2026	04/10/2026	0.00	154.00
[redacted]	300 E. Myrtle #202	04/01/2026	04/10/2026	0.00	349.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	18	3	0.00	4,425.00
General	Voided **Void Check	0	1	0.00	0.00
General	EFT	29	24	0.00	39,294.87
	Packet Totals:	**47**	**28**	**0.00**	**43,719.87**

Cash Fund Summary

Fund	Name		Amount
099	Pooled Cash		-43,719.87
		Packet Totals:	**-43,719.87**

Payment Register

City of Independence

APPKT01916 - 4/3/2026 AP

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Bank: General - Community National Bank

Vendor Number	Vendor Name				Total Vendor Amount
	Void				0.00

Payment Type	Payment Number	Payment Date	Payment Amount
**Void EFT	9526	04/03/2026	0.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
				0.00	0.00

Payment Type	Payment Number	Payment Date	Payment Amount
**Void EFT	9534	04/03/2026	0.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
				0.00	0.00

Payment Type	Payment Number	Payment Date	Payment Amount
**Void EFT	9535	04/03/2026	0.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
				0.00	0.00

Payment Type	Payment Number	Payment Date	Payment Amount
**Void EFT	9536	04/03/2026	0.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
				0.00	0.00

Payment Type	Payment Number	Payment Date	Payment Amount
**Void EFT	9537	04/03/2026	0.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
				0.00	0.00

Vendor Number	Vendor Name	Total Vendor Amount
038071	Acrisure Midwest Trust	16,103.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	80911	04/03/2026	16,103.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30744	Policy #09-SL-000023955 - General Liability	03/27/2026	04/26/2026	0.00	2,214.14
30781	Policy # ESN-TBD - Cyber Liability	03/27/2026	04/26/2026	0.00	13,889.55

Vendor Number	Vendor Name	Total Vendor Amount
038380	Alacarte Auto Spa	60.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	80912	04/03/2026	60.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/10/2026	Basic detail Unit 3	03/10/2026	03/10/2026	0.00	60.00

Vendor Number	Vendor Name	Total Vendor Amount
035900	Ane Mae's Coffee And Sandwich Shop	335.80

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	9517	04/03/2026	335.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13319	Meeting Food	03/24/2026	04/23/2026	0.00	335.80

Vendor Number	Vendor Name	Total Vendor Amount
034736	AT&T Mobility	641.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check	80913	04/03/2026	641.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
287348209881X03272026	Acct# 287348209881	03/19/2026	04/18/2026	0.00	99.46
287348366225X03272026	Acct #287348366225 - Memorial Hall	03/19/2026	04/18/2026	0.00	542.43

Vendor Number	Vendor Name				Total Vendor Amount
034060	Axon Enterprise, Inc				17,529.34
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
EFT	9518			04/03/2026	17,529.34
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INUS426745	Yrly taser bundle & instructor course voucher	03/01/2026	03/31/2026	0.00	17,529.34

Vendor Number	Vendor Name				Total Vendor Amount
038174	Casey's Automotive LLC				1,720.55
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	80914			04/03/2026	1,720.55
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
21026	possible ground issue & power shut off switch	02/27/2026	02/27/2026	0.00	203.89
21058	Tire replacement & disposal	02/27/2026	02/27/2026	0.00	815.11
21067	Replace oil & filter	03/06/2026	03/06/2026	0.00	81.57
21080	Replace water pump, coolant, & belt	03/10/2026	03/10/2026	0.00	619.98

Vendor Number	Vendor Name				Total Vendor Amount
032159	CJ'S Threads				518.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
EFT	9519			04/03/2026	518.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
25567	Uniforms	01/19/2026	02/18/2026	0.00	290.00
25714	polo shirts for dispatchers Alpaugh & Reyes	03/11/2026	04/10/2026	0.00	228.00

Vendor Number	Vendor Name				Total Vendor Amount
038250	Cornerstone Glass Company LLC				170.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	80915			04/03/2026	170.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1215	Repair Window	02/12/2026	03/14/2026	0.00	170.00

Vendor Number	Vendor Name				Total Vendor Amount
038082	CPI Financing LLC				542.45
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
EFT	9520			04/03/2026	542.45
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
CPIF30482	Printing	03/25/2026	04/24/2026	0.00	542.45

Vendor Number	Vendor Name				Total Vendor Amount
033174	Crossland Construction Co				25,000.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
EFT	9521			04/03/2026	25,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
CPSC Phase 2 Application 10	CPSC Phase 2 Construction	03/30/2026	04/29/2026	0.00	25,000.00

Vendor Number	Vendor Name				Total Vendor Amount
036056	Erik LeQue				218.95
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
EFT	9522			04/03/2026	218.95
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
KRWA Conference Mileage	Mileage Reimbursement - KRWA Conference	03/31/2026	04/30/2026	0.00	218.95

Vendor Number	Vendor Name				Total Vendor Amount
037979	Evergy				108.90
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	80916			04/03/2026	108.90
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9829042450 Apr 2026	Acct 9829042450 - 4233 S 10th - Ballpark	03/26/2026	03/26/2026	0.00	108.90

Vendor Number	Vendor Name					Total Vendor Amount
035115	Express Services, Inc.					13,769.89
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9523				04/03/2026	13,769.89
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
33664552	Express Employment		03/24/2026	04/23/2026	0.00	13,769.89

Vendor Number	Vendor Name					Total Vendor Amount
037519	Fab Creative Services					1,046.20
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9524				04/03/2026	1,046.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
04.01.2026	Joanne Smith		04/01/2026	05/01/2026	0.00	1,046.20

Vendor Number	Vendor Name					Total Vendor Amount
037139	Fleet Fuels, LLC					4,007.55
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9525				04/03/2026	4,007.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CFSI-51353	Animal Control Fuel		03/29/2026	04/28/2026	0.00	86.59
CFSI-51354	Cemetery Fuel		03/29/2026	04/28/2026	0.00	67.01
CFSI-51355	Fire/EMS Fuel		03/29/2026	04/28/2026	0.00	784.57
CFSI-51357	Park Dept. Fuel		03/29/2026	04/28/2026	0.00	58.67
CFSI-51358	Police Fuel		03/29/2026	04/28/2026	0.00	666.00
CFSI-51359	Sewer Collection Fuel		03/29/2026	04/28/2026	0.00	233.42
CFSI-51360	Street Fuel		03/29/2026	04/28/2026	0.00	456.98
CFSI-51361	Water Distribution Fuel		03/29/2026	04/28/2026	0.00	258.39
CFSI-51362	Water/Sewer Administration Fuel		03/29/2026	04/28/2026	0.00	92.28
CFSI-51363	Sanitation Fuel		03/29/2026	04/28/2026	0.00	1,303.64

Vendor Number	Vendor Name					Total Vendor Amount
033568	Galaxie Business					517.50
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9527				04/03/2026	517.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
149335	IPD - Bowers		03/26/2026	04/25/2026	0.00	45.00
149336	Migrate Data		03/26/2026	04/25/2026	0.00	45.00
149337	Network Scan		03/26/2026	04/25/2026	0.00	180.00
149338	Login Sync		03/26/2026	04/25/2026	0.00	135.00
149339	Licensing		03/26/2026	04/25/2026	0.00	22.50
149340	Network Issues		03/26/2026	04/25/2026	0.00	90.00

Vendor Number	Vendor Name					Total Vendor Amount
038378	Health and Wellness Coalition					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80917				04/03/2026	175.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
33026	Working Well Conference - K. Angleton		03/30/2026	03/30/2026	0.00	175.00

Vendor Number	Vendor Name					Total Vendor Amount
010440	Hugo's Industrial Supply					1,351.42
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9528				04/03/2026	1,351.42
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
346730	Stamp		01/13/2026	02/12/2026	0.00	39.75
348750	Envelopes, pens, highlighters, towels		02/23/2026	03/25/2026	0.00	561.50
350191	Paper, post-it, sharpies, calendar		03/27/2026	04/26/2026	0.00	249.85
350259	Double window invoice envelopes		03/30/2026	04/29/2026	0.00	500.32

Vendor Number	Vendor Name					Total Vendor Amount
011120	Independence Chamber of Commerce					2,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80918				04/03/2026	2,500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4029	2026 Economic Development Contribution		01/06/2026	02/05/2026	0.00	2,500.00

Vendor Number	Vendor Name					Total Vendor Amount
011260	Independence Public Library					6,545.89
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9529				04/03/2026	6,545.89
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
March 2026	Ad Valorem Tax		03/31/2026	04/30/2026	0.00	6,545.89

Vendor Number	Vendor Name					Total Vendor Amount
035677	Independence Rotary Club					1,770.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9530				04/03/2026	1,770.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2025-2 Lies	Lacey Lies, 2nd half dues, meals		03/25/2026	04/24/2026	0.00	590.00
2025-2 Nutt	April Nutt 2nd half dues, meals		03/25/2026	04/24/2026	0.00	590.00
2025-2 Passauer	Kelly Passauer 2nd half dues, meals		03/25/2026	04/24/2026	0.00	590.00

Vendor Number	Vendor Name					Total Vendor Amount
036025	Ironworks Welding And Fabrication					1,390.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9531				04/03/2026	1,390.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4235	Vehicle Repair		03/27/2026	04/26/2026	0.00	1,390.00

Vendor Number	Vendor Name					Total Vendor Amount
035182	Johnson Controls Fire Protection Lp					3,705.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80919				04/03/2026	3,705.71
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
25222081	Fire Panel Work		02/02/2026	03/04/2026	0.00	3,705.71

Vendor Number	Vendor Name					Total Vendor Amount
037640	Kansas Judicial Council					285.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80920				04/03/2026	285.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
46931	PIK updates		03/09/2026	04/08/2026	0.00	285.00

Vendor Number	Vendor Name					Total Vendor Amount
035750	Kansas Secretary Of State					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80921				04/03/2026	25.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0005324	Sandra Alspaugh Notary		03/31/2026	04/30/2026	0.00	25.00

Vendor Number	Vendor Name					Total Vendor Amount
033182	Lakeland Office Systems					105.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80922				04/03/2026	105.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IN711412	Mthly Service + overage		03/11/2026	04/10/2026	0.00	105.72

Vendor Number	Vendor Name				Total Vendor Amount
037950	Medical Air Services Association				674.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
EFT	9532			04/03/2026	674.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2302344	B2BNETCIK - Medical Air Services Premium	03/01/2026	03/31/2026	0.00	674.00

Vendor Number	Vendor Name				Total Vendor Amount
037915	Metropolitan Life Insurance Company				5,021.35
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
EFT	9533			04/03/2026	5,021.35
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV0005117	5391110 - Accident Insurance	03/13/2026	03/13/2026	0.00	350.91
INV0005118	5391110 - Critical Illness Premium	03/13/2026	03/31/2026	0.00	291.99
INV0005123	5391110 - Basic Group AD&D Premium	03/13/2026	03/13/2026	0.00	118.24
INV0005124	5391110 - Basic Group Life Insurance Premium	03/13/2026	03/13/2026	0.00	964.61
INV0005126	5391110 - Hospital Indemnity Premium	03/13/2026	03/31/2026	0.00	104.94
INV0005137	5391110 - Short Term Disability Premium	03/13/2026	03/31/2026	0.00	632.81
INV0005139	5391110 - Voluntary AD&D Premium	03/13/2026	03/31/2026	0.00	47.36
INV0005140	5391110 - Voluntary Life Ins Premium	03/13/2026	03/31/2026	0.00	536.73
INV0005261	5391110 - Accident Insurance	03/27/2026	03/27/2026	0.00	350.82
INV0005262	5391110 - Critical Illness Premium	03/27/2026	03/31/2026	0.00	291.96
INV0005267	5391110 - Basic Group Life Insurance Premium	03/27/2026	03/27/2026	0.00	1.94
INV0005269	5391110 - Hospital Indemnity Premium	03/27/2026	03/31/2026	0.00	121.10
INV0005280	5391110 - Short Term Disability Premium	03/27/2026	03/31/2026	0.00	632.63
INV0005282	5391110 - Voluntary AD&D Premium	03/27/2026	03/31/2026	0.00	38.64
INV0005283	5391110 - Voluntary Life Ins Premium	03/27/2026	03/31/2026	0.00	536.67

Vendor Number	Vendor Name				Total Vendor Amount
016030	Montgomery County Dept. of Corrections				1,760.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	80923			04/03/2026	1,760.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INPD 02/26	Prison care	03/05/2026	04/04/2026	0.00	1,760.00

Vendor Number	Vendor Name				Total Vendor Amount
036981	Montgomery County Rwd #2				48.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
EFT	9538			04/03/2026	48.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
March 2026	Usage Meter Readings	03/31/2026	04/30/2026	0.00	48.00

Vendor Number	Vendor Name				Total Vendor Amount
038379	Rocky Hill Enterprises LLC				150.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	80924			04/03/2026	150.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV0005325	Vehicle tow to impound	03/14/2026	03/14/2026	0.00	150.00

Vendor Number	Vendor Name				Total Vendor Amount
032696	United Rentals, Inc.				1,033.68
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
EFT	9539			04/03/2026	1,033.68
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
260108332-001	Cooler Rental	03/27/2026	04/26/2026	0.00	1,033.68

Vendor Number	Vendor Name					Total Vendor Amount
035459	USD # 446					233,640.77
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9540			04/03/2026	233,640.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
February 2026	Sales tax	03/31/2026	04/30/2026	0.00	233,640.77	

Vendor Number	Vendor Name					Total Vendor Amount
034744	Woods Lumber Company					35.97
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9541			04/03/2026	35.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
636953	Batteries	03/30/2026	04/29/2026	0.00	35.97	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	19	14	0.00	27,511.46
General	EFT	5	5	0.00	8,029.29
General	Voided **Void EFT	0	2	0.00	0.00
General	EFT	3	1	0.00	1,770.00
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	27	4	0.00	22,834.76
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	19	10	0.00	282,362.71
General	Voided **Void EFT	0	1	0.00	0.00
	Packet Totals:	**73**	**39**	**0.00**	**342,508.22**

Cash Fund Summary

Fund	Name		Amount
099	Pooled Cash		-342,508.22
		Packet Totals:	**-342,508.22**

Payment Register

City of Independence

APPKT01955 - 4/9/2026 AP
01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount
038095	Montgomery County Auto Tag Office					77.50
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	80925			04/09/2026	77.50	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV0005434	Unit 1 & Unit 2 Registrations	04/09/2026	05/09/2026	0.00	77.50	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
General	Check		1	1	0.00	77.50
		Packet Totals:	**1**	**1**	**0.00**	**77.50**

Cash Fund Summary

Fund	Name		Amount
099	Pooled Cash		-77.50
		Packet Totals:	**-77.50**

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	80934			04/10/2026	0.00
**Void Check	80935			04/10/2026	0.00
**Void Check	80936			04/10/2026	0.00
**Void EFT	9557			04/10/2026	0.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
				0.00	0.00

Payment Type	Payment Number			Payment Date	Payment Amount
**Void EFT	9559			04/10/2026	0.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
				0.00	0.00

Payment Type	Payment Number			Payment Date	Payment Amount
**Void EFT	9560			04/10/2026	0.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
				0.00	0.00

Payment Type	Payment Number			Payment Date	Payment Amount
**Void EFT	9561			04/10/2026	0.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
				0.00	0.00

Payment Type	Payment Number			Payment Date	Payment Amount
**Void EFT	9564			04/10/2026	0.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
				0.00	0.00

Vendor Number	Vendor Name				Total Vendor Amount
038236	Ace Transports LLC				4,284.34

Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9542			04/10/2026	4,284.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-203	Hydraulic Cylinder Replacement 602	04/01/2026	05/01/2026	0.00	708.06
INV-210	603 Hydraulic Repair	04/03/2026	05/03/2026	0.00	3,576.28

Vendor Number	Vendor Name				Total Vendor Amount
038071	Acrisure Midwest Trust				79.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	80926			04/10/2026	79.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27197	Refund Building D Insurance	01/16/2026	02/15/2026	0.00	-1,015.00
28153	Insurance 2 new Dodge Durango's	02/03/2026	03/05/2026	0.00	377.00
30498	Building D Insurance	03/23/2026	04/22/2026	0.00	-158.00
30569	Insurance for new pumphouse	03/24/2026	04/23/2026	0.00	875.00

Vendor Number	Vendor Name				Total Vendor Amount
019370	Airgas USA LLC				5,149.78

Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9543			04/10/2026	5,149.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1603521174	Medical Oxygen	03/31/2026	04/30/2026	0.00	45.56
5522635084	Medical Oxygen	03/03/2026	04/02/2026	0.00	2,958.00
5523105005	Medical Oxygen	02/28/2026	03/30/2026	0.00	35.90
5523324396	Medical Oxygen	03/01/2026	03/31/2026	0.00	79.00
5523793517	Medical Oxygen	03/31/2026	04/30/2026	0.00	42.90
9169192394	Medical Oxygen	02/11/2026	03/13/2026	0.00	531.67
9169845493	Medical Oxygen	03/04/2026	04/03/2026	0.00	725.66

9170103108	Medical Oxygen	03/11/2026	04/10/2026	0.00	359.93
9170474959	Medical Oxygen	03/25/2026	04/24/2026	0.00	371.16

Vendor Number	Vendor Name	Total Vendor Amount
038380	Alacarte Auto Spa	300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	80927	04/10/2026	300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0005384	Unit 10 detailing	03/18/2026	03/18/2026	0.00	60.00
INV0005385	Until 1 detailing	03/16/2026	03/16/2026	0.00	60.00
INV0005386	Unit 8 detailing	03/17/2026	03/17/2026	0.00	60.00
INV0005387	vehicle detailing	03/11/2026	03/11/2026	0.00	60.00
INV0005388	Unit 2 detailing	03/12/2026	03/12/2026	0.00	60.00

Vendor Number	Vendor Name	Total Vendor Amount
037733	Allied USA Medical Waste	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	9544	04/10/2026	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
377851A	Medical Waste	02/28/2026	03/30/2026	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
034538	April Nutt	168.00

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	9545	04/10/2026	168.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0005429	Chamber Fundraiser Donation	02/12/2026	04/10/2026	0.00	168.00

Vendor Number	Vendor Name	Total Vendor Amount
038287	Ashcraft Tire & Auto	1,080.06

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	9546	04/10/2026	1,080.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
051651	New Tires, Mount Balance Medic 4	02/04/2026	03/06/2026	0.00	852.80
052174	Valve stem repairs / extensions Medic 5	03/26/2026	04/25/2026	0.00	227.26

Vendor Number	Vendor Name	Total Vendor Amount
037126	Autozone, Inc	49.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check	80928	04/10/2026	49.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01605678958	Hydraulic Fluid	04/01/2026	05/01/2026	0.00	49.48

Vendor Number	Vendor Name	Total Vendor Amount
032299	Barta Animal Hospital	65.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	80929	04/10/2026	65.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/1/26 City Stmt	Acct no 2739 - Vet Bill	04/01/2026	05/01/2026	0.00	65.60

Vendor Number	Vendor Name	Total Vendor Amount
038326	BCI Mechanical Inc	101,095.20

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	9547	04/10/2026	101,095.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IMH Boiler Replacement Pay	Memorial Hall Boiler Replacement	03/31/2026	03/31/2026	0.00	900.00
IMH Chiller Replacement Pa	Memorial Hall Chiller & Water Heater Replacement	04/06/2026	04/06/2026	0.00	100,195.20

Vendor Number	Vendor Name				Total Vendor Amount
038284	Blake Kirk				143.69
Payment Type	Payment Number			Payment Date	Payment Amount
Check	80930			04/10/2026	143.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
78742-2	Re-issue refund of bonus repayment	04/09/2026	05/09/2026	0.00	143.69

Vendor Number	Vendor Name				Total Vendor Amount
037601	Butler & Associates, P.A.				64.81
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9548			04/10/2026	64.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
184753	Payments returned to debtor	03/31/2026	04/30/2026	0.00	64.81

Vendor Number	Vendor Name				Total Vendor Amount
038174	Casey's Automotive LLC				6,209.69
Payment Type	Payment Number			Payment Date	Payment Amount
Check	80931			04/10/2026	6,209.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020780	50% Deposit of Tommy Gate Unit 601	04/02/2026	04/02/2026	0.00	3,607.89
21076	Fuel Pump	03/19/2026	03/19/2026	0.00	2,224.62
21089	Oil & Filter change	03/12/2026	03/12/2026	0.00	74.37
21100	Oil filter & air filter replacement	03/16/2026	03/16/2026	0.00	302.81

Vendor Number	Vendor Name				Total Vendor Amount
038384	Cathryn Wren				475.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	80932			04/10/2026	475.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0005435	Security Deposit Refund	03/31/2026	03/31/2026	0.00	475.00

Vendor Number	Vendor Name				Total Vendor Amount
038385	Christian Ortiz				20.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9549			04/10/2026	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0005436	Fuel reimbursement	03/23/2026	03/23/2026	0.00	20.00

Vendor Number	Vendor Name				Total Vendor Amount
004645	City Of Independence				12,201.16
Payment Type	Payment Number			Payment Date	Payment Amount
Check	80933			04/10/2026	12,201.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0005303	Housing Water Bills	03/15/2026	04/14/2026	0.00	5,895.43
INV0005309	Housing Water Bills	04/03/2026	05/03/2026	0.00	6,305.73

Vendor Number	Vendor Name				Total Vendor Amount
032159	CJ'S Threads				518.60
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9550			04/10/2026	518.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25743	Embroidery for Auxiliary shirt	03/18/2026	04/17/2026	0.00	50.00
25786	Uniforms	04/02/2026	05/02/2026	0.00	468.60

Vendor Number	Vendor Name				Total Vendor Amount
037899	Confluence, Inc.				500.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9551			04/10/2026	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33372	COMPREHENSIVE PLAN & ZONING UPDATE	11/21/2025	12/21/2025	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
004925	Conrad Fire Equipment, In				685.67
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9552			04/10/2026	685.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
592548	Quarterly SCBA Fill Station Air Test	03/26/2026	04/25/2026	0.00	685.67

Vendor Number	Vendor Name				Total Vendor Amount
032078	CPR Pest Management, Inc.				75.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9553			04/10/2026	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50374	Monthly Pest Spray	03/19/2026	04/18/2026	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
034468	Dave's Quality Construction L.L.C.				1,385.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	80937			04/10/2026	1,385.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DQC200-897	Snow Removal	01/24/2026	04/10/2026	0.00	1,385.00

Vendor Number	Vendor Name				Total Vendor Amount
037312	Echelon Arch and Design				4,687.50
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9554			04/10/2026	4,687.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1624	Jefferson Subdivision Home Construction Administra	02/02/2026	04/10/2026	0.00	2,062.50
1672	Jefferson Subdivision Homes	04/01/2026	05/01/2026	0.00	2,625.00

Vendor Number	Vendor Name				Total Vendor Amount
036278	Elliott Equipment Co.				796.12
Payment Type	Payment Number			Payment Date	Payment Amount
Check	80938			04/10/2026	796.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
192409	Fan housing Bleeder Door Actuator	03/20/2026	04/19/2026	0.00	612.24
192521	Double Nozzle Spray Tip	03/25/2026	04/24/2026	0.00	183.88

Vendor Number	Vendor Name				Total Vendor Amount
037979	Evergy				76.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check	80939			04/10/2026	76.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0530958500 Mar 26	Acct #0530958500 - 122 East Locust	03/24/2026	03/24/2026	0.00	28.53
9103034205 Mar 2026	Acct #9103034205 - 1009 C Cedar and 408 Earl	04/03/2026	04/03/2026	0.00	48.43

Vendor Number	Vendor Name				Total Vendor Amount
035115	Express Services, Inc.				32,366.26
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9555			04/10/2026	32,366.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33692697	Express Employment	03/31/2026	04/30/2026	0.00	16,184.95
33728289	Express Employment	04/08/2026	05/08/2026	0.00	16,181.31

Vendor Number	Vendor Name				Total Vendor Amount
037139	Fleet Fuels, LLC				4,413.74
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9556			04/10/2026	4,413.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CFSI-51356	Fuel	03/29/2026	04/28/2026	0.00	53.01
CFSI-52593	Animal Control Fuel	04/05/2026	05/05/2026	0.00	40.27
CFSI-52594	Fire/EMS Fuel	04/05/2026	05/05/2026	0.00	1,124.51
CFSI-52596	Park Dept. Fuel	04/05/2026	05/05/2026	0.00	80.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CFSI-52597	Police Fuel	04/05/2026	05/05/2026	0.00	601.25
CFSI-52598	Public Safety Director Fuel	04/05/2026	05/05/2026	0.00	36.18
CFSI-52599	Sewer Collection Fuel	04/05/2026	05/05/2026	0.00	274.87
CFSI-52600	Sewer Treatment Fuel	04/05/2026	05/05/2026	0.00	90.99
CFSI-52601	Street Fuel	04/05/2026	05/05/2026	0.00	604.38
CFSI-52602	Water Distribution Fuel	04/05/2026	05/05/2026	0.00	166.72
CFSI-52603	Water/Sewer Administration Fuel	04/05/2026	05/05/2026	0.00	106.98
CFSI-52604	Water Treatment Fuel	04/05/2026	05/05/2026	0.00	50.27
CFSI-52605	Sanitation Fuel	04/02/2026	05/02/2026	0.00	1,183.83

Vendor Number	Vendor Name	Total Vendor Amount
033568	Galaxie Business	9,904.10

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	9558	04/10/2026	9,904.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
149423	Monthly Subscriptions	04/08/2026	05/08/2026	0.00	5,493.10
149424	Monthly Subscription - PD/Dispatch	04/08/2026	05/08/2026	0.00	1,253.50
149455	Network Upgrades for security and backup	04/09/2026	05/09/2026	0.00	3,157.50

Vendor Number	Vendor Name	Total Vendor Amount
010440	Hugo's Industrial Supply	1,554.34

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	9562	04/10/2026	1,554.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
349656	Filters	03/24/2026	04/23/2026	0.00	375.78
350007	Laundry Soap, Floor Dry, Towels, Disinfectant Spra	03/23/2026	04/22/2026	0.00	307.72
350425	Laser Toner	04/01/2026	05/01/2026	0.00	870.84

Vendor Number	Vendor Name	Total Vendor Amount
011200	Independence Daily Reporter	1,582.96

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	9563	04/10/2026	1,582.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
98401	Need you Feedback Display	03/03/2026	04/02/2026	0.00	180.00
98444	Res 2026-030 Legal Notice	03/05/2026	04/04/2026	0.00	72.68
98445	Res 2026-037 Legal Notice	03/05/2026	04/04/2026	0.00	69.52
98446	Res 2026-033 Legal Notice	03/05/2026	04/04/2026	0.00	69.52
98447	Res 2026-038 Legal Notice	03/05/2026	04/04/2026	0.00	69.52
98448	Res 2026-031 Legal Notice	03/06/2026	04/05/2026	0.00	69.52
98450	Res 2026-036 Legal Notice	03/06/2026	04/05/2026	0.00	69.52
98451	Res 2026-035 Legal Notice	03/06/2026	04/05/2026	0.00	69.52
98452	Res 2026-040 Legal Notice	03/06/2026	04/05/2026	0.00	69.52
98453	Res 2026-032 Legal Notice	03/06/2026	04/05/2026	0.00	69.52
98535	Article XIX Legal Notice	03/13/2026	04/12/2026	0.00	28.44
98536	2026/VAR/02 Legal Notice	03/13/2026	04/12/2026	0.00	31.60
98537	2026/CUP/02 Legal Notice	03/13/2026	04/12/2026	0.00	31.60
98539	Res 2026-049 Legal Notice	03/18/2026	04/17/2026	0.00	69.52
98540	Res 2026-044 Legal Notice	03/18/2026	04/17/2026	0.00	69.52
98541	Res 2026-043 Legal Notice	03/18/2026	04/17/2026	0.00	75.84
98542	Res 2026-042 Legal Notice	03/18/2026	04/17/2026	0.00	69.52
98543	Res 2026-047 Legal Notice	03/19/2026	04/18/2026	0.00	69.52
98544	Res 2026-048 Legal Notice	03/19/2026	04/18/2026	0.00	69.52
98545	Res 2026-046 Legal Notice	03/19/2026	04/18/2026	0.00	69.52
98546	Res 2026-045 Legal Notice	03/19/2026	04/18/2026	0.00	69.52
98590	Severe Weather	03/14/2026	04/13/2026	0.00	120.00

Vendor Number	Vendor Name					Total Vendor Amount
011260	Independence Public Library					54.61
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9565			04/10/2026	54.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005432	Vinyl	02/17/2026	03/19/2026	0.00	54.61	

Vendor Number	Vendor Name					Total Vendor Amount
038057	J & C Tree Service					4,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80940			04/10/2026	4,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
746854	401 North 10th Tree Removal	04/01/2026	05/01/2026	0.00	4,200.00	

Vendor Number	Vendor Name					Total Vendor Amount
032885	JCI Industries, Inc.					51,370.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9566			04/10/2026	51,370.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8292382	Cummins Adder	03/31/2026	04/30/2026	0.00	8,920.00	
8292384	Diesel Engine Pull/Install	03/31/2026	04/30/2026	0.00	42,450.00	

Vendor Number	Vendor Name					Total Vendor Amount
037477	Jessica Jaimes					15.95
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9567			04/10/2026	15.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/6/2026	Mileage to Career Fair	04/06/2026	05/06/2026	0.00	15.95	

Vendor Number	Vendor Name					Total Vendor Amount
035182	Johnson Controls Fire Protection Lp					427.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80941			04/10/2026	427.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53951907	Johnson Controls	04/06/2026	05/06/2026	0.00	427.77	

Vendor Number	Vendor Name					Total Vendor Amount
037609	Joseph Gregory					59.15
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9568			04/10/2026	59.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005383	Meals during training - J. Gregory	02/28/2026	03/30/2026	0.00	59.15	

Vendor Number	Vendor Name					Total Vendor Amount
036340	Kansas Health & Environmental Laboratories					772.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80942			04/10/2026	772.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
76991	Water Testing	04/01/2026	05/01/2026	0.00	772.00	

Vendor Number	Vendor Name					Total Vendor Amount
032474	Kansas One-Call System, Inc.					164.92
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9569			04/10/2026	164.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6030323	Locates	03/31/2026	04/30/2026	0.00	164.92	

Vendor Number	Vendor Name					Total Vendor Amount
032674	Key Equipment & Supply Co					870.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80943				04/10/2026	870.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
KC220286	Service for Leaf Vac		01/15/2026	02/14/2026	0.00	870.10

Vendor Number	Vendor Name					Total Vendor Amount
013290	KSFFA					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80944				04/10/2026	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4964	Yearly Membership		01/01/2026	01/31/2026	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
036883	Labette Health					547.37
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9570				04/10/2026	547.37
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
900	Ambulance Medication Orders		03/09/2026	04/08/2026	0.00	516.60
901	Ambulance Medication Orders		03/09/2026	04/08/2026	0.00	30.77

Vendor Number	Vendor Name					Total Vendor Amount
014250	Lee's Cooling & Heating					1,360.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9571				04/10/2026	1,360.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
54536839	Heat/Air Yearly Maint. Contract		03/05/2026	04/04/2026	0.00	1,360.00

Vendor Number	Vendor Name					Total Vendor Amount
036790	Life-Assist, Inc					292.73
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9572				04/10/2026	292.73
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2084276	IV Caths, Cot Bedding, Nebulizer Masks, 3c Syringe		03/16/2026	04/15/2026	0.00	292.73

Vendor Number	Vendor Name					Total Vendor Amount
038383	Lynn Housel					459.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80945				04/10/2026	459.29
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
95112	Refund of overpayment		04/01/2026	04/01/2026	0.00	459.29

Vendor Number	Vendor Name					Total Vendor Amount
036460	McHugh Video Productions					2,600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80946				04/10/2026	2,600.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1406	Video Production		04/02/2026	05/02/2026	0.00	2,600.00

Vendor Number	Vendor Name					Total Vendor Amount
038183	Michael Hamilton					113.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80947				04/10/2026	113.29
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0005348	Work done on Medic 4		03/09/2026	03/09/2026	0.00	113.29

Vendor Number	Vendor Name				Total Vendor Amount
038381	Midwest Construction and Utility Law, LLC				1,368.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check	80948			04/10/2026	1,368.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9	Gateway Fiber	04/02/2026	04/02/2026	0.00	1,368.75

Vendor Number	Vendor Name				Total Vendor Amount
035503	National Screening Bureau				376.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9573			04/10/2026	376.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2603154	HR - Hiring	04/01/2026	05/01/2026	0.00	376.00

Vendor Number	Vendor Name				Total Vendor Amount
038359	National Sign Company LLC				71.05
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9574			04/10/2026	71.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN0001371	Handicap Sign	03/18/2026	03/18/2026	0.00	71.05

Vendor Number	Vendor Name				Total Vendor Amount
018120	O'Reilly Auto Parts				464.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check	80949			04/10/2026	464.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0144-279036	Oil and Parts for Brush 1 Repair	03/18/2026	04/17/2026	0.00	212.35
0144-279078	Returned filters from Brush 1 Repairs	03/18/2026	04/17/2026	0.00	-1.10
0144-279166	1 Gallon of Transmission Fluid, Break Cleaner Brus	03/19/2026	04/18/2026	0.00	35.98
0144-279226	Return of Air Filters from Brush 1 Service	03/19/2026	04/18/2026	0.00	-22.00
0154-299456	Antifreeze	02/23/2026	03/25/2026	0.00	29.99
0154-304493	Antifreeze	03/21/2026	04/20/2026	0.00	21.98
0154-304867	Antifreeze	03/23/2026	04/22/2026	0.00	21.98
0154-305653	Motor Oil for Big Trucks	03/27/2026	04/26/2026	0.00	71.98
0154-306437	Fuel filter, pump, and hose	03/31/2026	04/30/2026	0.00	86.64
0154-306591	Ignition Coils	04/01/2026	05/01/2026	0.00	6.45

Vendor Number	Vendor Name				Total Vendor Amount
032859	Pace Analytical Services				102.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9575			04/10/2026	102.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2660243953	Analytical Charges	03/25/2026	04/24/2026	0.00	102.00

Vendor Number	Vendor Name				Total Vendor Amount
033732	Quest Diagnostics				597.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check	80950			04/10/2026	597.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9220240805	Hiring	03/26/2026	04/25/2026	0.00	597.25

Vendor Number	Vendor Name				Total Vendor Amount
034970	Realpage, Inc.				3,529.07
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9576			04/10/2026	3,529.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I2603134022	PT Annual Fee/ Background Checks	03/18/2026	04/17/2026	0.00	3,529.07

Vendor Number	Vendor Name					Total Vendor Amount
037404	Red Tiger Tire & Auto Inc.					165.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9577			04/10/2026	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12478	Medic 1 Oil Change	03/06/2026	04/05/2026	0.00	70.00	
12641	Medic 3 Oil Change	04/06/2026	05/06/2026	0.00	95.00	

Vendor Number	Vendor Name					Total Vendor Amount
021300	Resource Recovery Div 4392					15,054.05
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9578			04/10/2026	15,054.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4392-000009315	Landfill	03/31/2026	04/30/2026	0.00	15,054.05	

Vendor Number	Vendor Name					Total Vendor Amount
038103	Royal Refuse Recycling					4,389.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80951			04/10/2026	4,389.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00414006	Tire Removal	04/06/2026	05/06/2026	0.00	4,389.60	

Vendor Number	Vendor Name					Total Vendor Amount
037008	Sandra Alspaugh					19.86
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9579			04/10/2026	19.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005389	Lunch for training - S. Alspaugh & J. Reyes	03/10/2026	04/09/2026	0.00	19.86	

Vendor Number	Vendor Name					Total Vendor Amount
022110	Sayers Ace Hardware Inc.					170.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80952			04/10/2026	170.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070063	Penn Terrace Bingo	03/03/2026	04/10/2026	0.00	65.65	
070159	Bit Drill	01/04/2026	02/03/2026	0.00	46.99	
INV0005427	Finance Charges	03/25/2026	04/24/2026	0.00	24.31	
K01164	Bulbs	03/13/2026	04/12/2026	0.00	12.99	
K01288	Bolt Wash	03/13/2026	04/12/2026	0.00	10.99	
K02097	Extension Tube	03/23/2026	04/22/2026	0.00	9.59	

Vendor Number	Vendor Name					Total Vendor Amount
038329	Specialty Vehicle Source Corp					6,900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80953			04/10/2026	6,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1783	Stalker Radar vehicle radar kit for Durango's	03/23/2026	03/23/2026	0.00	6,900.00	

Vendor Number	Vendor Name					Total Vendor Amount
035067	Statewide Termite					140.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80954			04/10/2026	140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24190	716/718 Warranty Renewal	03/18/2026	04/17/2026	0.00	140.00	

Vendor Number	Vendor Name					Total Vendor Amount
035529	Thornton Graphics					849.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80955			04/10/2026	849.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
O 15563	decals for police vehicle	03/19/2026	04/18/2026	0.00	849.65	

Vendor Number	Vendor Name					Total Vendor Amount
038360	TLC Outdoor Power LLC					8,708.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80956				04/10/2026	8,708.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1861	x-one 60" 943795-SN 25043435	03/25/2026	04/25/2026	0.00	8,708.27	

Vendor Number	Vendor Name					Total Vendor Amount
035684	Tyler Technologies, Inc					107,739.60
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9580				04/10/2026	107,739.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-542277	Municipal 10 Misc Services	01/31/2026	03/02/2026	0.00	3,380.00	
025-548122	Insite Transaction Fees - Utility	03/31/2026	04/30/2026	0.00	5,683.95	
025-549475	Financials Sales Returns & Allowances	04/03/2026	05/03/2026	0.00	-19,376.50	
CI100-00235790a	2026 Annual Fees	11/30/2025	12/30/2025	0.00	118,052.15	

Vendor Number	Vendor Name					Total Vendor Amount
038382	USA Tree Service					1,550.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80957				04/10/2026	1,550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
171779	Tree Removal	03/25/2026	03/25/2026	0.00	1,550.00	

Vendor Number	Vendor Name					Total Vendor Amount
037367	Vendnovation, LLC					1,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80958				04/10/2026	1,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-001022	Subscription	04/06/2026	05/06/2026	0.00	1,200.00	

Vendor Number	Vendor Name					Total Vendor Amount
035913	Waters Hardware					277.15
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9581				04/10/2026	277.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8624/P	Cust no 775151 - Electric Outlet Tester	03/05/2026	04/04/2026	0.00	25.99	
8821/P	Cust no 72183 - Jefferson Subdivision Light Bulbs	03/23/2026	04/22/2026	0.00	98.94	
8933/P	Cust no 72183 - Jefferson Subdivision Light Bulbs	03/31/2026	04/30/2026	0.00	141.93	
8953/P	Cust no 72177 - Outlet Box	04/01/2026	05/01/2026	0.00	10.29	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	50	28	0.00	56,571.82
General	Voided **Void Check	0	3	0.00	0.00
General	Check	7	2	0.00	1,040.62
General	EFT	2	1	0.00	101,095.20
General	Voided **Void EFT	0	2	0.00	0.00
General	EFT	13	9	0.00	156,035.20
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	72	19	0.00	78,452.71
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	8	6	0.00	13,815.76
General	Voided **Void EFT	0	1	0.00	0.00
	Packet Totals:	**152**	**73**	**0.00**	**407,011.31**

Cash Fund Summary

Fund	Name		Amount
099	Pooled Cash		-407,011.31
		Packet Totals:	**-407,011.31**

Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount
032155	Family Support Payment Center					173.08
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	80959			04/10/2026	173.08	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV0005417	[redacted]	04/10/2026	04/10/2026	0.00	173.08	

Vendor Number	Vendor Name					Total Vendor Amount
037321	Internal Revenue Service					242.88
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	80960			04/10/2026	242.88	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV0005401	Tax Levy	04/10/2026	04/10/2026	0.00	242.88	

Vendor Number	Vendor Name					Total Vendor Amount
038372	Kahrs Law Offices, P.A.					357.40
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	80961			04/10/2026	357.40	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV0005419	[redacted]	04/10/2026	04/10/2026	0.00	357.40	

Vendor Number	Vendor Name					Total Vendor Amount
032449	Kansas Payment Center					320.76
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	80962			04/10/2026	320.76	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV0005414	[redacted]	04/10/2026	04/10/2026	0.00	144.92	
INV0005415	[redacted]	04/10/2026	04/10/2026	0.00	84.92	
INV0005416	[redacted]	04/10/2026	04/10/2026	0.00	90.92	

Vendor Number	Vendor Name					Total Vendor Amount
036218	Oklahoma Centralized Support Registry					285.80
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	80963			04/10/2026	285.80	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV0005418	[redacted]	04/10/2026	04/10/2026	0.00	285.80	

Vendor Number	Vendor Name					Total Vendor Amount
038152	Pappas Hayden Westberg & Jackson PC					498.79
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	80964			04/10/2026	498.79	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV0005420	[redacted]	04/10/2026	04/10/2026	0.00	498.79	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
General	Check		8	6	0.00	1,878.71
		Packet Totals:	**8**	**6**	**0.00**	**1,878.71**

Cash Fund Summary

Fund	Name		Amount
099	Pooled Cash		-1,878.71
		Packet Totals:	**-1,878.71**

APPROPRIATIONS 2026

Accounts payable paid from April 16th, 2026, through April 30th, 2026.

Total: $2,062,258.59

Payment Register

City of Independence

APPKT01962 - 4/17/2026 AP

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Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
**Void EFT	9597				04/17/2026	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					240.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
EFT	9582				04/17/2026	240.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
IC13007	Chlorite EPA 300.1 water testing		03/27/2026	04/26/2026	0.00	240.00

Vendor Number	Vendor Name					Total Vendor Amount
038236	Ace Transports LLC					8,918.20
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
EFT	9583				04/17/2026	8,918.20
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV-196	602 Hydraulic Repair		03/26/2026	04/25/2026	0.00	8,250.55
INV-217	605 Frame Repair		04/09/2026	05/09/2026	0.00	667.65

Vendor Number	Vendor Name					Total Vendor Amount
035900	Ane Mae's Coffee And Sandwich Shop					28.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
EFT	9584				04/17/2026	28.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
13374	Muffins and Coffee for Asst. Chief oral board		04/10/2026	05/10/2026	0.00	28.00

Vendor Number	Vendor Name					Total Vendor Amount
038325	APAC-Kansas Inc					150,508.12
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
EFT	9585				04/17/2026	150,508.12
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
Pump Station Pay Est No 6	Big Straw Pump Station		03/27/2026	03/27/2026	0.00	150,508.12

Vendor Number	Vendor Name					Total Vendor Amount
002510	Ashcraft Tire Company Inc					113.30
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
EFT	9586				04/17/2026	113.30
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
051993	605 Valve stem repair		03/05/2026	04/04/2026	0.00	56.65
052126	503 Tire Patch		03/23/2026	04/22/2026	0.00	56.65

Vendor Number	Vendor Name					Total Vendor Amount
037126	Autozone, Inc					15.51
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	80965				04/17/2026	15.51
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
01605678226	Batteries		03/30/2026	04/29/2026	0.00	15.51

Vendor Number	Vendor Name					Total Vendor Amount
035450	Axsell Overhead Doors, LLC					1,059.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80966			04/17/2026	1,059.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4147	garage door opener replacement	04/15/2026	05/15/2026	0.00	1,059.00	

Vendor Number	Vendor Name					Total Vendor Amount
037918	Baker Services Inc					1,527.60
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9587			04/17/2026	1,527.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
70683	Ammonium Sulfate	03/30/2026	04/29/2026	0.00	1,527.60	

Vendor Number	Vendor Name					Total Vendor Amount
032299	Barta Animal Hospital					1,310.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80967			04/17/2026	1,310.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/4/26 Zoo Stmt	veterinary care	04/01/2026	05/01/2026	0.00	1,310.90	

Vendor Number	Vendor Name					Total Vendor Amount
035073	Blankinship Electric, LLC					10,435.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80968			04/17/2026	10,435.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4162	Power Installation for New Grinders	03/12/2026	04/11/2026	0.00	10,435.59	

Vendor Number	Vendor Name					Total Vendor Amount
032744	Brenntag Southwest Inc.					1,968.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9588			04/17/2026	1,968.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BSW690406	Chlorine	04/08/2026	05/08/2026	0.00	1,968.00	

Vendor Number	Vendor Name					Total Vendor Amount
038174	Casey's Automotive LLC					4,296.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80969			04/17/2026	4,296.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21119	Remove and replace fuel pump	03/26/2026	03/26/2026	0.00	848.21	
21147	New tires	04/08/2026	04/08/2026	0.00	880.76	
21148	Change oil and tires	04/08/2026	04/08/2026	0.00	950.13	
21150	Break pads & rotors	04/10/2026	04/10/2026	0.00	1,617.45	

Vendor Number	Vendor Name					Total Vendor Amount
038388	Cigna Healthcare					1,953.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80970			04/17/2026	1,413.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2543034804	Ref #1313998376902 - Tronsgaard	04/14/2026	04/14/2026	0.00	1,413.27	
Check	80971			04/17/2026	540.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2543017816	Ref #1313998372907 - Tronsgaard	04/14/2026	04/14/2026	0.00	540.02	

Vendor Number	Vendor Name					Total Vendor Amount
033027	Cintas Corporation					952.47
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9589			04/17/2026	952.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4262827622	Cleaning supplies	03/17/2026	04/16/2026	0.00	121.64	

4263573147	Cleaning supplies	03/24/2026	04/23/2026	0.00	214.09
5325410302	WTP First Aid Supplies	03/24/2026	04/23/2026	0.00	10.53
5325410303	Sanitation First Aid	03/24/2026	04/23/2026	0.00	151.78
5325410305	Street First Aid	03/24/2026	04/23/2026	0.00	10.53
5325410306	Sanitation First Aid	03/24/2026	04/23/2026	0.00	74.86
5328699005	WTP First Aid Supplies	04/09/2026	05/09/2026	0.00	160.24
9366152741	Sanitation First Aid	03/31/2026	04/30/2026	0.00	208.80

Vendor Number	Vendor Name	Total Vendor Amount
032159	CJ'S Threads	271.50

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	9590	04/17/2026	271.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25425	uniforms	11/14/2025	12/14/2025	0.00	31.50
25790	merchandise	04/02/2026	05/02/2026	0.00	240.00

Vendor Number	Vendor Name	Total Vendor Amount
033671	Coffeyville Feed & Farm Supply	2,115.00

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	9591	04/17/2026	2,115.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
956524	diets	04/07/2026	05/07/2026	0.00	2,115.00

Vendor Number	Vendor Name	Total Vendor Amount
032078	CPR Pest Management, Inc.	265.00

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	9592	04/17/2026	265.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50439	Public Works Monthly Pest Control	03/24/2026	04/23/2026	0.00	85.00
50579	pest control	03/31/2026	04/30/2026	0.00	90.00
50580	pest control	03/31/2026	04/30/2026	0.00	90.00

Vendor Number	Vendor Name	Total Vendor Amount
035070	D&F Services, LLC	41,408.00

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	9593	04/17/2026	41,408.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7665	DFLOC	03/30/2026	04/29/2026	0.00	40,608.00
7670	Chlorine Dioxide System Maintenance	03/30/2026	04/29/2026	0.00	800.00

Vendor Number	Vendor Name	Total Vendor Amount
037150	Dave Bowman, Ph.D	225.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	80972	04/17/2026	225.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0005438	Psych eval for T. Signer	03/27/2026	04/26/2026	0.00	225.00

Vendor Number	Vendor Name	Total Vendor Amount
037822	Evans, Bierly, Hutchison & Associates, P.A.	24,775.71

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	9594	04/17/2026	24,775.71

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16592	WATER TRANSMISSION LINE	03/30/2026	04/29/2026	0.00	24,775.71

Vendor Number	Vendor Name	Total Vendor Amount
033119	Fastenal Company	117.82

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	9595	04/17/2026	117.82

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
KSIND70608	Grease Zerks	04/02/2026	05/02/2026	0.00	117.82

Vendor Number	Vendor Name					Total Vendor Amount
037139	Fleet Fuels, LLC					8,428.36
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9596				04/17/2026	8,428.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CFSI-53327	Animal Control Fuel	04/12/2026	05/12/2026	0.00	128.42	
CFSI-53328	Fire/EMS Fuel	04/12/2026	05/12/2026	0.00	1,309.27	
CFSI-53329	Park Dept. Fuel	04/12/2026	05/12/2026	0.00	69.14	
CFSI-53330	Police Fuel	04/12/2026	05/12/2026	0.00	510.22	
CFSI-53331	Public Safety Director Fuel	04/12/2026	05/12/2026	0.00	20.51	
CFSI-53332	Sewer Collection Fuel	04/12/2026	05/12/2026	0.00	256.13	
CFSI-53333	Street Fuel	04/12/2026	05/12/2026	0.00	332.94	
CFSI-53334	Water Distribution Fuel	04/12/2026	05/12/2026	0.00	253.03	
CFSI-53335	Water/Sewer Administration Fuel	04/12/2026	05/12/2026	0.00	61.91	
CFSI-53336	Sanitation Fuel	04/12/2026	05/12/2026	0.00	1,143.31	
SI-60471-2	Airport Fuel	02/11/2026	03/13/2026	0.00	300.00	
SI-74789	Zoo Fuel	04/09/2026	05/09/2026	0.00	1,969.38	
SI-75558	fuel	04/13/2026	05/13/2026	0.00	2,074.10	

Vendor Number	Vendor Name					Total Vendor Amount
037911	Flock Group, Inc.					15,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9598				04/17/2026	15,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-89871	Flock cameras	03/22/2026	04/21/2026	0.00	15,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
036764	H & H Roofing					4,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80973				04/17/2026	4,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
260053 F	Roof Inspections	03/10/2026	04/09/2026	0.00	4,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
010440	Hugo's Industrial Supply					977.75
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9599				04/17/2026	977.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
349429	concession and restroom supplies	03/11/2026	04/10/2026	0.00	526.15	
349867	Cleaning supplies	03/19/2026	04/18/2026	0.00	52.34	
350682	Writing pads	04/07/2026	05/07/2026	0.00	24.40	
350850	bathroom and grounds supplies	04/09/2026	05/09/2026	0.00	348.86	
350885	vinyl gloves	04/12/2026	05/12/2026	0.00	26.00	

Vendor Number	Vendor Name					Total Vendor Amount
011180	Independence Community					5.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9600				04/17/2026	5.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005393	Charitable Contribution - Employee Direct	04/10/2026	04/10/2026	0.00	5.00	

Vendor Number	Vendor Name					Total Vendor Amount
011211	Independence Fire Fighter					157.50
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9601				04/17/2026	157.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005395	Fire Insurance	04/10/2026	04/10/2026	0.00	157.50	

Vendor Number	Vendor Name					Total Vendor Amount
033149	Independence Firemen's Association					210.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9602				04/17/2026	210.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005394	Funding/ Firemen's Association	04/10/2026	04/10/2026	0.00	210.00	

Vendor Number	Vendor Name					Total Vendor Amount
037361	Industrial Crating, Inc.					2,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9603				04/17/2026	2,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41107	playground maint	03/23/2026	04/22/2026	0.00	2,200.00	

Vendor Number	Vendor Name					Total Vendor Amount
032885	JCI Industries, Inc.					21,536.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9604				04/17/2026	21,536.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8292385	Splitcase Pump and Motor	03/31/2026	04/30/2026	0.00	21,536.00	

Vendor Number	Vendor Name					Total Vendor Amount
037366	Joe Smith Company					1,309.56
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9605				04/17/2026	1,309.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
390258-0443880	Concession product	03/30/2026	04/29/2026	0.00	1,337.87	
390482-0444183	concession product	04/06/2026	05/06/2026	0.00	397.55	
391057-0444254	unavailable product credit	04/06/2026	05/06/2026	0.00	-425.86	

Vendor Number	Vendor Name					Total Vendor Amount
037569	John Garris					680.13
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9606				04/17/2026	680.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q1 2026	Mileage Reimbursement	03/31/2026	04/30/2026	0.00	680.13	

Vendor Number	Vendor Name					Total Vendor Amount
038115	Kansas Child First, Inc.					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80974				04/17/2026	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005437	KS ChildFirst Advanced Course - H. Cook	04/14/2026	04/14/2026	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
014400	Linns Air Cooled Engines LLC					26.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80975				04/17/2026	26.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
465980	Bar Oil	03/16/2026	04/15/2026	0.00	26.99	

Vendor Number	Vendor Name					Total Vendor Amount
032556	Midwest Minerals, LLC					2,361.27
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9607				04/17/2026	2,361.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
843302	Rock	03/23/2026	04/22/2026	0.00	1,089.81	
843303	Rock	03/23/2026	04/22/2026	0.00	1,271.46	

Vendor Number	Vendor Name					Total Vendor Amount
032873	Northern Safety Co., Inc.					307.92
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9608				04/17/2026	307.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
907518221	Safety Glasses and Jackets	03/23/2026	04/22/2026	0.00	307.92	

Vendor Number	Vendor Name					Total Vendor Amount
035799	Omni Billing					8,822.93
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9609				04/17/2026	8,822.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3312026	EMS Billing	04/01/2026	05/01/2026	0.00	8,822.93	

Vendor Number	Vendor Name					Total Vendor Amount
018120	O'Reilly Auto Parts					155.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80976				04/17/2026	155.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0154-302831	Toggle Cover	03/12/2026	04/11/2026	0.00	16.22	
0154-303590	Valve Caps for Street Sweeper	03/17/2026	04/16/2026	0.00	3.38	
0154-303625	Hydraulic hose and crimps	03/17/2026	04/16/2026	0.00	51.04	
0154-304877	Wiper blades	03/23/2026	04/22/2026	0.00	25.98	
0154-305040	Vehicle cleaning supplies	03/24/2026	04/23/2026	0.00	58.46	

Vendor Number	Vendor Name					Total Vendor Amount
038377	PepsiCo Beverage Sales, LLC					2,782.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80977				04/17/2026	2,782.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73820810	Concession start up	04/08/2026	04/08/2026	0.00	2,782.56	

Vendor Number	Vendor Name					Total Vendor Amount
033876	Plumb-Crazy Plumbing					5,969.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9610				04/17/2026	5,969.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005447	Repair	04/07/2026	05/07/2026	0.00	5,969.00	

Vendor Number	Vendor Name					Total Vendor Amount
034712	Prairie Fire Coffee & Roasters					67.90
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9611				04/17/2026	67.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1728270	Coffee	04/08/2026	05/08/2026	0.00	67.90	

Vendor Number	Vendor Name					Total Vendor Amount
036591	Premier Truck Group Of Tulsa					10,988.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80978				04/17/2026	10,988.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12589993	602 Repair	02/27/2026	03/29/2026	0.00	1,745.30	
12590082	Air and Oil Filter service	03/03/2026	04/02/2026	0.00	1,558.18	
12590083	502 Filter Replacements - Field Service	03/03/2026	04/02/2026	0.00	1,069.69	
12590084	503 Air Filter Replacement - Field Service	03/03/2026	04/02/2026	0.00	1,188.66	
12590087	605 Repair	03/20/2026	04/19/2026	0.00	3,099.76	
12590088	603 Filter Servicing	03/24/2026	04/23/2026	0.00	2,326.94	

Vendor Number	Vendor Name					Total Vendor Amount
035731	Priority Dispatch					2,880.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80979			04/17/2026	2,880.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SIN435954	Annual Maintenance License Renewal	04/06/2026	05/06/2026	0.00	2,880.00	

Vendor Number	Vendor Name					Total Vendor Amount
035995	Red Equipment, LLC					214.96
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9612			04/17/2026	214.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P02701	Clamp Assembly - Vac Truck	03/20/2026	04/19/2026	0.00	214.96	

Vendor Number	Vendor Name					Total Vendor Amount
021300	Resource Recovery Div 4392					15,331.21
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9613			04/17/2026	15,331.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4392-000009327	Landfill	04/15/2026	05/15/2026	0.00	15,331.21	

Vendor Number	Vendor Name					Total Vendor Amount
036137	Romans Outdoor Power					1,082.34
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9614			04/17/2026	1,082.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100-1007721	Brake pads and disc	04/10/2026	05/10/2026	0.00	1,082.34	

Vendor Number	Vendor Name					Total Vendor Amount
022110	Sayers Ace Hardware Inc.					23.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80980			04/17/2026	23.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070097	building keys	03/23/2026	04/22/2026	0.00	23.88	

Vendor Number	Vendor Name					Total Vendor Amount
022445	Sidener Environmental					235.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80981			04/17/2026	235.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
536789	o-ring, ball, spring	04/03/2026	05/03/2026	0.00	235.03	

Vendor Number	Vendor Name					Total Vendor Amount
022485	Smith & Loveless, Inc.					154.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	80982			04/17/2026	154.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
203239	Relay	03/12/2026	04/11/2026	0.00	154.86	

Vendor Number	Vendor Name					Total Vendor Amount
032898	Stericycle, Inc.					165.43
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9615			04/17/2026	165.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8013717903	IPD Shredding services	03/18/2026	04/17/2026	0.00	165.43	

Vendor Number	Vendor Name				Total Vendor Amount
033988	Stryker Sales Corporation				1,499.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9616			04/17/2026	1,499.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9211207685	Repair	12/31/2025	01/30/2026	0.00	1,499.00

Vendor Number	Vendor Name				Total Vendor Amount
033961	Tri-Star Utilities, Inc.				918,855.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9617			04/17/2026	918,855.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1st and Birch Sewer Replace	1st and Birch Sewer Replacement	02/09/2026	03/11/2026	0.00	187,911.00
1st and Birch Sewer Replace	1st and Birch Sewer Replacement	02/27/2026	03/29/2026	0.00	352,170.00
1st and Birch Sewer Replace	1st and Birch Sewer Replacement	03/31/2026	04/30/2026	0.00	378,774.00

Vendor Number	Vendor Name				Total Vendor Amount
036512	US Cellular				328.06
Payment Type	Payment Number			Payment Date	Payment Amount
Check	80983			04/17/2026	328.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0795186400	Park- Zoo- Cemetery radios	03/10/2026	04/09/2026	0.00	328.06

Vendor Number	Vendor Name				Total Vendor Amount
025004	USA Bluebook				1,308.56
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9618			04/17/2026	1,308.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00990422	Phentlarsine Oxide	03/13/2026	04/12/2026	0.00	1,308.56

Vendor Number	Vendor Name				Total Vendor Amount
037921	Water Resource Solutions				1,142.50
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9619			04/17/2026	1,142.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025013-11	Verdigris River Low Water Dam Inspection Contract	04/01/2026	05/01/2026	0.00	1,142.50

Vendor Number	Vendor Name				Total Vendor Amount
035913	Waters Hardware				288.86
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9620			04/17/2026	288.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8759/P	Cust no 72180 - Hand Sprayer and Spreader	03/18/2026	04/17/2026	0.00	57.98
8814/P	Cust no 72177 - Bypass Lopper	03/23/2026	04/22/2026	0.00	115.98
8842/P	Cust no 72177 - Pipe Fitting and Circuit Breaker	03/24/2026	04/23/2026	0.00	63.97
8852/P	Cust no 72177 - fence repair	03/25/2026	04/24/2026	0.00	35.99
9016/P	Cust no 72177- Tension band	04/07/2026	05/07/2026	0.00	14.94

Vendor Number	Vendor Name				Total Vendor Amount
035645	Wildcat Extension Dist #14				4,565.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	80984			04/17/2026	4,565.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2624	Wildcat Extension District Sidewalk	04/02/2026	05/02/2026	0.00	4,565.00

Vendor Number	Vendor Name				Total Vendor Amount
034744	Woods Lumber Company				716.97
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9621			04/17/2026	716.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
635716	exhibit maint	03/19/2026	04/18/2026	0.00	125.47
635736	GFCI outlet and misc supplies	03/19/2026	04/18/2026	0.00	50.57

636163	exhibit repair	03/24/2026	04/23/2026	0.00	1.59
636224	exhibit maint	03/24/2026	04/23/2026	0.00	95.55
636225	exhibit maint	03/24/2026	04/23/2026	0.00	76.10
636288	Supplies for mini golf & monkey exhibit	03/25/2026	04/24/2026	0.00	129.00
636636	Alum Fence Tie - Fence and Evidence Building	03/27/2026	04/26/2026	0.00	39.96
636732	Hose couplings	03/27/2026	04/26/2026	0.00	42.94
637179	Mortar mix	04/01/2026	05/01/2026	0.00	43.50
637211	Nuts, bolts, screws & concrete mix	04/01/2026	05/01/2026	0.00	28.99
637370	GFCI outlet and misc supplies	04/02/2026	05/02/2026	0.00	50.57
637631	exhibit maint	04/03/2026	05/03/2026	0.00	15.96
638611	Misc supplies	04/13/2026	05/13/2026	0.00	16.77

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	32	20	0.00	45,485.83
General	EFT	89	39	0.00	1,241,846.87
General	Voided **Void EFT	0	1	0.00	0.00
	Packet Totals:	**121**	**60**	**0.00**	**1,287,332.70**

Cash Fund Summary

Fund	Name		Amount
099	Pooled Cash		-1,287,332.70
		Packet Totals:	**-1,287,332.70**

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	9628				04/24/2026	0.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
					0.00	0.00
**Void EFT	9629				04/24/2026	0.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
					0.00	0.00
**Void EFT	9646				04/24/2026	0.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
					0.00	0.00
**Void EFT	9648				04/24/2026	0.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
					0.00	0.00

Vendor Number	Vendor Name					Total Vendor Amount
035900	Ane Mae's Coffee And Sandwich Shop					344.20
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9622				04/24/2026	344.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
13401	Coffee		04/15/2026	05/15/2026	0.00	54.50
13415	CPM Classes		04/22/2026	05/22/2026	0.00	289.70

Vendor Number	Vendor Name					Total Vendor Amount
036623	AT&T					1,224.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80986				04/24/2026	1,224.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8002444119	Acct #831-001-4887-638 - Memorial Hall		04/07/2026	05/07/2026	0.00	1,224.30

Vendor Number	Vendor Name					Total Vendor Amount
038326	BCI Mechanical Inc					159,300.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9623				04/24/2026	159,300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IMH Chiller Replacement Pa	Memorial Hall Chiller & Water Heater Replacement		04/23/2026	04/23/2026	0.00	159,300.00

Vendor Number	Vendor Name					Total Vendor Amount
037618	Bills Tree Service					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80987				04/24/2026	1,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0005497	401 N 10th Tree Stump Removal		04/09/2026	05/09/2026	0.00	1,000.00

Vendor Number	Vendor Name					Total Vendor Amount
035073	Blankinship Electric, LLC					25,600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80988				04/24/2026	25,600.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4150	22nd and Maple - Storm Damage		01/15/2026	02/14/2026	0.00	25,600.00

Vendor Number	Vendor Name					Total Vendor Amount
038335	Colorado Department of Revenue					10.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80989				04/24/2026	10.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005581	Certified Driving Record - S. Hernandez	04/23/2026	04/23/2026	0.00	10.00	

Vendor Number	Vendor Name					Total Vendor Amount
032078	CPR Pest Management, Inc.					207.50
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9624				04/24/2026	207.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50782	City Hall Pest Control	04/22/2026	05/22/2026	0.00	120.00	
50783	AWOL Pest Control	04/22/2026	05/22/2026	0.00	27.50	
50786	Library Monthly Pest Control	04/22/2026	05/22/2026	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
036349	D&A Electrical Systems, LLC					52.50
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9625				04/24/2026	52.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
260204	Security Monitoring	04/10/2026	05/10/2026	0.00	52.50	

Vendor Number	Vendor Name					Total Vendor Amount
037860	Denzel Lavon Main					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80990				04/24/2026	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0001	Box Fan AC	04/10/2026	05/10/2026	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
037979	Evergy					186.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80991				04/24/2026	186.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0055851536 Mar 26	Acct #0055851536 Jefferson Subdivision 600 Catalpa	04/09/2026	04/09/2026	0.00	19.07	
0264136247 Mar 26	Acct #0264136247 Jefferson Subdivision 512 Catalpa	04/09/2026	04/09/2026	0.00	20.51	
1735041215 Mar 26	Acct #1735041215 Jefferson Subdivision 612 Catalpa	04/09/2026	04/09/2026	0.00	33.71	
3242453380 Mar 26	Acct #3242453380 Jefferson Subdivision 500 Catalpa	04/09/2026	04/09/2026	0.00	21.74	
6536329777 Mar 26	Acct #6536329777 Jefferson Subdivision 621 Catalpa	04/10/2026	04/10/2026	0.00	48.26	
6645979078 Mar 26	Acct #6645979078 Jefferson Subdivision 606 Catalpa	04/10/2026	04/10/2026	0.00	19.79	
8526661236 Mar 26	Acct #8526661236 Jefferson Subdivision 617 Catalpa	04/09/2026	04/09/2026	0.00	18.21	
9982921045 Mar 26	Acct #9982921045 Jefferson Subdivision 506 Catalpa	04/09/2026	04/09/2026	0.00	5.46	

Vendor Number	Vendor Name					Total Vendor Amount
035115	Express Services, Inc.					28,480.77
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9626				04/24/2026	28,480.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33758802	Express Employment	04/15/2026	05/15/2026	0.00	14,956.46	
33785711	Express Employment	04/22/2026	05/22/2026	0.00	13,524.31	

Vendor Number	Vendor Name					Total Vendor Amount
032155	Family Support Payment Center					173.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80992				04/24/2026	173.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005477	[redacted]	04/24/2026	04/24/2026	0.00	173.08	

Vendor Number	Vendor Name				Total Vendor Amount
037139	Fleet Fuels, LLC				6,274.75
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9627			04/24/2026	6,274.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CFSI-52595	Fuel	04/05/2026	05/05/2026	0.00	46.63
CFSI-54082	Animal Control Fuel	04/19/2026	05/19/2026	0.00	89.92
CFSI-54083	Cemetery Fuel	04/19/2026	05/19/2026	0.00	80.17
CFSI-54084	Fire/EMS Fuel	04/19/2026	05/19/2026	0.00	1,276.20
CFSI-54085	Fuel	04/19/2026	05/19/2026	0.00	194.94
CFSI-54086	Park Dept. Fuel	04/19/2026	05/19/2026	0.00	155.62
CFSI-54087	Police Fuel	04/19/2026	05/19/2026	0.00	670.25
CFSI-54088	Sewer Collection Fuel	04/19/2026	05/19/2026	0.00	130.20
CFSI-54089	Sewer Treatment Fuel	04/19/2026	05/19/2026	0.00	92.31
CFSI-54090	Street Fuel	04/19/2026	05/19/2026	0.00	981.57
CFSI-54091	Water Distribution Fuel	04/19/2026	05/19/2026	0.00	285.19
CFSI-54092	Water/Sewer Administration Fuel	04/19/2026	05/19/2026	0.00	271.90
CFSI-54093	Water Treatment Fuel	04/19/2026	05/19/2026	0.00	87.77
CFSI-54094	Sanitation Fuel	04/19/2026	05/19/2026	0.00	1,204.63
SI-76406	Cemetery Fuel	04/15/2026	05/15/2026	0.00	707.45

Vendor Number	Vendor Name				Total Vendor Amount
033568	Galaxie Business				5,680.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9630			04/24/2026	5,680.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
149488	Security Backup Computer, License fees for users	04/20/2026	05/20/2026	0.00	5,680.00

Vendor Number	Vendor Name				Total Vendor Amount
038120	Government Frameworks.com Inc.				12,361.10
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9631			04/24/2026	12,361.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7074215	LF Rio Renewal	04/20/2026	04/20/2026	0.00	12,361.10

Vendor Number	Vendor Name				Total Vendor Amount
010440	Hugo's Industrial Supply				439.46
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9632			04/24/2026	439.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
350968	Laser Toner Cartridge/Copy Paper	04/13/2026	05/13/2026	0.00	310.16
351094	Letter openers	04/15/2026	05/15/2026	0.00	15.00
351261	Janitor Supplies	04/21/2026	05/21/2026	0.00	114.30

Vendor Number	Vendor Name				Total Vendor Amount
011180	Independence Community				5.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9633			04/24/2026	5.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0005453	Charitable Contribution - Employee Direct	04/24/2026	04/24/2026	0.00	5.00

Vendor Number	Vendor Name				Total Vendor Amount
011211	Independence Fire Fighter				150.00
Payment Type	Payment Number			Payment Date	Payment Amount
EFT	9634			04/24/2026	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0005455	Fire Insurance	04/24/2026	04/24/2026	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
033149	Independence Firemen's Association					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9635				04/24/2026	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005454	Funding/ Firemen's Association	04/24/2026	04/24/2026	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
037321	Internal Revenue Service					242.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80993				04/24/2026	242.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005461	Tax Levy	04/24/2026	04/24/2026	0.00	242.88	

Vendor Number	Vendor Name					Total Vendor Amount
038372	Kahrs Law Offices, P.A.					357.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80994				04/24/2026	357.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005479	[redacted]	04/24/2026	04/24/2026	0.00	357.40	

Vendor Number	Vendor Name					Total Vendor Amount
032449	Kansas Payment Center					320.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80995				04/24/2026	320.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005474	[redacted]	04/24/2026	04/24/2026	0.00	144.92	
INV0005475	[redacted]	04/24/2026	04/24/2026	0.00	84.92	
INV0005476	[redacted]	04/24/2026	04/24/2026	0.00	90.92	

Vendor Number	Vendor Name					Total Vendor Amount
036883	Labette Health					537.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9636				04/24/2026	537.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12	New Hire	03/05/2026	04/04/2026	0.00	142.00	
13	CDL drug screens	04/06/2026	05/06/2026	0.00	395.00	

Vendor Number	Vendor Name					Total Vendor Amount
033182	Lakeland Office Systems					85.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check	80996				04/24/2026	85.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN718251	Mthly Service + overage	04/13/2026	05/13/2026	0.00	85.37	

Vendor Number	Vendor Name					Total Vendor Amount
038128	Latimer, Sommers & Associates P.A.					990.00
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9637				04/24/2026	990.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24198	Memorial Hall HVAC Design	04/15/2026	04/15/2026	0.00	990.00	

Vendor Number	Vendor Name					Total Vendor Amount
036912	Lexipol, LLC					14,514.19
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9638				04/24/2026	14,514.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVLEX11262525	Policy manuals	12/01/2025	12/31/2025	0.00	14,514.19	

Vendor Number	Vendor Name				Total Vendor Amount
035478	Lochner, H.W. Inc.				46,673.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
EFT	9639			04/24/2026	46,673.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
000026002-3	Airport Runway Rehabilitation Design	04/07/2026	05/07/2026	0.00	40,773.00
TO0221584-6	Rehabilitate Textron Apron Design	04/07/2026	05/07/2026	0.00	5,900.00

Vendor Number	Vendor Name				Total Vendor Amount
036218	Oklahoma Centralized Support Registry				285.80
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	80997			04/24/2026	285.80
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV0005478	[redacted]	04/24/2026	04/24/2026	0.00	285.80

Vendor Number	Vendor Name				Total Vendor Amount
038375	Omar Elshabassey				682.83
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	80998			04/24/2026	682.83
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV0005580	Neighborhood Ext Grant Reim - 312 Laurel St	04/08/2026	04/08/2026	0.00	682.83

Vendor Number	Vendor Name				Total Vendor Amount
038152	Pappas Hayden Westberg & Jackson PC				498.79
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	80999			04/24/2026	498.79
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV0005480	[redacted]	04/24/2026	04/24/2026	0.00	498.79

Vendor Number	Vendor Name				Total Vendor Amount
037888	Rincks Dwood Plumbing				194.75
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
EFT	9640			04/24/2026	194.75
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5242	4" cracked pipe	04/19/2026	05/19/2026	0.00	194.75

Vendor Number	Vendor Name				Total Vendor Amount
022110	Sayers Ace Hardware Inc.				156.55
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	81000			04/24/2026	156.55
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
K03353	Garbage Disposal	04/09/2026	05/09/2026	0.00	119.99
K04187	Keys and Tags Jefferson Subdivision	04/21/2026	05/21/2026	0.00	36.56

Vendor Number	Vendor Name				Total Vendor Amount
036202	Security 1st Title LLC				195.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	81001			04/24/2026	195.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3188504	O&E Report - 1208 W Myrtle	04/23/2026	05/23/2026	0.00	195.00

Vendor Number	Vendor Name				Total Vendor Amount
022560	SEKRPC				5,000.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
EFT	9641			04/24/2026	5,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
Project 25-PF-009 - 1	CDBG Grant Administration	02/26/2026	03/28/2026	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
014210	The League Of KS Municipalities					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9642			04/24/2026	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200017170	Nuisance Webinar	04/20/2026	05/20/2026	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
038360	TLC Outdoor Power LLC					7,226.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	81002			04/24/2026	7,226.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1816	48" Hustler Mower	02/26/2026	02/26/2026	0.00	7,226.27	

Vendor Number	Vendor Name					Total Vendor Amount
035459	USD # 446					441,059.93
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9643			04/24/2026	441,059.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
March 2026	Sales tax	04/23/2026	05/23/2026	0.00	441,059.93	

Vendor Number	Vendor Name					Total Vendor Amount
035378	Verizon Wireless					80.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	81003			04/24/2026	80.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6140574213	SE Liftstation	04/08/2026	05/08/2026	0.00	80.02	

Vendor Number	Vendor Name					Total Vendor Amount
034817	Washer Specialties Co					59.55
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9644			04/24/2026	59.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21096049	Gaskets	04/21/2026	05/21/2026	0.00	59.55	

Vendor Number	Vendor Name					Total Vendor Amount
035913	Waters Hardware					11,599.01
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	9645			04/24/2026	11,599.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7964/P	Cust no 72183 - push cap	01/15/2026	04/24/2026	0.00	33.98	
8288/P	Cust no 72183 - Roller	02/10/2026	04/24/2026	0.00	46.95	
8346/P	Cust no 72183 - Top Load Washer	02/12/2026	04/24/2026	0.00	695.97	
8356/P	Cust no 72183 - Paint	02/13/2026	04/24/2026	0.00	222.90	
8418/P	Cust no 72183 - Paint	02/18/2026	04/24/2026	0.00	113.13	
8419/P	Cust no 72183 - Spray texture	02/18/2026	04/24/2026	0.00	19.99	
8490/P	Cust no 72183 - Fridge	02/23/2026	04/24/2026	0.00	699.00	
8514/P	Cust no 72183 - power bit privacy knob	02/24/2026	04/24/2026	0.00	100.93	
8615/P	Cust no 72183 - Screen	03/04/2026	04/24/2026	0.00	199.00	
8674/P	Cust no 72183 - Hole saw/strap max	03/10/2026	04/24/2026	0.00	100.96	
8688/P	Cust no 72183 - Butt Jack/Bottle Jack	03/11/2026	04/24/2026	0.00	165.98	
8744/P	Cust no 72183 - Misc Supplies	03/17/2026	04/24/2026	0.00	485.86	
8815/P	Cust no 72183 - Taper Roller	03/23/2026	04/24/2026	0.00	14.28	
8833/P	Cust no 72183 - Diverters/plumbing	03/24/2026	04/24/2026	0.00	1,080.75	
9002/P	Cust no 72183 - bolts screws	04/06/2026	05/06/2026	0.00	19.21	
9003/P	Cust no 72183 - diverter replacement	04/06/2026	05/06/2026	0.00	7,366.26	
9031/P	Cust no 72183 - Paint	04/08/2026	05/08/2026	0.00	81.98	
9105/P	Cust no 72177 - Dishwasher Connector	04/14/2026	05/14/2026	0.00	91.90	
9122/P	Cust no 72177 Dishwasher connectors	04/16/2026	05/16/2026	0.00	59.98	

Vendor Number	Vendor Name					Total Vendor Amount
038387	West Bend Insurance Company					70.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	81004				04/24/2026	70.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2674535	Acct 011346179000 - Bond 2674535 - Alspaugh		04/07/2026	04/07/2026	0.00	70.00

Vendor Number	Vendor Name					Total Vendor Amount
034744	Woods Lumber Company					2,057.38
Payment Type	Payment Number				Payment Date	Payment Amount
EFT	9647				04/24/2026	2,057.38
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
631140	Shims		02/04/2026	04/24/2026	0.00	7.49
631882	tape measure/lumber		02/11/2026	04/24/2026	0.00	168.19
633786	kwikseal		03/02/2026	04/24/2026	0.00	35.16
633869	Sink Supplies		03/03/2026	04/24/2026	0.00	184.72
634005	705 North Penn misc		03/04/2026	04/24/2026	0.00	72.97
634441	705 North Penn Lumber		03/09/2026	04/24/2026	0.00	305.53
634551	Screwdriver		03/09/2026	04/24/2026	0.00	84.98
634610	705 N Penn		03/10/2026	04/24/2026	0.00	168.14
634856	705 North Penn Lumber		03/12/2026	04/24/2026	0.00	191.42
635013	Shutoff Valve Chalk Powder		03/13/2026	04/24/2026	0.00	66.95
635251	Aerator kitchen Bags		03/16/2026	04/24/2026	0.00	352.85
635991	Garbage disposal/toilet connector		03/23/2026	04/24/2026	0.00	177.95
636234	lauan plywood		03/24/2026	04/24/2026	0.00	29.98
636906	706 13th carpet bar/double side tape		03/30/2026	04/29/2026	0.00	24.58
638070	Door sweep/paint scarper		04/08/2026	05/08/2026	0.00	77.95
638210	hitch clip		04/09/2026	05/09/2026	0.00	17.98
639200	Misc supplies		04/17/2026	05/17/2026	0.00	32.56
639724	Privacy Lock		04/22/2026	05/22/2026	0.00	57.98

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Check	29	19	0.00	38,695.80
General	EFT	7	6	0.00	653,027.93
General	Voided **Void EFT	0	2	0.00	0.00
General	EFT	72	16	0.00	83,152.16
General	Voided **Void EFT	0	1	0.00	0.00
General	EFT	1	1	0.00	50.00
General	Voided **Void EFT	0	1	0.00	0.00
	Packet Totals:	**109**	**46**	**0.00**	**774,925.89**

Cash Fund Summary

Fund	Name		Amount
099	Pooled Cash		-774,925.89
		Packet Totals:	**-774,925.89**

PAY PERIOD 4/10/2026

GROSS: $ 259,169.50

PAYROLL DEDUCTIONS

FEDERAL & FICA

$ 55,362.07

KPERS DRAFTS	OGLI
$ 57,038.97	$0

STATE WITHHOLDING

$ 11,672.77

PAYROLL EMPLOYEE DEDUCTIONS

$ 21,836.07

City of Independence

Payroll Check Register

Report Summary

Pay Period: 3/22/2026-4/4/2026

Packet: PYPKT00582 - 4/10/2026 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	149	172,039.83
Total	**149**	**172,039.83**

PAY PERIOD 4/24/2026

GROSS: $ 254,873.59

PAYROLL DEDUCTIONS

FEDERAL & FICA

$ 54,638.93

KPERS DRAFTS	OGLI
$ 52,813.49	$959.43

STATE WITHHOLDING

$ 11,388.63

PAYROLL EMPLOYEE DEDUCTIONS

$ 20,591.78

Packet: PYPKT00588 - 4/24/2026 Payroll
Payroll Set: City of Independence - 01

Type	Count	Amount
Regular Checks	1	5,211.14
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	158	165,541.05
Total	**159**	**170,752.19**

APRIL 2026 DRAFT

$ 342,266.48

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099	Payment Number / Account Number	Payment Date / Account Name	Amount	Shipping / Dist Amount	Tax	Discount	Net	Payment
Vendor Set: 01 - City of Independence												
037209 - First National Bank Of Omaha							**55,721.90**	**54.47**	**0.86**	**0.00**	**55,777.23**	**55,777.23**
#4639c78f48584ab02194(	HULU		4/30/2026		DFT0006873	4/30/2026	109.48	0.00	0.00	0.00	109.48	109.48
City Hall TV Access	0.00	0.00	109.48		001-004-60220	Software Subscriptions		109.48				
00123292314633	Flight to/from San Antonio, TX		4/30/2026		DFT0006867	4/30/2026	394.40	0.00	0.00	0.00	394.40	394.40
Flight to/from San Anto	0.00	0.00	394.40		008-020-60760	Training		394.40				
00212374622053814267	Gas can and premixed fuel		4/30/2026		DFT0006805	4/30/2026	20.45	0.00	0.00	0.00	20.45	20.45
Gas can and premixed fu	1.00	20.45	20.45		031-066-70100	Other Small Tools & Equipment		20.45				
0021878	American Planning Association		4/30/2026		DFT0006895	4/30/2026	980.40	0.00	0.00	0.00	980.40	980.40
Planning Material	0.00	0.00	980.40		001-001-60220	Software Subscriptions		980.40				
0148533724	Dinner During Training		4/30/2026		DFT0006835	4/30/2026	65.71	0.00	0.00	0.00	65.71	65.71
Dinner During Training	0.00	0.00	65.71		033-061-60760	Training		65.71				
0154-300934	Filters		4/30/2026		DFT0007096	4/30/2026	94.73	0.00	0.00	0.00	94.73	94.73
Fileters	1.00	94.73	94.73		001-043-70230	Equipment Repair & Maintenance S		94.73				
0154-300977	Brush and Cleaner Solution		4/30/2026		DFT0006828	4/30/2026	28.65	0.00	0.00	0.00	28.65	28.65
Brush and Cleaner Solut	1.00	28.65	28.65		033-064-70020	Janitorial Supplies		28.65				
0154-302319	Battery		4/30/2026		DFT0007095	4/30/2026	412.28	0.00	0.00	0.00	412.28	412.28
Battery	1.00	412.28	412.28		001-043-70230	Equipment Repair & Maintenance S		412.28				
0154-304933	Battery		4/30/2026		DFT0007094	4/30/2026	60.38	0.00	0.00	0.00	60.38	60.38
Battery	1.00	60.38	60.38		001-043-70230	Equipment Repair & Maintenance S		60.38				
01605669929	Mower parts and wrench set		4/30/2026		DFT0007079	4/30/2026	38.47	0.00	0.00	0.00	38.47	38.47
Wrench Set	1.00	32.78	32.78		001-041-70100	Other Small Tools & Equipment		32.78				
Mower Fuel Filter	1.00	5.69	5.69		001-041-70230	Equipment Repair & Maintenance S		5.69				
034219688	Short sleeve uniform polo for Auxiliary		4/30/2026		DFT0006839	4/30/2026	21.74	3.50	0.00	0.00	25.24	25.24
Short sleeve uniform po	1.00	21.74	25.24		001-021-70060	Uniforms		25.24				
035913	GFCI Outlets		4/30/2026		DFT0007063	4/30/2026	177.14	0.00	0.00	0.00	177.14	177.14
GFCI Outlets	1.00	177.14	177.14		001-042-70210	Building Repair & Maintenance Sup		177.14				
0603076621	Parking pass		4/30/2026		DFT0006795	4/30/2026	4.00	0.00	0.00	0.00	4.00	4.00
Parking pass	1.00	4.00	4.00		033-063-70070	Meal & Travel Reimbursements		4.00				
06077128599821312751	enrichment and diets		4/30/2026		DFT0006700	4/30/2026	70.88	0.00	0.00	0.00	70.88	70.88
enrichment and diets	1.00	70.88	70.88		001-042-70000	Other Operational Supplies		37.27				
					001-042-70083	Animal Food		33.61				

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
07555924113960060552	Supplies for career day		4/30/2026		DFT0006778	4/30/2026	22.69	0.00	0.00	0.00	22.69	22.69
Supplies for career day	1.00	22.69	22.69	001-021-70010		Office Supplies	22.69					
08331299231376469166	concessions		4/30/2026		DFT0006690	4/30/2026	38.88	0.00	0.00	0.00	38.88	38.88
concessions	1.00	38.88	38.88	001-042-70082		Concessions	38.88					
084036	gas		4/30/2026		DFT0006687	4/30/2026	34.06	0.00	0.00	0.00	34.06	34.06
gas	1.00	34.06	34.06	001-042-70040		Gasoline	34.06					
1002060001	UTV Windshield Kit		4/30/2026		DFT0007085	4/30/2026	1,257.26	0.00	0.00	0.00	1,257.26	1,257.26
UTV windshield kit	1.00	1,257.26	1,257.26	001-042-70230		Equipment Repair & Maintenance !	1,257.26					
1002060855	Windshield Kit		4/30/2026		DFT0007083	4/30/2026	-1,257.26	0.00	0.00	0.00	-1,257.26	-1,257.26
Windshield	-1.00	1,257.26	-1,257.26	001-042-70230		Equipment Repair & Maintenance !	-1,257.26					
1002070689	Hydraulic Hose Fittings		4/30/2026		DFT0006800	4/30/2026	205.69	0.00	0.00	0.00	205.69	205.69
Hydraulic Hose Fittings	1.00	205.69	205.69	001-033-70230		Equipment Repair & Maintenance !	205.69					
1002072765	Hose Fittings		4/30/2026		DFT0006799	4/30/2026	160.50	0.00	0.00	0.00	160.50	160.50
Hose Fittings	1.00	160.50	160.50	001-033-70230		Equipment Repair & Maintenance !	160.50					
1002073478	Hydraulic Hose Fittings		4/30/2026		DFT0006798	4/30/2026	405.53	0.00	0.00	0.00	405.53	405.53
Hydraulic Hose Fittings	1.00	405.53	405.53	001-033-70230		Equipment Repair & Maintenance !	405.53					
1002075124	UTV Bed Lift		4/30/2026		DFT0007060	4/30/2026	246.84	0.00	0.00	0.00	246.84	246.84
UTV Bed Lift	1.00	246.84	246.84	001-042-70230		Equipment Repair & Maintenance !	246.84					
109225	Police Records Management training		4/30/2026		DFT0006856	4/30/2026	159.00	0.00	0.00	0.00	159.00	159.00
Police Records Managei	0.00	0.00	159.00	001-020-60760		Training	159.00					
111-0400811-2682643	Document Scanner		4/30/2026		DFT0006784	4/30/2026	279.99	0.00	0.00	0.00	279.99	279.99
Document Scanner	1.00	279.99	279.99	033-062-70100		Other Small Tools & Equipment	279.99					
111-0573100-0948229	Scanner Battery		4/30/2026		DFT0006781	4/30/2026	48.54	0.00	0.00	0.00	48.54	48.54
Scanner Battery	1.00	48.54	48.54	033-062-70230		Equipment Repair & Maintenance !	48.54					
111-0958634-3201800	Duty Boots Lindsey Reyes		4/30/2026		DFT0006786	4/30/2026	129.95	0.00	0.00	0.00	129.95	129.95
Duty Boots Lindsey Reye	1.00	129.95	129.95	001-026-70060		Uniforms	129.95					
111-0969492-0037800	American Flag for the Station Flag Pole		4/30/2026		DFT0006788	4/30/2026	57.98	0.00	0.00	0.00	57.98	57.98
American Flag for the St	1.00	57.98	57.98	001-025-70000		Other Operational Supplies	57.98					
111-1768988-3712234	Telephone Wire		4/30/2026		DFT0006782	4/30/2026	10.99	0.00	0.00	0.00	10.99	10.99
Telephone Wire	1.00	10.99	10.99	033-062-70230		Equipment Repair & Maintenance !	10.99					
111483295766283422	Monitor - Kelly Desk		4/30/2026		DFT0006883	4/30/2026	250.22	0.00	0.00	0.00	250.22	250.22
Monitor Kelly Desk	1.00	250.22	250.22	001-001-70100		Other Small Tools & Equipment	250.22					
111-5067106-1326658	Paper Towels, Paper Towel Holders		4/30/2026		DFT0006787	4/30/2026	108.84	0.00	0.00	0.00	108.84	108.84
Paper Towels, Paper To	1.00	108.84	108.84	001-026-70020		Janitorial Supplies	108.84					
111-5218849-3844239	Ball bearings		4/30/2026		DFT0007086	4/30/2026	35.87	0.00	0.00	0.00	35.87	35.87
Ball Bearings	1.00	35.87	35.87	001-041-70230		Equipment Repair & Maintenance !	35.87					
111-5624708-0121013	IT 10 GB		4/30/2026		DFT0006888	4/30/2026	94.41	0.00	0.00	0.00	94.41	94.41

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**					
IT - 10 GBase LR	1.00	94.41	94.41	001-009-70230		Equipment Repair & Maintenance !	94.41					
111-6358985-6898658	24 Volt Coil Relay		4/30/2026		DFT0006824	4/30/2026	90.00	0.00	0.00	0.00	90.00	90.00
24 Volt Coil Relay	1.00	90.00	90.00	033-064-70230		Equipment Repair & Maintenance !	90.00					
111-7357770-6401069	I.T. Graphic Card		4/30/2026		DFT0006892	4/30/2026	209.95	0.00	0.00	0.00	209.95	209.95
Graphic Card	1.00	209.95	209.95	001-001-70230		Equipment Repair & Maintenance !	209.95					
111-9299472-9021807	Rubber Boots		4/30/2026		DFT0006783	4/30/2026	41.58	0.00	0.00	0.00	41.58	41.58
Rubber Boots	1.00	20.79	20.79	033-062-70060		Uniforms	20.79					
Rubber boots	1.00	20.79	20.79	033-062-70060		Uniforms	20.79					
111-9352116-3313862	Mower Blades		4/30/2026		DFT0007093	4/30/2026	552.63	0.00	0.00	0.00	552.63	552.63
Mower Blades	3.00	184.21	552.63	001-041-70230		Equipment Repair & Maintenance !	552.63					
111-9429793-3297004	I.T parts		4/30/2026		DFT0006891	4/30/2026	13.95	0.00	0.00	0.00	13.95	13.95
Cable for computer scre	1.00	13.95	13.95	001-001-70230		Equipment Repair & Maintenance !	13.95					
112-0332565-1753827	surge protector and laptop cover		4/30/2026		DFT0007090	4/30/2026	53.69	0.00	0.00	0.00	53.69	53.69
surge protector and lapt	1.00	53.69	53.69	001-042-70082		Concessions	31.92					
				001-042-70230		Equipment Repair & Maintenance !	21.77					
112-1620222-3917849	Gator part		4/30/2026		DFT0006712	4/30/2026	119.92	0.00	0.00	0.00	119.92	119.92
Gator part	1.00	119.92	119.92	001-042-70230		Equipment Repair & Maintenance !	119.92					
112-2853928-5569055	Scanner		4/30/2026		DFT0006668	4/30/2026	399.99	0.00	0.00	0.00	399.99	399.99
Scanner	1.00	399.99	399.99	001-001-70100		Other Small Tools & Equipment	399.99					
112-6559724-6872258	Bench seat cushion		4/30/2026		DFT0006732	4/30/2026	239.00	0.00	0.00	0.00	239.00	239.00
Bench seat cushion	1.00	239.00	239.00	001-042-70230		Equipment Repair & Maintenance !	239.00					
112-8471374-7018603	Gator cargo box power lift		4/30/2026		DFT0006734	4/30/2026	311.86	0.00	0.00	0.00	311.86	311.86
Gator cargo box power l	1.00	311.86	311.86	001-042-70230		Equipment Repair & Maintenance !	311.86					
112-9448926-4386616	Seat		4/30/2026		DFT0006721	4/30/2026	172.47	0.00	0.00	0.00	172.47	172.47
Seat	1.00	172.47	172.47	001-042-70230		Equipment Repair & Maintenance !	172.47					
112-9972213-6235416	Mower Tires		4/30/2026		DFT0007087	4/30/2026	514.78	0.00	0.00	0.00	514.78	514.78
Mower Tires	1.00	514.78	514.78	001-041-70230		Equipment Repair & Maintenance !	514.78					
113-0495724-2418619	Fuel transfer Hose and Oil gun		4/30/2026		DFT0006785	4/30/2026	137.32	0.00	0.00	0.00	137.32	137.32
Fuel transfer Hose and (	1.00	137.32	137.32	033-062-70100		Other Small Tools & Equipment	137.32					
113-0949960-8853859	fountain maint		4/30/2026		DFT0006719	4/30/2026	156.78	0.00	0.00	0.00	156.78	156.78
fountain maint	1.00	156.78	156.78	001-041-70220		Grounds Repair & Maintenance Su|	156.78					
113-0965205-9207446	weedeater stand		4/30/2026		DFT0006680	4/30/2026	1.37	0.00	0.00	0.00	1.37	1.37
weedeater stand	1.00	1.37	1.37	001-042-70230		Equipment Repair & Maintenance !	1.37					
113-1066375-4424226	concessions		4/30/2026		DFT0006735	4/30/2026	322.16	0.00	0.00	0.00	322.16	322.16
concessions	1.00	322.16	322.16	001-042-70082		Concessions	322.16					
113-1570801-8885013	Skid steer loader parts		4/30/2026		DFT0006685	4/30/2026	15.59	0.00	0.00	0.00	15.59	15.59
Skid steer loader parts	1.00	15.59	15.59	001-043-70230		Equipment Repair & Maintenance !	15.59					

Payable Number / Item Description	Description	Units	Price	Post Date / Amount	1099 / Account Number	Payment Number	Payment Date / Account Name	Amount	Shipping / Dist Amount	Tax	Discount	Net	Payment
113-1609570-4877826	concessions			4/30/2026		DFT0006737	4/30/2026	344.00	0.00	0.00	0.00	344.00	344.00
concessions		1.00	344.00	344.00	001-042-70082		Concessions		344.00				
113-2012452-6861818	diets			4/30/2026		DFT0006682	4/30/2026	12.00	0.00	0.00	0.00	12.00	12.00
diets		1.00	12.00	12.00	001-042-70083		Animal Food		12.00				
113-2029435-6549864	hoofstock feeders			4/30/2026		DFT0006730	4/30/2026	217.09	0.00	0.00	0.00	217.09	217.09
hoofstock feeders		1.00	217.09	217.09	001-042-70000		Other Operational Supplies		217.09				
113-2047639-9715452	concessions			4/30/2026		DFT0006733	4/30/2026	243.95	0.00	0.00	0.00	243.95	243.95
concessions		1.00	243.95	243.95	001-042-70082		Concessions		243.95				
113-2565154-4583407	55 Gallon drum Cap			4/30/2026		DFT0006812	4/30/2026	9.97	0.00	0.00	0.00	9.97	9.97
55 Gallon drum Cap		1.00	9.97	9.97	031-066-70230		Equipment Repair & Maintenance !		9.97				
113-2873398-2192240	phone accessories			4/30/2026		DFT0006686	4/30/2026	34.04	0.00	0.00	0.00	34.04	34.04
phone accessories		1.00	34.04	34.04	001-041-70230		Equipment Repair & Maintenance !		34.04				
113-3685365-1373051	diets			4/30/2026		DFT0006683	4/30/2026	14.24	0.00	0.00	0.00	14.24	14.24
diets		1.00	14.24	14.24	001-042-70083		Animal Food		14.24				
113-3952724-3628203	Pump motor			4/30/2026		DFT0006715	4/30/2026	134.99	0.00	0.00	0.00	134.99	134.99
Pump motor		1.00	134.99	134.99	001-042-70230		Equipment Repair & Maintenance !		134.99				
113-4207999-2126609	Hose Connections			4/30/2026		DFT0006807	4/30/2026	65.97	0.00	0.00	0.00	65.97	65.97
Hose Connections		1.00	65.97	65.97	031-066-70230		Equipment Repair & Maintenance !		65.97				
113-4461257-2752212	Sprayer Control			4/30/2026		DFT0006809	4/30/2026	62.27	0.00	0.00	0.00	62.27	62.27
Sprayer Control		1.00	62.27	62.27	031-066-70230		Equipment Repair & Maintenance !		62.27				
113-4492633-4151443	Shelf			4/30/2026		DFT0006796	4/30/2026	22.45	0.00	0.00	0.00	22.45	22.45
Shelf		1.00	22.45	22.45	033-063-70010		Office Supplies		22.45				
113-5115890-2607449	Light fixtures			4/30/2026		DFT0006707	4/30/2026	91.20	0.00	0.00	0.00	91.20	91.20
building maint supplies		1.00	91.20	91.20	001-042-70210		Building Repair & Maintenance Sup		91.20				
113-5276354-2120224	outdoor lights			4/30/2026		DFT0006724	4/30/2026	179.95	0.00	0.00	0.00	179.95	179.95
outdoor lights		1.00	179.95	179.95	001-042-70220		Grounds Repair & Maintenance Su		179.95				
113-5379952-3549819	exhibit supplies			4/30/2026		DFT0006692	4/30/2026	42.70	0.00	0.00	0.00	42.70	42.70
exhibit supplies		1.00	42.70	42.70	001-042-70220		Grounds Repair & Maintenance Su		42.70				
113-5699297-7145862	concessions			4/30/2026		DFT0006713	4/30/2026	119.96	0.00	0.00	0.00	119.96	119.96
concessions		1.00	119.96	119.96	001-042-70082		Concessions		119.96				
113-6365064-1923458	shop lights and plant seeds			4/30/2026		DFT0006706	4/30/2026	88.94	0.00	0.00	0.00	88.94	88.94
shop lights and plant se		1.00	88.94	88.94	001-042-70210		Building Repair & Maintenance Sup		79.95				
					001-042-70220		Grounds Repair & Maintenance Su		8.99				
113-8113818-7796237	concessions			4/30/2026		DFT0006739	4/30/2026	734.05	0.00	0.00	0.00	734.05	734.05
concessions		1.00	734.05	734.05	001-042-70082		Concessions		734.05				
113-8206820-9527455	misc items and safety glasses			4/30/2026		DFT0006703	4/30/2026	81.99	0.00	0.00	0.00	81.99	81.99

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					
misc items and safety gl	1.00	81.99	81.99	001-042-70000			Other Operational Supplies		26.90					
				001-043-60740			Safety/First Aid		55.09					
113-8958424-9808252	diets			4/30/2026		DFT0006681	4/30/2026	5.75		0.00	0.00	0.00	5.75	5.75
diets	1.00	5.75	5.75	001-042-70083			Animal Food		5.75					
113-9218375-5189847	Ceiling light fixtures & Trimmer string			4/30/2026		DFT0006716	4/30/2026	143.83		0.00	0.00	0.00	143.83	143.83
Ceiling light fixtures & T	1.00	143.83	143.83	001-042-70210			Building Repair & Maintenance Sup		102.04					
				001-042-70230			Equipment Repair & Maintenance S		41.79					
113-9425716-6382619	American flags and 55 gallon drum caps			4/30/2026		DFT0006813	4/30/2026	93.94		0.00	0.00	0.00	93.94	93.94
American flags and 55 g	1.00	93.94	93.94	031-066-70230			Equipment Repair & Maintenance S		93.94					
11407331149904254	Rubber Mats - Truck			4/30/2026		DFT0006863	4/30/2026	58.86		0.00	0.00	0.00	58.86	58.86
Rubber floor mats - dog	1.00	58.86	58.86	001-029-70240			Vehicle Repair & Maintenance Sup		58.86					
114-0908494-9985023	CR1632 batteries			4/30/2026		DFT0006855	4/30/2026	56.48		0.00	0.00	0.00	56.48	56.48
CR1632 batteries	8.00	7.06	56.48	001-021-70010			Office Supplies		56.48					
114-1897003-7149843	Water Pump			4/30/2026		DFT0006803	4/30/2026	102.99		0.00	0.00	0.00	102.99	102.99
Water Pump	1.00	102.99	102.99	001-033-70230			Equipment Repair & Maintenance S		102.99					
114-2970671-1784260	Garage Door Opener			4/30/2026		DFT0006801	4/30/2026	47.48		0.00	0.00	0.00	47.48	47.48
Garage Door Opener	1.00	47.48	47.48	001-033-70210			Building Repair & Maintenance Sup		47.48					
11433440710026642	Amazon - Cleaning Supplies			4/30/2026		DFT0006875	4/30/2026	394.83		0.00	0.00	0.00	394.83	394.83
Cleaning Supplies	1.00	394.83	394.83	001-004-70020			Janitorial Supplies		394.83					
114-3858410-8989064	Graduation card for C. Ortiz			4/30/2026		DFT0006840	4/30/2026	13.99		0.00	0.00	0.00	13.99	13.99
Graduation card for C. C	1.00	13.99	13.99	001-021-70010			Office Supplies		13.99					
114-4156487-3081834	Notary stamps for Alspaugh and Reyes			4/30/2026		DFT0006864	4/30/2026	37.98		0.00	0.00	0.00	37.98	37.98
Notary stamps for Alspa	2.00	18.99	37.98	001-020-70010			Office Supplies		37.98					
11442145099476235	Office monitor and keyboard			4/30/2026		DFT0006884	4/30/2026	234.48		0.00	0.00	0.00	234.48	234.48
Office Supplies - monito	1.00	234.48	234.48	001-001-70100			Other Small Tools & Equipment		234.48					
11443821219227431	Office Supplies			4/30/2026		DFT0006876	4/30/2026	23.63		0.00	0.00	0.00	23.63	23.63
Office Supplies	1.00	23.63	23.63	001-001-70010			Office Supplies		23.63					
11443821219227432	Bathroom TP Holder			4/30/2026		DFT0006881	4/30/2026	11.87		0.00	0.00	0.00	11.87	11.87
BR TP Holder	1.00	11.87	11.87	001-004-70210			Building Repair & Maintenance Sup		11.87					
114-4754821-9025858	Hanging files for H. Cook			4/30/2026		DFT0006843	4/30/2026	36.98		0.00	0.00	0.00	36.98	36.98
Hanging files for H. Cool	1.00	36.98	36.98	001-021-70010			Office Supplies		36.98					
114-4802347-0344253	Sediment Buster			4/30/2026		DFT0006827	4/30/2026	39.99		0.00	0.00	0.00	39.99	39.99
Sediment Buster	1.00	39.99	39.99	033-064-70100			Other Small Tools & Equipment		39.99					
114-5847716-3306663	Tank Heaters			4/30/2026		DFT0006830	4/30/2026	438.98		0.00	0.00	0.00	438.98	438.98
Tank Heater 8 gallon	1.00	269.99	269.99	033-064-70210			Building Repair & Maintenance Sup		269.99					
4 Gallon Tank heater	1.00	168.99	168.99	033-064-70210			Building Repair & Maintenance Sup		168.99					
114-6555293-1864222	Algea brush and Resistor kit			4/30/2026		DFT0006825	4/30/2026	109.23		0.00	0.00	0.00	109.23	109.23

Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
Algea brush and Resisto	1.00	109.23	109.23	033-064-70100		Other Small Tools & Equipment	109.23					
11470825955094667	Phone Cord		4/30/2026		DFT0006874	4/30/2026	19.98	0.00	0.00	0.00	19.98	19.98
Phone Cord - City Mgr	1.00	19.98	19.98	001-001-70010		Office Supplies	19.98					
114-7555302-2172226	Motor and Armatures		4/30/2026		DFT0006826	4/30/2026	66.91	0.00	0.00	0.00	66.91	66.91
Motor and Armatures	1.00	66.91	66.91	033-064-70230		Equipment Repair & Maintenance !	66.91					
114-8146169-2727441	computer screen		4/30/2026		DFT0006720	4/30/2026	161.07	0.00	0.00	0.00	161.07	161.07
computer screen	1.00	161.07	161.07	001-041-70230		Equipment Repair & Maintenance !	22.48					
				001-042-70210		Building Repair & Maintenance Sup	138.59					
114-8403574-2001035	Amazon- Projector Screen		4/30/2026		DFT0006768	4/30/2026	156.99	0.00	0.00	0.00	156.99	156.99
Screen	1.00	156.99	156.99	001-046-70100		Other Small Tools & Equipment	156.99					
11484839343841827	Computer - Dean Hayse		4/30/2026		DFT0006860	4/30/2026	661.98	0.00	0.00	0.00	661.98	661.98
Laptop - Commissioner	1.00	661.98	661.98	001-001-70010		Office Supplies	661.98					
114-8842598-7405004	Boots for T. Signer		4/30/2026		DFT0006868	4/30/2026	219.95	0.00	0.00	0.00	219.95	219.95
Boots for T. Signer	1.00	219.95	219.95	001-021-70060		Uniforms	219.95					
114-8862015-5670659	Shelving for evidance building		4/30/2026		DFT0006853	4/30/2026	77.99	0.00	0.00	0.00	77.99	77.99
Shelving for evidance bu	1.00	77.99	77.99	001-021-70000		Other Operational Supplies	77.99					
11498229134439442	Sticky Notes		4/30/2026		DFT0006869	4/30/2026	48.98	0.00	0.00	0.00	48.98	48.98
Sticky Notes - Survey	1.00	48.98	48.98	001-001-70010		Office Supplies	48.98					
117853591	Toner		4/30/2026		DFT0006870	4/30/2026	331.17	0.00	0.00	0.00	331.17	331.17
Toner for B. Hammer's p	1.00	208.78	208.78	001-020-70010		Office Supplies	208.78					
Toner	1.00	122.39	122.39	001-021-70010		Office Supplies	122.39					
120350	diets		4/30/2026		DFT0006708	4/30/2026	100.38	0.00	0.00	0.00	100.38	100.38
diets	1.00	100.38	100.38	001-042-70083		Animal Food	100.38					
12220479422199637038	diets		4/30/2026		DFT0006684	4/30/2026	14.46	0.00	0.00	0.00	14.46	14.46
diets	1.00	14.46	14.46	001-042-70083		Animal Food	14.46					
122569164	Slushy Mix		4/30/2026		DFT0007091	4/30/2026	389.90	0.00	0.00	0.00	389.90	389.90
Slushy Mix	10.00	38.99	389.90	001-042-70082		Concessions	389.90					
12294	3D Printed Home Contract		4/30/2026		DFT0006759	4/30/2026	410.00	0.00	0.00	0.00	410.00	410.00
3D Printed Home Contra	0.00	0.00	410.00	990-070-80400		Special Projects	410.00					
123744	diets		4/30/2026		DFT0006723	4/30/2026	173.49	0.00	0.00	0.00	173.49	173.49
diets	1.00	173.49	173.49	001-042-70083		Animal Food	173.49					
13276	Community Survey Luncheon		4/30/2026		DFT0006756	4/30/2026	242.10	0.00	0.00	0.00	242.10	242.10
Community Survey Lunc	1.00	242.10	242.10	979-070-70050		Meetings	242.10					
133-2675318-5165810	Concrete Oil Stain Remover		4/30/2026		DFT0006797	4/30/2026	49.97	0.00	0.00	0.00	49.97	49.97
Concrete Oil Stain Remc	1.00	49.97	49.97	033-065-70000		Other Operational Supplies	49.97					
13346227	Newspaper Renewal		4/30/2026		DFT0006894	4/30/2026	74.90	0.00	0.00	0.00	74.90	74.90
Renewal	0.00	0.00	74.90	001-001-60220		Software Subscriptions	74.90					

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
141129	zoo diets and misc items		4/30/2026		DFT0006698	4/30/2026	57.95	0.00	0.00	0.00	57.95	57.95
zoo diets and misc item:	1.00	57.95	57.95	001-042-70000		Other Operational Supplies	22.97					
				001-042-70083		Animal Food	34.98					
142028	Wire rope and horse pael		4/30/2026		DFT0006728	4/30/2026	202.34	0.00	0.00	0.00	202.34	202.34
Wire rope and horse pa	1.00	202.34	202.34	001-042-70220		Grounds Repair & Maintenance Su	202.34					
143616	Pipe Fittings and Pins		4/30/2026		DFT0006802	4/30/2026	67.91	0.00	0.00	0.00	67.91	67.91
Pipe Fittings and Pins	1.00	67.91	67.91	001-033-70230		Equipment Repair & Maintenance !	67.91					
143819	return diets		4/30/2026		DFT0006676	4/30/2026	-28.10	0.00	0.00	0.00	-28.10	-28.10
return diets	-1.00	28.10	-28.10	001-042-70083		Animal Food	-28.10					
14389321	Teleflex IO		4/30/2026		DFT0006877	4/30/2026	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					
144458	dry ice		4/30/2026		DFT0006679	4/30/2026	1.04	0.00	0.00	0.00	1.04	1.04
dry ice	1.00	1.04	1.04	001-042-70000		Other Operational Supplies	1.04					
144649	Pressure Washer		4/30/2026		DFT0007064	4/30/2026	1,399.99	0.00	0.00	0.00	1,399.99	1,399.99
Pressure Washer	1.00	1,399.99	1,399.99	001-041-70100		Other Small Tools & Equipment	1,399.99					
144650	Saddle Soap for Carousel		4/30/2026		DFT0007058	4/30/2026	10.99	0.00	0.00	0.00	10.99	10.99
Saddle Soap for Carouse	1.00	10.99	10.99	001-041-70270		Amusement Repair & Maintenance	10.99					
144907	feeders		4/30/2026		DFT0006678	4/30/2026	0.98	0.00	0.00	0.00	0.98	0.98
feeders	1.00	0.98	0.98	001-042-70220		Grounds Repair & Maintenance Su	0.98					
145641	diets		4/30/2026		DFT0006689	4/30/2026	35.98	0.00	0.00	0.00	35.98	35.98
diets	1.00	35.98	35.98	001-042-70083		Animal Food	35.98					
146148	Gate Components		4/30/2026		DFT0007053	4/30/2026	269.97	0.00	0.00	0.00	269.97	269.97
Gate Components	1.00	269.97	269.97	001-042-70220		Grounds Repair & Maintenance Su	269.97					
146334	IHA Trailer		4/30/2026		DFT0006762	4/30/2026	2,699.99	0.00	0.00	0.00	2,699.99	2,699.99
IHA Trailer	1.00	2,699.99	2,699.99	991-070-80400		Special Projects	2,699.99					
15396134748412913605	Walmart - Supplies		4/30/2026		DFT0006879	4/30/2026	75.64	0.00	0.00	0.00	75.64	75.64
Office Supplies - survey	1.00	75.64	75.64	001-001-70010		Office Supplies	75.64					
15422085	PT Light Bulbs		4/30/2026		DFT0006761	4/30/2026	1,042.99	0.00	0.00	0.00	1,042.99	1,042.99
PT Light Bulbs	1.00	1,042.99	1,042.99	991-070-80400		Special Projects	1,042.99					
15453	Gator windshield		4/30/2026		DFT0006738	4/30/2026	529.99	0.00	0.00	0.00	529.99	529.99
Gator windshield	1.00	529.99	529.99	001-042-70230		Equipment Repair & Maintenance !	529.99					
1545739235	Mthly storage unit fees #B05 & #A49		4/30/2026		DFT0006841	4/30/2026	305.00	0.00	0.00	0.00	305.00	305.00
Mthly storage unit fees	0.00	0.00	305.00	001-021-60310		Building Repair & Maintenance	305.00					
1579373233	Hose Fittings		4/30/2026		DFT0006808	4/30/2026	49.37	0.00	0.00	0.00	49.37	49.37
Hose Fittings	1.00	49.37	49.37	031-066-70230		Equipment Repair & Maintenance !	49.37					
16055	See Kan Sedan Water Bill		4/30/2026		DFT0006763	4/30/2026	174.00	0.00	0.00	0.00	174.00	174.00
See Kan Sedan Water Bi	0.00	0.00	174.00	982-070-60530		Water	174.00					

Payable Number / Item Description	Description	Units	Price	Post Date / Amount	1099 / Account Number	Payment Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
163993	Clevis Pin			4/30/2026		DFT0006804	4/30/2026	273.30	0.00	0.00	0.00	273.30	273.30
Clevis Pin		1.00	273.30	273.30	001-033-70100		Other Small Tools & Equipment	273.30					
17346318009158423036	Walmart Supplies			4/30/2026		DFT0006767	4/30/2026	177.28	0.00	0.00	0.00	177.28	177.28
Supplies Mem Hall		1.00	177.28	177.28	001-046-70000		Other Operational Supplies	177.28					
18155	CPSC signage			4/30/2026		DFT0006669	4/30/2026	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00
CPSC signage		2.00	2,430.00	4,860.00	014-040-80480		Central Park Sports Complex	4,860.00					
1945383	concessions			4/30/2026		DFT0006740	4/30/2026	992.98	0.00	0.00	0.00	992.98	992.98
concessions		1.00	992.98	992.98	001-042-70082		Concessions	992.98					
1945383 CM	Cups			4/30/2026		DFT0006673	4/30/2026	-57.20	0.00	0.00	0.00	-57.20	-57.20
Cups		-1.00	57.20	-57.20	001-042-70082		Concessions	-57.20					
2000141-21192300	ambassador items			4/30/2026		DFT0006691	4/30/2026	39.99	0.00	0.00	0.00	39.99	39.99
ambassador items		1.00	39.99	39.99	001-042-70000		Other Operational Supplies	39.99					
2000142-26543681	diets			4/30/2026		DFT0006726	4/30/2026	189.98	0.00	0.00	0.00	189.98	189.98
diets		1.00	189.98	189.98	001-042-70083		Animal Food	189.98					
2000143-81943080	diets			4/30/2026		DFT0006714	4/30/2026	132.92	0.00	0.00	0.00	132.92	132.92
diets		1.00	132.92	132.92	001-042-70083		Animal Food	132.92					
200014421135871	Food for Safety Meeting			4/30/2026		DFT0006831	4/30/2026	552.21	0.00	0.00	0.00	552.21	552.21
For for Safety Meeting		1.00	552.21	552.21	001-009-70050		Meetings	552.21					
2000145-02913104	diets			4/30/2026		DFT0006729	4/30/2026	214.74	0.00	0.00	0.00	214.74	214.74
diets		1.00	214.74	214.74	001-042-70083		Animal Food	214.74					
2000146-75068728	diets			4/30/2026		DFT0006722	4/30/2026	172.87	0.00	0.00	0.00	172.87	172.87
diets		1.00	172.87	172.87	001-042-70083		Animal Food	172.87					
2000147-18306569	diets			4/30/2026		DFT0006718	4/30/2026	151.35	0.00	0.00	0.00	151.35	151.35
diets		1.00	151.35	151.35	001-042-70083		Animal Food	151.35					
201752088261542524	Jefferson Lights			4/30/2026		DFT0006758	4/30/2026	365.29	0.00	0.00	0.00	365.29	365.29
Jefferson Lights		1.00	365.29	365.29	989-070-80400		Special Projects	365.29					
219064	Name tapes for Cook, Anderson, & Signer			4/30/2026		DFT0006858	4/30/2026	93.00	0.00	0.00	0.00	93.00	93.00
Name tapes for Cook, A		3.00	31.00	93.00	001-021-70060		Uniforms	93.00					
22420295432198697018	Cutlery			4/30/2026		DFT0006814	4/30/2026	3.68	0.00	0.00	0.00	3.68	3.68
Cutlery		1.00	3.68	3.68	031-066-70010		Office Supplies	3.68					
22604591804230774499	Supplies			4/30/2026		DFT0006667	4/30/2026	18.94	0.00	0.00	0.00	18.94	18.94
Supplies		1.00	14.98	14.98	001-011-70010		Office Supplies	14.98					
Supplies		2.00	1.98	3.96	033-063-70010		Office Supplies	3.96					
24253	Marquee Software			4/30/2026		DFT0006769	4/30/2026	50.00	0.00	0.00	0.00	50.00	50.00
Marquee Software		0.00	0.00	50.00	001-046-60220		Software Subscriptions	50.00					
25924507410566246-259	Meta Ads			4/30/2026		DFT0007111	4/30/2026	15.00	0.00	0.00	0.00	15.00	15.00
Meta Ads		0.00	0.00	15.00	001-001-60020		Consulting Services	15.00					

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25931713979845597-260	Meta Ads			4/30/2026		DFT0007125	4/30/2026	2.00	0.00	0.00	0.00	2.00	2.00
Meta Ads		0.00	0.00	2.00	001-001-60020		Consulting Services		2.00				
25933491519667839-259	Meta Ads			4/30/2026		DFT0007127	4/30/2026	25.00	0.00	0.00	0.00	25.00	25.00
Meta Ads		0.00	0.00	25.00	001-001-60020		Consulting Services		25.00				
25945687998448188-260	Meta Ads			4/30/2026		DFT0007121	4/30/2026	2.00	0.00	0.00	0.00	2.00	2.00
Meta Ads		0.00	0.00	2.00	001-001-60020		Consulting Services		2.00				
25952713274412330-259	Meta Ads			4/30/2026		DFT0007116	4/30/2026	2.28	0.00	0.00	0.00	2.28	2.28
Meta Ads		0.00	0.00	2.28	001-001-60020		Consulting Services		2.28				
25952795521070772-259	Meta Ads			4/30/2026		DFT0007114	4/30/2026	5.98	0.00	0.00	0.00	5.98	5.98
Meta Ads		0.00	0.00	5.98	001-001-60020		Consulting Services		5.98				
25952822777734713-259	Meta Ads			4/30/2026		DFT0007112	4/30/2026	5.97	0.00	0.00	0.00	5.97	5.97
Meta Ads		0.00	0.00	5.97	001-001-60020		Consulting Services		5.97				
25955218840828443-259	Meta Ads			4/30/2026		DFT0007123	4/30/2026	2.00	0.00	0.00	0.00	2.00	2.00
Meta Ads		0.00	0.00	2.00	001-001-60020		Consulting Services		2.00				
25955889377428056-259	Meta Ads			4/30/2026		DFT0007119	4/30/2026	2.00	0.00	0.00	0.00	2.00	2.00
Meta Ads		0.00	0.00	2.00	001-001-60020		Consulting Services		2.00				
25960644070285918-259	Meta Ads			4/30/2026		DFT0007124	4/30/2026	2.00	0.00	0.00	0.00	2.00	2.00
Meta Ads		0.00	0.00	2.00	001-001-60020		Consulting Services		2.00				
25961718943511764-259	Meta Ads			4/30/2026		DFT0007118	4/30/2026	3.00	0.00	0.00	0.00	3.00	3.00
Meta Ads		0.00	0.00	3.00	001-001-60020		Consulting Services		3.00				
2596233126753679-2590	Meta Ads			4/30/2026		DFT0007117	4/30/2026	18.00	0.00	0.00	0.00	18.00	18.00
Meta Ads		0.00	0.00	18.00	001-001-60020		Consulting Services		18.00				
25963578109992513-259	Meta Ads			4/30/2026		DFT0007108	4/30/2026	15.00	0.00	0.00	0.00	15.00	15.00
Meta Ads		0.00	0.00	15.00	001-001-60020		Consulting Services		15.00				
25967669509583370-259	Meta Ads			4/30/2026		DFT0007110	4/30/2026	13.00	0.00	0.00	0.00	13.00	13.00
Meta Ads		0.00	0.00	13.00	001-001-60020		Consulting Services		13.00				
25967914089558912-259	Meta Ads			4/30/2026		DFT0007109	4/30/2026	13.00	0.00	0.00	0.00	13.00	13.00
Meta Ads		0.00	0.00	13.00	001-001-60020		Consulting Services		13.00				
25971311732552482-259	Meta Ads			4/30/2026		DFT0007122	4/30/2026	2.00	0.00	0.00	0.00	2.00	2.00
Meta Ads		0.00	0.00	2.00	001-001-60020		Consulting Services		2.00				
25979425445074447-259	Meta Ads			4/30/2026		DFT0007115	4/30/2026	3.98	0.00	0.00	0.00	3.98	3.98
Meta Ads		0.00	0.00	3.98	001-001-60020		Consulting Services		3.98				
25985788477771479-259	Meta Ads			4/30/2026		DFT0007107	4/30/2026	14.00	0.00	0.00	0.00	14.00	14.00
Meta Ads		0.00	0.00	14.00	001-001-60020		Consulting Services		14.00				
260535	Radio Headset Ear Pads for Tower 1			4/30/2026		DFT0006790	4/30/2026	32.38	0.00	0.00	0.00	32.38	32.38
Radio Headset Ear Pads		1.00	32.38	32.38	001-026-70230		Equipment Repair & Maintenance !		32.38				
26059402157076779-259	Meta Ads			4/30/2026		DFT0007126	4/30/2026	2.00	0.00	0.00	0.00	2.00	2.00

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Item Description	Units	Price	Amount	Account Number			Account Name		Dist Amount				
Meta Ads	0.00	0.00	2.00	001-001-60020			Consulting Services		2.00				
26086924104324577-260	Meta ads			4/30/2026		DFT0007105	4/30/2026	18.22	0.00	0.00	0.00	18.22	18.22
Meta ads	0.00	0.00	18.22	001-001-60020			Consulting Services		18.22				
26223858197297837-259	Meta Ads			4/30/2026		DFT0007120	4/30/2026	2.00	0.00	0.00	0.00	2.00	2.00
Meta Ads	0.00	0.00	2.00	001-001-60020			Consulting Services		2.00				
26255042037512786-259	Meta Ads			4/30/2026		DFT0007106	4/30/2026	15.00	0.00	0.00	0.00	15.00	15.00
Meta Ads	0.00	0.00	15.00	001-001-60020			Consulting Services		15.00				
27469146355744168980	supplies for organizing			4/30/2026		DFT0006773	4/30/2026	64.56	0.00	0.00	0.00	64.56	64.56
supplies for organizing	1.00	64.56	64.56	001-021-70010			Office Supplies		64.56				
29104656884238721469	diets and misc item			4/30/2026		DFT0006696	4/30/2026	51.30	0.00	0.00	0.00	51.30	51.30
diets and misc items	1.00	51.30	51.30	001-042-70000			Other Operational Supplies		7.86				
				001-042-70083			Animal Food		28.00				
				001-042-70220			Grounds Repair & Maintenance Su		15.44				
29469049335748187960	Chip Brushes			4/30/2026		DFT0006837	4/30/2026	65.44	0.00	0.00	0.00	65.44	65.44
Chip Brushes	1.00	65.44	65.44	033-061-70020			Janitorial Supplies		65.44				
300902069263884794	Jefferson Subdivision Lights			4/30/2026		DFT0006760	4/30/2026	2,850.22	0.00	0.00	0.00	2,850.22	2,850.22
Jefferson Subdivision Lig	1.00	2,850.22	2,850.22	989-070-80400			Special Projects		2,850.22				
300902079264437477	Jefferson Lights			4/30/2026		DFT0006750	4/30/2026	4,186.62	0.00	0.00	0.00	4,186.62	4,186.62
Jefferson Lights	1.00	4,186.62	4,186.62	989-070-80400			Special Projects		4,186.62				
300902085264891278	Jefferson Lights			4/30/2026		DFT0006755	4/30/2026	886.27	0.00	0.00	0.00	886.27	886.27
Jefferson Lights	1.00	886.27	886.27	989-070-80400			Special Projects		886.27				
300902085264891584	Jefferson Lights			4/30/2026		DFT0006751	4/30/2026	175.16	0.00	0.00	0.00	175.16	175.16
Jefferson Lights	1.00	175.16	175.16	989-070-80400			Special Projects		175.16				
300902085264901200	Jefferson Lights			4/30/2026		DFT0006766	4/30/2026	429.19	0.00	0.00	0.00	429.19	429.19
Jefferson Lights	1.00	429.19	429.19	989-070-80400			Special Projects		429.19				
303515348151964052592	diets and misc supplies			4/30/2026		DFT0006710	4/30/2026	103.27	0.00	0.00	0.00	103.27	103.27
diets and misc supplies	1.00	103.27	103.27	001-042-70000			Other Operational Supplies		63.80				
				001-042-70083			Animal Food		39.47				
31331464231375401106	Food			4/30/2026		DFT0006806	4/30/2026	31.14	0.00	0.00	0.00	31.14	31.14
Food	1.00	31.14	31.14	031-066-70010			Office Supplies		31.14				
3-13490	Rita Ortolani Board Member Appreciation (			4/30/2026		DFT0006747	4/30/2026	59.08	0.00	0.00	0.00	59.08	59.08
Rita Ortolani Board Mer	1.00	59.08	59.08	979-070-70000			Other Operational Supplies		59.08				
31905368	nameplate C. Ortiz			4/30/2026		DFT0006847	4/30/2026	12.17	6.99	0.00	0.00	19.16	19.16
nameplate C. Ortiz	1.00	12.17	19.16	001-021-70060			Uniforms		19.16				
32008573	Uniform shirt and pants for T. Signer			4/30/2026		DFT0006859	4/30/2026	312.62	24.99	0.00	0.00	337.61	337.61
Uniform shirt and pants	1.00	312.62	337.61	001-021-70060			Uniforms		337.61				
32042551	Pants for T. Signer			4/30/2026		DFT0006872	4/30/2026	234.87	18.99	0.00	0.00	253.86	253.86

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Item Description	**Units**	**Price**	**Amount**	**Account Number**		**Account Name**	**Dist Amount**					
Pants for T. Signer	3.00	78.29	253.86	001-021-70060		Uniforms	253.86					
3214	Electrical Work		4/30/2026		DFT0006771	4/30/2026	170.00	0.00	0.00	0.00	170.00	170.00
Electrical Work	1.00	170.00	170.00	001-046-70210		Building Repair & Maintenance Sup	170.00					
3429210496	Hotel stay for APCO board meeting - B. Ha		4/30/2026		DFT0006821	4/30/2026	150.47	0.00	0.00	0.00	150.47	150.47
Hotel stay for APCO boa	0.00	0.00	150.47	008-020-60760		Training	150.47					
344463486	Casey Creation -		4/30/2026		DFT0006851	4/30/2026	65.52	0.00	0.00	0.00	65.52	65.52
Survey Meeting food	1.00	65.52	65.52	001-001-70050		Meetings	65.52					
344922265	Survey - Meetings		4/30/2026		DFT0006861	4/30/2026	87.36	0.00	0.00	0.00	87.36	87.36
Survey Meetings	1.00	87.36	87.36	001-001-70050		Meetings	87.36					
35631271222371403196	Shower items		4/30/2026		DFT0006666	4/30/2026	85.12	0.00	0.00	0.00	85.12	85.12
Shower items	1.00	85.12	85.12	001-011-70050		Meetings	85.12					
359039	diets		4/30/2026		DFT0006731	4/30/2026	227.34	0.00	0.00	0.00	227.34	227.34
diets	1.00	227.34	227.34	001-042-70083		Animal Food	227.34					
37108562	We Kan conference		4/30/2026		DFT0006670	4/30/2026	90.00	0.00	0.00	0.00	90.00	90.00
We Kan conference	0.00	0.00	90.00	001-011-60760		Training	90.00					
38031383230376403186	Trash Bags and cleaning brushes		4/30/2026		DFT0006836	4/30/2026	17.18	0.00	0.00	0.00	17.18	17.18
Trash Bags and cleaning	1.00	17.18	17.18	033-061-70020		Janitorial Supplies	17.18					
384525	Vanity combo for concessions		4/30/2026		DFT0006736	4/30/2026	336.98	0.00	0.00	0.00	336.98	336.98
Vanity combo for conce	1.00	336.98	336.98	001-042-70210		Building Repair & Maintenance Sup	336.98					
3985 5421 1919 6502 852	DIETS AND EXHIBIT ITEMS		4/30/2026		DFT0006699	4/30/2026	58.82	0.00	0.00	0.00	58.82	58.82
diets and exhibit items	1.00	58.82	58.82	001-042-70083		Animal Food	28.00					
				001-042-70220		Grounds Repair & Maintenance Su	30.82					
400	Mail evidence to lab		4/30/2026		DFT0006838	4/30/2026	41.75	0.00	0.00	0.00	41.75	41.75
Mail evidence to lab	0.00	0.00	41.75	001-021-60720		Printing & Mailing	41.75					
40031580230378491196	Breakfast Sandwiches		4/30/2026		DFT0006810	4/30/2026	15.57	0.00	0.00	0.00	15.57	15.57
Breakfast Sandwiches	1.00	15.57	15.57	031-066-70010		Office Supplies	15.57					
40277502589821354761	Penn Terrace Potato Bar		4/30/2026		DFT0006748	4/30/2026	64.08	0.00	0.00	0.00	64.08	64.08
Penn Terrace Potato Ba	1.00	64.08	64.08	979-070-70000		Other Operational Supplies	64.08					
4037741331	Go Daddy		4/30/2026		DFT0006889	4/30/2026	119.94	0.00	0.00	0.00	119.94	119.94
Domain Renewal	0.00	0.00	119.94	001-009-60220		Software Subscriptions	119.94					
4038576374	Go Daddy		4/30/2026		DFT0006890	4/30/2026	423.42	0.00	0.00	0.00	423.42	423.42
Domain Renewal	0.00	0.00	423.42	001-009-60220		Software Subscriptions	423.42					
407162873006058834227	misc supplies		4/30/2026		DFT0006709	4/30/2026	102.59	0.00	0.00	0.00	102.59	102.59
misc supplies	1.00	102.59	102.59	001-042-70000		Other Operational Supplies	13.76					
				001-042-70220		Grounds Repair & Maintenance Su	88.83					
41312075614052830247	Coffee & disinfectant		4/30/2026		DFT0006779	4/30/2026	51.52	0.00	0.00	0.00	51.52	51.52
Coffee & disinfectant	1.00	51.52	51.52	001-021-70010		Office Supplies	51.52					

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Item Description	**Units**	**Price**	**Amount**	**Account Number**		**Account Name**	**Dist Amount**					
415500	training trip		4/30/2026		DFT0006688	4/30/2026	35.08	0.00	0.00	0.00	35.08	35.08
training trip	1.00	35.08	35.08	001-042-60760		Training	35.08					
43-1795059	Hotel for Training		4/30/2026		DFT0006822	4/30/2026	215.22	0.00	0.00	0.00	215.22	215.22
Hotel for Training	0.00	0.00	215.22	033-064-60760		Training	215.22					
451193	Rita Ortolani Gift		4/30/2026		DFT0006745	4/30/2026	25.14	0.00	0.00	0.00	25.14	25.14
Rita Ortolani Gift	1.00	25.14	25.14	979-070-60000		Other Professional Services	25.14					
461	Mail to lab		4/30/2026		DFT0006850	4/30/2026	46.55	0.00	0.00	0.00	46.55	46.55
Mail to lab	0.00	0.00	46.55	001-021-60720		Printing & Mailing	46.55					
4898	membership		4/30/2026		DFT0006702	4/30/2026	77.22	0.00	0.00	0.00	77.22	77.22
membership	0.00	0.00	77.22	001-042-60270		Membership Dues	77.22					
49255945115966025562	diets and misc supplies		4/30/2026		DFT0006704	4/30/2026	86.86	0.00	0.00	0.00	86.86	86.86
diets and misc supplies	1.00	86.86	86.86	001-042-70083		Animal Food	34.78					
				001-042-70230		Equipment Repair & Maintenance !	52.08					
50210178422195697088	Walmart Supplies		4/30/2026		DFT0006770	4/30/2026	38.65	0.00	0.00	0.00	38.65	38.65
Supplies	1.00	38.65	38.65	001-046-70000		Other Operational Supplies	38.65					
5114235935	diets		4/30/2026		DFT0006693	4/30/2026	43.94	0.00	0.00	0.00	43.94	43.94
diets	1.00	43.94	43.94	001-042-70083		Animal Food	43.94					
5262143126988	Plane Tickets to Laserfiche Conference		4/30/2026		DFT0007055	4/30/2026	103.00	0.00	0.00	0.00	103.00	103.00
Plane Tickets to Laserfic	0.00	0.00	103.00	001-041-60760		Training	103.00					
528928	Penn Terrace Potato Bar Luncheon		4/30/2026		DFT0006754	4/30/2026	142.35	0.00	0.00	0.00	142.35	142.35
Penn Terrace Potato Ba	1.00	142.35	142.35	979-070-70000		Other Operational Supplies	142.35					
532329	diets		4/30/2026		DFT0006727	4/30/2026	199.59	0.00	0.00	0.00	199.59	199.59
diets	1.00	199.59	199.59	001-042-70083		Animal Food	199.59					
53669925395742157920	Misc supplies		4/30/2026		DFT0006697	4/30/2026	57.17	0.00	0.00	0.00	57.17	57.17
misc supplies	1.00	57.17	57.17	001-042-70000		Other Operational Supplies	57.17					
5518	Kansas State Association of Fire Chiefs Mer		4/30/2026		DFT0006793	4/30/2026	100.00	0.00	0.00	0.00	100.00	100.00
Kansas State Associatio	0.00	0.00	100.00	001-026-60270		Membership Dues	100.00					
5531101235	Google		4/30/2026		DFT0006885	4/30/2026	290.40	0.00	0.00	0.00	290.40	290.40
Google Serv	0.00	0.00	145.20	001-001-60220		Software Subscriptions	145.20					
Housing	0.00	0.00	145.20	979-070-70000		Other Operational Supplies	145.20					
560659027393741177990	Misc supplies		4/30/2026		DFT0006711	4/30/2026	112.39	0.00	0.00	0.00	112.39	112.39
Misc supplies	1.00	112.39	112.39	001-041-70220		Grounds Repair & Maintenance Su	71.82					
				001-042-70000		Other Operational Supplies	40.57					
56143188001584242374	Bed bug killer		4/30/2026		DFT0006774	4/30/2026	15.88	0.00	0.00	0.00	15.88	15.88
Bed bug killer	2.00	7.94	15.88	001-021-70000		Other Operational Supplies	15.88					
601298	Ks Fire Marshall Office		4/30/2026		DFT0006878	4/30/2026	180.00	0.00	0.00	0.00	180.00	180.00
Boiler Inspection	0.00	0.00	180.00	001-046-60310		Building Repair & Maintenance	180.00					

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64488530951608549803	enrichment and diets		4/30/2026		DFT0006694	4/30/2026	46.42	0.00	0.00	0.00	46.42	46.42
enrichment and diets	1.00	46.42	46.42	001-042-70000		Other Operational Supplies		43.95				
				001-042-70083		Animal Food		2.47				
65720675424193639018	Penn Terrace Potato Bar Luncheon		4/30/2026		DFT0006749	4/30/2026	73.44	0.00	0.00	0.00	73.44	73.44
Penn Terrace Potato Ba	1.00	73.44	73.44	979-070-70000		Other Operational Supplies		73.44				
66886	Dinner while at conference		4/30/2026		DFT0006823	4/30/2026	54.80	0.00	0.00	0.00	54.80	54.80
Dinner while at confere	1.00	54.80	54.80	033-064-60760		Training		54.80				
673132952-01	Hotel stay for D. Burdett for FTO training		4/30/2026		DFT0006819	4/30/2026	376.71	0.00	0.00	0.00	376.71	376.71
Hotel stay for D. Burdet	0.00	0.00	376.71	001-021-60760		Training		376.71				
69798648	Hotel Durning Training		4/30/2026		DFT0006834	4/30/2026	323.76	0.00	0.00	0.00	323.76	323.76
Hotel Durning Training	0.00	0.00	323.76	033-061-60760		Training		323.76				
701663	EPD Recert - B. Hammer		4/30/2026		DFT0006842	4/30/2026	30.00	0.00	0.00	0.00	30.00	30.00
EPD Recert - B. Hamme	0.00	0.00	30.00	008-020-60760		Training		30.00				
702488	Fuel		4/30/2026		DFT0006780	4/30/2026	139.02	0.00	0.00	0.00	139.02	139.02
Fuel	1.00	139.02	139.02	037-067-60520		Gas		139.02				
712517	705 North Penn Youth Volunteer Gift		4/30/2026		DFT0006743	4/30/2026	15.00	0.00	0.00	0.00	15.00	15.00
705 North Penn Youth V	1.00	15.00	15.00	990-070-80491		705 N 8Th Project		15.00				
71543067011588266334	Swiffer mop and pads		4/30/2026		DFT0006811	4/30/2026	32.76	0.00	0.00	0.00	32.76	32.76
Swiffer mop and pads	1.00	32.76	32.76	031-066-70020		Janitorial Supplies		32.76				
7224943175	Adobe		4/30/2026		DFT0006887	4/30/2026	1,119.64	0.00	0.00	0.00	1,119.64	1,119.64
admin	0.00	0.00	288.98	001-001-60220		Software Subscriptions		288.98				
Finance	0.00	0.00	221.93	001-011-60220		Software Subscriptions		221.93				
Housing	0.00	0.00	166.95	979-070-70000		Other Operational Supplies		166.95				
Police	0.00	0.00	149.89	001-021-60220		Software Subscriptions		149.89				
Tax	0.00	0.00	94.98	001-009-60220		Software Subscriptions		94.98				
Utilities	0.00	0.00	71.97	033-063-60220		Software Subscriptions		71.97				
Park	0.00	0.00	52.97	001-041-60220		Software Subscriptions		52.97				
CEO/Bldg	0.00	0.00	47.98	001-027-60000		Other Professional Services		47.98				
Fire	0.00	0.00	23.99	001-026-60220		Software Subscriptions		23.99				
723458	meal for training trip		4/30/2026		DFT0006705	4/30/2026	88.57	0.00	0.00	0.00	88.57	88.57
meal for training trip	1.00	88.57	88.57	001-042-60760		Training		88.57				
741397605	Merchandise		4/30/2026		DFT0007088	4/30/2026	123.97	0.00	0.00	0.00	123.97	123.97
Merchandise	1.00	123.97	123.97	001-042-70082		Concessions		123.97				
74255447104966021522	Disk drive, batteries, duster		4/30/2026		DFT0006775	4/30/2026	88.86	0.00	0.00	0.00	88.86	88.86
Disk drive, batteries, du	1.00	88.86	88.86	001-021-70010		Office Supplies		88.86				
754649	Pole Saw and Grounds Maintenance Suppli		4/30/2026		DFT0007097	4/30/2026	1,651.77	0.00	0.00	0.00	1,651.77	1,651.77
Weedeater string, head	1.00	853.78	853.78	001-041-70230		Equipment Repair & Maintenance !		853.78				
Pole Saw and Grounds I	1.00	797.99	797.99	001-041-70100		Other Small Tools & Equipment		797.99				

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					
771454	705 North Penn Youth Volunteer Gift		4/30/2026		DFT0006744	4/30/2026	15.00	0.00	0.00	0.00	15.00	15.00
705 North Penn Youth V	1.00	15.00	15.00	990-070-80491		705 N 8Th Project	15.00					
81977820575828397771	Supplies		4/30/2026		DFT0007080	4/30/2026	12.13	0.00	0.00	0.00	12.13	12.13
Supplies	1.00	12.13	12.13	001-041-70220		Grounds Repair & Maintenance Su	12.13					
82945	Postage		4/30/2026		DFT0006671	4/30/2026	18.41	0.00	0.00	0.00	18.41	18.41
Postage	0.00	0.00	18.41	001-011-60720		Printing & Mailing	18.41					
87538574	Hotel Durning Training		4/30/2026		DFT0006833	4/30/2026	323.76	0.00	0.00	0.00	323.76	323.76
Hotel Durning Training	0.00	0.00	323.76	033-061-60760		Training	323.76					
8BD85D59	Human Trafficking Investigations training -		4/30/2026		DFT0006866	4/30/2026	50.00	0.00	0.00	0.00	50.00	50.00
Human Trafficking Inves	0.00	0.00	50.00	001-021-60760		Training	50.00					
91RC09317835	McKinley Annual State Report		4/30/2026		DFT0006752	4/30/2026	90.00	0.00	0.00	0.00	90.00	90.00
McKinley Annual State F	0.00	0.00	90.00	984-070-60000		Other Professional Services	90.00					
92967994338574511393	Trash Bags and Cleaning Supplies		4/30/2026		DFT0006829	4/30/2026	230.91	0.00	0.00	0.00	230.91	230.91
Trash Bags and Cleaning	1.00	230.91	230.91	033-064-70020		Janitorial Supplies	230.91					
942214	diets		4/30/2026		DFT0006725	4/30/2026	185.66	0.00	0.00	0.00	185.66	185.66
diets	1.00	185.66	185.66	001-042-70083		Animal Food	185.66					
9503303737	Trees and Shrubs		4/30/2026		DFT0007065	4/30/2026	236.68	0.00	0.00	0.00	236.68	236.68
Trees and Shrubs	1.00	236.68	236.68	001-041-70220		Grounds Repair & Maintenance Su	236.68					
953461076116606359052	Shipping City Mgr		4/30/2026		DFT0006857	4/30/2026	10.65	0.00	0.00	0.00	10.65	10.65
Shipping	0.00	0.00	10.65	001-009-60720		Printing & Mailing	10.65					
953461076118608582243	Post Office		4/30/2026		DFT0006832	4/30/2026	10.65	0.00	0.00	0.00	10.65	10.65
City Mgr Package	0.00	0.00	10.65	001-009-60720		Printing & Mailing	10.65					
9646-7	Paint		4/30/2026		DFT0007092	4/30/2026	94.63	0.00	0.00	0.00	94.63	94.63
Paint	1.00	94.63	94.63	001-042-70210		Building Repair & Maintenance Sup	94.63					
A12327	padlocks		4/30/2026		DFT0006701	4/30/2026	71.95	0.00	0.00	0.00	71.95	71.95
padlocks	1.00	71.95	71.95	001-042-70220		Grounds Repair & Maintenance Su	71.95					
A87256/P	gate repair		4/30/2026		DFT0006695	4/30/2026	46.46	0.00	0.00	0.00	46.46	46.46
gate repair	1.00	46.46	46.46	001-042-70220		Grounds Repair & Maintenance Su	46.46					
B32719	ladder		4/30/2026		DFT0006742	4/30/2026	129.99	0.00	0.00	0.00	129.99	129.99
ladder	1.00	129.99	129.99	001-042-70100		Other Small Tools & Equipment	129.99					
B34403	Concrete		4/30/2026		DFT0006741	4/30/2026	11.80	0.00	0.00	0.00	11.80	11.80
Concrete	1.00	11.80	11.80	001-042-70220		Grounds Repair & Maintenance Su	11.80					
B35069	Hog Panel		4/30/2026		DFT0007084	4/30/2026	585.00	0.00	0.00	0.00	585.00	585.00
Hog Panel	15.00	39.00	585.00	001-042-70220		Grounds Repair & Maintenance Su	585.00					
C75644D1	CPM Standalone fee		4/30/2026		DFT0006818	4/30/2026	500.00	0.00	0.00	0.00	500.00	500.00
CPM Standalone fee	0.00	0.00	500.00	001-021-60760		Training	500.00					
CM0000097	Lights		4/30/2026		DFT0006672	4/30/2026	-179.95	0.00	0.00	0.00	-179.95	-179.95

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**				
Lights		-1.00	179.95	-179.95	001-041-70220		Grounds Repair & Maintenance Su		-179.95				
CM0000098	Light fixtures			4/30/2026		DFT0006674	4/30/2026	-51.02	0.00	0.00	0.00	-51.02	-51.02
Light fixtures		-1.00	51.02	-51.02	001-042-70210		Building Repair & Maintenance Sup		-51.02				
CM0000100	Ceiling fixtures			4/30/2026		DFT0006675	4/30/2026	-51.02	0.00	0.00	0.00	-51.02	-51.02
Ceiling fixtures		-1.00	51.02	-51.02	001-042-70210		Building Repair & Maintenance Sup		-51.02				
CM0000101	returned items			4/30/2026		DFT0006677	4/30/2026	-26.90	0.00	0.00	0.00	-26.90	-26.90
returned items		-1.00	26.90	-26.90	001-042-70100		Other Small Tools & Equipment		-26.90				
CRXD2EZT3L	MOCIC membership			4/30/2026		DFT0006852	4/30/2026	150.00	0.00	0.00	0.00	150.00	150.00
MOCIC membership		0.00	0.00	150.00	001-021-60270		Membership Dues		150.00				
E0200YL0E1 - 2	Email Acct			4/30/2026		DFT0007131	4/30/2026	8.00	0.00	0.00	0.00	8.00	8.00
Email Acct		0.00	0.00	8.00	001-009-60220		Software Subscriptions		8.00				
E0200YL6MY - 2	Email Acct			4/30/2026		DFT0007132	4/30/2026	36.00	0.00	0.00	0.00	36.00	36.00
Email Acct		0.00	0.00	36.00	001-009-60220		Software Subscriptions		36.00				
IME8CB370478	Stadium cups			4/30/2026		DFT0006717	4/30/2026	145.36	0.00	0.00	0.00	145.36	145.36
Stadium cups		1.00	145.36	145.36	001-042-70000		Other Operational Supplies		145.36				
INV0005343	Pizza Hut - Fire for folding			4/30/2026		DFT0006854	4/30/2026	99.74	0.00	0.00	0.00	99.74	99.74
Meal for work		1.00	99.74	99.74	001-001-70050		Meetings		99.74				
INV0005356	MuffinTops Bakery			4/30/2026		DFT0006871	4/30/2026	80.50	0.00	0.00	0.00	80.50	80.50
Food Survey Meeting		1.00	80.50	80.50	001-001-70050		Meetings		80.50				
INV0005365	TP Holder			4/30/2026		DFT0006882	4/30/2026	11.87	0.00	0.00	0.00	11.87	11.87
TP Holder		1.00	11.87	11.87	001-004-70210		Building Repair & Maintenance Sup		11.87				
INV0005377	Ku Pub Mgmt Conference			4/30/2026		DFT0006893	4/30/2026	295.00	0.00	0.00	0.00	295.00	295.00
Conference		0.00	0.00	295.00	001-001-60760		Training		295.00				
INV0005440	Gella's Diner - Meal during APCO board me			4/30/2026		DFT0006820	4/30/2026	19.66	0.00	0.00	0.00	19.66	19.66
Gella's Diner - Meal duri		1.00	19.66	19.66	008-020-60760		Training		19.66				
INV0005441	Wash 201's truck			4/30/2026		DFT0006816	4/30/2026	9.00	0.00	0.86	0.00	9.86	9.86
Wash 201's truck		0.00	0.00	9.86	001-021-60340		Vehicle Repair & Maintenance		9.86				
INV0005442	Meal for C. Ortiz graduation			4/30/2026		DFT0006817	4/30/2026	77.08	0.00	0.00	0.00	77.08	77.08
Meal for C. Ortiz gradua		1.00	77.08	77.08	001-021-70050		Meetings		77.08				
INV0005486	Bags on flight to training - B. Hammer			4/30/2026		DFT0006862	4/30/2026	70.00	0.00	0.00	0.00	70.00	70.00
Bags on flight to training		0.00	0.00	35.00	008-020-60760		Training		35.00				
Bags on flight to training		0.00	0.00	35.00	008-020-60760		Training		35.00				
INV0005487	Trip insurance for flight to training - B. Han			4/30/2026		DFT0006865	4/30/2026	38.78	0.00	0.00	0.00	38.78	38.78
Trip insurance for flight		0.00	0.00	38.78	008-020-60760		Training		38.78				
INV0005576	Airport Parking for Fire Truck Trip			4/30/2026		DFT0006789	4/30/2026	40.00	0.00	0.00	0.00	40.00	40.00
Airport Parking for Fire		1.00	40.00	40.00	001-026-70070		Meal & Travel Reimbursements		40.00				
INV0005577	Hotel Room night before Fire Truck Trip			4/30/2026		DFT0006791	4/30/2026	154.08	0.00	0.00	0.00	154.08	154.08

Payable Number / Item Description	Description / Units	Price	Amount	Post Date / Account Number	1099	Payment Number	Payment Date / Account Name	Amount	Shipping / Dist Amount	Tax	Discount	Net	Payment
Hotel Room night befor	1.00	154.08	154.08	001-026-70070			Meal & Travel Reimbursements		154.08				
INV0005579	Dinner Bill night before Fire Truck Trip			4/30/2026		DFT0006794	4/30/2026	19.87	0.00	0.00	0.00	19.87	19.87
Dinner Bill night before	1.00	19.87	19.87	001-026-70070			Meal & Travel Reimbursements		19.87				
INV0005593	MCAC Quarterly Meeting			4/30/2026		DFT0006746	4/30/2026	40.00	0.00	0.00	0.00	40.00	40.00
MCAC Quarterly Meetin	1.00	40.00	40.00	979-070-60270			Membership Dues		40.00				
INV0005599	Rita Ortolani Appreication Luncheon			4/30/2026		DFT0006753	4/30/2026	115.17	0.00	0.00	0.00	115.17	115.17
Rita Ortolani Appreicati	1.00	115.17	115.17	979-070-70000			Other Operational Supplies		115.17				
INV0005610	Auto Wash			4/30/2026		DFT0006772	4/30/2026	9.86	0.00	0.00	0.00	9.86	9.86
Auto Wash	0.00	0.00	9.86	001-021-60340			Vehicle Repair & Maintenance		9.86				
INV0005614	Auto Wash			4/30/2026		DFT0006776	4/30/2026	9.86	0.00	0.00	0.00	9.86	9.86
Auto Wash	0.00	0.00	9.86	001-021-60340			Vehicle Repair & Maintenance		9.86				
INV0005615	Auto Wash			4/30/2026		DFT0006777	4/30/2026	12.04	0.00	0.00	0.00	12.04	12.04
Auto Wash	0.00	0.00	12.04	001-021-60340			Vehicle Repair & Maintenance		12.04				
INV0005684	Amazon Refund			4/30/2026		DFT0007056	4/30/2026	-21.77	0.00	0.00	0.00	-21.77	-21.77
Amazon Refund	-1.00	21.77	-21.77	001-041-70000			Other Operational Supplies		-21.77				
INV0005732	Apple.com			4/30/2026		DFT0006764	4/30/2026	21.90	0.00	0.00	0.00	21.90	21.90
Apple.com	0.00	0.00	21.90	099-20141			Credit Card Payable - Fraud Clearin		21.90				
INV0005733	Apple.com			4/30/2026		DFT0006765	4/30/2026	21.90	0.00	0.00	0.00	21.90	21.90
Apple.com	0.00	0.00	21.90	099-20141			Credit Card Payable - Fraud Clearin		21.90				
INV0005888	TV			4/30/2026		DFT0007113	4/30/2026	139.12	0.00	0.00	0.00	139.12	139.12
TV	0.00	0.00	139.12	031-066-60550			Television		139.12				
INV-2024-005205	Easter Eggs			4/30/2026		DFT0007082	4/30/2026	894.00	0.00	0.00	0.00	894.00	894.00
Easter Eggs	1.00	894.00	894.00	001-041-70000			Other Operational Supplies		894.00				
PPTXN-261437956	Translation services			4/30/2026		DFT0006845	4/30/2026	39.50	0.00	0.00	0.00	39.50	39.50
Translation services	0.00	0.00	39.50	001-021-60000			Other Professional Services		39.50				
PPTXN-261443306	Translation Services			4/30/2026		DFT0006849	4/30/2026	122.45	0.00	0.00	0.00	122.45	122.45
Translation Services	0.00	0.00	122.45	001-021-60000			Other Professional Services		122.45				
S060134	POS Software			4/30/2026		DFT0006815	4/30/2026	30.00	0.00	0.00	0.00	30.00	30.00
POS Software	0.00	0.00	30.00	031-066-60220			Software Subscriptions		30.00				
WEB271585	Auto Pulse Bands			4/30/2026		DFT0006792	4/30/2026	1,003.52	0.00	0.00	0.00	1,003.52	1,003.52
Auto Pulse Bands	1.00	1,003.52	1,003.52	001-026-70081			Medical Supplies		1,003.52				
WK18170437	Jefferson Subdivision Lights			4/30/2026		DFT0006757	4/30/2026	349.75	0.00	0.00	0.00	349.75	349.75
Jefferson Subdivision Lig	1.00	349.75	349.75	989-070-80400			Special Projects		349.75				
WR26013930	Women's uniform shirts - T. Signer			4/30/2026		DFT0006848	4/30/2026	179.97	0.00	0.00	0.00	179.97	179.97

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					
Women's uniform shirts	3.00	59.99	179.97	001-021-70060			Uniforms	179.97					
					Vendors: (1)		Total 01 - City of Independence:	55,721.90	54.47	0.86	0.00	55,777.23	55,777.23
						Vendors: (1)	Report Total:	55,721.90	54.47	0.86	0.00	55,777.23	55,777.23

Payment Register

City of Independence

APPKT02025 - April 2026 Draft
01 - City of Independence

Bank: General - Community National Bank

Vendor Number	Vendor Name					Total Vendor Amount
035889	AT&T					6,203.19
Payment Type	Payment Number				Payment Date	Payment Amount
Bank Draft	DFT0007133				04/30/2026	6,203.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
April 2026 Draft	Monthly Draft	04/30/2026	05/30/2026	0.00	6,203.19	

Vendor Number	Vendor Name					Total Vendor Amount
036623	AT&T					3,245.93
Payment Type	Payment Number				Payment Date	Payment Amount
Bank Draft	DFT0007134				04/30/2026	3,245.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
April 2026 Draft	AT & T Internet	04/30/2026	05/30/2026	0.00	3,245.93	

Vendor Number	Vendor Name					Total Vendor Amount
034736	AT&T Mobility					3,263.60
Payment Type	Payment Number				Payment Date	Payment Amount
Bank Draft	DFT0007135				04/30/2026	3,263.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
April 2026 Draft	Monthly First Net Telephone	04/30/2026	05/30/2026	0.00	3,263.60	

Vendor Number	Vendor Name					Total Vendor Amount
033052	Atmos Energy					8,791.14
Payment Type	Payment Number				Payment Date	Payment Amount
Bank Draft	DFT0007136				04/30/2026	8,791.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
April 2026 Draft	Atmos Monthly Draft	04/30/2026	05/30/2026	0.00	8,791.14	

Vendor Number	Vendor Name					Total Vendor Amount
003431	Blue Cross/Blue Shield Of					114,514.37
Payment Type	Payment Number				Payment Date	Payment Amount
Bank Draft	DFT0007162				04/30/2026	2,965.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
023545479 Dental	Dental Insurance Premium	04/30/2026	05/30/2026	0.00	2,965.94	
Bank Draft	DFT0007163				04/30/2026	111,548.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
023545479 Health	Health Insurance Premium	04/30/2026	05/30/2026	0.00	111,548.43	

Vendor Number	Vendor Name					Total Vendor Amount
035464	Conoco-Phillips Fleet Services					157.89
Payment Type	Payment Number				Payment Date	Payment Amount
Bank Draft	DFT0007137				04/30/2026	157.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111589656	Fleet Monthly Charge	04/30/2026	05/30/2026	0.00	157.89	

Vendor Number	Vendor Name					Total Vendor Amount
037586	Directv					1,140.20
Payment Type	Payment Number				Payment Date	Payment Amount
Bank Draft	DFT0007138				04/30/2026	1,140.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
April 2026 Draft	Monthly Directv Draft	04/30/2026	05/30/2026	0.00	1,140.20	

Vendor Number	Vendor Name				Total Vendor Amount
037937	Employee Benefits Corporation				638.84

Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0007151			04/30/2026	128.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5376336	EBC Consolidated Fee Monthly Invoice	04/15/2026	05/15/2026	0.00	128.00

Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0007152			04/30/2026	9.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5355249	EBC Consolidated Claims Register	03/31/2026	04/30/2026	0.00	9.83

Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0007153			04/30/2026	166.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5356529	EBC Consolidated Claims Register	04/01/2026	05/01/2026	0.00	166.96

Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0007154			04/30/2026	25.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5361390	EBC Consolidated Claims Register	04/06/2026	05/06/2026	0.00	25.00

Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0007155			04/30/2026	38.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5372463	EBC Consolidated Claims Register	04/14/2026	05/14/2026	0.00	38.00

Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0007156			04/30/2026	107.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5385600	EBC Consolidated Claims Register	04/16/2026	05/16/2026	0.00	107.54

Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0007157			04/30/2026	25.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5388864	EBC Consolidated Claims Register	04/20/2026	05/20/2026	0.00	25.00

Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0007158			04/30/2026	70.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5392471	EBC Consolidated Claims Register	04/22/2026	05/22/2026	0.00	70.00

Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0007159			04/30/2026	13.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5397467	EBC Consolidated Claims Register	04/27/2026	05/27/2026	0.00	13.05

Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0007160			04/30/2026	10.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5400012	EBC Consolidated Claims Register	04/28/2026	05/28/2026	0.00	10.79

Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0007161			04/30/2026	44.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5401176	EBC Consolidated Claims Register	04/29/2026	05/29/2026	0.00	44.67

Vendor Number	Vendor Name				Total Vendor Amount
032855	Evergy				73,315.57

Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0007139			04/30/2026	73,315.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
April 2026 Draft	Evergy Monthly Draft	04/30/2026	05/30/2026	0.00	73,315.57

Vendor Number	Vendor Name				Total Vendor Amount
038274	Gateway Infrastructure LLC				760.00

Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0007140			04/30/2026	760.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
April 2026 Draft	Monthly Internet Charges	04/30/2026	04/30/2026	0.00	760.00

Vendor Number	Vendor Name				Total Vendor Amount
037526	Global Payments Integrated				35,986.64

Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0007141			04/30/2026	35,986.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
April 2026 Draft	Monthly Draft	04/30/2026	05/30/2026	0.00	35,986.64

Vendor Number	Vendor Name				Total Vendor Amount
036763	Kansas 911 Coordinating Council				19,300.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Bank Draft	DFT0007142			04/30/2026	19,300.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2026-78c	Call handling	04/30/2026	05/30/2026	0.00	19,300.00

Vendor Number	Vendor Name				Total Vendor Amount
013110	Kansas Department Of Revenue - Department of Taxati				5,129.96
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Bank Draft	DFT0007143			04/30/2026	5,129.96
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
April 2026 Draft	Water/Fuel Tax	04/30/2026	05/30/2026	0.00	5,129.96

Vendor Number	Vendor Name				Total Vendor Amount
035708	Kansas State Treasurer				2,092.94
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Bank Draft	DFT0007144			04/30/2026	2,092.94
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
April 2026 Draft	Draft Court Collections	04/30/2026	05/30/2026	0.00	2,092.94

Vendor Number	Vendor Name				Total Vendor Amount
032321	Pitney Bowes				8,124.99
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Bank Draft	DFT0007145			04/30/2026	8,124.99
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
April 2026 Draft	Pitney Bowes Monthly Postage	04/30/2026	05/30/2026	0.00	8,124.99

Vendor Number	Vendor Name				Total Vendor Amount
019360	Pitney Bowes Global Financial Services LLC				967.89
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Bank Draft	DFT0007149			04/30/2026	967.89
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3322205105	Postage Rental	04/30/2026	05/30/2026	0.00	967.89

Vendor Number	Vendor Name				Total Vendor Amount
037182	Sparklight Business				1,111.49
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Bank Draft	DFT0007147			04/30/2026	1,111.49
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
April 2026 Draft	Monthly Sparklight Draft	04/30/2026	05/30/2026	0.00	1,111.49

Vendor Number	Vendor Name				Total Vendor Amount
035989	Totah Communications, Inc				56.34
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Bank Draft	DFT0007146			04/30/2026	56.34
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
April 2026 Draft	Totah Monthly Draft	04/30/2026	05/30/2026	0.00	56.34

Vendor Number	Vendor Name				Total Vendor Amount
037328	Verizon Gps				1,217.11
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Bank Draft	DFT0007148			04/30/2026	1,217.11
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
April 2026 Draft	Verizon Monthly Draft	04/30/2026	05/30/2026	0.00	1,217.11

Vendor Number	Vendor Name				Total Vendor Amount
037708	Woodriver Energy LLC				471.16

Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0007150			04/30/2026	471.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
497229	Woodriver Monthly Draft	04/30/2026	05/30/2026	0.00	471.16

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
General	Manual Bank Draft	31	31	0.00	286,489.25
	Packet Totals:	**31**	**31**	**0.00**	**286,489.25**

Cash Fund Summary

Fund	Name		Amount
099	Pooled Cash		-286,489.25
		Packet Totals:	**-286,489.25**