

ORDINANCE NO. A – 1852

An ordinance making appropriation for the payment of certain claims. Be it ordained by the City Council of the City of Independence.

Section 1. That in order to pay the claims herein stated which have been properly audited and approved. There is hereby appropriated out of the respective funds in the City Treasury the sum for each claim.

Section 2. That this ordinance shall take effect and be in full force from and after its passage.

Approved this 12th day of December 2019.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1852
\$ 600,945.90

VENDOR	I.D.	NAME	ITEM	ITEM	DISCOUNT	ITEM	ITEM	AMOUNT
			TYPE	DATE		AMOUNT	NO#	
032014		INTERNAL REVENUE SERVICE						
	I-T1 201911013112	FEDERAL INCOME TAX WITHHELD		D 11/04/2019		16,598.04	000000	
	I-T3 201911013112	FICA WITHHELD		D 11/04/2019		24,747.88	000000	
	I-T4 201911013112	MEDICARE WITHHELD		D 11/04/2019		5,787.76	000000	47,133.68
032008		KPERs						
	I-01 201911013112	KPERs WITHHELD		D 11/05/2019		11,290.57	000000	
	I-28 201911013112	KPERs WITHHELD		D 11/05/2019		20,404.81	000000	31,695.38

* * B A N K T O T A L S * *					NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:					0	0.00	0.00	0.00
HANDWRITTEN CHECKS:					0	0.00	0.00	0.00
PRE-WRITE CHECKS:					0	0.00	0.00	0.00
DRAFTS:					2	0.00	78,829.06	78,829.06
VOID CHECKS:					0	0.00	0.00	0.00
NON CHECKS:					0	0.00	0.00	0.00
CORRECTIONS:					0	0.00	0.00	0.00
BANK TOTALS:					2	0.00	78,829.06	78,829.06

** REGISTER GRAND TOTALS *

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	78,829.06	78,829.06
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	78,829.06	78,829.06

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	11/2019	58,351.00CR
31	11/2019	678.05CR
33	11/2019	12,502.26CR
37	11/2019	3,366.18CR
53	11/2019	3,931.57CR
=====		
ALL		78,829.06CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
032076	INDEPENDENCE ANIMAL							
	I-194695A	ANIMAL SERVICES	H	12/13/2019		407.00CR	069947	407.00
032299	BARTA ANIMAL HOSPITAL							
	I-14827	ANIMAL SERVICES	H	12/13/2019		523.70CR	069948	523.70
035889	AT&T							
	I-STMT 11/01/19	TELEPHONE SERVICE	H	12/13/2019		2,717.47CR	069949	2,717.47
037237	KIVU CONSULTING, INC.							
	I-2106	FORENSICS (1208-43)	H	12/13/2019		5,000.00CR	069950	5,000.00
035516	WALMART COM - WTR							
	I-STMT 6/03/19	JUN 2019 WALMART WTR	H	12/13/2019		305.86CR	069951	305.86
1	SBH SALES CO INC							
	I-7115	FORK LIFT	H	12/13/2019		6,950.00CR	069952	6,950.00
002100	A.W.O.L.							
	I-12/2019-STATEMENT	FUNDING	R	12/13/2019		2,500.00CR	069953	2,500.00
019370	AIRGAS USA LLC.							
	I-9094818879	OXYGEN	R	12/13/2019		230.75CR	069954	230.75
036761	ALLSTATE BENEFITS							
	I-NOV 2019 CANCER	NOV 2019 CANCER INS	R	12/13/2019		36.44CR	069955	36.44
035900	ANE MAE'S COFFEE AND SANDWICH SHOP							
	I-395420	NOV 6TH LUNCHON	R	12/13/2019		214.80CR	069956	214.80
037162	ASCENT AVIATION GROUP, INC.							
	I-SO14037	MONTHLY FEE	R	12/13/2019		30.00CR	069957	30.00
002510	ASHCRAFT TIRE COMPANY INC							
	I-25177 & 25192	TIRES	R	12/13/2019		1,286.00CR	069958	
	I-25214	TIRES - MEDIC 2	R	12/13/2019		789.92CR	069958	
	I-25224	VEHICLE MAINTENANCE	R	12/13/2019		344.20CR	069958	
	I-25257	TIRES UNIT 416	R	12/13/2019		2,756.60CR	069958	
	I-25315	VEHICLE MAINTENANCE	R	12/13/2019		41.20CR	069958	
	I-25335	507 TIRE	R	12/13/2019		114.37CR	069958	5,332.29
035889	AT&T							
	I-11012019	316 140-9963 880 2	R	12/13/2019		404.05CR	069959	
	I-11032019	316 A080720 5 8	R	12/13/2019		847.99CR	069959	
	I-STMT 11/07/19	SHOP PHONES	R	12/13/2019		1,824.51CR	069959	3,076.55

PACKET: 23263 Regular Payments - 12/13/19
 VENDOR SET: 01 ***** CHECK LISTING *****
 BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK	CHECK	DISCOUNT	CHECK	CHECK	AMOUNT
			TYPE	DATE		AMOUNT	NO#	
036623	AT&T							
	I-1559431506	ADI 50 MBPS BANDWIDTH		R 12/13/2019		2,171.44CR	069960	
	I-4630811506	BUS PHONE		R 12/13/2019		426.47CR	069960	
	I-5297151509	ADI WITH ROUTER		R 12/13/2019		1,321.99CR	069960	
	I-8353680503	VOICE OVER IP		R 12/13/2019		859.61CR	069960	4,779.51
036926	AT&T LONG DISTANCE							
	I-STMTS 11/2019	AT&T LONG DISTANCE		R 12/13/2019		896.13CR	069961	896.13
034736	AT&T MOBILITY							
	I-287289769568X19	AT&T MOBILITY		R 12/13/2019		2,249.44CR	069962	
	I-STMT 11/19/19	AT&T MOBILITY		R 12/13/2019		384.16CR	069962	2,633.60
036281	AT&T U-VERSE							
	I-148192789	U-VERSE MEMORIAL HALL		R 12/13/2019		118.15CR	069963	118.15
033052	ATMOS ENERGY							
	I-ATMOS-KS0000789	GAS MEM HALL CITY HALL		R 12/13/2019		2,197.56CR	069964	2,197.56
002570	AUTO ZONE							
	C-1605701729	RETURN		R 12/13/2019		27.99	069965	
	C-1605702196	CORE		R 12/13/2019		18.00	069965	
	I-1605695761	STARTING FLUID		R 12/13/2019		4.39CR	069965	
	I-1605700037	MIRROR		R 12/13/2019		27.99CR	069965	
	I-1605702184	GREASE		R 12/13/2019		25.36CR	069965	
	I-1605702195	BATTERY		R 12/13/2019		152.99CR	069965	
	I-1605706967	SEA FOAM		R 12/13/2019		16.78CR	069965	181.52
037126	AUTOZONE, INC							
	I-1605651855	INV 1605651855		R 12/13/2019		29.99CR	069966	
	I-1605654963	INV 1605654963		R 12/13/2019		12.63CR	069966	
	I-1605683097	INV 1605683097		R 12/13/2019		44.86CR	069966	
	I-1605692615	INV 1605692615		R 12/13/2019		12.41CR	069966	99.89
034083	B & R PUMP & EQUIPMENT, INC.							
	I-33535	BEARING ISOLATER		R 12/13/2019		314.63CR	069967	314.63
032299	BARTA ANIMAL HOSPITAL							
	I-12022019	ANIMAL SERVICES		R 12/13/2019		241.40CR	069968	241.40
003190	BEACHNER GRAIN INC.							
	I-00107469	SALT WATER SOFT PEL		R 12/13/2019		41.25CR	069969	41.25

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032090	BERRY TRACTOR AND EQUIPME							
	I-01058303	GUTTER BROOMS		R 12/13/2019		368.63CR	069970	368.63
035488	BOESEN PLUMB ELEVATOR SOLUTIONS							
	I-8105202853	PT ELEVATOR		R 12/13/2019		2,443.26CR	069971	2,443.26
003460	BOUND TREE MEDICAL LLC							
	I-83413573	MEDICAL SUPPLIES		R 12/13/2019		258.98CR	069972	258.98
037225	BQ & ASSOCIATES, P.C. LLO							
	I-G81201911013112	CS# 2019-LM-000573C LYBARGER		R 12/13/2019		517.06CR	069973	517.06
032744	BRENNTAG SOUTHWEST INC.							
	I-BSW155778	CHLORINE		R 12/13/2019		677.50CR	069974	677.50
1	BRENT ANDREWS							
	I-AMB REF - ANDREWS	AMB REFUND		R 12/13/2019		156.26CR	069975	156.26
035354	BROWN'S SHOE FIT							
	I-714305-SHAMBLIN	CODY SHAMBLIN BOOTS		R 12/13/2019		295.58CR	069976	295.58
036779	CE WATER MANAGEMENT, INC.							
	I-K05930	BLDG "D" BOILER MAINT		R 12/13/2019		1,797.00CR	069977	1,797.00
036675	CHRISTINA JOHNSON							
	I-EXP11232019	EXP REPORT FOR TRANSFER		R 12/13/2019		5.97CR	069978	5.97
004497	JEFF CHUBB - C/O EMERT							
	I-12/2019-STATEMENT	CITY ATTORNEY'S FEES		R 12/13/2019		4,350.00CR	069979	4,350.00
004640	CITY OF INDEP-PETTY CASH							
	I-REIMB PC 12/13/19	PETTY CASH		R 12/13/2019		82.71CR	069980	82.71
004645	CITY OF INDEPENDENCE							
	I-11152019	WATER BILLS/LANDLORD LIC		R 12/13/2019		1,202.47CR	069981	
	I-11302019	WATER BILLS/LANDLORD LIC		R 12/13/2019		653.16CR	069981	
	I-11302019-1	WATER BILLS/LANDLORD LIC		R 12/13/2019		610.45CR	069981	
	I-11302019-2	WATER BILLS/LANDLORD LIC		R 12/13/2019		521.18CR	069981	
	I-11302019-3	WATER BILLS/LANDLORD LIC		R 12/13/2019		3,744.44CR	069981	
	I-11302019-4	WATER BILLS/LANDLORD LIC		R 12/13/2019		118.15CR	069981	
	I-11302019-5	WATER BILLS/LANDLORD LIC		R 12/13/2019		78.88CR	069981	
	I-11302019-6	WATER BILL		R 12/13/2019		156.00CR	069981	
	I-122019	WATER BILLS/LANDLORD LIC		R 12/13/2019		74.31CR	069981	
	I-1930-2020	WATER BILLS/LANDLORD LIC		R 12/13/2019		94.31CR	069981	
	I-3293	WATER BILLS/LANDLORD LIC		R 12/13/2019		20.00CR	069981	7,273.35

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034285	COMBUSTION SERVICE, INC.							
	I-191	PT HOT WATER	R	12/13/2019		355.00CR	069982	355.00
034663	COMMUNITY NATIONAL BANK							
	I-CR BAL 1120 E MAIN	CR BAL 1120 E MAIN	R	12/13/2019		884.01CR	069983	884.01
034221	CORE & MAIN							
	I-L475336	REPAIR CLAMPS	R	12/13/2019		490.20CR	069984	
	I-L554601	REPAIR CLAMPS	R	12/13/2019		868.68CR	069984	1,358.88
035070	D & F SERVICES, LLC							
	I-4625	DFLOC	R	12/13/2019		15,526.20CR	069985	15,526.20
036096	DATAPROSE LLC							
	I-3P44828	FALL CLEAN UP 2019	R	12/13/2019		460.80CR	069986	
	I-DP1902796	WATER BILLS 08/31/19	R	12/13/2019		3,035.88CR	069986	
	I-DP1903984	NOV 2019 WATER BILLS	R	12/13/2019		2,644.66CR	069986	6,141.34
006140	DAVES, INC.							
	I-060987	504 REPAIR	R	12/13/2019		247.18CR	069987	247.18
037158	DIRECT BENEFIT SOLUTIONS							
	I-2019-244	INV 2019-244	R	12/13/2019		1,062.40CR	069988	1,062.40
033688	DOWN HOME FAMILY RESTAURANT							
	I-24285	PT CHRISTMAS LUNCHEON	R	12/13/2019		960.00CR	069989	960.00
036939	DREW RISING							
	I-STMT 11/14/2019	MEAL REIMB	R	12/13/2019		8.00CR	069990	8.00
034816	ECOLAB PEST							
	I-8002806	PEST CONTROL	R	12/13/2019		120.44CR	069991	
	I-8002807	PEST CONTROL	R	12/13/2019		120.44CR	069991	
	I-8182016	PEST CONTROL	R	12/13/2019		313.35CR	069991	
	I-8182016-1	PEST CONTROL	R	12/13/2019		150.00CR	069991	
	I-8182016-2	PEST CONTROL	R	12/13/2019		57.00CR	069991	761.23
022155	EMERT CHUBB REYNOLDS LLC							
	I-12/2019-STATEMENT	MUNICIPAL COURT PROSECUTOR	R	12/13/2019		2,581.57CR	069992	
	I-37475	SEARCH WARRANT	R	12/13/2019		240.00CR	069992	2,821.57
037094	ENVISIO SOLUTIONS INC.							
	I-130878	ENVISIO CORE	R	12/13/2019		4,998.00CR	069993	4,998.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
007200	ERIC'S PLUMBING							
	I-4058	CLEAN WASHER DRAIN		R 12/13/2019		115.00CR	069994	115.00
035115	EXPRESS EMPLOYMENT							
	I-23169501	EXPRESS TEMP EMPLOYEES		R 12/13/2019		3,004.43CR	069995	
	I-23169501-1	LABOR		R 12/13/2019		857.45CR	069995	
	I-23169501-2	LABOR		R 12/13/2019		2,360.76CR	069995	
	I-23169501AIRPORT	LABOR		R 12/13/2019		714.34CR	069995	
	I-23169501STREET	LABOR		R 12/13/2019		2,761.11CR	069995	
	I-23169501WS	EXPRESS TEMP EMPLOYEES		R 12/13/2019		3,345.10CR	069995	
	I-23198565	EXPRESS EMPLOYMENT		R 12/13/2019		713.72CR	069995	
	I-23198565STREET	LABOR		R 12/13/2019		1,833.60CR	069995	
	I-23264086	11/26 & 11/20 INVOICES		R 12/13/2019		1,497.48CR	069995	17,087.99
033119	FASTENAL COMPANY							
	I-KSIND40123	GLOVES		R 12/13/2019		79.91CR	069996	
	I-KSIND40223	BOLTS		R 12/13/2019		83.73CR	069996	163.64
035760	FELD FIRE							
	I-0358550-IN	BOOTS		R 12/13/2019		236.10CR	069997	
	I-0359034-IN	BOOT		R 12/13/2019		236.10CR	069997	472.20
035748	FIRE X INC.							
	I-6348110219	FIRE EXTINGUI MAINT		R 12/13/2019		268.00CR	069998	268.00
037209	FIRST NATIONAL BANK OF OMAHA							
	I-stmt 12242019	PT FISH FRY		R 12/13/2019		318.26CR	069999	318.26
032095	FISHER, PATTERSON, SAYLER							
	I-89502	MISCELLANEOUS CITY MATTER		R 12/13/2019		60.00CR	070000	60.00
037139	FLEET FUELS, LLC							
	I-11082019	FUEL WEEKLY INV 11082019		R 12/13/2019		357.81CR	070001	
	I-11152019	FUEL INV 11152019		R 12/13/2019		385.21CR	070001	
	I-11222019	FUEL INV 11222019		R 12/13/2019		344.42CR	070001	
	I-11272019	FUEL INV 11272019		R 12/13/2019		231.41CR	070001	
	I-15347	FUEL		R 12/13/2019		1,428.48CR	070001	
	I-54643	FUEL		R 12/13/2019		908.22CR	070001	
	I-54729	GAS		R 12/13/2019		25.01CR	070001	
	I-54756	FUEL		R 12/13/2019		49.95CR	070001	
	I-54846DIESEL	DIESEL		R 12/13/2019		156.09CR	070001	
	I-54846GAS	GASOLINE		R 12/13/2019		179.85CR	070001	
	I-54851	FIRE/EMS FUEL		R 12/13/2019		615.94CR	070001	
	I-54886	PARK GAS		R 12/13/2019		56.14CR	070001	
	I-54952	FUEL FIRE/EMS		R 12/13/2019		771.98CR	070001	
	I-54981	FIRE/EMS FUEL		R 12/13/2019		23.55CR	070001	
	I-54984DIESEL	DIESEL		R 12/13/2019		130.60CR	070001	
	I-54984GAS	GASOLINE		R 12/13/2019		147.90CR	070001	
	I-55032	CITY VAN GAS		R 12/13/2019		14.32CR	070001	
	I-55034	PARK GAS		R 12/13/2019		24.54CR	070001	
	I-55050	CEMETERY GAS		R 12/13/2019		104.04CR	070001	
	I-55071	PARK GAS		R 12/13/2019		80.68CR	070001	
	I-55087	CITY VAN GAS		R 12/13/2019		42.58CR	070001	6,078.72

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VOID	VOID CHECK		V	12/13/2019		070002	**VOID**	
033568	GALAXIE BUSINESS							
I-113108	MISC. MANAGEMENT		R	12/13/2019		3,479.50CR	070003	
I-CW-8813A	BLDG DEPT INSP FORMS		R	12/13/2019		720.00CR	070003	
I-CW-8988	IPD SYSTEM ACCESS		R	12/13/2019		67.50CR	070003	
I-CW-8993	FIREHOUSE APP		R	12/13/2019		45.00CR	070003	
I-CW-9001	EXPAND DISK - MICAH		R	12/13/2019		22.50CR	070003	
I-CW-9002	LACEY LIES ONE DRIVE		R	12/13/2019		67.50CR	070003	
I-CW-9007	FD IT REQUESTS - AARON		R	12/13/2019		135.00CR	070003	
I-CW-9011	BECKY-PRINTER -AARON		R	12/13/2019		45.00CR	070003	
I-CW-9016	IPD MELISSAA		R	12/13/2019		45.00CR	070003	
I-CW-9020	HOUSING AUTH - HEUER		R	12/13/2019		22.50CR	070003	
I-CW-9021	POT. E-MAIL SCAM-AARON		R	12/13/2019		22.50CR	070003	
I-CW-9024	PD TROUBLESHOOT		R	12/13/2019		90.00CR	070003	
I-CW-9026	LIZA BAUGH - AARON		R	12/13/2019		45.00CR	070003	
I-CW-9029	ON SITE - REUBEN 11/4/19		R	12/13/2019		1,192.50CR	070003	
I-CW-9034	PD TROUBLESHOOT		R	12/13/2019		45.00CR	070003	
I-CW-9035	INDEP ADMIN - AARON		R	12/13/2019		45.00CR	070003	
I-CW-9042	ADM OFFICE - TROUBLSHT		R	12/13/2019		22.50CR	070003	
I-CW-9043	HOUSING AUTH-AARON		R	12/13/2019		22.50CR	070003	
I-CW-9044	FINANCE/UTILITIES/CLERK		R	12/13/2019		180.00CR	070003	
I-CW-9045	PD-TROUBLESHOOT		R	12/13/2019		45.00CR	070003	
I-CW-9046	ADMIN - AARON		R	12/13/2019		45.00CR	070003	
I-CW-9047	ADMIN - AARON		R	12/13/2019		45.00CR	070003	
I-CW-9054	PD TROUBLESHOOT		R	12/13/2019		45.00CR	070003	
I-CW-9055	SANI - AARON		R	12/13/2019		22.50CR	070003	
I-FC-5597	FC - 5597		R	12/13/2019		9.59CR	070003	6,526.59
VOID	VOID CHECK		V	12/13/2019		070004	**VOID**	
VOID	VOID CHECK		V	12/13/2019		070005	**VOID**	
009050	GALLS AN ARAMARK CO., LLC							
I-014335063	BELT CLIP FOR CHIEF		R	12/13/2019		10.43CR	070006	
I-5294024	UNIFORMS		R	12/13/2019		74.55CR	070006	84.98
037238	HALL, LEVY, DEVORE, BELL, OTT & KRITZ, P.A.							
I-STMT 11/13/2019	EMC CLAIM OPINION LETTER		R	12/13/2019		210.00CR	070007	210.00
034101	MARCUS HAMILTON							
I-STMT 11/25/2019	PERSONAL EXPENSE FORM		R	12/13/2019		503.24CR	070008	503.24

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033863	LAW OFFICE OF MICHAEL W. HASSENPLUG							
	I-DAVIS 19-30052	T DAVIS 19-30052		R 12/13/2019		65.69CR	070009	65.69
034901	HD SUPPLY FACILITIES							
	I-9176166714	MISC SUPPLIES		R 12/13/2019		33.92CR	070010	
	I-9176203687	MISC SUPPLIES		R 12/13/2019		441.93CR	070010	
	I-9176396221	MISC SUPPLIES		R 12/13/2019		199.10CR	070010	
	I-9177399937	MISC SUPPLIES		R 12/13/2019		232.38CR	070010	907.33
010230	HECKMAN & ASSOCIATES, P.A							
	I-23169501	MH PROF SERVICES		R 12/13/2019		2,420.00CR	070011	
	I-H&A 1608-45	MEMORIAL HALL CONSULTING		R 12/13/2019		1,430.00CR	070011	3,850.00
037177	HINES, JONES, CAMERON & BIELENBERG, LLC							
	I-6528	MATTHEW BURTON - 19-241		R 12/13/2019		250.00CR	070012	250.00
010440	HUGO'S INDUSTRIAL SUPPLY							
	I-11302019 stnt	MISC SUPPLIES		R 12/13/2019		512.35CR	070013	
	I-226231	WINDOW ENVELOPES		R 12/13/2019		160.71CR	070013	
	I-226343	RIBBON/PLANNER/DESK PAD		R 12/13/2019		145.72CR	070013	
	I-226355	MISC BLDG "D" CLNG SPLS		R 12/13/2019		228.94CR	070013	
	I-226382	TONER; ROLL TOWELS; USCRN		R 12/13/2019		114.63CR	070013	
	I-226489	MULTI-FOLD TOWELS		R 12/13/2019		68.71CR	070013	
	I-226930	MISC ST DEPT SUPPLIES		R 12/13/2019		101.09CR	070013	
	I-227083	SPIRALBOUND DUP BOOK		R 12/13/2019		7.48CR	070013	
	I-227213	HANGING FILE FOLDERS		R 12/13/2019		23.55CR	070013	
	I-227363	20X20X20 BOX		R 12/13/2019		13.36CR	070013	
	I-227419	TISSUE/MULTI-FOLD TWL		R 12/13/2019		214.33CR	070013	
	I-227490	JANITOR SUPPLIES		R 12/13/2019		224.57CR	070013	
	I-227691	EXHAUST FILTER/SENSOR		R 12/13/2019		58.00CR	070013	
	I-227806	CLEANING SUPPLIES		R 12/13/2019		286.09CR	070013	
	I-227815	FD MISC CLEANING SUPPLIES		R 12/13/2019		121.53CR	070013	
	I-227816	FD DRY ERASE MARKERS		R 12/13/2019		2.77CR	070013	
	I-227823	FOAM DISINFECTANT		R 12/13/2019		39.00CR	070013	
	I-228248	MISC SUPPLIES		R 12/13/2019		788.05CR	070013	3,110.88
VOID VOID CHECK				V 12/13/2019		070014	**VOID**	
032168	IBT, INC.							
	I-7565654	BEARING		R 12/13/2019		153.38CR	070015	153.38
035788	INDELCO PLASTICS							
	I-INV151066	SHIPPING ON SO0162461		R 12/13/2019		20.81CR	070016	20.81

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
011211	INDEPENDENCE FIRE FIGHTER							
	I-09 201911013112	FIRE INSURANCE WITHHELD		R 12/13/2019		93.48CR	070017	93.48
011120	INDEPENDENCE CHAMBER							
	I-112019	PT POSTERS VETERANS DAY		R 12/13/2019		15.00CR	070018	
	I-14033	CELEBRATE INDEP		R 12/13/2019		20.00CR	070018	35.00
011180	INDEPENDENCE COMMUNITY							
	I-06 201911013112	COMMUNITY CHEST WITHHELD		R 12/13/2019		36.85CR	070019	36.85
011200	INDEPENDENCE DAILY							
	I-11292019	NEWSPAPER SUB 12 MONTHS		R 12/13/2019		111.95CR	070020	
	I-STMT 11/30/19	LEGAL NOTICES		R 12/13/2019		50.56CR	070020	
	I-STMT11/30/19 LN	LEGAL NOTICES		R 12/13/2019		62.92CR	070020	225.43
033149	INDEPENDENCE FIREMEN'S							
	I-23 201911013112	FUNDING/FIREMEN'S ASSOCIATION		R 12/13/2019		220.00CR	070021	220.00
033777	INDEPENDENCE GUN CLUB							
	I-12/2019-FEE	MAINTENANCE FEE/RIFLE BERM		R 12/13/2019		69.71CR	070022	69.71
032735	INDEPENDENCE HISTORICAL							
	I-12/2019-FUNDING	FUNDING		R 12/13/2019		1,416.67CR	070023	1,416.67
011215	INDEPENDENCE MAIN STREET							
	I-12/2019-STATEMENT	FUNDING FOR INDEP. MAIN STR.		R 12/13/2019		1,666.67CR	070024	
	I-201912093132	GIFT CERTIFICATES		R 12/13/2019		10,900.00CR	070024	12,566.67
011240	INDEPENDENCE OVERHEAD							
	I-43578	PARTS		R 12/13/2019		250.00CR	070025	250.00
035590	INDEPENDENCE RECREATION COMMISSION							
	I-2019 REIMBURSEMENT	2019 REIMBURSEMENT		R 12/13/2019		8,628.00CR	070026	8,628.00
011280	INDEPENDENCE USD 446							
	I-12/2019-STATEMENT	ASH ALLOTMENT		R 12/13/2019		2,000.00CR	070027	2,000.00
1	JACOB DICK							
	I-STMT 11/25/19	HALL REIMBURSEMENT		R 12/13/2019		237.50CR	070028	237.50
036703	JERRY HARRISON							
	I-EXP11192019JH	EXP FOR TRAINING		R 12/13/2019		11.94CR	070029	11.94

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
036774	JOHN BOLES							
	I-STMT 11/05/2019	PARAMEDIC TESTING REIMBUR		R 12/13/2019		125.00CR	070030	
	I-STMT 11/18/2019	PARAMEDIC TESTING REIMB		R 12/13/2019		210.00CR	070030	335.00
036544	KANSAS COMMUNICATION SERVICES INC.							
	I-4009	PHONE SECRETARY		R 12/13/2019		815.00CR	070031	
	I-co1912	PT PHONE		R 12/13/2019		163.80CR	070031	978.80
032041	KANSAS DEPARTMENT OF HEALTH							
	I-S-VE23-0033	ANNUAL PERMIT FEE		R 12/13/2019		60.00CR	070032	60.00
032449	KANSAS PAYMENT CENTER							
	I-W16201911013112	MG3D*00095C/KEITH COPITHKE		R 12/13/2019		116.61CR	070033	
	I-W61201911013112	MG04DM00185C/0000252462 LEMOS		R 12/13/2019		77.54CR	070033	194.15
013070	KANSAS STATE ASSOCIATION							
	I-STMT 11/26/2019	DUES		R 12/13/2019		50.00CR	070034	50.00
037236	KAYLA BAUGHER							
	I-STMT 11/26/2019	TUITION REIMBURSEMENT		R 12/13/2019		2,000.00CR	070035	2,000.00
013351	KC 24 HOUR TRUCK REPAIR							
	I-INV1667	VEHICLE MAINTENANCE		R 12/13/2019		6,345.59CR	070036	
	I-INV1681	507 REPAIR		R 12/13/2019		2,151.24CR	070036	8,496.83
037128	KELLEY ELECTRIC INC.							
	I-11-25-19	WTP ELECTRICAL UPGRADES		R 12/13/2019		38,286.54CR	070037	38,286.54
036520	KENNEY FARMER							
	I-PRINTER/SCANNER	PRINTER/SCANNER FOR WWTP		R 12/13/2019		88.66CR	070038	88.66
037235	KICKBACK REWARDS SYSTEMS							
	I-CP120147	WP PONTS ISSUED		R 12/13/2019		8.34CR	070039	8.34
034273	KMIT							
	I-2020 WORK COMP	WORK COMP PREMIUM		R 12/13/2019		113,024.00CR	070040	113,024.00
032158	KONE, INC.							
	I-959400458	ELEVATOR MAIN		R 12/13/2019		348.36CR	070041	348.36
036883	LABETTE HEALTH							
	I-1019	CONTRACT 10/1-10/31/19		R 12/13/2019		187.00CR	070042	
	I-11	MED SUPPLIES		R 12/13/2019		2,121.58CR	070042	2,308.58

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
033182	LAKELAND OFFICE SYSTEMS, I-IN294347	SERVICE CONTRACT		R 12/13/2019		58.27CR	070043	58.27
1	LAURA HARKRADER I-AMB REF-HARKRADER	AMBULANCE REFU		R 12/13/2019		186.90CR	070044	186.90
014210	LEAGUE OF KS MUNICIPALITIES I-19-2785	SERVICE AWARD GIFT CARD		R 12/13/2019		1,166.21CR	070045	
	I-20-79	2020 DUES & SUBSCRIPTIONS		R 12/13/2019		3,884.28CR	070045	5,050.49
036790	LIFE-ASSIST, INC I-954232	EMS SUPPLIES		R 12/13/2019		157.96CR	070046	
	I-956118	MEDICAL SUPPLIES		R 12/13/2019		556.16CR	070046	714.12
014400	LINNS AIR COOLED ENGINES LLC I-284591	TRIMMER LINE		R 12/13/2019		57.99CR	070047	57.99
036179	LISA HELKENBERG I-EXP11192019	EXP REPORT FOR TRAINING		R 12/13/2019		16.28CR	070048	16.28
035478	LOCHNER, H.W. INC. I-000016373-2	PROF SERVICES		R 12/13/2019		997.00CR	070049	997.00
1	LYNCH MATERIAL HANDLERS I-G404659	2 SECU		R 12/13/2019		3,575.00CR	070050	3,575.00
1	MARILYN KING I-AMB REF - KING	AMB REFUND - KING		R 12/13/2019		148.69CR	070051	148.69
037062	MARK MCCLEARY I-STMT 11/26/2019	TRAINING REIMB		R 12/13/2019		87.95CR	070052	87.95
035269	MCDANIEL COMPANY, INC. I-07032019	group ho SPRINKLER SYSTEM REPAIR		R 12/13/2019		797.28CR	070053	797.28
036460	MCHUGH VIDEO PRODUCTIONS I-1251	COMMISSION MEETING VIDEO		R 12/13/2019		1,000.00CR	070054	1,000.00
037025	MICHAEL MAYER I-STMT 11/15/2019	PARAMEDIC TEST REIMB		R 12/13/2019		213.00CR	070055	213.00
015680	MID CONTINENT BAND I-12/2019-STATEMENT	FUNDING		R 12/13/2019		758.34CR	070056	758.34

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
032556	MIDWEST MINERALS, LLC						
I-393885	ROCK	R	12/13/2019		707.96CR	070057	
I-393886	ROCK	R	12/13/2019		270.73CR	070057	
I-395419	ROCK	R	12/13/2019		168.90CR	070057	
I-395420	ROCK	R	12/13/2019		585.27CR	070057	1,732.86
033575	MODERN COPY SYSTEMS						
I-49208	COPIER SUPPLIES	R	12/13/2019		111.51CR	070058	
I-49265	COPIER SUPPLIES	R	12/13/2019		93.45CR	070058	204.96
015960	MONTGOMERY COUNTY						
I-1132	MEETING	R	12/13/2019		25.00CR	070059	
I-1151	Q4 BOARD MEETING MEAL	R	12/13/2019		150.00CR	070059	175.00
016021	MONTGOMERY COUNTY						
I-1ST 1/2 2019 RE	1ST HALF 2019 PROP TAX	R	12/13/2019		10,276.65CR	070060	10,276.65
016030	MONTGOMERY COUNTY						
I-301-11052019	INV 301 11052019 HOUSING	R	12/13/2019		630.00CR	070061	630.00
033098	MONTGOMERY COUNTY						
I-412 2020	PROPERTY TAXES	R	12/13/2019		517.17CR	070062	
I-7.39 2020	PROPERTY TAXES	R	12/13/2019		503.46CR	070062	
I-McKinley 2020	PROPERTY TAXES	R	12/13/2019		9,552.45CR	070062	
I-McKinley 2020-1	PROPERTY TAXES	R	12/13/2019		2,977.75CR	070062	
I-McKinley 2020-2	PROPERTY TAXES	R	12/13/2019		2,844.05CR	070062	16,394.88
036981	MONTGOMERY COUNTY RWD #2						
I-NOV 2019 READS	NOV 2019 READS	R	12/13/2019		47.50CR	070063	47.50
034130	MSM SYSTEMS, INC.						
I-205195	MH MICROPHONE CABLES	R	12/13/2019		192.00CR	070064	192.00
016230	MUNICIPAL CODE CORPORATIO						
I-00333831	ONLINE CODE HOSTING	R	12/13/2019		900.00CR	070065	
I-00337068	ADM SUPPORT FEE	R	12/13/2019		275.00CR	070065	1,175.00
036356	NEWTON'S TRUE VALUE HARDWARE						
I-D5225	SUMP PUMP REPAIRS	R	12/13/2019		294.00CR	070066	294.00
035913	NEWTONS TRUE VALUE						
I-C87112	NOV STATEMENT	R	12/13/2019		30.97CR	070067	
I-C87242	NOV STATEMENT	R	12/13/2019		153.94CR	070067	
I-C87342	NOV STATEMENT	R	12/13/2019		12.09CR	070067	
I-C87352	NOV STATEMENT	R	12/13/2019		18.99CR	070067	
I-C88026	AIRPORT - GARDEN HOSE	R	12/13/2019		51.98CR	070067	
I-D143249	NOV STATEMENT	R	12/13/2019		3.98CR	070067	
I-D143254	SPRAY PAINT RIMS ENG 3	R	12/13/2019		8.97CR	070067	
I-D143548	NOV STATEMENT	R	12/13/2019		1.29CR	070067	
I-D143555	NOV STATEMENT	R	12/13/2019		23.86CR	070067	
I-D143561	NOV STATEMENT	R	12/13/2019		5.58CR	070067	
I-D143606	NOV STATEMENT	R	12/13/2019		2.29CR	070067	

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	I-D143653	NOV STATEMENT	R	12/13/2019		13.98CR	070067	
	I-D144019	NOV STATEMENT	R	12/13/2019		5.28CR	070067	
	I-D144108	NOV STATEMENT	R	12/13/2019		11.49CR	070067	
	I-D144132	NOV STATEMENT	R	12/13/2019		299.99CR	070067	
	I-D144136	NOV STATEMENT	R	12/13/2019		25.46CR	070067	
	I-D144451	NOV STATEMENT	R	12/13/2019		3.99CR	070067	
	I-D144499	NOV STATEMENT	R	12/13/2019		13.99CR	070067	
	I-D144545	NOV STATEMENT	R	12/13/2019		38.86CR	070067	
	I-D144563	NOV STATEMENT	R	12/13/2019		42.00CR	070067	
	I-D144988	NOV STATEMENT	R	12/13/2019		27.04CR	070067	
	I-c87072	NOV STATEMENT	R	12/13/2019		465.09CR	070067	
	I-c87088	NOV STATEMENT	R	12/13/2019		41.92CR	070067	
	I-stmt 11272019 prev	MISC SUPPLIES	R	12/13/2019		103.65CR	070067	1,406.68
VOID	VOID CHECK		V	12/13/2019			070068 **VOID**	
VOID	VOID CHECK		V	12/13/2019			070069 **VOID**	
032873	NORTHERN SAFETY CO., INC.							
	I-903703405/98116425	GLOVES	R	12/13/2019		130.57CR	070070	130.57
036976	N THERM, LLC							
	I-52423	MEMORIAL HALL	R	12/13/2019		365.92CR	070071	
	I-52424	BUILDING "D"	R	12/13/2019		1,959.25CR	070071	2,325.17
018120	O'REILLY AUTO PARTS							
	I-0154-309652	BATTERY	R	12/13/2019		44.41CR	070072	
	I-0154-310059	SECURITY KIT	R	12/13/2019		42.99CR	070072	
	I-0154-312409	TIRE SUPPLIES	R	12/13/2019		17.84CR	070072	
	I-0154-313716	FILTER	R	12/13/2019		4.77CR	070072	
	I-0154-314298	OIL	R	12/13/2019		87.84CR	070072	
	I-0154-315126	FUSE KIT	R	12/13/2019		15.99CR	070072	
	I-0154-315436	VEHICLE MAINTENANCE	R	12/13/2019		113.08CR	070072	
	I-0154-316154	GREASE	R	12/13/2019		8.98CR	070072	335.90
036608	ONE STOP PACK N SHIP							
	I-21389	SHIPPING	R	12/13/2019		11.24CR	070073	
	I-395419	MH SHIPPING	R	12/13/2019		11.14CR	070073	22.38
032859	PACE ANALYTICAL SERVICES,							
	I-1960092075	ANALYTICAL SERVICES	R	12/13/2019		370.00CR	070074	370.00

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037234	PAOLINI, CHARLENE JOAN							
	I-19-1909	CLAIM FOR MANHOLE DAMAGE		R 12/13/2019		905.90CR	070075	905.90
036935	PARADE SPECIALTIES							
	I-11182019	PT VETERANS FLOAT		R 12/13/2019		400.00CR	070076	400.00
037205	PAUL TERRY							
	I-STMT 11/02/2019	GAS REIMBURSEMENT		R 12/13/2019		23.06CR	070077	23.06
032321	PITNEY BOWES							
	I-MTR REFIL 11/14/19	POSTAGE		R 12/13/2019		1,000.00CR	070078	1,000.00
034712	PRAIRIE FIRE COFFEE & ROASTERS							
	I-STMT 11/14/2019	COFFEE		R 12/13/2019		39.40CR	070079	39.40
037174	PRAIRIELAND PARTNERS							
	I-10123049	507 WATER PUMP		R 12/13/2019		247.70CR	070080	
	I-10124235	510 HOSE		R 12/13/2019		51.43CR	070080	299.13
036753	PRO CARPET BUILDING SERVICES, LLC							
	I-12/2019-STATEMENT	JANITORIAL SERVICE - BLDG D		R 12/13/2019		1,360.00CR	070081	1,360.00
032887	PROFESSIONAL ENGINEERING							
	I-521262	WTP ELECTRICAL UPGRADES		R 12/13/2019		2,038.75CR	070082	2,038.75
033404	QUALITY MOTORS							
	I-157880	518 REPAIR		R 12/13/2019		1,558.64CR	070083	
	I-158246	504 REPAIR		R 12/13/2019		236.50CR	070083	
	I-158349	504 REPAIR		R 12/13/2019		259.28CR	070083	
	I-222783	BUSHING - 103		R 12/13/2019		3.25CR	070083	2,057.67
033732	QUEST DIAGNOSTICS							
	I-9185099661	PRE EMP TCANNON PHAYES		R 12/13/2019		105.48CR	070084	105.48
021040	R.E. PEDROTTI CO., INC.							
	I-00063957-INDSVZ19	SCADA CELL PLAN		R 12/13/2019		100.00CR	070085	100.00
037195	RYNAE RAMSEY							
	I-EXP102911012019	EXP REPORT FOR CARDS ETC		R 12/13/2019		12.04CR	070086	
	I-EXP11122019	EXP FOR TRAINING		R 12/13/2019		13.56CR	070086	25.60
037110	RANDY HOLLAR LLC							
	I-1757	RANDY HOLLAR LLC		R 12/13/2019		3,054.96CR	070087	3,054.96

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034970	REALPAGE, INC.							
	I-1910095348	MCKINLEY BACKGROUND		R 12/13/2019		19.90CR	070088	19.90
035995	RED MUNICIPAL & INDUSTRIAL EQUIPMENT CO							
	I-13112	AIR HOSE UNIT 416		R 12/13/2019		27.42CR	070089	27.42
036781	REPUBLIC SERVICES #376							
	I-0376-000406478	CLEAN UP DAY		R 12/13/2019		6,921.93CR	070090	6,921.93
021300	RESOURCE RECOVERY DIV 4392							
	I-4392-000007497	LANDFILL		R 12/13/2019		11,278.45CR	070091	11,278.45
036748	RLI SURETY							
	I-LSM1093070-YSUSI	RENEWAL LOUIS YSUSI		R 12/13/2019		100.00CR	070092	100.00
022110	SAYERS ACE HARDWARE INC.							
	I-042536	NOV STATEMENT		R 12/13/2019		15.98CR	070093	
	I-042883	SNAP QUIK RND		R 12/13/2019		22.36CR	070093	
	I-42963	MISC SUPPLIES		R 12/13/2019		6.00CR	070093	
	I-K52590	NOV STATEMENT		R 12/13/2019		19.98CR	070093	
	I-K52848	NOV STATEMENT		R 12/13/2019		61.03CR	070093	
	I-L42478	NOV STATEMENT		R 12/13/2019		73.91CR	070093	
	I-L42519	NOV STATEMENT		R 12/13/2019		6.98CR	070093	
	I-L42627	NOV STATEMENT		R 12/13/2019		13.17CR	070093	
	I-L42881	MEMORIAL HALL		R 12/13/2019		2.99CR	070093	
	I-k52734	MISC SUPPLIES		R 12/13/2019		299.85CR	070093	
	I-k52752	MISC SUPPLIES		R 12/13/2019		42.15CR	070093	
	I-k52816	MISC SUPPLIES		R 12/13/2019		4.99CR	070093	
	I-42467	MISC SUPPLIES		R 12/13/2019		179.70CR	070093	749.09
VOID VOID CHECK				V 12/13/2019		070094	**VOID**	
036694	SCHULTE SUPPLY							
	I-S1153688.002	ADAPTER PLATE		R 12/13/2019		19.55CR	070095	19.55
037117	SERVICE PRO OF INDEPENDENCE							
	I-90414	INV 4-90414 VEHICLE MAINT		R 12/13/2019		58.48CR	070096	
	I-90637	OIL CHANGE - E450 VAN		R 12/13/2019		67.97CR	070096	
	I-90862	2009 DODGE CARAVAN		R 12/13/2019		43.99CR	070096	
	I-90913	INV 90913 VEHICLE MAINT		R 12/13/2019		43.99CR	070096	
	I-90919	VEHICLE MAINT INV 90919		R 12/13/2019		58.48CR	070096	272.91

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
035501	SHALOM TREE SERVICE							
	I-711392	ELM TREES	R	12/13/2019		600.00CR	070097	600.00
022400	SHERWIN WILLIAMS							
	I-2955-9	PAINT	R	12/13/2019		144.95CR	070098	
	I-3127-4	PAINT	R	12/13/2019		61.79CR	070098	
	I-3129-0	PAINT	R	12/13/2019		6.57CR	070098	213.31
036563	SHRED-IT USA, LLC							
	I-8128546216	INV 812546216 SHREDDING	R	12/13/2019		85.04CR	070099	85.04
032440	STAPLES							
	I-STMT 12/09/19	TONER CARTRIDGES	R	12/13/2019		449.97CR	070100	449.97
035067	STATEWIDE TERMITE							
	I-16712	PEST CONTROL	R	12/13/2019		250.00CR	070101	250.00
032898	STERICYCLE, INC.							
	I-4008972781	MEDICAL WASTE	R	12/13/2019		258.75CR	070102	258.75
037133	STRIBCO INC							
	I-400309	SERVICE 401	R	12/13/2019		57.48CR	070103	57.48
036796	SUSTEEN, INC							
	I-9843328	INV 9843328 SECURE VIEW	R	12/13/2019		1,995.00CR	070104	1,995.00
024137	THE CAR SHOP, INC.							
	I-46675	501 ENGINE	R	12/13/2019		6,771.53CR	070105	6,771.53
034515	TIDY WHITIE'S LAUNDROMAT							
	I-7565654	MEMORIAL HALL	R	12/13/2019		15.12CR	070106	
	I-L554601	MEMORIAL HALL	R	12/13/2019		31.05CR	070106	46.17
032956	TLC GROUNDSKEEPING, INC.							
	I-14037	MH PLANTERS	R	12/13/2019		61.04CR	070107	
	I-14038	MH PLANTERS	R	12/13/2019		53.56CR	070107	114.60
032089	TMC CONSTRUCTION							
	I-7642	BRADLEY COURT DIRT	R	12/13/2019		5,980.00CR	070108	5,980.00
036014	TOTAH COMMUNICATIONS, INC							
	I-12012019	ACCT ...3999 SERVICE	R	12/13/2019		53.44CR	070109	53.44

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VENDOR SET: 01 ***** CHECK LISTING *****

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
024490	TRANSSYSTEMS CORPORATION							
	I-INV-0003510320	SERVICES THROUGH		11/1/19		R 12/13/2019	23,872.00CR 070110	23,872.00
036818	TREANOR HL							
	I-44320	PROF SERVICES		R 12/13/2019		6,264.48CR 070111		
	I-KSIND40223	PROF SERVICES		R 12/13/2019		7,438.00CR 070111		13,702.48
036895	TY LUPARDUS							
	I-EXP11122019	EXP REPORT FOR TRAINING		R 12/13/2019		196.38CR 070112		
	I-EXP11202019	EXP REPORT OFR K9 MAINT		R 12/13/2019		21.96CR 070112		
	I-EXP11272019	K9 MAINT 11272019		R 12/13/2019		28.29CR 070112		
	I-EXP12042019	K9 MAINT FUEL		R 12/13/2019		26.24CR 070112		272.87
035684	TYLER TECHNOLOGIES, INC							
	I-025-277790	MICROSOFTSERVER RUNTIME		R 12/13/2019		2,179.00CR 070113		
	I-025-278244	GENERAL MAINTENANCE		R 12/13/2019		43,341.70CR 070113		
	I-025-279283	MAINTENANCE SUPPORT		R 12/13/2019		218.00CR 070113		45,738.70
032696	UNITED RENTALS, INC.							
	I-1418729	WALD PUMP RENTAL		R 12/13/2019		5,793.51CR 070114		5,793.51
025004	USA BLUEBOOK							
	I-066114	PH BUFFER		R 12/13/2019		66.30CR 070115		66.30
1	VFW POST 1186							
	I-MEM HALL REIMB	HALL REIMBURSEME		R 12/13/2019		500.00CR 070116		500.00
033393	WALMART COM - PD							
	I-11242019	WALMART CARD PURCHASES		R 12/13/2019		195.70CR 070117		195.70
035516	WALMART COM - WTR							
	I-STMT 11/03/19	STMT 11/03/2019		R 12/13/2019		85.54CR 070118		85.54
034817	WASHER SPECIALTIES CO							
	I-20098823	WASHER TIMER		R 12/13/2019		142.12CR 070119		142.12
027340	WHISTLER GLASS &							
	I-24822	GLASS SIDE LIGHT		R 12/13/2019		433.50CR 070120		
	I-24831	GLASS SIDE LIGHT		R 12/13/2019		433.50CR 070120		867.00
027530	WOODS LUMBER COMPANY							
	I-366009	WOODS LUMBER COMPANY		R 12/13/2019		6.48CR 070121		
	I-366093	WOODS LUMBER COMPANY		R 12/13/2019		143.22CR 070121		
	I-366094	WOODS LUMBER COMPANY		R 12/13/2019		2.77CR 070121		
	I-369016	WOODS LUMBER COMPANY		R 12/13/2019		53.95CR 070121		
	I-371108	WOODS LUMBER COMPANY		R 12/13/2019		104.99CR 070121		
	I-371800	WOODS LUMBER COMPANY		R 12/13/2019		499.00CR 070121		
	I-373455	WINDEX REFILL		R 12/13/2019		6.99CR 070121		
	I-373499	BLK CABLE TIES		R 12/13/2019		18.98CR 070121		
	I-374176	FULL GRIP START HANDLE		R 12/13/2019		10.79CR 070121		
	I-374485	UTILITY LIGHTER		R 12/13/2019		1.79CR 070121		
	I-374701	2' BURY HYDRANT		R 12/13/2019		57.99CR 070121		

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VENDOR SET: 01 ***** CHECK LISTING *****

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
I-374829		WTR BALL VLV/COUPLING		R 12/13/2019		37.96CR	070121	
I-374858		WALLABY HYDRANT		R 12/13/2019		3.99CR	070121	
I-374862		STAR EXT SCREWS		R 12/13/2019		8.49CR	070121	
I-374882		WOODS LUMBER COMPANY		R 12/13/2019		43.35CR	070121	
I-374893		WOODS LUMBER COMPANY		R 12/13/2019		6.79CR	070121	
I-374943		1/4" GALV PLUG		R 12/13/2019		9.96CR	070121	
I-375029		PAINT/WELDING RODS		R 12/13/2019		48.55CR	070121	
I-375115		ZOO WELDER & CAGES		R 12/13/2019		45.28CR	070121	
I-375188		4" PGP STAR GOLD		R 12/13/2019		8.99CR	070121	
I-375674		PVC PIPE SCH 40 BE		R 12/13/2019		43.49CR	070121	
I-375709		WOODS LUMBER COMPANY		R 12/13/2019		102.23CR	070121	
I-376062		WOODS LUMBER COMPANY		R 12/13/2019		161.63CR	070121	
I-376077		WOODS LUMBER COMPANY		R 12/13/2019		13.98CR	070121	
I-445636		WOODS LUMBER COMPANY		R 12/13/2019		2.29CR	070121	
I-519351		WOODS LUMBER COMPANY		R 12/13/2019		12.16CR	070121	1,456.09
VOID VOID CHECK				V 12/13/2019		070122	**VOID**	
VOID VOID CHECK				V 12/13/2019		070123	**VOID**	
035857	YP							
I-SEK DIR NOV 2019	SEK DIR NOV 2019			R 12/13/2019		15.00CR	070124	15.00
029045	ZOLL MEDICAL CORPORATION							
I-2963534	LIFEBANDS - CPR			R 12/13/2019		404.94CR	070125	404.94

VENDOR	NAME / I.D.	DESC	ITEM	ITEM	TYPE	DATE	DISCOUNT	AMOUNT	NO#	AMOUNT
013350	KANSAS WITHHOLDING TAX									
	I-T2 201911013112	KANSAS STATE INCOME TAC				D 11/05/2019		7,559.41CR	000133	7,559.41

* * T O T A L S * *					NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:					164	0.00	498,653.40	498,653.40
HANDWRITTEN CHECKS:					6	0.00	15,904.03	15,904.03
PRE-WRITE CHECKS:					0	0.00	0.00	0.00
DRAFTS:					1	0.00	7,559.41	7,559.41
VOID CHECKS:					9	0.00	0.00	0.00
NON CHECKS:					0	0.00	0.00	0.00
CORRECTIONS:					0	0.00	0.00	0.00
REGISTER TOTALS:					180	0.00	522,116.84	522,116.84

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 23263 Regular Payments - 12/13/19
VENDOR SET: 01 *** DRAFT/OTHER LISTING ***
BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	ITEM	ITEM	TYPE	DATE	DISCOUNT	AMOUNT	NO#	AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
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01	11/2019	5,572.69CR
01	12/2019	179,846.24CR
08	12/2019	1,997.98CR
10	12/2019	40,325.29CR
17	12/2019	33,322.75CR
21	12/2019	997.00CR
26	12/2019	75,714.09CR
31	11/2019	67.37CR
31	12/2019	11,158.27CR
33	11/2019	1,252.49CR
33	12/2019	66,141.16CR
37	11/2019	282.26CR
37	12/2019	45,235.24CR
40	12/2019	119.62CR
44	12/2019	10,628.00CR
49	12/2019	17,716.24CR
51	12/2019	7,452.52CR
53	11/2019	384.60CR
53	12/2019	16,908.66CR
54	12/2019	575.13CR
55	12/2019	510.99CR
56	12/2019	2,577.22CR
57	12/2019	175.15CR
64	12/2019	78.88CR
79	12/2019	1,995.00CR
96	12/2019	1,082.00CR

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ALL		522,116.84CR
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