

ORDINANCE NO. A – 1854

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 9th day of January 2020.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1854
\$ 616,123.96

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	ITEM DISCOUNT	ITEM AMOUNT	ITEM NO#	AMOUNT
032014	INTERNAL REVENUE SERVICE							
I-T1	201912183138	FEDERAL INCOME TAX WITHHELD		D 12/30/2019		753.67	000000	
I-T1	201912273146	FEDERAL INCOME TAX WITHHELD		D 12/30/2019		14,995.78	000000	
I-T3	201912183138	FICA WITHHELD		D 12/30/2019		1,029.32	000000	
I-T3	201912273146	FICA WITHHELD		D 12/30/2019		23,110.98	000000	
I-T4	201912183138	MEDICARE WITHHELD		D 12/30/2019		240.78	000000	
I-T4	201912273146	MEDICARE WITHHELD		D 12/30/2019		5,404.90	000000	45,535.43
013350	KANSAS WITHHOLDING TAX							
I-T2	201912183138	KANSAS STATE INCOME TAC		D 12/31/2019		310.09	000000	
I-T2	201912273146	KANSAS STATE INCOME TAC		D 12/31/2019		7,131.81	000000	7,441.90
032008	KPERS							
I-01	201912183138	KPERS WITHHELD		D 12/31/2019		606.52	000000	
I-01	201912273146	KPERS WITHHELD		D 12/31/2019		10,590.84	000000	
I-02	201912273146	OPTIONAL GROUP LIFE INSURANCE		D 12/31/2019		154.69	000000	
I-25	201912273146	OPTIONAL GROUP LIFE/C		D 12/31/2019		378.48	000000	
I-28	201912183138	KPERS WITHHELD		D 12/31/2019		712.52	000000	
I-28	201912273146	KPERS WITHHELD		D 12/31/2019		19,528.80	000000	
I-36	201912273146	OGLI - SPOUSE		D 12/31/2019		38.25	000000	
I-62	201912273146	OGLI - CHILD		D 12/31/2019		8.80	000000	32,018.90

** B A N K T O T A L S **				
REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
	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:	3	0.00	84,996.23	84,996.23
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:	3	0.00	84,996.23	84,996.23

** 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:	3	0.00	84,996.23	84,996.23
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:	3	0.00	84,996.23	84,996.23

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	12/2019	57,452.06CR
31	12/2019	909.20CR
33	12/2019	14,542.48CR
37	12/2019	3,462.69CR
53	12/2019	8,629.80CR
=====		
ALL		84,996.23CR

VENDOR	I.D.	ITEM	ITEM	DATE	ITEM	ITEM	AMOUNT
		NAME	TYPE		DISCOUNT	NO#	

032014		INTERNAL REVENUE SERVICE					
	C-T3 201912063118	FICA WITHHELD		D 12/16/2019		4.80CR 000000	
	C-T4 201912063118	MEDICARE WITHHELD		D 12/16/2019		1.12CR 000000	
	I-T1 201912063115	FEDERAL INCOME TAX WITHHELD		D 12/16/2019		1,622.07 000000	
	I-T1 201912133136	FEDERAL INCOME TAX WITHHELD		D 12/16/2019		16,931.18 000000	
	I-T3 201912063115	FICA WITHHELD		D 12/16/2019		1,783.08 000000	
	I-T3 201912133136	FICA WITHHELD		D 12/16/2019		24,217.86 000000	
	I-T4 201912063115	MEDICARE WITHHELD		D 12/16/2019		416.62 000000	
	I-T4 201912133136	MEDICARE WITHHELD		D 12/16/2019		5,663.90 000000	50,628.79
032008		KPERS					
	I-01 201912063115	KPERS WITHHELD		D 12/17/2019		698.28 000000	
	I-01 201912133136	KPERS WITHHELD		D 12/17/2019		10,714.89 000000	
	I-28 201912063115	KPERS WITHHELD		D 12/17/2019		1,565.84 000000	
	I-28 201912133136	KPERS WITHHELD		D 12/17/2019		20,724.58 000000	33,703.59
013350		KANSAS WITHHOLDING TAX					
	I-T2 201912133136	KANSAS STATE INCOME TAC		D 12/18/2019		7,654.54 000000	7,654.54

** 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:					3	0.00	91,986.92	91,986.92
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:					3	0.00	91,986.92	91,986.92

PACKET: 23270 Payroll Entries - 12/13/1

VENDOR SET: 01 City of Independence+ *** DRAFT/OTHER LISTING ***

BANK: ALL

** 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:	3	0.00	91,986.92	91,986.92
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:	3	0.00	91,986.92	91,986.92

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	12/2019	67,004.06CR
31	12/2019	794.30CR
33	12/2019	15,680.16CR
37	12/2019	3,509.93CR
53	12/2019	4,998.47CR
=====		
ALL		91,986.92CR

PACKET: 23367 Regular Payments - 01/10/2020

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
035780	2 B SMOKIN							
	I-19-126	PT LUNCHEON	R	1/10/2020		40.00CR	070239	40.00
002100	A.W.O.L.							
	I-01/2020-STATEMENT	FUNDING	R	1/10/2020		2,500.00CR	070240	2,500.00
032951	ACCURATE ENVIRONMENTAL							
	I-BL06029	S&H (3 CHLORITE)	R	1/10/2020		25.00CR	070241	25.00
019370	AIRGAS USA LLC.							
	I-9095661043	OXYGEN	R	1/10/2020		254.69CR	070242	
	I-9096126443	OXYGEN	R	1/10/2020		78.53CR	070242	
	I-9096272257	OXYGEN USP DA MED	R	1/10/2020		46.74CR	070242	
	I-9967041590	LEASE RENEWAL	R	1/10/2020		170.95CR	070242	550.91
035900	ANE MAE'S COFFEE AND SANDWICH SHOP							
	I-7209	BOARD MEETING/PT	R	1/10/2020		41.95CR	070243	
	I-7319	BOARD MEETING/PT	R	1/10/2020		41.95CR	070243	
	I-7573	BOARD MEETING/PT	R	1/10/2020		46.90CR	070243	
	I-7574	CITY BANQUET	R	1/10/2020		42.50CR	070243	
	I-7584	BOX LUNCHESES	R	1/10/2020		44.75CR	070243	218.05
002500	ARMOR EQUIPMENT SALES, SE							
	I-0119619-IN	VALVE	R	1/10/2020		61.41CR	070244	61.41
1	ASCENSION VIA CHRISTI							
	I-0001450-IN	SANE/SAR	R	1/10/2020		1,050.00CR	070245	1,050.00
002510	ASHCRAFT TIRE COMPANY INC							
	I-25189	VEHICLE SERVICE	R	1/10/2020		458.41CR	070246	
	I-25201	INV 25201 2014 FORD	R	1/10/2020		34.87CR	070246	
	I-25327	603 ROTATE	R	1/10/2020		15.45CR	070246	
	I-25476	VEHICLE MAINT	R	1/10/2020		1,670.74CR	070246	
	I-25496	520 TIRES	R	1/10/2020		684.04CR	070246	
	I-25577	609 FLAT	R	1/10/2020		41.20CR	070246	
	I-25580	505 TIRES	R	1/10/2020		885.66CR	070246	
	I-25586	LT FLAT REPAIR	R	1/10/2020		20.60CR	070246	
	I-25678	TIRES FOR GATOR	R	1/10/2020		264.96CR	070246	4,075.93
035889	AT&T							
	I-6033122029784 12	CEDAR PT PHONE	R	1/10/2020		523.36CR	070247	
	I-8020352500	PT PHONE	R	1/10/2020		185.07CR	070247	
	I-DEC PHONE	BUSINESS PHONE	R	1/10/2020		1,587.12CR	070247	2,295.55

PACKET: 23367 Regular Payments - 01/10/2020

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
036623	AT&T							
	I-0316002500	BUSINESS TELEPHONE	R	1/10/2020		2,171.44CR	070248	
	I-2347632504	BUSINESS TELEPHONE	R	1/10/2020		1,321.99CR	070248	
	I-2357632502	BUSINESS TELEPHONE	R	1/10/2020		388.85CR	070248	
	I-5687922502	BUSINESS TELEPHONE	R	1/10/2020		581.73CR	070248	4,464.01
036926	AT&T LONG DISTANCE							
	C-LONG DIST CREDIT	AT&T CREDIT	R	1/10/2020		11.55	070249	
	I-861688671A	AT&T LONG DISTANCE	R	1/10/2020		5.16CR	070249	
	I-861688676a	AT&T LONG DISTANCE	R	1/10/2020		74.83CR	070249	
	I-861734200	AT&T LONG DISTANCE	R	1/10/2020		10.69CR	070249	
	I-861735010A	AT&T LONG DISTANCE	R	1/10/2020		31.41CR	070249	110.54
034736	AT&T MOBILITY							
	I-287259440768X1219	CELL PHONES	R	1/10/2020		384.16CR	070250	
	I-WIRELESS DEC	FIRST NET CELL PHONES	R	1/10/2020		2,221.92CR	070250	2,606.08
033052	ATMOS ENERGY							
	I-0000824	MEM HALL/CITY HALL GAS	R	1/10/2020		2,299.51CR	070251	2,299.51
002570	AUTO ZONE							
	C-1605718374	CREDIT	R	1/10/2020		18.00	070252	
	C-1605720532	AUTO ZONE CREDIT	R	1/10/2020		18.00	070252	
	I-1605694660	VEHICLE SUPPLIES	R	1/10/2020		32.97CR	070252	
	I-1605701658	FIRE323	R	1/10/2020		51.82CR	070252	
	I-1605705261	VEHICLE SUPPLIES	R	1/10/2020		17.99CR	070252	
	I-1605711428	VEHICLE SUPPLIES	R	1/10/2020		67.97CR	070252	
	I-1605711966	EXHUAFT FLUID	R	1/10/2020		13.99CR	070252	
	I-1605712233	VEHICLE SUPPLIES	R	1/10/2020		12.57CR	070252	
	I-1605713234	VEHICLE SUPPLIES	R	1/10/2020		14.98CR	070252	
	I-1605714485	ANTIFREEZE	R	1/10/2020		25.98CR	070252	
	I-1605715862	STOP LIGHT SWITCH	R	1/10/2020		14.99CR	070252	
	I-1605717483	MULTI SYSTEM ADDITIVE	R	1/10/2020		21.98CR	070252	
	I-1605718373	VEHICLE SUPPLIES	R	1/10/2020		157.98CR	070252	
	I-1605719410	TERM QCK SPLICE	R	1/10/2020		7.79CR	070252	
	I-1605720525	VEHICLE MAINTAINCE	R	1/10/2020		158.78CR	070252	563.79
VOID	VOID CHECK		V	1/10/2020		070253	**VOID**	
037126	AUTOZONE, INC							
	I-16057404574-9038	INV 1605704574	R	1/10/2020		61.73CR	070254	61.73

PACKET: 23367 Regular Payments - 01/10/2020

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
032299	BARTA ANIMAL HOSPITAL							
	I-327185	VET SERVICES	R	1/10/2020		212.78CR	070255	212.78
003190	BEACHNER GRAIN INC.							
	I-00107876	SALT	R	1/10/2020		1,911.00CR	070256	
	I-00108029	SALT WATER SOFT PEL	R	1/10/2020		82.50CR	070256	1,993.50
035073	BLANKINSHIP ELECTRIC, LLC							
	I-336	STEVEN'S BUILDING ELECTRI	R	1/10/2020		6,940.00CR	070257	6,940.00
003460	BOUND TREE MEDICAL LLC							
	I-83428621	MEDICAL SUPPLIES	R	1/10/2020		467.25CR	070258	467.25
037225	BQ & ASSOCIATES, P.C. LLO							
	I-G81201912133136	CS# 2019-LM-000573C LYBARGER	R	1/10/2020		517.06CR	070259	517.06
032744	BRENNTAG SOUTHWEST INC.							
	I-BSW162213	CHLORINE	R	1/10/2020		691.05CR	070260	
	I-BSW166347	AMMONIUM SULFATE	R	1/10/2020		1,153.50CR	070260	1,844.55
1	CAPITAL RAILROAD							
	I-LICENSE OVERPAY	OVERPAY ON CI	R	1/10/2020		10.00CR	070261	10.00
032215	CARTER - WATERS LLC							
	I-13714392-00	COLD PATCH	R	1/10/2020		2,591.00CR	070262	2,591.00
037093	CHEMRITE							
	I-314349	POTASSIUM PERMANGANETEM	R	1/10/2020		4,629.66CR	070263	4,629.66
004497	JEFF CHUBB - C/O EMERT							
	I-01/2020-STATEMENT	CITY ATTORNEY'S FEES	R	1/10/2020		4,350.00CR	070264	4,350.00
033027	CINTAS FIRST							
	I-5015331694	FIRST AID	R	1/10/2020		52.98CR	070265	52.98
004640	CITY OF INDEP-PETTY CASH							
	I-PETTY CASH 11020	REIMBURSE PETTY CASH	R	1/10/2020		51.48CR	070266	51.48
004645	CITY OF INDEPENDENCE							
	I-12152019	WATER	R	1/10/2020		74.31CR	070267	
	I-12152019-1	WATER	R	1/10/2020		74.31CR	070267	
	I-12152019-20	WATER BILL	R	1/10/2020		2,339.91CR	070267	
	I-12312019	WATER BILLS	R	1/10/2020		3,512.55CR	070267	
	I-12312019-1	WATER BILLS	R	1/10/2020		122.33CR	070267	
	I-12312019-2	WATER BILLS	R	1/10/2020		72.45CR	070267	
	I-12312019-3	WATER BILLS	R	1/10/2020		169.19CR	070267	
	I-12312019-4	WATER BILLS	R	1/10/2020		463.19CR	070267	
	I-12312019-5	WATER BILLS	R	1/10/2020		611.23CR	070267	
	I-12312019-6	WATER BILLS	R	1/10/2020		756.88CR	070267	8,196.35

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	CHECK DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
032159	CJ'S THREADS							
	I-18608	T-SHIRTS	R	1/10/2020		225.00CR 070268		
	I-18709	MEM HALL SHIRT	R	1/10/2020		25.00CR 070268		
	I-18716	SHIRT & JACKET	R	1/10/2020		98.00CR 070268		348.00
033671	COFFEYVILLE FEED & FARM SUPPLY							
	I-73880	ANIMAL FEED	R	1/10/2020		1,382.85CR 070269		1,382.85
034285	COMBUSTION SERVICE, INC.							
	I-4040 balance	PT BOILER	R	1/10/2020		251.96CR 070270		251.96
033305	KEITH A. COPITHKE							
	I-00001711	AEMT RECERT	R	1/10/2020		30.00CR 070271		30.00
034221	CORE & MAIN							
	I-L534976	SUPPLIES	R	1/10/2020		1,426.18CR 070272		
	I-L554411	CONTROLLER & PLATE	R	1/10/2020		495.89CR 070272		
	I-L554537	SUPPLIES	R	1/10/2020		484.56CR 070272		
	I-L554571	2X5 CPLG EPXY GALV B&N	R	1/10/2020		41.45CR 070272		
	I-L628782	2X12-1/2 REP CLP	R	1/10/2020		723.90CR 070272		
	I-L646022	SUPPLIES	R	1/10/2020		1,229.00CR 070272		
	I-L682657	BATTERY	R	1/10/2020		157.08CR 070272		4,558.06
005065	CROWN PRODUCTS, INC. OF KANSAS							
	I-3002734	HOSES	R	1/10/2020		8,359.97CR 070273		8,359.97
035070	D & F SERVICES, LLC							
	I-4649	CHEMICALS	R	1/10/2020		745.00CR 070274		
	I-4665	2500 GAL DFLOC	R	1/10/2020		15,560.10CR 070274		16,305.10
006140	DAVES, INC.							
	I-060706	HAUL BOX	R	1/10/2020		150.00CR 070275		150.00
036939	DREW RISING							
	I-039911	MEAL	R	1/10/2020		8.00CR 070276		8.00
034816	ECOLAB PEST							
	I-6934709	PEST CONTROL CEDAR	R	1/10/2020		112.44CR 070277		112.44
034094	EMERGENCY SERVICES SUPPLY							
	I-15817	DOOR SWITCH	R	1/10/2020		23.41CR 070278		23.41

PACKET: 23367 Regular Payments - 01/10/2020

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
022155	EMERT CHUBB REYNOLDS LLC							
	I-01/2020-STATEMENT	MUNICIPAL COURT PROSECUTOR	R	1/10/2020		2,581.57CR	070279	2,581.57
007200	ERIC'S PLUMBING							
	I-4050	WINTERIZE FOUNTAIN	R	1/10/2020		115.00CR	070280	115.00
035115	EXPRESS EMPLOYMENT							
	C-21993366/PD TWICE	EXPRESS EMPLOYMENT	R	1/10/2020		1,363.12	070281	
	I-23169501/CEM	EXPRESS EMPLOYMENT	R	1/10/2020		1,168.92CR	070281	
	I-23198565/CEM	EXPRESS EMPLOYMENT	R	1/10/2020		1,222.40CR	070281	
	I-23235167/CEM	EXPRESS EMPLOYMENT	R	1/10/2020		855.68CR	070281	
	I-23264086/CEM	EXPRESS EMPLOYMENT	R	1/10/2020		1,222.40CR	070281	
	I-23299222/CEM	EXPRESS EMPLOYMENT	R	1/10/2020		733.44CR	070281	
	I-23299222AIRPORT	LABOR	R	1/10/2020		595.92CR	070281	
	I-23299222SAN	LABOR	R	1/10/2020		1,137.64CR	070281	
	I-23299222SAN2	LABOR	R	1/10/2020		1,367.56CR	070281	
	I-23299222STREET	LABOR	R	1/10/2020		1,494.60CR	070281	
	I-23328580/CEM	EXPRESS EMPLOYMENT	R	1/10/2020		1,176.56CR	070281	
	I-23328580AIRPORT	LABOR	R	1/10/2020		806.02CR	070281	
	I-23328580SAN	LABOR	R	1/10/2020		1,722.82CR	070281	
	I-23328580SAN2	LABOR	R	1/10/2020		1,344.68CR	070281	
	I-23328580STREET	LABOR	R	1/10/2020		2,395.84CR	070281	
	I-23361058SAN	LABOR	R	1/10/2020		1,405.76CR	070281	
	I-23361058SAN2	LABOR	R	1/10/2020		1,284.05CR	070281	
	I-23361058STREET	LABOR	R	1/10/2020		2,166.34CR	070281	
	I-23390199BB	EXPRESS EMPLOYMENT	R	1/10/2020		2,437.16CR	070281	23,174.67
VOID	VOID CHECK		V	1/10/2020		070282	**VOID**	
035642	EXPRESS EMPLOYMENT - LOCAL							
	I-23235167 WTR/SWR	EXPRESS PAYROLL	R	1/10/2020		2,516.00CR	070283	
	I-23264086 WTR/SWR	EXPRESS PAYROLL	R	1/10/2020		2,822.22CR	070283	
	I-23299222	PAYROLL	R	1/10/2020		1,520.36CR	070283	
	I-23299222KP	EXPRESS PAYROLL	R	1/10/2020		465.12CR	070283	
	I-23328580	EXPRESS PAYROLL	R	1/10/2020		2,517.38CR	070283	
	I-23328580KP	PAYROLL	R	1/10/2020		1,007.76CR	070283	
	I-23361058	EXPRESS	R	1/10/2020		3,010.16CR	070283	
	I-23361058KP	PAYROLL	R	1/10/2020		1,097.02CR	070283	14,956.02
033119	FASTENAL COMPANY							
	I-KSIND40285	LIME VEST	R	1/10/2020		140.00CR	070284	
	I-KSIND40298	IC WB CAUTN BLU	R	1/10/2020		8.56CR	070284	
	I-KSIND40303	PARTS	R	1/10/2020		32.88CR	070284	
	I-KSIND40322	PARTS	R	1/10/2020		34.37CR	070284	
	I-KSIND40464	PARTS	R	1/10/2020		24.35CR	070284	
	I-KSIND40498	PARTS	R	1/10/2020		27.13CR	070284	
	I-KSIND40552	9V PROCELL ALK BTRY	R	1/10/2020		12.40CR	070284	
	I-KSIND40561	PARTS	R	1/10/2020		2.34CR	070284	
	I-KSIND40713	BOLTS	R	1/10/2020		20.20CR	070284	302.23

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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
035748	FIRE X INC.							
	I-6337110219	EXTINGUISHER INSPECTION		R 1/10/2020		114.00CR	070285	114.00
037139	FLEET FUELS, LLC							
	I-15347A	STREET DEPT FUEL		R 1/10/2020		1,428.48CR	070286	
	I-157785312	GASOLINE - UNIT 408		R 1/10/2020		62.54CR	070286	
	I-3511	FUEL DELIVERED		R 1/10/2020		429.35CR	070286	
	I-3524	FUEL	R	1/10/2020	1,781.12CR	070286		
	I-3580	P66 POLYTAC		R 1/10/2020		33.00CR	070286	
	I-3606	OIL	R	1/10/2020	664.13CR	070286		
	I-54856	FUEL FOR VEHICLE		R 1/10/2020		58.99CR	070286	
	I-54858	FUEL	R	1/10/2020	352.01CR	070286		
	I-54894	FUEL FOR VEHICLE		R 1/10/2020		212.61CR	070286	
	I-54903	FUEL FOR VEHICLE 408		R 1/10/2020		61.30CR	070286	
	I-54971	FUEL FOR VEHICLE		R 1/10/2020		247.90CR	070286	
	I-55008	FUEL FOR VEHICLE 416		R 1/10/2020		117.20CR	070286	
	I-55020	FUEL FOR VEHICLE		R 1/10/2020		54.70CR	070286	
	I-55022	FUEL FOR VEHICLE		R 1/10/2020		85.36CR	070286	
	I-55082	FUEL FOR VEHICLE		R 1/10/2020		86.50CR	070286	
	I-55111	FUEL FOR VEHICLE		R 1/10/2020		104.04CR	070286	
	I-55113	FUEL FOR VEHICLE 417		R 1/10/2020		24.86CR	070286	
	I-55155	FUEL	R	1/10/2020	52.29CR	070286		
	I-55195	FUEL INV 12062019		R 1/10/2020		543.30CR	070286	
	I-55213	FUEL VEH 408		R 1/10/2020		66.29CR	070286	
	I-55215	FUEL VEH# 403, 406, 409		R 1/10/2020		199.17CR	070286	
	I-55249	FUEL VEHICLE 416		R 1/10/2020		156.65CR	070286	
	I-55266	FUEL	R	1/10/2020	51.02CR	070286		
	I-55282	FUEL INV 12132019		R 1/10/2020		382.87CR	070286	
	I-55315	FUEL	R	1/10/2020	748.16CR	070286		
	I-55327	FUEL	R	1/10/2020	254.33CR	070286		
	I-55329	PARK DEPT FUEL		R 1/10/2020		51.15CR	070286	
	I-55333DIESEL	DIESEL		R 1/10/2020		426.75CR	070286	
	I-55333GASOLINE	GASOLINE		R 1/10/2020		88.42CR	070286	
	I-55346	CEMETERY FUEL		R 1/10/2020		52.48CR	070286	
	I-55351	FUEL	R	1/10/2020	143.95CR	070286		
	I-55352DIESEL	DIESEL		R 1/10/2020		770.07CR	070286	
	I-55352GASOLINE	GASOLINE		R 1/10/2020		29.54CR	070286	
	I-55376	FUEL	R	1/10/2020	55.82CR	070286		
	I-55385	DIESEL		R 1/10/2020		670.25CR	070286	
	I-55398	FUEL VEH#0860		R 1/10/2020		722.68CR	070286	
	I-55416	FUEL INV 12202019		R 1/10/2020		335.85CR	070286	
	I-55438	FUEL	R	1/10/2020	58.70CR	070286		
	I-55462	FUEL	R	1/10/2020	47.23CR	070286		
	I-55466	FUEL	R	1/10/2020	27.13CR	070286		
	I-55468DIESEL	DIESEL		R 1/10/2020		169.12CR	070286	
	I-55468GASOLINE	GASOLINE		R 1/10/2020		113.10CR	070286	
	I-55470	PARK DEPT FUEL		R 1/10/2020		26.58CR	070286	
	I-55473	FUEL VEH 416		R 1/10/2020		107.04CR	070286	
	I-55478	FUEL	R	1/10/2020	169.15CR	070286		
	I-55491	GAS	R	1/10/2020	43.19CR	070286		
	I-55514	DIESEL	R	1/10/2020	529.93CR	070286		
	I-55545	FUEL- CEMETERY		R 1/10/2020		103.84CR	070286	
	I-55580	DIESEL	R	1/10/2020	146.27CR	070286	13,146.41	

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
VOID	VOID CHECK		V	1/10/2020		070287	**VOID**	
VOID	VOID CHECK		V	1/10/2020		070288	**VOID**	
VOID	VOID CHECK		V	1/10/2020		070289	**VOID**	
VOID	VOID CHECK		V	1/10/2020		070290	**VOID**	
009030	GADES SALES COMPANY INC.							
	I-0077696-IN	EDGE 2 REPAIR	R	1/10/2020	542.05CR	070291		542.05
009330	GRAINGER							
	I-9361569784	SUPPLIES	R	1/10/2020	73.09CR	070292		
	I-9376610540	GAGE SITE PLUG	R	1/10/2020	19.87CR	070292		
	I-9384039310	SILICONE 1/8" X 5' SHEET	R	1/10/2020	361.02CR	070292		
	I-9384426491	SUPPLIES	R	1/10/2020	23.24CR	070292		477.22
010050	HACH COMPANY							
	I-11739144	PRODUCT	R	1/10/2020	433.23CR	070293		433.23
034901	HD SUPPLY FACILITIES							
	I-9177749238	TOOLS/AERATOR/SUPPLIES	R	1/10/2020	16.18CR	070294		
	I-9177785331	TOOLS/AERATOR/SUPPLIES	R	1/10/2020	503.52CR	070294		519.70
033856	HECKERT CONSTRUCTION COMPANY, INC.							
	I-10TH STREET	10TH ST OVERLAY	R	1/10/2020	171,633.49CR	070295		171,633.49
034014	HERRMAN LUMBER							
	I-445223/448422	1901	R	1/10/2020	69.11CR	070296		69.11
032168	IBT, INC.							
	I-7569705	RPB 5/8 HOUSING UNITS	R	1/10/2020	61.68CR	070297		61.68
011211	INDEPENDENCE FIRE FIGHTER							
	I-09 201912133136	FIRE INSURANCE WITHHELD	R	1/10/2020	93.48CR	070298		93.48
011120	INDEPENDENCE CHAMBER							
	I-14379	CELEBRATE IND KELLY P	R	1/10/2020	10.00CR	070299		10.00
011180	INDEPENDENCE COMMUNITY							
	I-06 201912133136	COMMUNITY CHEST WITHHELD	R	1/10/2020	36.85CR	070300		36.85

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
033149	INDEPENDENCE FIREMEN'S							
	I-23 201912133136	FUNDING/FIREMEN'S ASSOCIATION	R	1/10/2020		210.00CR	070301	210.00
033777	INDEPENDENCE GUN CLUB							
	I-01/2020-FEE	MAINTENANCE FEE/RIFLE BERM	R	1/10/2020		69.71CR	070302	69.71
032735	INDEPENDENCE HISTORICAL							
	I-01/2020-FUNDING	FUNDING	R	1/10/2020		1,416.67CR	070303	1,416.67
011215	INDEPENDENCE MAIN STREET							
	I-01/2020-STATEMENT	FUNDING FOR INDEP. MAIN STR.	R	1/10/2020		1,666.67CR	070304	
	I-12022019	PT BINGO/ON CALL	R	1/10/2020		1,600.00CR	070304	3,266.67
011240	INDEPENDENCE OVERHEAD							
	I-43748/43749	DOOR REPL 1013 WALNUT	R	1/10/2020		880.00CR	070305	880.00
035677	INDEPENDENCE ROTARY							
	I-063019	DUES	R	1/10/2020		416.00CR	070306	
	I-06302019	QUARTERLY	R	1/10/2020		208.00CR	070306	624.00
011280	INDEPENDENCE USD 446							
	I-01/2020-STATEMENT	ASH ALLOTMENT	R	1/10/2020		2,000.00CR	070307	2,000.00
037260	JACOB AND KYLEE FREEMAN							
	I-12062019	SEC DEP REFUND	R	1/10/2020		99.00CR	070308	99.00
037045	JM NATURAL HOOF & HORSE							
	I-2019192019	2 DONKEY HOOF TRIMS	R	1/10/2020		70.00CR	070309	70.00
035182	JOHNSON CONTROLS FIRE PROTECTION LP							
	I-21324254	INDY MEM HALL CONTRACT	R	1/10/2020		3,404.00CR	070310	3,404.00
035991	K & M SHILLINGFORD							
	I-101980	PT BOILER	R	1/10/2020		2,238.25CR	070311	2,238.25
036544	KANSAS COMMUNICATION SERVICES INC.							
	I-4064	PHONE SET UP VM REPAIR	R	1/10/2020		600.00CR	070312	600.00
032474	KANSAS ONE-CALL SYSTEM, I							
	I-9110298	LOCATES	R	1/10/2020		150.00CR	070313	150.00
032449	KANSAS PAYMENT CENTER							
	I-W16201912133136	MG3D*00095C/KEITH COPITHKE	R	1/10/2020		116.61CR	070314	
	I-W61201912133136	MG04DM00185C/0000252462 LEMOS	R	1/10/2020		77.54CR	070314	194.15

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
036659	KOPCO, INC.							
	I-63612	POSTAGE	R	1/10/2020		1,098.71CR	070315	1,098.71
035809	KU CONTINUING EDUCATION							
	I-Ab2BC709	DRUG ID & FIELD TEST	R	1/10/2020		75.00CR	070316	75.00
036883	LABETTE HEALTH							
	I-12	MED SUPPLIES	R	1/10/2020		818.39CR	070317	818.39
014210	LEAGUE OF KS MUNICIPALITIES							
	I-19-2912	LEAPS ADVERTISING	R	1/10/2020		968.00CR	070318	968.00
014250	LEE'S COOLING & HEATING C							
	I-100679	4H BUILDING HEATER REPAIR	R	1/10/2020		549.05CR	070319	549.05
036790	LIFE-ASSIST, INC							
	I-958800	SUPPLIES	R	1/10/2020		101.97CR	070320	
	I-959519	MEDICAL SUPPLIES	R	1/10/2020		123.81CR	070320	
	I-961371	EMERGENCY FIRST AID KITS	R	1/10/2020		143.24CR	070320	
	I-961528	FIRST AID KITS	R	1/10/2020		214.86CR	070320	583.88
036396	MELLEN, RANDY							
	I-12-07-19 STMT	SANTA	R	1/10/2020		100.00CR	070321	100.00
036752	MERIDIAN ANALYTICAL LABS, LLC							
	I-MV1901773	CHEMICALS	R	1/10/2020		506.00CR	070322	506.00
015680	MID CONTINENT BAND							
	I-01/2020-STATEMENT	FUNDING	R	1/10/2020		758.34CR	070323	758.34
034298	MID-AMERICAN RESEARCH							
	I-0682077IN	PURPLE POWER LIFT	R	1/10/2020		737.56CR	070324	737.56
032556	MIDWEST MINERALS, LLC							
	I-396073	SCA-4/SB1/SR1/GRADE D 1"	R	1/10/2020		173.60CR	070325	
	I-396074	SCA-4S/B1/SR1/GRADE D 1"	R	1/10/2020		201.11CR	070325	374.71
037265	MIKE CRANOR							
	I-1902 Bradley	bradley court	R	1/10/2020		300.00CR	070326	300.00
016030	MONTGOMERY COUNTY							
	I-301 12032019	DEC 3 INV - HOUSING	R	1/10/2020		770.00CR	070327	770.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
017115	NEWTON'S TRUE VALUE							
	I-stmt 11282019	412	R	1/10/2020		1,141.01	CR 070328	1,141.01
035913	NEWTONS TRUE VALUE							
	I-c88274	BALLAST/SUPPLIES	R	1/10/2020		172.96	CR 070329	
	I-c88275	BALLAST/SUPPLIES	R	1/10/2020		59.98	CR 070329	
	I-d144924	BALLAST/SUPPLIES	R	1/10/2020		25.98	CR 070329	258.92
1	NORMA MELLEN							
	I-2360 N 5TH	WATER ACCT REFUND	R	1/10/2020		251.29	CR 070330	251.29
036976	NTHERM, LLC							
	I-54160	901 W LAUREL CITY HALL	R	1/10/2020		2,552.48	CR 070331	
	I-54161	410 N PENN MEM HALL	R	1/10/2020		411.44	CR 070331	2,963.92
018120	O'REILLY AUTO PARTS							
	I-0154-316022	OIL	R	1/10/2020		50.46	CR 070332	
	I-0154-316374	CHAIN LUBE	R	1/10/2020		12.98	CR 070332	
	I-0154-316652	TERMINAL	R	1/10/2020		5.69	CR 070332	
	I-0154-316959	FILTER	R	1/10/2020		6.81	CR 070332	
	I-0154-318093	TRANS FLUID	R	1/10/2020		24.95	CR 070332	
	I-0154280706	DIESEL CAN	R	1/10/2020		22.99	CR 070332	
	I-0154318872	EXPANSEN PLUG	R	1/10/2020		7.00	CR 070332	
	I-0154319488	TREAD GAUGE	R	1/10/2020		1.55	CR 070332	
	I-0154371439	PARTS	R	1/10/2020		100.14	CR 070332	232.57
036608	ONE STOP PACK N SHIP							
	I-1007201912042019	SHIPPING	R	1/10/2020		138.92	CR 070333	138.92
032859	PACE ANALYTICAL SERVICES,							
	I-1960092602	PACE PROJECT 60321181	R	1/10/2020		255.00	CR 070334	
	I-1960093967	ANNUAL SAMPLING	R	1/10/2020		265.00	CR 070334	
	I-1960094731	TESTING AND SERVICES	R	1/10/2020		370.00	CR 070334	890.00
033876	PLUMB-CRAZY PLUMBING							
	I-12102019	1902 SEWER LINE	R	1/10/2020		1,720.00	CR 070335	1,720.00
034712	PRAIRIE FIRE COFFEE & ROASTERS							
	I-1172184	COFFEE	R	1/10/2020		39.40	CR 070336	39.40
036753	PRO CARPET BUILDING SERVICES, LLC							
	I-01/2020-STATEMENT	JANITORIAL SERVICE - BLDG D	R	1/10/2020		1,360.00	CR 070337	1,360.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
036900	QUADMED, INC.							
	I-159144	SUPPLIES	R	1/10/2020		148.35CR	070338	
	I-159596	SUPPLIES	R	1/10/2020		81.65CR	070338	
	I-159991	MED SUPPLIES	R	1/10/2020		66.70CR	070338	296.70
033404	QUALITY MOTORS							
	I-158556	518 REPAIR	R	1/10/2020		203.60CR	070339	
	I-158804	501 REPAIR	R	1/10/2020		2,022.52CR	070339	2,226.12
021040	R.E. PEDROTTI CO., INC.							
	I-00064115	INDKEEAC SUPPLIES	R	1/10/2020		6,687.90CR	070340	
	I-1941750	PARTS	R	1/10/2020		9,200.00CR	070340	15,887.90
036784	RAZORBACK CONTRACTORS SUPPLY INC.							
	I-49875	SUPPLIES	R	1/10/2020		390.70CR	070341	390.70
034970	REALPAGE, INC.							
	I-1912090904	BACKGROUND CHECKS	R	1/10/2020		59.70CR	070342	
	I-1912090904-1	BACKGROUND CHECKS	R	1/10/2020		19.90CR	070342	79.60
035995	RED MUNICIPAL & INDUSTRIAL EQUIPMENT CO							
	I-13172	PARTS	R	1/10/2020		106.52CR	070343	106.52
021300	RESOURCE RECOVERY DIV 4392							
	I-4392-000007527	LANDFILL	R	1/10/2020		9,104.96CR	070344	
	I-4392-000007538	LANDFILL	R	1/10/2020		9,497.80CR	070344	18,602.76
036150	RANELLE RICE							
	I-00001947	RE-CERT	R	1/10/2020		50.00CR	070345	50.00
021530	ROMANS MOTOR COMPANY INC.							
	I-125690	610 HOSE	R	1/10/2020		193.09CR	070346	193.09
022110	SAYERS ACE HARDWARE INC.							
	I-043261	KEYS	R	1/10/2020		5.67CR	070347	
	I-043478	HOSE HANGER/COUPL SHTOFF	R	1/10/2020		34.13CR	070347	
	I-K53074	LIGHT BULBS	R	1/10/2020		25.98CR	070347	
	I-L43051	KEYS	R	1/10/2020		7.56CR	070347	
	I-L43054	KEYS	R	1/10/2020		3.78CR	070347	
	I-L43171	HOG RING & TOOL KIT	R	1/10/2020		21.57CR	070347	
	I-L43300	COUPL/KEY TGS/CLNR/KEYS	R	1/10/2020		57.26CR	070347	
	I-L43326	BATTERIES	R	1/10/2020		18.36CR	070347	
	I-L43416	MOUNTING PUTTY	R	1/10/2020		2.99CR	070347	177.30

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036694	SCHULTE SUPPLY							
	I-51155339.001	METERS	R	1/10/2020		1,406.40CR	070348	1,406.40
036202	SECURITY 1ST TITLE LLC							
	I-359049	301 S CEMENT - BROWN	R	1/10/2020		100.00CR	070349	100.00
036903	SHAYCEE BOWMAN							
	I-00002152	EMS RENEWAL	R	1/10/2020		50.00CR	070350	50.00
022400	SHERWIN WILLIAMS							
	I-31290/31274	PARRISH HOUSE	R	1/10/2020		68.36CR	070351	
	I-32801	PAINT	R	1/10/2020	195.10CR	070351		263.46
036563	SHRED-IT USA, LLC							
	I-8128758052	SHREDDING SERVICE	R	1/10/2020		138.54CR	070352	138.54
037182	SPARKLIGHT BUSINESS							
	I-12152019	PT CABLE AND BOXES	R	1/10/2020		104.79CR	070353	
	I-12152019-1	PT CABLE AND BOXES	R	1/10/2020		2,544.24CR	070353	
	I-122019	PT BOXES	R	1/10/2020		18.40CR	070353	2,667.43
032440	STAPLES							
	I-12312019	DECEMBER STATEMENT	R	1/10/2020		610.96CR	070354	610.96
037068	TACTICAL SOLUTIONS							
	I-12232019	open invoices	R	1/10/2020		4,399.71CR	070355	4,399.71
024137	THE CAR SHOP, INC.							
	I-46803	UHAUL REPAIR	R	1/10/2020		152.98CR	070356	152.98
034515	TIDY WHITIE'S LAUNDROMAT							
	I-22591	WASH AND FOLD X 10	R	1/10/2020		13.50CR	070357	13.50
024490	TRANSYSTEMS CORPORATION							
	I-121919	2019 PROJECTS	R	1/10/2020		27,030.90CR	070358	27,030.90
036818	TREANOR HL							
	I-44443	PROFESSIONAL SERVICES	R	1/10/2020		2,519.95CR	070359	2,519.95
035684	TYLER TECHNOLOGIES, INC							
	I-025281990	MAINTENANCE	R	1/10/2020		218.00CR	070360	218.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
034065	U.S. LIME COMPANY - ST. CLAIR							
	I-175999	LIME	R	1/10/2020		5,328.33CR	070361	5,328.33
035242	ULINE SHIPPING SUPPLY SPECIALISTS							
	I-114959826	BARRELS RECYCLE	R	1/10/2020		1,072.86CR	070362	
	I-115022756	WHEEL CHOCKS	R	1/10/2020		297.33CR	070362	1,370.19
032696	UNITED RENTALS, INC.							
	I-170915403008	PARTS	R	1/10/2020		5,793.51CR	070363	5,793.51
025004	USA BLUEBOOK							
	I-076534	USA BLUE BOOK FILTER	R	1/10/2020		703.03CR	070364	703.03
026097	VOLZ WELDING AND MACHINE							
	I-12820	516 HOSE	R	1/10/2020		78.63CR	070365	
	I-12831	507 REPAIR	R	1/10/2020		195.00CR	070365	
	I-12833	602 REPAIR	R	1/10/2020		987.35CR	070365	1,260.98
035645	WILDCAT EXTENSION DIST #14							
	I-1143	SOIL ANALYSIS PLUS NITROG	R	1/10/2020		25.00CR	070366	25.00
027530	WOODS LUMBER COMPANY							
	I-stmt 12312019	MISC SUPPLIES	R	1/10/2020		1,133.14CR	070367	
	I-stmt 12312019-1	MISC SUPPLIES	R	1/10/2020		880.64CR	070367	
	I-stmt 12312019-2	MISC SUPPLIES	R	1/10/2020		387.04CR	070367	2,400.82
029045	ZOLL MEDICAL CORPORATION							
	I-2974331	MEDICAL SUPPLIES	R	1/10/2020		230.90CR	070368	230.90
016021	MONTGOMERY COUNTY							
	I-1193449A	700 N 4100 ST - ADJUSTED	H	12/31/2019		11.79CR	070209	11.79

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	124	0.00	439,129.02	439,129.02
HANDWRITTEN CHECKS:	1	0.00	11.79	11.79
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	6	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:	 131	 0.00	 439,140.81	 439,140.81

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

FUND	PERIOD	AMOUNT

01	1/2020	87,228.51CR
17	1/2020	2,519.95CR
31	1/2020	10,188.93CR
33	12/2019	11.79CR
33	1/2020	84,486.68CR
37	1/2020	31,244.17CR
44	1/2020	2,000.00CR
46	1/2020	100.00CR
48	1/2020	99.00CR
49	1/2020	3,156.49CR
50	1/2020	1,166.99CR
51	1/2020	4,319.87CR
53	1/2020	11,700.81CR
54	1/2020	1,343.19CR
55	1/2020	169.19CR
56	1/2020	1,634.07CR
57	1/2020	122.33CR
64	1/2020	72.45CR
92	1/2020	188,393.39CR
96	1/2020	9,183.00CR
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ALL		439,140.81CR