

ORDINANCE NO. A – 1857

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 27th day of February 2020.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1857
\$ 373,149.87

VENDOR I.D.	NAME	ITEM TYPE	DATE	DISCOUNT	AMOUNT	ITEM NO#	AMOUNT
032014 INTERNAL REVENUE SERVICE							
I-T1 202001243169	FEDERAL INCOME TAX WITHHELD	D	1/27/2020		14,881.39	000000	
I-T3 202001243169	FICA WITHHELD	D	1/27/2020		22,710.40	000000	
I-T4 202001243169	MEDICARE WITHHELD	D	1/27/2020		5,311.42	000000	42,903.21
032008 KPERS							
I-01 202001243169	KPERS WITHHELD	D	1/28/2020		10,377.82	000000	
I-02 202001243169	OPTIONAL GROUP LIFE INSURANCE	D	1/28/2020		179.89	000000	
I-25 202001243169	OPTIONAL GROUP LIFE/C	D	1/28/2020		421.41	000000	
I-28 202001243169	KPERS WITHHELD	D	1/28/2020		18,748.96	000000	
I-36 202001243169	OGLI - SPOUSE	D	1/28/2020		117.10	000000	
I-62 202001243169	OGLI - CHILD	D	1/28/2020		8.80	000000	29,853.98
013350 KANSAS WITHHOLDING TAX							
I-T2 202001243169	KANSAS STATE INCOME TAC	D	1/30/2020		6,973.05	000000	6,973.05

** 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	79,730.24	79,730.24
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	79,730.24	79,730.24

** 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	79,730.24	79,730.24
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	79,730.24	79,730.24

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	1/2020	56,044.25CR
31	1/2020	714.46CR
33	1/2020	14,428.04CR
37	1/2020	3,617.77CR
53	1/2020	4,925.72CR
=====		
ALL		79,730.24CR

PACKET: 23581 Regular Payments - 02/28/2020

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
1	EPHRAIN OTHNIEL							
	I-DEMO OTHNIEL	DEMO PERMIT RE		H 2/28/2020		2,500.00	CR 070649	2,500.00
1	I-K MILLS - WTR	KATHLEEN MILLS		R 2/28/2020		25.25	CR 070678	25.25
1	I-SHOCKLEY 181358	SALINA MUNICIPAL COURT		R 2/28/2020		50.00	CR 070679	50.00
1	I-Z WOOTEN - FINES	ZACHARY WOOTEN		R 2/28/2020		169.04	CR 070680	169.04
037070	A TO Z THEATRICAL SUPPLY AND SERVICE, INC.							
	I-20000093	SITE LABOR AND EXT		R 2/28/2020		1,000.45	CR 070681	1,000.45
002000	A-1 AUTO BODY SPECIALIST							
	I-14265	IGNITION COIL		R 2/28/2020		195.95	CR 070682	195.95
019370	AIRGAS USA LLC.							
	I-9097451420	OXYGEN		R 2/28/2020		200.31	CR 070683	
	I-9097494169	OXYGEN		R 2/28/2020		200.31	CR 070683	
	I-9968304087	RRCYLMLG-OX		R 2/28/2020		49.06	CR 070683	
	I-9968547777	LEASE CYL RENEWAL		R 2/28/2020		2,485.00	CR 070683	2,934.68
034293	ANDRITZ SEPARATION, INC.							
	I-8480091957	SHOWER SEAL		R 2/28/2020		459.28	CR 070684	459.28
035900	ANE MAE'S COFFEE AND SANDWICH SHOP							
	I-7381	ADM BUS MTG - LUNCH		R 2/28/2020		141.00	CR 070685	
	I-7670	LUNCH AT MEMORIAL HALL		R 2/28/2020		69.60	CR 070685	
	I-7698	CENSUS COUNTION MEETING		R 2/28/2020		108.00	CR 070685	318.60
1	ANGELA LEWIS							
	I-EXP0203220	EXP REPORT		R 2/28/2020		232.17	CR 070686	232.17
1	ANNIE MAE'S COFFEE &							
	I-7635	LUNCH FOR		R 2/28/2020		325.25	CR 070687	325.25
002510	ASHCRAFT TIRE COMPANY INC							
	I-26129	2012 FORD - E450 SUPER		R 2/28/2020		676.64	CR 070688	676.64
002515	ASSOCIATED BAG COMPANY							
	I-G90178	EVIDENCE BAGS		R 2/28/2020		185.25	CR 070689	185.25

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035889 AT&T								
	I-6203310610	01/29 TELEPHONE	R	2/28/2020		50.22CR	070690	
	I-6203310652	01/29 TELEPHONE	R	2/28/2020		91.73CR	070690	
	I-6203319009	01/29 TELEPHONE	R	2/28/2020		145.69CR	070690	287.64
036926 AT&T LONG DISTANCE								
	I-861688676	02/06/20 LONG DISTANCE SERVICE	R	2/28/2020		27.42CR	070691	
	I-861850574	02/01/20 LONG DISTANCE SERVICE	R	2/28/2020		26.65CR	070691	54.07
036281 AT&T U-VERSE								
	I-148192789	02/05/20 AT&T U-VERSE	R	2/28/2020		117.20CR	070692	
	I-254555073	02/2020 CIVIC CENTER INTERNET	R	2/28/2020		89.50CR	070692	206.70
002570 AUTO ZONE								
	C-1605732873	DURALAST GOLD BA	R	2/28/2020		18.00	070693	
	I-1605730354	WIPER BLADES	R	2/28/2020		45.94CR	070693	
	I-1605730357	20 DLAERO DURALAST AERO	R	2/28/2020		33.98CR	070693	
	I-1605730761	BREAK PARTS	R	2/28/2020		5.58CR	070693	
	I-1605730804	STP MULTI STP FLUID	R	2/28/2020		27.96CR	070693	
	I-1605732871	DURALAST GOLD BATTERY	R	2/28/2020		153.99CR	070693	
	I-1605734836	TOOLS	R	2/28/2020		33.83CR	070693	
	I-1605735445	STP 5W-30 STP	R	2/28/2020		21.50CR	070693	
	I-1605735459	STP 5W-30 OIL	R	2/28/2020		82.42CR	070693	
	I-1605736747	TORQUE WRENCH	R	2/28/2020		40.87CR	070693	
	I-1605738600	WIPER BLADES	R	2/28/2020		32.46CR	070693	
	I-1605741002	DURLAST GOLD BREAK PADS	R	2/28/2020		38.99CR	070693	499.52
037126 AUTOZONE, INC								
	I-1605730941	STP MULTI STP FLUID	R	2/28/2020		69.90CR	070694	
	I-2836	01312020 STATEMENT	R	2/28/2020		41.47CR	070694	111.37
032299 BARTA ANIMAL HOSPITAL								
	I-02032020	ANIMAL SERVICES	R	2/28/2020		116.50CR	070695	116.50
037221 BAY BRIDGE ADM, LLC								
	I-BBA TSA-79998	JAN 2020 HEALTH FLEX	R	2/28/2020		806.68CR	070696	806.68
036634 BAY BRIDGE ADMINISTRATORS, LLC								
	I-BBA INS-406922	JAN 2020 SEC 125 BENEFITS	R	2/28/2020		1,785.64CR	070697	1,785.64
035073 BLANKINSHIP ELECTRIC, LLC								
	I-342	GEBERATOR HOOK UP	R	2/28/2020		400.00CR	070698	
	I-343	3 HOUR LABOR	R	2/28/2020		7,275.00CR	070698	7,675.00

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003460	BOUND TREE MEDICAL LLC							
	I-83495813	MEDICAL SUPPLIES		R 2/28/2020		682.24CR	070699	
	I-83505164	CPAP. KIT		R 2/28/2020		76.99CR	070699	759.23
037093	CHEMRITE							
	I-314601	K-OX, POTASSIUM PERMA		R 2/28/2020		4,629.66CR	070700	4,629.66
1	CHETOPA MUNICIPAL COURT							
	I-CPS 19-011	ROGERS BOND -		R 2/28/2020		270.00CR	070701	270.00
033027	CINTAS FIRST							
	I-5015867665	WIPER BLADES, IBUPROFEN		R 2/28/2020		87.81CR	070702	87.81
004640	CITY OF INDEP-PETTY CASH							
	I-022020	PT PETTY CASH/ACTIVITY		R 2/28/2020		500.00CR	070703	
	I-022020-1	PT PETTY CASH/ACTIVITY		R 2/28/2020		500.00CR	070703	
	I-02282020	REPLENISH PETTY CASH		R 2/28/2020		70.00CR	070703	1,070.00
004645	CITY OF INDEPENDENCE							
	I-01152020	1902 WATER		R 2/28/2020		107.44CR	070704	
	I-01152020 1	1902 WATER BILL		R 2/28/2020		94.79CR	070704	202.23
032159	CJ'S THREADS							
	I-18819	TWILL SHIRT		R 2/28/2020		30.00CR	070705	
	I-18821	PANTS AND SHIRT		R 2/28/2020		127.90CR	070705	
	I-18822	TACTICAL PANTS		R 2/28/2020		108.00CR	070705	
	I-18823	TACTICAL PANTS		R 2/28/2020		108.00CR	070705	
	I-18831	STAFF SHIRTS		R 2/28/2020		272.50CR	070705	646.40
033671	COFFEYVILLE FEED & FARM SUPPLY							
	I-758906	ANIMAL FEED		R 2/28/2020		867.45CR	070706	867.45
004830	COLE-PARMER INSTRUMENT CO							
	I-2145484	CONTROLER		R 2/28/2020		460.34CR	070707	460.34
1	CONNIE BURCHAM							
	I-1898 12345	PURCHASE CEM SP		R 2/28/2020		500.00CR	070708	500.00
036822	COPY PRODUCTS INC							
	I-320933	COPIER USAGE		R 2/28/2020		225.25CR	070709	225.25
034221	CORE & MAIN							
	I-L788215	2 BALL VALVE, METER BOX		R 2/28/2020		918.79CR	070710	
	I-L788312	REP CLP		R 2/28/2020		691.08CR	070710	
	I-L788355	REP CLPS		R 2/28/2020		148.20CR	070710	
	I-L788436	DPXDP SETTER, COUPLING		R 2/28/2020		317.20CR	070710	
	I-L788533	C84-33NL		R 2/28/2020		450.72CR	070710	
	I-L832819	REP CLP 2.35-2.63		R 2/28/2020		372.82CR	070710	
	I-L842908	CTS PE TUBING		R 2/28/2020		240.00CR	070710	
	I-1701713	SUPPLIES		R 2/28/2020		898.08CR	070710	
	I-1788255	REP CLP		R 2/28/2020		266.30CR	070710	
	I-1801228	2 PVC SDR21		R 2/28/2020		201.00CR	070710	
	I-1832818	REP CLP 6.84-7.24 OD		R 2/28/2020		592.80CR	070710	5,096.99

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032905	CORNERSTONE REGIONAL SURVEYING, LLC							
	I-24352	01/02/2020 LAND SURVEYOR		R 2/28/2020		110.00CR	070711	110.00
032078	CPR PEST MANAGEMENT, INC.							
	I-103945/103947	PEST CONTROL		R 2/28/2020		147.50CR	070712	147.50
036099	FRANK CREBASE							
	I-02/2020-HUNTER	418 W WALNUT - RHONDA HUNTER		R 2/28/2020		536.00CR	070713	
	I-02/2020-RAIDA	1600 HALSEY AVE - TAMI RAIDA		R 2/28/2020		643.00CR	070713	1,179.00
033223	CUSIP GLOBAL SERVICES							
	I-2400016121/80974	CUSIP FEES		R 2/28/2020		188.00CR	070714	188.00
036349	D & A ELECTRICAL SYSTEMS, LLC							
	I-200101	MONTHLY MONITORING		R 2/28/2020		52.50CR	070715	
	I-200141	MONTHLY MONITORING		R 2/28/2020		59.85CR	070715	
	I-200164	MONTHLY MONITORING		R 2/28/2020		77.85CR	070715	
	I-200177	CEDAR POINTE MONITORING		R 2/28/2020		239.40CR	070715	429.60
035070	D & F SERVICES, LLC							
	I-4686	DFLOC 3080 DRUM		R 2/28/2020		1,138.50CR	070716	
	I-4705	DFLOC 3610 BULK - 2500 GA		R 2/28/2020		15,842.60CR	070716	
	I-4708	LTL SHIPMENT		R 2/28/2020		9,776.80CR	070716	
	I-4714	CHLORINE DIOXIDE		R 2/28/2020		745.00CR	070716	27,502.90
036096	DATAPROSE LLC							
	I-DP2000113	JAN BILLS/POSTAGE		R 2/28/2020		3,014.05CR	070717	3,014.05
034468	DAVE'S QUALITY CONSTRUCTION L.L.C.							
	I-DQC200 467	SNOW REMOVAL		R 2/28/2020		125.00CR	070718	
	I-DQC200 467 1	SNOW REMOVAL		R 2/28/2020		270.00CR	070718	
	I-DQC200 467 2	SNOW REMOVAL		R 2/28/2020		105.00CR	070718	
	I-DQC200 467 3	SNOW REMOVAL		R 2/28/2020		310.00CR	070718	810.00
037296	DAVID DETAR							
	I-01312020	SECURITY DEPOSIT REFUND		R 2/28/2020		375.00CR	070719	375.00
033131	DERAILED COMMODITY							
	I-I112447	BASEMENT REPAIR		R 2/28/2020		4,313.00CR	070720	4,313.00
036536	DEREK BRYANT							
	I-EXP0203-062020	EXP REPORT		R 2/28/2020		63.46CR	070721	63.46

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036939 DREW RISING								
	I-1942495	MEAL EXPENSE FORM	R	2/28/2020		7.05CR	070722	7.05
034816 ECOLAB PEST								
	I-8360007	PEST CONTROL	R	2/28/2020		232.88CR	070723	
	I-8596009	PT/CEDAR PEST CONTROL	R	2/28/2020		488.56CR	070723	
	I-8596009-2	PT/CEDAR PEST CONTROL	R	2/28/2020		50.00CR	070723	771.44
1 ELOISE HARKRADER								
	I-REF AMB-HARKRADER	REFUND AMBULA	R	2/28/2020		186.90CR	070724	186.90
007200 ERIC'S PLUMBING								
	I-4066	BRADLEY COURT 1905	R	2/28/2020		3,380.00CR	070725	
	I-4107	REPAIR GAS LEAK	R	2/28/2020		115.00CR	070725	3,495.00
035115 EXPRESS EMPLOYMENT								
	I-23454946TL	EXPRESS PAYROLL	R	2/28/2020		2,307.28CR	070726	
	I-23482267TL	EXPRESS PAYROLL	R	2/28/2020		2,937.58CR	070726	
	I-23510893TL	EXPRESS PAYROLL	R	2/28/2020		3,571.70CR	070726	
	I-23546371	LABOR	R	2/28/2020		811.75CR	070726	
	I-23546371KP	EXPRESS PAYROLL	R	2/28/2020		775.20CR	070726	
	I-23546371TL	EXPRESS PAYROLL	R	2/28/2020		3,541.14CR	070726	
	I-23576724	LABOR	R	2/28/2020		760.18CR	070726	
	I-23576724H	EXPRESS PAYROLL	R	2/28/2020		4,629.84CR	070726	
	I-23576725KP	EXPRESS PAYROLL	R	2/28/2020		804.27CR	070726	20,138.94
033119 FASTENAL COMPANY								
	I-KSIND40867	LATEX GLOVE	R	2/28/2020		15.99CR	070727	
	I-KSIND40892	DIA HOLE SAW	R	2/28/2020		27.86CR	070727	
	I-KSIND41120	PARTS	R	2/28/2020		36.07CR	070727	79.92
035748 FIRE X INC.								
	I-1942817	MEM HALL INSPECTION	R	2/28/2020		356.50CR	070728	
	I-6347110219AIRPORT	EX SERVICE	R	2/28/2020		357.00CR	070728	713.50
008200 FITZPATRICK & BASS LAW OF								
	I-D BROWN 19-290	FITZPATRICK & BASS LAW OF	R	2/28/2020		200.00CR	070729	200.00
037139 FLEET FUELS, LLC								
	I-55779	FUEL	R	2/28/2020		29.98CR	070730	
	I-55801	FUEL	R	2/28/2020		102.82CR	070730	
	I-55805	FUEL	R	2/28/2020		147.88CR	070730	
	I-55871	VEHICLE 408	R	2/28/2020		52.94CR	070730	
	I-55884	VEHICLE 441 FUEL	R	2/28/2020		42.50CR	070730	
	I-55897	FUEL	R	2/28/2020		104.77CR	070730	
	I-55907	FUEL	R	2/28/2020		102.01CR	070730	
	I-55919	FUEL	R	2/28/2020		50.06CR	070730	
	I-55931	FUEL	R	2/28/2020		143.43CR	070730	
	I-55948	FUEL INV 01242020	R	2/28/2020		486.05CR	070730	
	I-55949	FUEL	R	2/28/2020		635.41CR	070730	
	I-56001	FUEL	R	2/28/2020		244.97CR	070730	
	I-56002	VEHICLE 403, 406 & 412	R	2/28/2020		187.59CR	070730	

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I-56013		PARK FUEL 01/24/20	R	2/28/2020		27.71CR	070730	
I-56014		FUEL VEHICLE 408	R	2/28/2020		52.11CR	070730	
I-56022		FUEL CEMETERY 01/24/20	R	2/28/2020		48.67CR	070730	
I-56027		FUEL	R	2/28/2020		29.94CR	070730	
I-56033		CITY VAN FUEL 01/24/20	R	2/28/2020		26.99CR	070730	
I-56052		FUEL	R	2/28/2020		586.30CR	070730	
I-56076		FUEL INV 01312020	R	2/28/2020		279.76CR	070730	
I-56095		VEHICLE FUEL	R	2/28/2020		245.81CR	070730	
I-56156		FUEL VEHICLE 441	R	2/28/2020		57.62CR	070730	
I-56158		FUEL	R	2/28/2020		37.57CR	070730	
I-56163		FUEL VEHICLE 0860	R	2/28/2020		18.36CR	070730	
I-56164		GAS	R	2/28/2020		22.91CR	070730	
I-56167		PARK FUEL 01/31/20	R	2/28/2020		28.87CR	070730	
I-56189		FUEL VEHICLE 0860	R	2/28/2020		18.41CR	070730	
I-56202		FUEL VEHICLE 403,406, & 2	R	2/28/2020		282.86CR	070730	
I-56208		FUEL INV	R	2/28/2020		317.89CR	070730	
I-56212		FUEL	R	2/28/2020		639.53CR	070730	
I-56245		FUEL VEHICLE 402	R	2/28/2020		36.87CR	070730	
I-56254		FUEL	R	2/28/2020		199.73CR	070730	
I-56267		PARK FUEL 02/07/20	R	2/28/2020		22.53CR	070730	
I-56268		FUEL VEHICLE 408	R	2/28/2020		58.62CR	070730	
I-56286		CEMETERY FUEL 02/07/20	R	2/28/2020		44.85CR	070730	
I-56296		FUEL INV	R	2/28/2020		267.06CR	070730	
I-56299		FUEL VEHICLE 0860	R	2/28/2020		25.39CR	070730	
I-56342		FUEL	R	2/28/2020		676.77CR	070730	
I-56356		FUEL PARK 02/14/20	R	2/28/2020		27.73CR	070730	
I-56360		FUEL CEMETERY 02/14/20	R	2/28/2020		39.35CR	070730	
I-56385		GAS	R	2/28/2020		49.81CR	070730	
I-56414		FLEET FUELS, LLC	R	2/28/2020		54.19CR	070730	6,554.62
VOID	VOID CHECK		V	2/28/2020			070731	**VOID**
VOID	VOID CHECK		V	2/28/2020			070732	**VOID**
VOID	VOID CHECK		V	2/28/2020			070733	**VOID**
037003	FLEETPRIDE TRUCK & TRAILER PARTS							
I-34068430	MOTOR-12V		R	2/28/2020		427.36CR	070734	427.36
008700	FRAZIER FENCING							
I-176423	AWOL FENCING		R	2/28/2020		1,546.63CR	070735	1,546.63

PACKET: 23581 Regular Payments - 02/28/2020

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
033568 GALAXIE BUSINESS							
I-114383	STMT 01/31/2020	R	2/28/2020		3,397.50CR	070736	
I-114474	2 24" MONITORS - HAYES	R	2/28/2020		370.00CR	070736	
I-114866	VMWARE RENEW SUBSCRIP	R	2/28/2020		75.00CR	070736	
I-114867	MISC LASERFICHE/SCANNER	R	2/28/2020		2,189.74CR	070736	
I-CW-9170	MICAH ON SITE	R	2/28/2020		990.00CR	070736	
I-CW-9173	IPD PC SETUP - AARON	R	2/28/2020		787.50CR	070736	
I-CW-9174	AARON SCOTT 01/08/20	R	2/28/2020		180.00CR	070736	
I-CW-9178	FIRE/EMS SYSTEM ACCESS	R	2/28/2020		45.00CR	070736	
I-CW-9179	INSTALL PRINTER MGSO	R	2/28/2020		45.00CR	070736	
I-CW-9184	REPLACEMENT SPREADSHT	R	2/28/2020		22.50CR	070736	
I-CW-9185	WORKSTATION PWR ISSUE	R	2/28/2020		135.00CR	070736	
I-CW-9198	MEM HALL MARQUEE	R	2/28/2020		427.50CR	070736	
I-CW-9201	EQUATURE WINDOWS 10 SU	R	2/28/2020		90.00CR	070736	
I-CW-9205	PD TROUBLESHOOT LASERFICH	R	2/28/2020		45.00CR	070736	
I-CW-9211	COMP REPLACEMENT PROG	R	2/28/2020		967.50CR	070736	
I-CW-9212	E-MAIL & OFFICE ACCOUNT	R	2/28/2020		22.50CR	070736	
I-CW-9223	UNLOCK PARK LAPTOP-KATIE	R	2/28/2020		22.50CR	070736	
I-CW-9226	LASERFICHE FORMS DIAG	R	2/28/2020		225.00CR	070736	
I-CW-9232	WORKFLOW INSTALL FIN DIR	R	2/28/2020		45.00CR	070736	
I-CW-9240	POLICE TROUBLESHOOT	R	2/28/2020		45.00CR	070736	
I-CW-9242	LAPTOP PASSWORD RESET	R	2/28/2020		22.50CR	070736	
I-CW-9243	PRINT PICS FOR COURT	R	2/28/2020		22.50CR	070736	
I-CW-9245	VERIFY PRINTER INSTALL	R	2/28/2020		22.50CR	070736	
I-CW-9246	ADM TROUBLESHOOT	R	2/28/2020		22.50CR	070736	
I-CW-9247	KELLYP SPAM-PAID INV.	R	2/28/2020		22.50CR	070736	
I-CW-9264	DIGICERT CERT. EXPIRE	R	2/28/2020		90.00CR	070736	
I-CW-9268	IPD SERVER 2 TO CLOUD	R	2/28/2020		45.00CR	070736	
I-CW-9272	PUBLIC WORKS TROUBLESHHT	R	2/28/2020		22.50CR	070736	
I-CW-9277	VEEAM BKUP UPDATE	R	2/28/2020		67.50CR	070736	
I-CW-9278	INSPECTOR MAILBOX CANCEL	R	2/28/2020		45.00CR	070736	10,509.74

VOID VOID CHECK V 2/28/2020 070737 **VOID**

VOID VOID CHECK V 2/28/2020 070738 **VOID**

033187 GFS CHEMICALS, INC.							
I-cinv-046383	ACETATE BUFFER FOR CHLO	R	2/28/2020		104.42CR	070739	104.42

009330 GRAINGER							
I-9401393583	MOUSEPAD W/WRIST SUPPORT	R	2/28/2020		39.72CR	070740	
I-9403093009	ADHESIVE, THREADLOCKER	R	2/28/2020		9.65CR	070740	
I-9419695581	CORDLESS RECIP SAW KIT	R	2/28/2020		289.00CR	070740	
I-9419944625	HOLW SAW, SPACER	R	2/28/2020		18.59CR	070740	
I-9420648322	DISPOSABLE RESPORATOR	R	2/28/2020		21.00CR	070740	
I-9420927411	PRESSURE GAUGE	R	2/28/2020		99.40CR	070740	
I-9421274516	ROCKER SWITCH	R	2/28/2020		10.05CR	070740	
I-9424259316	HOLE SAW, DRILL BITS	R	2/28/2020		33.52CR	070740	
I-9424507946	DISPOSABLE RESPIRATIR	R	2/28/2020		79.05CR	070740	
I-9426159845	DEMIN DRILL	R	2/28/2020		19.07CR	070740	619.05

PACKET: 23581 Regular Payments - 02/28/2020

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
032879	GRASS ROOTS DESIGN GROUP, INC.							
	I-1610	VECTOR ART	R	2/28/2020		444.00CR	070741	
	I-1648	UNATTENDED VEHICLE	R	2/28/2020		294.25CR	070741	738.25
033863	LAW OFFICE OF MICHAEL W. HASSENPLUG							
	I-J MACKIN 28677	J MACKIN AMB. COLL	R	2/28/2020		226.02CR	070742	226.02
036233	HAWKINS INC.							
	I-4657701	CHEMICALS	R	2/28/2020		1,998.32CR	070743	1,998.32
034901	HD SUPPLY FACILITIES							
	I-9177959309	MISC SUPPLIES	R	2/28/2020		1,040.64CR	070744	1,040.64
010230	HECKMAN & ASSOCIATES, P.A							
	I-H & A 1608-47	HALL AND LIBRARY	R	2/28/2020		2,310.00CR	070745	
	I-H&A 1113-62	PT GENERATOR	R	2/28/2020		1,468.56CR	070745	
	I-H&A 1113-64	PT GENERATOR	R	2/28/2020		402.50CR	070745	
	I-H&A 1945-01	MCKINLEY INSPECTION	R	2/28/2020		125.00CR	070745	4,306.06
034014	HERRMAN LUMBER							
	I-450519	1902 CLOSET DOOR	R	2/28/2020		116.48CR	070746	116.48
035980	HUBER & ASSOCIATES							
	I-CW155279-20475	HANDHELD SCANNER	R	2/28/2020		215.47CR	070747	
	I-CW155287	DOWNPAYMENT INV	R	2/28/2020		750.00CR	070747	965.47
010440	HUGO'S INDUSTRIAL SUPPLY							
	C-7498CM	CREDIT MEMO - FLOOR SWP	R	2/28/2020		70.16	070748	
	C-7512CM	CREDIT MEMO - SUPROMAX	R	2/28/2020		95.04	070748	
	I-229590	3 COLOR/BLK PRINT CART.	R	2/28/2020		119.96CR	070748	
	I-229605	DURA LINK PRINTER INK	R	2/28/2020		119.96CR	070748	
	I-229616	PENS	R	2/28/2020		11.95CR	070748	
	I-229632	STMT 01/31/20 PARK/ZOO	R	2/28/2020		377.20CR	070748	
	I-229728	WALL PLANNER	R	2/28/2020		19.04CR	070748	
	I-229770/230574	STMT 01/31/20 - FIRE DEPT	R	2/28/2020		90.84CR	070748	
	I-229798	STMT 01/31/20 AP	R	2/28/2020		28.64CR	070748	
	I-230131	TIRIVE ICE MELT	R	2/28/2020		304.80CR	070748	
	I-230367	WHITE KNIT CLOTH RAGS	R	2/28/2020		13.94CR	070748	
	I-230539	IHA SUPPLIES	R	2/28/2020		55.70CR	070748	
	I-230578	FLOOR SWEEP	R	2/28/2020		87.70CR	070748	
	I-230581	FLOOR DRY	R	2/28/2020		32.76CR	070748	
	I-230587	COLOR PAPER/LABELS	R	2/28/2020		73.20CR	070748	
	I-230628	IHA SUPPLIES	R	2/28/2020		10.41CR	070748	
	I-230718	BRK CLNR/TWLS/BAGS/TISS	R	2/28/2020		334.28CR	070748	
	I-230745	JANITOR SUPPLIES BLDG D	R	2/28/2020		306.79CR	070748	
	I-230944	CARIBBEAN WATERS MIST	R	2/28/2020		18.16CR	070748	
	I-230972	BOOKLIFT/COLOR FOLDERS	R	2/28/2020		76.82CR	070748	
	I-231035	ENVELOPES	R	2/28/2020		149.60CR	070748	
	I-231103	CLEANING SUPPLIES	R	2/28/2020		98.22CR	070748	
	I-231124	SUPROMAX CHERRY 5000	R	2/28/2020		89.12CR	070748	
	I-231144	IHA SUPPLIES	R	2/28/2020		242.65CR	070748	
	I-231428	FIRST AID KIT REFILLS	R	2/28/2020		132.16CR	070748	
	I-231928	IHA SUPPLIES	R	2/28/2020		17.88CR	070748	2,646.58

PACKET: 23581 Regular Payments - 02/28/2020

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

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VOID	VOID CHECK	V	2/28/2020		070749	**VOID**	
VOID	VOID CHECK	V	2/28/2020		070750	**VOID**	
034716	IMAGE TREND, INC.						
I-120553	ANNUAL FEE	R	2/28/2020		1,200.00	CR 070751	
I-120774	ANNUAL FEE	R	2/28/2020		1,030.00	CR 070751	2,230.00
011211	INDEPENDENCE FIRE FIGHTER						
I-09 202001243169	FIRE INSURANCE WITHHELD	R	2/28/2020		93.48	CR 070752	93.48
011120	INDEPENDENCE CHAMBER						
I-14409	CHRISTMAS TREE TOTES	R	2/28/2020		61.28	CR 070753	
I-14521	ANNUAL MEETING	R	2/28/2020		650.00	CR 070753	
I-14622	2020 YPI MEMBERSHIP DUES	R	2/28/2020		50.00	CR 070753	
I-REIMB HALL/C OF C	REIMB MEMORIAL HALL	R	2/28/2020		150.00	CR 070753	911.28
011180	INDEPENDENCE COMMUNITY						
I-06 202001243169	COMMUNITY CHEST WITHHELD	R	2/28/2020		43.00	CR 070754	43.00
011200	INDEPENDENCE DAILY						
I-022020	PT 1 YR SUBSCRIPTION	R	2/28/2020		111.95	CR 070755	
I-1668	NEWSPAPER RENEWAL	R	2/28/2020		111.95	CR 070755	
I-STMT 01/31/20	LEGAL NOTICES	R	2/28/2020		588.43	CR 070755	812.33
033149	INDEPENDENCE FIREMEN'S						
I-23 202001243169	FUNDING/FIREMEN'S ASSOCIATION	R	2/28/2020		210.00	CR 070756	210.00
030108	INDEPENDENCE HOUSING						
I-02/2020-HERNANDEZ	408 S 8TH - LUZ HERNANDEZ	R	2/28/2020		200.00	CR 070757	
I-02/2020-KRAUSE	923 E CEDAR (C) ROLLAND KRAUSE	R	2/28/2020		165.00	CR 070757	
I-02/2020-MITCHELL	916 E CEDAR #3-ALBERT MITCHELL	R	2/28/2020		166.00	CR 070757	531.00
035353	INDEPENDENCE OPTIMIST CLUB						
I-1942707	PRO-RATED APPLICATION	R	2/28/2020		190.00	CR 070758	190.00
011240	INDEPENDENCE OVERHEAD						
I-43865	GARAGE DOOR	R	2/28/2020		80.00	CR 070759	80.00
1	J D COX						
I-JD COX EXPENSE	JD COX EXPENSE	R	2/28/2020		671.71	CR 070760	671.71

PACKET: 23581 Regular Payments - 02/28/2020

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

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037194 J GRAHAM CONSTRUCTION INC.							
I-02172020	PETER PAN RD KA-4815-01	R	2/28/2020		21,036.42CR	070761	21,036.42
012160 JERRY HALL'S COMMUNICATIO							
I-17816	KENWOOD 10X-3300	R	2/28/2020		2,860.00CR	070762	
I-17817	REPAIRED MIC, ANT ON FIRE	R	2/28/2020		350.00CR	070762	3,210.00
036703 JERRY HARRISON							
I-EXP01312020	EXP 01312020	R	2/28/2020		9.14CR	070763	9.14
037005 JOHN ANDERSON							
I-EXP02102020	EXP REPORT	R	2/28/2020		52.13CR	070764	52.13
013440 K.E.I. KELLEY ELECTRIC, I							
I-2404	SUPPLIES	R	2/28/2020		6,538.00CR	070765	6,538.00
037290 KACE KANSAS ASSOCIATION OF CODE ENFORCEMENT							
I-1942492	CODE ENFORCEMENT TRAIN	R	2/28/2020		70.00CR	070766	70.00
037272 KANSAS 811							
I-0010298	149 LOCATES	R	2/28/2020		178.80CR	070767	178.80
036544 KANSAS COMMUNICATION SERVICES INC.							
I-CO12002	PT PHONE	R	2/28/2020		161.04CR	070768	161.04
013110 KANSAS DEPARTMENT OF							
I-011520	WP-1 KANSAS DEPT OF REV	R	2/28/2020		4,257.73CR	070769	4,257.73
036340 KANSAS HEALTH & ENVIRONMENTAL LABORATORIES							
I-1942311	COLILERT WATER, ECT	R	2/28/2020		1,238.00CR	070770	1,238.00
032449 KANSAS PAYMENT CENTER							
I-W16202001243169	MG3D*00095C/KEITH COPITHKE	R	2/28/2020		116.61CR	070771	
I-W61202001243169	MG04DM00185C/0000252462 LEMOS	R	2/28/2020		77.54CR	070771	
I-W66202001243169	CS# MG 18DM00183 I - K GINTHER	R	2/28/2020		105.23CR	070771	
I-W67202001243169	MG19DM0075I-CHRIS FURR	R	2/28/2020		282.46CR	070771	581.84
013310 KANSAS STATE TREASURER							
I-JAN 20 REINST FEES	JAN 2020 REINSTATEMENT	R	2/28/2020		853.78CR	070772	853.78
037123 KAYLA IMHOFF							
I-EXP0126-282020	EXP REPORT	R	2/28/2020		341.20CR	070773	341.20

PACKET: 23581 Regular Payments - 02/28/2020

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
037128 KELLEY ELECTRIC INC.							
I-01202020	PT GENERATOR	R	2/28/2020		23,814.90CR	070774	23,814.90
036111 KEVIN HENRY							
I-1942312	PERSONAL EXPENSE FORM	R	2/28/2020		189.44CR	070775	189.44
032158 KONE, INC.							
I-959452239	MAINTANCE	R	2/28/2020		348.36CR	070776	
I-959476797	MAINTENANCE COVERAGE	R	2/28/2020		348.36CR	070776	696.72
035809 KU CONTINUING EDUCATION							
I-872202EE	D BOWERS FTO TRAINING	R	2/28/2020		150.00CR	070777	150.00
034168 LAUREL ST BAKERY							
I-01242020	CAKE FOR IPD PARTY	R	2/28/2020		47.00CR	070778	47.00
034910 MARSHA LEROY							
I-02/2020-CEFARELLI	912 W MAPLE - K CEFARELLI	R	2/28/2020		466.00CR	070779	
I-02/2020-NEARY	306 S 8TH - TINA NEARY	R	2/28/2020		500.00CR	070779	966.00
037299 LACEY R LIES							
I-PEF BLIGHT/BEAUTY	LACEY R LIES	R	2/28/2020		87.34CR	070780	87.34
036790 LIFE-ASSIST, INC							
I-969350	SAFETY CONTAINERS	R	2/28/2020		144.10CR	070781	
I-971536	MEDICAL SUPPLIES	R	2/28/2020		341.84CR	070781	485.94
035478 LOCHNER, H.W. INC.							
I-000016373-3	PROJ AV-2020-20 PROF SERV	R	2/28/2020		6,268.00CR	070782	
I-000016373-4	KDOT KAIP PROJ AV-2020-20	R	2/28/2020		676.00CR	070782	
I-000016373-5	KDOT KAIP PROJ AV-2020-20	R	2/28/2020		3,100.00CR	070782	10,044.00
036008 JOHN LOWRANCE							
I-02/2020-BRECKENRD	712 S 6TH - R BRECKENRIDGE	R	2/28/2020		668.00CR	070783	668.00
037217 MALLORY SAFETY AND SUPPLY, LLC							
I-4781514	MICROPHONES	R	2/28/2020		152.89CR	070784	152.89
036460 MCHUGH VIDEO PRODUCTIONS							
I-1257	VIDEO CITY COMM MEETING	R	2/28/2020		600.00CR	070785	600.00
015530 MESSENGER FURNITURE							
I-1942836	BALANCE ON ACCT 12/31/19	R	2/28/2020		739.97CR	070786	739.97

PACKET: 23581 Regular Payments - 02/28/2020

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

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032556	MIDWEST MINERALS, LLC							
	I-406908	TESTING	R	2/28/2020		127.63	CR 070787	
	I-407377	TESTING TABLE MOUND QUARR	R	2/28/2020		849.59	CR 070787	977.22
033575	MODERN COPY SYSTEMS							
	I-49835	COPIER SUPPLIES	R	2/28/2020		185.33	CR 070788	185.33
015960	MONTGOMERY COUNTY							
	I-0154	ANNUAL MEMBERSHIP	R	2/28/2020		265.00	CR 070789	265.00
016030	MONTGOMERY COUNTY							
	I-301-02032020	INMATE HOUSING JAN	R	2/28/2020		1,085.00	CR 070790	1,085.00
034873	MONTGOMERY COUNTY							
	I-1942486	FAREWELL AND WELCOME AD	R	2/28/2020		48.00	CR 070791	48.00
035290	MONTGOMERY COUNTY							
	I-6497	FIRE/EMS SHOTS	R	2/28/2020		349.00	CR 070792	349.00
035503	NATIONAL SCREENING BUREAU							
	I-2001170	BACKGRIUND SCREENING	R	2/28/2020		213.00	CR 070793	213.00
035913	NEWTONS TRUE VALUE							
	I-C89256	SLP NT/WASH-FLAPPER	R	2/28/2020		5.78	CR 070794	
	I-C89592	CARB CLNR/BRK CLNR	R	2/28/2020		13.87	CR 070794	
	I-C89619	GENERAL SHOP SUPPLIES	R	2/28/2020		14.98	CR 070794	
	I-C89743	BOLTS	R	2/28/2020		3.60	CR 070794	
	I-C89743A	BOLTS/NUTS/WASHERS	R	2/28/2020		3.60	CR 070794	
	I-C89767	4H RR LIGHTS	R	2/28/2020		6.29	CR 070794	
	I-C89816	SGL CYL DEADBOLT	R	2/28/2020		31.98	CR 070794	
	I-C89853	40W 48" UTIL BULB	R	2/28/2020		10.38	CR 070794	
	I-C89880	LIGHT/ BULBS/EXT CORD	R	2/28/2020		53.36	CR 070794	
	I-D146901	SAE20 MOTOR OIL	R	2/28/2020		34.93	CR 070794	
	I-D147381	DRIAN OPENER	R	2/28/2020		11.98	CR 070794	
	I-D147385	FLT STL BAR/BLT NT WASH	R	2/28/2020		15.29	CR 070794	
	I-D147415	GENERAL SHOP SUPPLIES	R	2/28/2020		9.99	CR 070794	
	I-D147418	GENERAL SHOP SUPPLIES	R	2/28/2020		10.99	CR 070794	
	I-D147450	WTP PAINTER/EDG REFILL	R	2/28/2020		9.98	CR 070794	
	I-D147530	PET FRIENDLY ICE MELT	R	2/28/2020		47.97	CR 070794	
	I-D147537	ICE MELT	R	2/28/2020		71.96	CR 070794	
	I-D147687	2PK GLASS FUSE	R	2/28/2020		11.97	CR 070794	
	I-D147761	UTIL KNIFE/CLAMP/COUPL/	R	2/28/2020		15.56	CR 070794	
	I-D147848	DOOR KEYS & LOCKS	R	2/28/2020		381.24	CR 070794	
	I-D147997	KEYS & LIGHTS	R	2/28/2020		18.40	CR 070794	
	I-D148092	CONCRETE/BLTS/NTS/WASH	R	2/28/2020		303.67	CR 070794	
	I-D148629	PT ACCESS DOORS	R	2/28/2020		1,027.68	CR 070794	2,115.45

PACKET: 23581 Regular Payments - 02/28/2020

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
VOID	VOID CHECK	V	2/28/2020		070795	**VOID**	
018120 O'REILLY AUTO PARTS							
I-0154-321258	BUSHING, GAUGE		R 2/28/2020		14.72CR	070796	
I-0154-321864	OIL, OIL FILTER		R 2/28/2020		26.69CR	070796	
I-0154-322097	OIL FILTER, OIL		R 2/28/2020		26.43CR	070796	
I-0154-323584	320 OZ BRAKE FLUID		R 2/28/2020		5.99CR	070796	
I-0154-323828	MARINE GREASE		R 2/28/2020		49.90CR	070796	
I-0154-324206	MOTOR OIL		R 2/28/2020		79.98CR	070796	
I-0154-325164	OIL FILTER		R 2/28/2020		14.81CR	070796	218.52
027225 OIL PATCH PUMP & SUPPLY INC.							
I-206002	LUBRICANT OREMATX THREAD		R 2/28/2020		248.94CR	070797	248.94
036218 OKLAHOMA CENTRALIZED SUPPORT REGISTRY							
I-W65202001243169	000875670001-MICHAEL P MAYER		R 2/28/2020		658.50CR	070798	658.50
035799 OMNI BILLING							
I-13120	JAN 2020 AMBULANCE		R 2/28/2020		3,934.31CR	070799	3,934.31
036608 ONE STOP PACK N SHIP							
I-1942313	ONE STOP PACK N SHIP		R 2/28/2020		167.75CR	070800	
I-25050	SHIPPING		R 2/28/2020		8.95CR	070800	176.70
032859 PACE ANALYTICAL SERVICES,							
I-2060097226	LAB TESTING		R 2/28/2020		415.00CR	070801	
I-20602097495	LAB TESTING		R 2/28/2020		290.00CR	070801	705.00
019040 PARHAM BAKERY, INC							
I-STMT 01/31/20	DONUTS FOR MTGS		R 2/28/2020		28.00CR	070802	28.00
034739 BOB PASTERNAK							
I-02/2020-EGBERT	209 W LOCUST - DARWIN EGBERT		R 2/28/2020		301.00CR	070803	301.00
1 PATRICIA A LATHAM							
I-REF AMB-LATHAM	REFUND AMBUL		R 2/28/2020		610.00CR	070804	610.00
037205 PAUL TERRY							
I-1942496	MEAL EXPENSE FORM		R 2/28/2020		7.44CR	070805	7.44
019290 PHEASANT POINT APARTMENTS							
I-02/2020-GREER	2350 N 20TH #2 - NICOLE GREER		R 2/28/2020		239.00CR	070806	239.00

PACKET: 23581 Regular Payments - 02/28/2020

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
019360 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
I-1014929251	E-Z SEAL	R	2/28/2020		72.67CR	070807	72.67
033876 PLUMB-CRAZY PLUMBING							
I-STMT 02/03/2020	CLEAN SWR IN BLDG "D"	R	2/28/2020		300.00CR	070808	300.00
034712 PRAIRIE FIRE COFFEE & ROASTERS							
I-1179238	PRAIRIE FIRE COFFEE & ROA	R	2/28/2020		42.40CR	070809	
I-1189647	COFFEE SUPPLIES	R	2/28/2020		42.40CR	070809	84.80
037174 PRAIRIELAND PARTNERS							
I-10152480	OIL FILTER, OIL	R	2/28/2020		44.35CR	070810	
I-10159075	KOYKER 2IN SEAL KIT	R	2/28/2020		90.00CR	070810	
I-19-42637	BULK HYDRAULIC HOSE	R	2/28/2020		304.12CR	070810	438.47
032887 PROFESSIONAL ENGINEERING							
I-521673	WTP PROJ. 170498-000	R	2/28/2020		3,971.65CR	070811	3,971.65
036212 PROVETLOGIC							
I-622055	4/1 GALLON CASE	R	2/28/2020		389.64CR	070812	389.64
020010 QUALITY MOTORS OF INDEPEN							
I-159590	2009 FORD F-150	R	2/28/2020		1,435.78CR	070813	1,435.78
037023 QUALITY PAINT & BODY							
I-12807	521 REPAIR	R	2/28/2020		2,724.18CR	070814	2,724.18
020020 QUALITY TOYOTA							
I-287238	2016 FORD TRANSIT	R	2/28/2020		154.92CR	070815	154.92
033732 QUEST DIAGNOSTICS							
I-9186128326	NEW EMP DRUG TESTS	R	2/28/2020		105.48CR	070816	105.48
036526 QUILL INC.							
I-3663513	HP 63XL HYBLK/	R	2/28/2020		131.98CR	070817	131.98
021040 R.E. PEDROTTI CO., INC.							
I-00064196-INKTBV	LABOR, TRAVEL, MILEAGE	R	2/28/2020		1,146.00CR	070818	
I-00064219-inktbw	SERVICE/TRAVEL/MIEAGE	R	2/28/2020		1,264.80CR	070818	
I-00064284-INDKWWAD	HYDRORANGER	R	2/28/2020		6,723.60CR	070818	
I-00064487-INDKSVZ20	CELL DATA PLAN	R	2/28/2020		100.00CR	070818	9,234.40

PACKET: 23581 Regular Payments - 02/28/2020

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
035848 RANDALL ROMANS							
I-02/2020-BRYANT	312 WESTMINSTER - PAM BRYANT	R	2/28/2020		286.00	CR 070819	286.00
034970 REALPAGE, INC.							
I-2001099819	BACKGROUND CHECKS	R	2/28/2020		179.10	CR 070820	179.10
035995 RED MUNICIPAL & INDUSTRIAL EQUIPMENT CO							
I-13241	HOSE ASSEMBLY & FREIGHT	R	2/28/2020		170.37	CR 070821	170.37
037295 ROBERT KLINE							
I-1302020	SEC DEP REFUND	R	2/28/2020		209.00	CR 070822	209.00
036137 ROMANS OUTDOOR POWER							
I-IC116259	BLADE	R	2/28/2020		47.85	CR 070823	47.85
035229 RUSSELL REFRIGERATION							
I-2620	PARTS	R	2/28/2020		1,139.24	CR 070824	1,139.24
022110 SAYERS ACE HARDWARE INC.							
I-043539	MILK HOUSE HEATER	R	2/28/2020		32.99	CR 070825	
I-K53751	FLR LIGHT BULBS	R	2/28/2020		22.36	CR 070825	
I-K53852	KEYS	R	2/28/2020		22.68	CR 070825	
I-L43855	VINYL FAB PLSTC ADHSV	R	2/28/2020		3.99	CR 070825	82.02
037082 DAVID W SCHWENKER							
I-PEF MILEAGE MAIZE	DAVID W SCHWENKER	R	2/28/2020		143.75	CR 070826	143.75
036202 SECURITY 1ST TITLE LLC							
I-370926	1008 W LAUREL - DUNN	R	2/28/2020		100.00	CR 070827	100.00
036207 SECURITY BENEFIT GROUP							
I-DEC. 13, 2019 PY	DEC. 13, 2019 PAYROLL	R	2/28/2020		2,201.15	CR 070828	
I-DEC. 27, 2019 PY	DEC. 27, 2018 PY	R	2/28/2020		4,588.65	CR 070828	
I-FEB 14, 2020 PY	FEB 14, 2020 PAYROLL	R	2/28/2020		2,213.65	CR 070828	
I-JAN 10, 2020 PY	JAN 10, 2020 PAYROLL	R	2/28/2020		2,213.65	CR 070828	
I-JAN 24, 2020 PY	JAN. 24, 2020 PAYROLL	R	2/28/2020		4,588.65	CR 070828	
I-NOV 22, 2019 PY	NOV. 22, 2019 PAYROLL	R	2/28/2020		4,626.15	CR 070828	
I-NOV. 8, 2019 PY	NOV. 8, 2019 PY	R	2/28/2020		2,238.65	CR 070828	22,670.55
022222 SEK CONSTRUCTION							
I-3045	TEMP BRACING LIBRARY	R	2/28/2020		475.00	CR 070829	
I-3047	REINFORCE BEAM LIB ATTIC	R	2/28/2020		4,820.00	CR 070829	5,295.00

PACKET: 23581 Regular Payments - 02/28/2020

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
037117	SERVICE PRO OF INDEPENDENCE							
I-4-91584	VEHICLE SERVICE		R	2/28/2020		49.98CR	070830	
I-91670	FULL SERVICE		R	2/28/2020		43.99CR	070830	
I-91938	2010 FORD CROWN VIC		R	2/28/2020		49.98CR	070830	
I-91969	2014 MERCEDES BENZ MED 4		R	2/28/2020		63.97CR	070830	
I-92009	VEHICLE SERVICE		R	2/28/2020		58.48CR	070830	266.40
022320	SHANKS OIL COMPANY							
I-23833	5 1/5 MODIFIED		R	2/28/2020		150.00CR	070831	150.00
1	SHANNON WINEBRENNER							
I-REF SH WINEBRENNER	REF OVRPMT		R	2/28/2020		50.00CR	070832	50.00
034842	DAVID SHATNEY							
I-02/2020-GOODSON	607 1/2 N 8TH-CAROL GOODSON		R	2/28/2020		374.00CR	070833	374.00
022400	SHERWIN WILLIAMS							
I-4517-5	PAINT		R	2/28/2020		33.97CR	070834	
I-4751-0	WELCOME SIGN		R	2/28/2020		109.86CR	070834	143.83
022485	SMITH & LOVELESS, INC.							
I-142221	DOME VACUME, O RING		R	2/28/2020		99.44CR	070835	99.44
037182	SPARKLIGHT BUSINESS							
I-02292020	PT CABLE/INTERNET		R	2/28/2020		18.40CR	070836	
I-02292020-1	PT CABLE/INTERNET		R	2/28/2020		2,544.24CR	070836	
I-02292020-2	PT CABLE/INTERNET		R	2/28/2020		105.94CR	070836	2,668.58
036652	ST JOHN PHYSICIANS INC							
I-239886C7661	NEW EMPLOYEE PHYSICALS		R	2/28/2020		154.00CR	070837	154.00
032440	STAPLES							
I-2425324441	MISC OFFICE SUPPLIES		R	2/28/2020		488.99CR	070838	488.99
033988	STRYKER SALES CORPORATION							
I-2896258	SMRT POWDER KIT		R	2/28/2020		2,110.84CR	070839	2,110.84
022900	SUNDOWNER TROPHIES							
I-KP07A20	PLAQUE WITH NAME PLATE		R	2/28/2020		83.55CR	070840	83.55
036995	TANNER							
I-SIN011251	PROFESSIONAL SERV REND		R	2/28/2020		2,755.93CR	070841	2,755.93

PACKET: 23581 Regular Payments - 02/28/2020

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

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VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
037271 TEAM FIRE X INC.							
I-1624010220	ANNUAL FIRE EXTINGUISHER	R	2/28/2020		326.50CR	070842	
I-8107012720	ANNUAL FIRE EXTINGUISHER	R	2/28/2020		30.00CR	070842	356.50
037289 TEXAS DPS							
I-D/L REC RODRIGUEZ	CERT. DRIVING RECORD	R	2/28/2020		10.00CR	070843	10.00
024137 THE CAR SHOP, INC.							
I-1942747	TRAIN	R	2/28/2020		546.10CR	070844	
I-46951	HVAC MODULE, FUSE	R	2/28/2020		333.68CR	070844	879.78
037109 THE PET SHOP							
I-1942743	PET FOOD	R	2/28/2020		24.97CR	070845	24.97
034515 TIDY WHITIE'S LAUNDROMAT							
I-22812	WASH AND FOLD	R	2/28/2020		13.50CR	070846	13.50
035966 TOOLS PLUS INDUSTRIES							
I-47815	MARKING PAINT	R	2/28/2020		727.15CR	070847	727.15
035989 TOTAH COMMUNICATIONS, INC							
I-02012020	ACCT...3446	R	2/28/2020		53.44CR	070848	53.44
036895 TY LUPARDUS							
I-EXP02052020	EXP REPORT	R	2/28/2020		27.67CR	070849	
I-EXP02132020	EXP REPORT	R	2/28/2020		27.84CR	070849	55.51
025004 USA BLUEBOOK							
I-123987	REPL SALT BRIDGE/HACH	R	2/28/2020		173.23CR	070850	173.23
033393 WALMART COM - PD							
I-01242020	WALMART CARD	R	2/28/2020		197.46CR	070851	197.46
037258 WASHINGTON HISTORIC RESIDENCES, LLC							
I-02/2020-HANKS	300 E MYRTLE #101-SHARON HANKS	R	2/28/2020		283.00CR	070852	
I-02/2020-HENKE	300 E MYRTLE #106 - JODY HENKE	R	2/28/2020		154.00CR	070852	
I-02/2020-KEITH	300 E MYRTLE #102 - C KEITH	R	2/28/2020		276.00CR	070852	713.00
027340 WHISTLER GLASS &							
I-24923	CUT SIZE DS	R	2/28/2020		8.96CR	070853	8.96
036933 WIN-911 SOFTWARE							
I-207XT130-2020215	ANNUAL MAINTENANCE	R	2/28/2020		495.00CR	070854	495.00

PACKET: 23581 Regular Payments - 02/28/2020

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

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
027530 WOODS LUMBER COMPANY								
C-381570		CREDIT - RETURN PVC NIPP	R	2/28/2020		1.49	070855	
I-18266		RENTAL	R	2/28/2020	734.00CR		070855	
I-379603		PREMIX CONCRETE	R	2/28/2020	17.00CR		070855	
I-379647		PREMIX CONCRETE	R	2/28/2020	17.00CR		070855	
I-379829		MISC SUPPLIES	R	2/28/2020	125.74CR		070855	
I-379888		GENERAL SHOP	R	2/28/2020	474.94CR		070855	
I-380117		MISC SUPPLIES	R	2/28/2020	629.00CR		070855	
I-380342		FIX WTR LINE - HOOFSOCK	R	2/28/2020	3.29CR		070855	
I-380599		4PK SOFT WHITE BULBS	R	2/28/2020	31.96CR		070855	
I-380649		PGP STAR GOLD/BOARDS	R	2/28/2020	207.14CR		070855	
I-380707		PLAYGROUND RR	R	2/28/2020	9.49CR		070855	
I-380729		METAL RECIP BLADE	R	2/28/2020	23.99CR		070855	
I-380791		QUICK CHANGE ARBOR	R	2/28/2020	19.99CR		070855	
I-380793		ZINC CORNER IRON	R	2/28/2020	6.99CR		070855	
I-380808		3/15X7 SDS = BIT	R	2/28/2020	10.99CR		070855	
I-381078		#2 GROUND CONT/BOLTS	R	2/28/2020	144.06CR		070855	
I-381102		HURRICANE TIE H1Z - U SHP	R	2/28/2020	20.64CR		070855	
I-381127		250/BG MW SCREW 1.5" WHT	R	2/28/2020	24.99CR		070855	
I-381455		OXYGEN/ACETYLENE/BLD	R	2/28/2020	99.49CR		070855	
I-381513		4" GRIND/CUT ARBOR/DISC	R	2/28/2020	22.94CR		070855	
I-381627		ZOO GATE & SIGNS	R	2/28/2020	33.36CR		070855	
I-381688		SIDING/GALV BOX/STAKE	R	2/28/2020	25.48CR		070855	
I-381759		INSULATION - CITY HALL	R	2/28/2020	36.18CR		070855	
I-381774		CAUTION TAPE	R	2/28/2020	35.97CR		070855	
I-381780		MISC SUPPLIES	R	2/28/2020	751.99CR		070855	
I-381781		MISC SUPPLIES	R	2/28/2020	157.99CR		070855	
I-381874		HINGE - BEARDED DRAGON	R	2/28/2020	14.99CR		070855	
I-381907		TOWER	R	2/28/2020	11.55CR		070855	
I-381908		LIGHT BULBS - BATHROOMS	R	2/28/2020	39.99CR		070855	
I-382082		MISC SUPPLIES	R	2/28/2020	20.00CR		070855	
I-382115		MACAW CAGE	R	2/28/2020	15.99CR		070855	
I-382225		MISC SUPPLIES	R	2/28/2020	104.99CR		070855	
I-382666		GALV NIPPLE/GALV COUPLING	R	2/28/2020	5.28CR		070855	
I-382802		WELCOME TO INDY SIGNS	R	2/28/2020	37.10CR		070855	
I-382894		POP RIVET 1/8"DIA-1/2 GRI	R	2/28/2020	8.99CR		070855	
I-383019		1/8" GALV COUPLING	R	2/28/2020	3.79CR		070855	3,925.79

VOID VOID CHECK V 2/28/2020 070856 **VOID**

VOID VOID CHECK V 2/28/2020 070857 **VOID**

PACKET: 23581 Regular Payments - 02/28/2020

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
VOID	VOID CHECK	V	2/28/2020		070858	**VOID**	
029045	ZOLL MEDICAL CORPORATION						
I-3012475	AUTOPULSE LI-ION BATTERY	R	2/28/2020		808.50CR	070859	808.50

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	171	0.00	290,919.63	290,919.63
HANDWRITTEN CHECKS:	1	0.00	2,500.00	2,500.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	11	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:	183	0.00	293,419.63	293,419.63

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 23581 Regular Payments - 02/28/2020

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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	2/2020	97,272.33CR
08	2/2020	1,212.56CR
10	2/2020	3,971.65CR
17	2/2020	439.99CR
21	2/2020	10,044.00CR
26	2/2020	4,975.00CR
31	2/2020	2,336.56CR
33	2/2020	99,109.14CR
37	2/2020	1,465.29CR
46	2/2020	2,600.00CR
49	2/2020	1,064.00CR
50	2/2020	739.97CR
51	2/2020	4,542.40CR
52	2/2020	25,685.96CR
53	2/2020	9,638.96CR
54	2/2020	185.00CR
56	2/2020	709.40CR
57	2/2020	50.00CR
58	2/2020	5,257.00CR
59	2/2020	1,084.00CR
96	2/2020	21,036.42CR

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ALL		293,419.63CR
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