

ORDINANCE NO. A – 1860

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 April 2020.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1860
\$ 534,844.28

VENDOR I.D.	NAME	ITEM TYPE	DATE	DISCOUNT	AMOUNT	ITEM NO#	AMOUNT
032014	INTERNAL REVENUE SERVICE						
I-T1	202003063215	FEDERAL INCOME TAX WITHHELD	D 3/09/2020		15,803.62	000000	
I-T3	202003063215	FICA WITHHELD	D 3/09/2020		23,539.52	000000	
I-T4	202003063215	MEDICARE WITHHELD	D 3/09/2020		5,505.10	000000	44,848.24
032008	KPERS						
I-01	202003063215	KPERS WITHHELD	D 3/10/2020		10,578.07	000000	
I-28	202003063215	KPERS WITHHELD	D 3/10/2020		19,381.18	000000	29,959.25
013350	KANSAS WITHHOLDING TAX						
I-T2	202003063215	KANSAS STATE INCOME TAC	D 3/11/2020		7,153.62	000000	7,153.62

** 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	81,961.11	81,961.11
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	81,961.11	81,961.11

** 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	81,961.11	81,961.11
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	81,961.11	81,961.11

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	3/2020	57,853.59CR
31	3/2020	1,287.85CR
33	3/2020	13,466.75CR
37	3/2020	4,247.83CR
53	3/2020	5,105.09CR
=====		
ALL		81,961.11CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
033404	QUALITY MOTORS							
	I-2020 RAM 1500 - PD	2020 RAM 1500 - IPD	H	4/10/2020		28,448.00	CR 071019	28,448.00
035466	GOINS CONCRETE CONSTRUCTION							
	I-2015	UTILITY CUT REPAIRS	H	4/10/2020		11,802.00	CR 071177	11,802.00
002100	A.W.O.L.							
	I-04/2020-STATEMENT	FUNDING	R	4/10/2020		2,500.00	CR 071193	2,500.00
1	ABEL MEDRANO							
	I-OVER READ WTR MTR	REF - OVER READ W	R	4/10/2020		66.42	CR 071194	66.42
019370	AIRGAS USA LLC.							
	I-9099472216	OXYGEN	R	4/10/2020		120.34	CR 071195	120.34
035900	ANE MAE'S COFFEE AND SANDWICH SHOP							
	I-7683	LUNCH MTG 02/06/2020	R	4/10/2020		34.80	CR 071196	34.80
002510	ASHCRAFT TIRE COMPANY INC							
	I-26455	MOWER FLATS	R	4/10/2020		30.90	CR 071197	
	I-26565	608 FLAT	R	4/10/2020		60.02	CR 071197	
	I-26787	2015 MERCEDES-BENZ	R	4/10/2020		418.61	CR 071197	509.53
035889	AT&T							
	I-5039204508	PT BILL	R	4/10/2020		2.16	CR 071198	2.16
036623	AT&T							
	I-1607913505	03/19 MAR 2020 BUSINESS PHONE	R	4/10/2020		577.14	CR 071199	
	I-3140033501	03/19 MAR 2020 BUSINESS PHONE	R	4/10/2020		1,321.99	CR 071199	
	I-4704183500	03/10 MAR 2020 BUSINESS PHONE	R	4/10/2020		2,171.44	CR 071199	
	I-5257904500	03/19 MAR 2020 BUSINESS PHONE	R	4/10/2020		383.55	CR 071199	4,454.12
034736	AT&T MOBILITY							
	I-287259440768X0320	MAR 2020 CELL PHONES	R	4/10/2020		384.16	CR 071200	
	I-287289769568X0320	MAR 2020 CELL PHONES	R	4/10/2020		2,204.32	CR 071200	2,588.48
033052	ATMOS ENERGY							
	I-ATMOS-KS-0001585	MEM HALL/BLDG D GAS	R	4/10/2020		2,477.38	CR 071201	2,477.38
002570	AUTO ZONE							
	I-1605754063	BOLT CUTTERS	R	4/10/2020		30.25	CR 071202	
	I-1605754160	VACUUM CONNECTOR	R	4/10/2020		4.77	CR 071202	
	I-1605754661	VACUUM CONNECTOR	R	4/10/2020		4.77	CR 071202	
	I-1605761159	LING LIFE MINI LIGHT BULB	R	4/10/2020		7.39	CR 071202	47.18

PACKET: 23747 Regular Payments - 04/10/2020

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

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VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
003050 BARCO MUNICIPAL PRODUCTS, I-IN-236219	SIGNS,POSTS	R	4/10/2020		1,474.00CR	071203	1,474.00
003460 BOUND TREE MEDICAL LLC I-8355396	SPEAR - SIMPLIFIED	R	4/10/2020		123.87CR	071204	
I-83564935	WATERLESS FOAMING HAND	R	4/10/2020		68.28CR	071204	192.15
032215 CARTER - WATERS LLC I-13841692-00	COLD PATCH	R	4/10/2020		2,591.00CR	071205	2,591.00
036085 CENTRAL NEBRASKA PACKING, INC. I-033209	NEBRASKA FELINE DIET	R	4/10/2020		509.40CR	071206	509.40
037093 CHEMRITE I-314861	K-OZ. POTASSIUM	R	4/10/2020		4,629.66CR	071207	4,629.66
004497 JEFF CHUBB - C/O EMERT I-04/2020-STATEMENT	CITY ATTORNEY'S FEES	R	4/10/2020		4,437.00CR	071208	4,437.00
004645 CITY OF INDEPENDENCE I-03312020	WATER BILLS	R	4/10/2020		696.44CR	071209	
I-03312020-1	WATER BILLS	R	4/10/2020		683.05CR	071209	
I-03312020-2	WATER BILLS	R	4/10/2020		511.95CR	071209	
I-03312020-3	WATER BILLS	R	4/10/2020		205.74CR	071209	
I-03312020-4	WATER BILLS	R	4/10/2020		4,045.89CR	071209	
I-03312020-5	WATER BILLS	R	4/10/2020		88.55CR	071209	
I-03312020-6	WATER BILLS	R	4/10/2020		68.01CR	071209	6,299.63
032159 CJ'S THREADS I-06963	PATCHES	R	4/10/2020		12.00CR	071210	12.00
033551 CLIA LABORATORY PROGRAM I-17D0724369A	CERTIFICATE FEE	R	4/10/2020		180.00CR	071211	180.00
034663 COMMUNITY NATIONAL BANK I-LADDER TRK PMT	LOAN PMT - LADDER TRUCK	R	4/10/2020		97,577.56CR	071212	97,577.56
037240 CONSTELLATION NEWENERGY - GAS DIVISION LLC I-2858155	MEM HALL/BLDG D - GAS	R	4/10/2020		3,095.11CR	071213	3,095.11
034221 CORE & MAIN I-M019179	8 SOEARS PVE WAFER BFV	R	4/10/2020		750.00CR	071214	750.00

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006012 D AND D PROVES IT, INC.							
I-12/10/2019	CALIBRATIONS	R	4/10/2020		900.00CR	071215	900.00
036939 DREW RISING							
I-1943463	PERSONAL EXPENSE	R	4/10/2020		3.35CR	071216	3.35
034816 ECOLAB PEST							
I-840176	PEST CONTROL	R	4/10/2020		124.66CR	071217	
I-8740177	PEST CONTROL	R	4/10/2020		124.66CR	071217	249.32
036278 ELLIOTT EQUIPMENT CO.							
I-155448	HOOKLIFT TRUCK	R	4/10/2020		75,873.00CR	071218	75,873.00
022155 EMERT CHUBB REYNOLDS LLC							
I-04/2020-STATEMENT	MUNICIPAL COURT PROSECUTOR	R	4/10/2020		2,633.20CR	071219	2,633.20
034984 EVCO WHOLESALE FOOD CORP							
I-456239	FOOD FOR SAFETY MTG	R	4/10/2020		280.06CR	071220	280.06
035115 EXPRESS EMPLOYMENT							
I-23597318AIR	LABOR	R	4/10/2020		851.86CR	071221	
I-23597318STR	LABOR	R	4/10/2020		669.20CR	071221	
I-23597318STR2	LABOR	R	4/10/2020		1,067.36CR	071221	
I-23672716STR	LABOR	R	4/10/2020		669.20CR	071221	
I-23672716STR2	LABOR	R	4/10/2020		1,144.58CR	071221	
I-23693178SAN	LABOR	R	4/10/2020		1,284.07CR	071221	
I-23693178STREET1	LABOR	R	4/10/2020		1,028.08CR	071221	
I-23693178STREET2	LABOR	R	4/10/2020		669.20CR	071221	
I-23693178TL	EXPRESS PAYROLL	R	4/10/2020		4,415.92CR	071221	
I-23722840SAN	LABOR	R	4/10/2020		882.55CR	071221	
I-23722840STREET1	LABOR	R	4/10/2020		819.80CR	071221	
I-23722840STREET2	LABOR	R	4/10/2020		1,559.82CR	071221	
I-23722840TL	EXPRESS PAYROLL	R	4/10/2020		3,577.43CR	071221	18,639.07
VOID VOID CHECK		V	4/10/2020		071222	**VOID**	
033119 FASTENAL COMPANY							
I-KSIND41685	SB SLIDE GATES	R	4/10/2020		43.12CR	071223	43.12
037139 FLEET FUELS, LLC							
I-56426DIESEL	DIESEL	R	4/10/2020		439.32CR	071224	
I-56426GAS	GASOLINE	R	4/10/2020		35.11CR	071224	
I-56436DIESEL	DIESEL	R	4/10/2020		59.19CR	071224	
I-56436GAS	GASOLINE	R	4/10/2020		109.49CR	071224	
I-56657	DIESEL	R	4/10/2020		750.35CR	071224	
I-56664DIESEL	DIESEL	R	4/10/2020		248.24CR	071224	
I-56664GAS	GASOLINE	R	4/10/2020		111.17CR	071224	
I-56675	FUEL	R	4/10/2020		116.15CR	071224	
I-56701	FUEL	R	4/10/2020		45.02CR	071224	
I-56719	FUEL	R	4/10/2020		55.12CR	071224	
I-56741	FUEL	R	4/10/2020		19.19CR	071224	
I-56777DIESEL	DIESEL	R	4/10/2020		639.34CR	071224	

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I-56777	GAS	GASOLINE	R	4/10/2020		55.53	CR 071224	
I-56787	DIESEL	DIESEL	R	4/10/2020		292.81	CR 071224	
I-56787	GAS	GASOLINE	R	4/10/2020		143.75	CR 071224	
I-56790	FUEL	FUEL	R	4/10/2020		159.13	CR 071224	
I-56840	FUEL	FUEL	R	4/10/2020		46.85	CR 071224	
I-56857	FUEL	FUEL	R	4/10/2020		155.87	CR 071224	
I-56886	FUEL - PARK 03/20/20	FUEL - PARK 03/20/20	R	4/10/2020		52.43	CR 071224	
I-56898	FUEL - CITY VAN 03/20/20	FUEL - CITY VAN 03/20/20	R	4/10/2020		31.88	CR 071224	
I-56973	GASOLINE	GASOLINE	R	4/10/2020		49.16	CR 071224	
I-57021	FUEL - PARK 03/27/20	FUEL - PARK 03/27/20	R	4/10/2020		23.44	CR 071224	
I-57047	FUEL- CEMETERY 03/27/20	FUEL- CEMETERY 03/27/20	R	4/10/2020		46.96	CR 071224	3,685.50
VOID VOID CHECK			V	4/10/2020			071225 **VOID**	
036925 FOLEY INDUSTRIES INC.								
I-SS340013366	ANNUAL INSP & SERV GEN	ANNUAL INSP & SERV GEN	R	4/10/2020		2,552.85	CR 071226	2,552.85
009050 GALLS AN ARAMARK CO., LLC								
I-015250630-COPITHKE	BOOTS - COPITHKE	BOOTS - COPITHKE	R	4/10/2020		140.48	CR 071227	140.48
009330 GRAINGER								
I-9448087016	ZONE VALVE - BLDG D	ZONE VALVE - BLDG D	R	4/10/2020		234.60	CR 071228	
I-9465829985	REDUCER BUSHING	REDUCER BUSHING	R	4/10/2020		25.27	CR 071228	
I-946648905	REPAIR CLAMP	REPAIR CLAMP	R	4/10/2020		37.66	CR 071228	297.53
010050 HACH COMPANY								
I-11877188	PAO STD SOLN	PAO STD SOLN	R	4/10/2020		462.38	CR 071229	462.38
036233 HAWKINS INC.								
I-4679313	1 LB BLK AQUA HAWKS	1 LB BLK AQUA HAWKS	R	4/10/2020		1,197.50	CR 071230	1,197.50
1 HINKLE & ASSOC, LLC								
I-2016-5911	COUNSELING	COUNSELING	R	4/10/2020		440.00	CR 071231	440.00
037322 HPI INTERNATIONAL INC								
I-20064	COMP. REPLACEMENT PROG	COMP. REPLACEMENT PROG	R	4/10/2020		5,416.76	CR 071232	
I-20079	DOCKING STATION	DOCKING STATION	R	4/10/2020		171.45	CR 071232	
I-20107	HP PRO BOOK 450	HP PRO BOOK 450	R	4/10/2020		3,488.35	CR 071232	9,076.56
010440 HUGO'S INDUSTRIAL SUPPLY								
I-235123	ROLL TOWELS, BLK LD	ROLL TOWELS, BLK LD	R	4/10/2020		46.05	CR 071233	46.05

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032168 IBT, INC. I-7623618	BEARING	R	4/10/2020		96.37	CR 071234	96.37
011211 INDEPENDENCE FIRE FIGHTER I-09 202003063215	FIRE INSURANCE WITHHELD	R	4/10/2020		93.48	CR 071235	93.48
011120 INDEPENDENCE CHAMBER I-166267	TOURISM 1ST QTR DIST. TOURISM	R	4/10/2020		38,538.80	CR 071236	38,538.80
011180 INDEPENDENCE COMMUNITY I-06 202003063215	COMMUNITY CHEST WITHHELD	R	4/10/2020		43.00	CR 071237	43.00
033149 INDEPENDENCE FIREMEN'S I-23 202003063215	FUNDING/FIREMEN'S ASSOCIATION	R	4/10/2020		210.00	CR 071238	210.00
033777 INDEPENDENCE GUN CLUB I-04/2020-FEE	MAINTENANCE FEE/RIFLE BERM	R	4/10/2020		69.71	CR 071239	69.71
011212 INDEPENDENCE HEATING & AIR I-25607	IGNITOR	R	4/10/2020		55.00	CR 071240	55.00
032735 INDEPENDENCE HISTORICAL I-04/2020-FUNDING	FUNDING	R	4/10/2020		1,416.67	CR 071241	1,416.67
011215 INDEPENDENCE MAIN STREET I-04/2020-STATEMENT	FUNDING FOR INDEP. MAIN STR.	R	4/10/2020		3,333.35	CR 071242	3,333.35
011280 INDEPENDENCE USD 446 I-04/2020-STATEMENT	ASH ALLOTMENT	R	4/10/2020		2,000.00	CR 071243	2,000.00
034225 INNOVATIVE FLUID POWER I-1487421	POLYETHULENE DRUM	R	4/10/2020		335.85	CR 071244	335.85
037321 INTERNAL REVENUE SERVICE I-TL1202003063215	TAX LEVY	R	4/10/2020		342.03	CR 071245	342.03
036665 JOANNE L SMITH I-1943456	PROFESSIONAL SERVICES	R	4/10/2020		1,710.00	CR 071246	1,710.00
033076 JOPLIN SUPPLY COMPANY I-S4450242.001	CLEANER	R	4/10/2020		48.17	CR 071247	48.17

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036544	KANSAS COMMUNICATION SERVICES INC.							
	I-30433	MOVE PHONES TO 1ST FLOOR	R	4/10/2020		2,158.39	CR 071248	2,158.39
1	KANSAS DEMOCRATIC PARTY							
	I-REIM HALL-DEMOS	REF ME	R	4/10/2020		275.00	CR 071249	275.00
032449	KANSAS PAYMENT CENTER							
	I-W16202003063215	MG3D*00095C/KEITH COPITHKE	R	4/10/2020		116.61	CR 071250	
	I-W61202003063215	MG04DM00185C/0000252462 LEMOS	R	4/10/2020		77.54	CR 071250	
	I-W66202003063215	CS# MG 18DM00183 I - K GINTHER	R	4/10/2020		105.23	CR 071250	
	I-W67202003063215	MG19DM0075I-CHRIS FURR	R	4/10/2020		282.46	CR 071250	581.84
013310	KANSAS STATE TREASURER							
	I-MAR 20 REINSTATE	MAR 2020 REINSTATMENTS	R	4/10/2020		673.50	CR 071251	673.50
013351	KC 24 HOUR TRUCK REPAIR							
	I-INNV1780	503 REPAIR	R	4/10/2020		253.33	CR 071252	
	I-INNV1813	605 REPAIR	R	4/10/2020		336.19	CR 071252	
	I-INNV1814	603 REPAIR	R	4/10/2020		1,058.00	CR 071252	
	I-INNV1820	503 REPAIR	R	4/10/2020		721.67	CR 071252	
	I-INNV1821	602 REPAIR	R	4/10/2020		878.09	CR 071252	3,247.28
037128	KELLEY ELECTRIC INC.							
	I-PA #2	PT GENERATOR	R	4/10/2020		50,400.00	CR 071253	50,400.00
036883	LABETTE HEALTH							
	I-15	MEDICAL SUPPLIES	R	4/10/2020		734.59	CR 071254	734.59
036657	LABORATORY SALES & SERVICE LLC							
	I-19200	PHENOLPHTHALEIN	R	4/10/2020		58.71	CR 071255	
	I-19204	BROMOCRESOL GREEN	R	4/10/2020		154.19	CR 071255	212.90
036790	LIFE-ASSIST, INC							
	I-983810	MEDICAL SUPPLIES	R	4/10/2020		399.05	CR 071256	
	I-983833	MEDICAL SUPPLIES	R	4/10/2020		708.76	CR 071256	
	I-984284	DIOPTER	R	4/10/2020		117.00	CR 071256	
	I-986491	EAR THERMOMETER	R	4/10/2020		208.83	CR 071256	1,433.64
014400	LINNS AIR COOLED ENGINES LLC							
	I-107013	WEEDEATER	R	4/10/2020		384.74	CR 071257	
	I-107025	LEAF BLOWER/WEEDEATER	R	4/10/2020		389.18	CR 071257	
	I-107030	LEAF BLOWER/WEEDEATER	R	4/10/2020		260.98	CR 071257	1,034.90

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014500	LYNN PEAVEY COMPANY							
	I-368150	EVIDENCE BOXES	R	4/10/2020		73.40CR	071258	73.40
1	MARYSSA PECK							
	I-PECK-OTTAWA TRN	EXP REPORT MARYSS	R	4/10/2020		65.61CR	071259	65.61
036460	MCHUGH VIDEO PRODUCTIONS							
	I-1262	VIDEO CITY MEETINGS	R	4/10/2020		1,200.00CR	071260	1,200.00
1	MICHAEL ROSE							
	I-PK REF - ROSE	REFUND PARK BUILD	R	4/10/2020		50.00CR	071261	50.00
015680	MID CONTINENT BAND							
	I-04/2020-STATEMENT	FUNDING	R	4/10/2020		758.34CR	071262	758.34
032556	MIDWEST MINERALS, LLC							
	I-103536	ROCK	R	4/10/2020		633.76CR	071263	
	I-412837	ROCK	R	4/10/2020		1,107.61CR	071263	
	I-413227	ROCK	R	4/10/2020		128.61CR	071263	
	I-414828	ROCK	R	4/10/2020		362.69CR	071263	2,232.67
016021	MONTGOMERY COUNTY							
	I-2020 TAGS FOR DET	TAG RENEWAL 189DBV	R	4/10/2020		42.25CR	071264	42.25
036981	MONTGOMERY COUNTY RWD #2							
	I-MAR 20 METER READ	MAR 20 MTR READINGS	R	4/10/2020		48.00CR	071265	48.00
035503	NATIONAL SCREENING BUREAU							
	I-2003163	BACKGROUND SCREENING	R	4/10/2020		198.00CR	071266	198.00
034827	NEWKIRK, DENNIS & BUCKLES							
	I-ADEYMEL102	NOTARY BOND FOR MELISSA	R	4/10/2020		75.00CR	071267	
	I-HAYESPAU02	NOTARY BOND FOR PAULA	R	4/10/2020		75.00CR	071267	150.00
017115	NEWTON'S TRUE VALUE							
	I-c91597	WATER HEAT/SUPPLIES	R	4/10/2020		69.99CR	071268	
	I-c91598	WATER HEAT/SUPPLIES	R	4/10/2020		136.99CR	071268	
	I-d150935	WATER HEAT/SUPPLIES	R	4/10/2020		15.99CR	071268	
	I-d150991	WATER HEAT/SUPPLIES	R	4/10/2020		559.99CR	071268	782.96
034538	APRIL NUTT							
	I-03312020	EXPENSES	R	4/10/2020		138.04CR	071269	138.04

PACKET: 23747 Regular Payments - 04/10/2020

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
018120 O'REILLY AUTO PARTS							
I-0154-325783	ANTIFREEZE	R	4/10/2020		29.45CR	071270	
I-0154-325791	EXTRACTOR	R	4/10/2020		6.99CR	071270	
I-0154-326276	HOSE	R	4/10/2020		29.35CR	071270	
I-0154-326298	GRINDER	R	4/10/2020		43.48CR	071270	
I-0154-326326	ANTIFREEZE	R	4/10/2020		65.94CR	071270	
I-0154-326554	PS FLUID	R	4/10/2020		15.96CR	071270	
I-0154-327726	FILTER	R	4/10/2020		8.92CR	071270	
I-0154-328661	FILTER	R	4/10/2020		25.97CR	071270	
I-0154-329023	MAGNET	R	4/10/2020		15.99CR	071270	
I-0154-329648	AIR COUPLER	R	4/10/2020		6.24CR	071270	
I-0154-329684	FUSE HOLDER	R	4/10/2020		3.29CR	071270	
I-0154-329854	VAC TUBING	R	4/10/2020		14.00CR	071270	
I-0154-331570	OIL FILTER	R	4/10/2020		14.96CR	071270	280.54
VOID VOID CHECK		V	4/10/2020			071271 **VOID**	
032859 PACE ANALYTICAL SERVICES,							
I-2060101125	LAB TEST	R	4/10/2020		420.00CR	071272	
I-2060101165	LAB TEST	R	4/10/2020		290.00CR	071272	710.00
033876 PLUMB-CRAZY PLUMBING							
I-1943449	BISON BUILDING WORK		R 4/10/2020		255.00CR	071273	255.00
037174 PRAIRIELAND PARTNERS							
I-10177679	FILTERS	R	4/10/2020		137.29CR	071274	
I-10181909	MOWER REPAIR	R	4/10/2020		7.17CR	071274	144.46
036753 PRO CARPET BUILDING SERVICES, LLC							
I-04/2020-STATEMENT	JANITORIAL SERVICES - BLDG D		R 4/10/2020		1,360.00CR	071275	1,360.00
036212 PROVETLOGIC							
I-622291	ANIMAL CASES	R	4/10/2020		280.52CR	071276	280.52
036900 QUADMED, INC.							
I-165693	GOWAN, GLOVES	R	4/10/2020		1,790.02CR	071277	1,790.02
033404 QUALITY MOTORS							
I-160063	504 REPAIR	R	4/10/2020		257.42CR	071278	
I-160439	IHA TRUCK REPAIR	R	4/10/2020		741.05CR	071278	998.47
020010 QUALITY MOTORS OF INDEPEN							
I-160604	REMOVE AND REPLACE FUEL	R	4/10/2020		210.66CR	071279	210.66

PACKET: 23747 Regular Payments - 04/10/2020

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
021040	R.E. PEDROTTI CO., INC.							
	I-00064819-INDKSVZ20	CELL DATA PLAN	R	4/10/2020		100.00	071280	100.00
034970	REALPAGE, INC.							
	I-2003093659	BACKGROUND CHECKS	R	4/10/2020		19.90	071281	19.90
021300	RESOURCE RECOVERY DIV 4392							
	I-4392-000007592	LANDFILL	R	4/10/2020		9,204.29	071282	9,204.29
036990	RYAN MAUERSBERGER							
	I-1943440	EXPENSE FORM	R	4/10/2020		135.00	071283	135.00
033605	SANDBAGGER GOLF CARS							
	I-15091	2 MOWERS	R	4/10/2020		21,550.00	071284	
	I-15102	H602857	R	4/10/2020		84.75	071284	
	I-21846	BLADE	R	4/10/2020		84.75	071284	21,719.50
022110	SAYERS ACE HARDWARE INC.							
	I-044888	T8 FLUORESCENT LAMP	R	4/10/2020		59.94	071285	
	I-L44765	PIPE TUBING	R	4/10/2020		3.54	071285	63.48
036563	SHRED-IT USA, LLC							
	I-8129393419	SHREDDING SERVICE	R	4/10/2020		122.57	071286	122.57
1	SOROPTIMIST, ROTARY							
	I-REF HALL - SOROPT REF - CIVI		R	4/10/2020		250.00	071287	250.00
033659	SOUND IDEAS							
	I-55747	PENS	R	4/10/2020		210.61	071288	
	I-55773	DECALS	R	4/10/2020		463.05	071288	673.66
032440	STAPLES							
	I-1943454	PRINTER INK	R	4/10/2020		771.46	071289	771.46
032898	STERICYCLE, INC.							
	I-4009228076	STERI-SAFE SOLUTIONS	R	4/10/2020		2,442.45	071290	2,442.45
036250	SUMMIT TRUCK GROUP							
	I-150163147	RESERVOIR	R	4/10/2020		212.73	071291	212.73
024137	THE CAR SHOP, INC.							
	I-47080	501 BATTERY	R	4/10/2020		203.64	071292	203.64

PACKET: 23747 Regular Payments - 04/10/2020

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
026090	THE VICTOR L. PHILLIPS							
	I-PS0021210-1	CUTTING EDGES 510		R 4/10/2020		602.64CR	071293	602.64
034515	TIDY WHITIE'S LAUNDROMAT							
	I-23394	WASH AND FOLD		R 4/10/2020		12.50CR	071294	12.50
035608	TLC NURSERY & OUTDOOR LIVING							
	I-49994	HERBICIDE		R 4/10/2020		59.85CR	071295	59.85
035989	TOTAH COMMUNICATIONS, INC							
	I-04012020	911 SERVICE FOR ACCT 3999		R 4/10/2020		27.35CR	071296	
	I-04012020A	911 SERVICE FOR ACCT 3999		R 4/10/2020		27.35CR	071296	54.70
037212	ULTRA BRIGHT LIGHTZ							
	I-96913	VEHICLE SUPPLIES		R 4/10/2020		1,279.98CR	071297	
	I-97114	VEHICLE SUPPLIES		R 4/10/2020		879.33CR	071297	2,159.31
026097	VOLZ WELDING AND MACHINE							
	I-12879	506 REPAIR		R 4/10/2020		70.00CR	071298	
	I-12884	602 REPAIR		R 4/10/2020		88.35CR	071298	
	I-12894	502 REPAIR		R 4/10/2020		245.50CR	071298	403.85
033393	WALMART COM - PD							
	I-03242020	WALMART PURCHASES 0324		R 4/10/2020		290.28CR	071299	290.28
027340	WHISTLER GLASS &							
	I-24942	PLEXI 3/6"		R 4/10/2020		90.70CR	071300	90.70
027530	WOODS LUMBER COMPANY							
	I-386908	GAS CAN/THINSET/TAPE		R 4/10/2020		51.98CR	071301	
	I-388834	GAS CAN/THINSET/TAPE		R 4/10/2020		65.98CR	071301	117.96
029045	ZOLL MEDICAL CORPORATION							
	I-3038039	ADULT REUSABLE SENSOR		R 4/10/2020		1,041.40CR	071302	1,041.40

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	107	0.00	412,633.17	412,633.17
HANDWRITTEN CHECKS:	2	0.00	40,250.00	40,250.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	3	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:	112	0.00	452,883.17	452,883.17

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 23747 Regular Payments - 04/10/2020

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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
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01	4/2020	138,587.03CR
08	4/2020	120.31CR
12	4/2020	97,577.56CR
13	4/2020	38,538.80CR
31	4/2020	2,407.95CR
33	4/2020	21,627.44CR
37	4/2020	92,511.57CR
44	4/2020	2,000.00CR
49	4/2020	945.76CR
52	4/2020	50,400.00CR
53	4/2020	5,997.48CR
54	4/2020	511.95CR
55	4/2020	205.74CR
56	4/2020	1,295.02CR
57	4/2020	88.55CR
64	4/2020	68.01CR

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ALL		452,883.17CR
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