

ORDINANCE NO. A – 1861

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 23rd day of April 2020.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1861
\$ 886,506.75

VENDOR I.D.	NAME	ITEM TYPE	DATE	DISCOUNT	AMOUNT	ITEM NO#	AMOUNT
032014	INTERNAL REVENUE SERVICE						
I-T1	202004033222	FEDERAL INCOME TAX WITHHELD	D 4/06/2020		15,931.54	000000	
I-T3	202004033222	FICA WITHHELD	D 4/06/2020		23,894.88	000000	
I-T4	202004033222	MEDICARE WITHHELD	D 4/06/2020		5,588.32	000000	45,414.74
032008	KPERS						
I-01	202004033222	KPERS WITHHELD	D 4/07/2020		10,545.76	000000	
I-28	202004033222	KPERS WITHHELD	D 4/07/2020		19,697.93	000000	30,243.69
013350	KANSAS WITHHOLDING TAX						
I-T2	202004033222	KANSAS STATE INCOME TAC	D 4/09/2020		7,258.23	000000	7,258.23

** 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	82,916.66	82,916.66
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	82,916.66	82,916.66

** 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	82,916.66	82,916.66
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	82,916.66	82,916.66

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	4/2020	58,362.80CR
31	4/2020	1,879.59CR
33	4/2020	13,332.89CR
37	4/2020	4,222.91CR
53	4/2020	5,118.47CR
=====		
ALL		82,916.66CR

PACKET: 23807 Regular Payments - 04/24/2020

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	JEAN ROOT							
	I-312 S 15TH - ROOT	FIRE INSURANCE PROCE		H 4/24/2020		20,100.00	CR 071373	20,100.00
035778	8TH & MAIN HISTORIC							
	I-04/2020-MCGREW	123 W MAIN #201 - SALLY MCGREW	R	4/24/2020		250.00	CR 071390	250.00
037107	ACL PROPERTIES LLC							
	I-04/2020-TANNER	109 S WALD - BETTY TANNER	R	4/24/2020		317.00	CR 071391	317.00
019370	AIRGAS USA LLC.							
	I-9099710010	OXYGEN	R	4/24/2020		251.41	CR 071392	
	I-9969798132	OXYGEN	R	4/24/2020		66.52	CR 071392	317.93
034293	ANDRITZ SEPARATION, INC.							
	I-8480097684	SPLASH GUARDS	R	4/24/2020		2,725.75	CR 071393	2,725.75
002510	ASHCRAFT TIRE COMPANY INC							
	I-26497	606 TIRES/WHEEL	R	4/24/2020		538.00	CR 071394	
	I-26768	603 MOUNT	R	4/24/2020		15.45	CR 071394	
	I-26807	605 MOUNT	R	4/24/2020		41.20	CR 071394	
	I-26808	506 TIRE	R	4/24/2020		335.29	CR 071394	
	I-26838	TIRES	R	4/24/2020		2,701.44	CR 071394	
	I-26839	603 MOUNTS	R	4/24/2020		164.80	CR 071394	
	I-26914	602 MOUNTS	R	4/24/2020		82.40	CR 071394	3,878.58
035889	AT&T							
	I-6203319009	03/20 AT&T BUSINESS	R	4/24/2020		77.13	CR 071395	
	I-ATT 911	911 ACCT 31614099638802	R	4/24/2020		413.57	CR 071395	
	I-MAR/APR BUSINESS	AT&T BUSINESS	R	4/24/2020		51.46	CR 071395	
	I-STMT 03/29/20	AT&T BUSINESS	R	4/24/2020		179.07	CR 071395	721.23
036926	AT&T LONG DISTANCE							
	I-861850574	04/01/20 MAR 20 LONG DIST. SERV	R	4/24/2020		38.72	CR 071396	38.72
036281	AT&T U-VERSE							
	I-MAR/APR UVERSE	MEMORIAL HALL	R	4/24/2020		193.09	CR 071397	193.09
002570	AUTO ZONE							
	I-1605758969	TURNER SPINN	R	4/24/2020		14.62	CR 071398	
	I-1605761304	ADAPTER SET	R	4/24/2020		35.97	CR 071398	50.59
032299	BARTA ANIMAL HOSPITAL							
	I-04012020	ANIMAL SERVICES	R	4/24/2020		157.53	CR 071399	
	I-1943568	ANIMAL MEDICAL	R	4/24/2020		5,594.00	CR 071399	5,751.53

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
003190 BEACHNER GRAIN INC.							
I-00109760	WATER SOFT/KARMEX		R 4/24/2020		118.50CR	071400	118.50
032090 BERRY TRACTOR AND EQUIPME							
I-01060023	506 BROOM		R 4/24/2020		492.63CR	071401	492.63
036853 BLUBOOTHS							
I-ELLIS BOOTS	CRYSTAL ELLIS		R 4/24/2020		213.31CR	071402	
I-FELTON BOOTS	JOHN FELTON		R 4/24/2020		191.57CR	071402	404.88
036029 BLUETARP FINANCIAL, INC							
I-1628575763	NORTHERN TOOL		R 4/24/2020		39.99CR	071403	39.99
003460 BOUND TREE MEDICAL LLC							
I-83580823	MEDICAL SUPPLIES		R 4/24/2020		257.15CR	071404	257.15
032902 CHANDLER OIL, LLC							
I-122791	HYD FLUID		R 4/24/2020		577.50CR	071405	
I-59876DIESEL	DIESEL		R 4/24/2020		93.25CR	071405	
I-59876GAS	GASOLINE		R 4/24/2020		454.48CR	071405	1,125.23
033027 CINTAS FIRST							
I-5016403156	FIRST AID		R 4/24/2020		125.02CR	071406	
I-5016403157	WIPER BOX, TWEEZER		R 4/24/2020		53.52CR	071406	
I-5016403161	FIRST AID		R 4/24/2020		27.94CR	071406	206.48
004611 CITY ATTORNEYS ASSOCIATION OF KANSAS							
I-ATTRNY MEM DUES	MEMBERSHIP DUES		R 4/24/2020		35.00CR	071407	35.00
004640 CITY OF INDEP-PETTY CASH							
I-042020	PT ACTIVITY		R 4/24/2020		500.00CR	071408	500.00
004645 CITY OF INDEPENDENCE							
I-04152020	WATER BILLS		R 4/24/2020		1,352.70CR	071409	1,352.70
032159 CJ'S THREADS							
I-19008	CHRIS FURR 5.11 TACTICAL		R 4/24/2020		108.00CR	071410	108.00
1 CLYDE DURST							
I-DURST REFUND	CLYDE DURST REFUND		R 4/24/2020		262.80CR	071411	262.80
033671 COFFEYVILLE FEED & FARM SUPPLY							
I-74758	ANIMAL FOOD		R 4/24/2020		138.70CR	071412	
I-764390	ANIMAL FOOD		R 4/24/2020		2,914.99CR	071412	3,053.69

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036283 COMMERCIAL BANK							
I-4015118	SANITATION/BACKHOE LEASE		R 4/24/2020		17,872.68CR	071413	17,872.68
034221 CORE & MAIN							
I-M090854	2 BALL CURB FIPT		R 4/24/2020		1,870.80CR	071414	1,870.80
032905 CORNERSTONE REGIONAL SURVEYING, LLC							
I-24480	SURVEY S 22ND ST		R 4/24/2020		1,800.00CR	071415	1,800.00
030090 DAVID J. COWAN							
I-1943562	LOJACK - COMPUTERS		R 4/24/2020		105.10CR	071416	105.10
032078 CPR PEST MANAGEMENT, INC.							
I-104682/104640	PEST CONTROL		R 4/24/2020		147.50CR	071417	147.50
036099 FRANK CREBASE							
I-04/2020-HUNTER	418 W WALNUT - RHONDA HUNTER		R 4/24/2020		268.00CR	071418	
I-04/2020-RAIDA	1600 HALSEY AVE - TAMI RAIDA		R 4/24/2020		643.00CR	071418	911.00
035070 D & F SERVICES, LLC							
I-4788	DFLOC 3610 BULK		R 4/24/2020		15,808.70CR	071419	
I-4789	CHLORINE SIOXIDE SYS		R 4/24/2020		745.00CR	071419	16,553.70
036096 DATAPROSE LLC							
I-MAR 20 DATAPROSE	MAR 2020 WATER BILLING		R 4/24/2020		3,743.02CR	071420	3,743.02
1 DEPT. OF MOTOR VEHICLES							
I-D/L CALLAHAN	DRIVIN		R 4/24/2020		5.00CR	071421	5.00
036611 DESIGN MECHANICAL, INC.							
I-S32902	QTLY SER AGREE INSP BLNG		R 4/24/2020		1,236.00CR	071422	1,236.00
007200 ERIC'S PLUMBING							
I-4132	DE-WINTERIZE FOUNDATION		R 4/24/2020		115.00CR	071423	115.00
036966 ESO SOLUTIONS, INC							
I-ESO-321722	ANNUAL SUPPORT FIREHOUSE		R 4/24/2020		123.60CR	071424	123.60
035115 EXPRESS EMPLOYMENT							
I-19-43806	EXPRESS PAYROLL		R 4/24/2020		366.72CR	071425	
I-23758308-1	LABOR		R 4/24/2020		669.20CR	071425	
I-23758308-2	LABOR		R 4/24/2020		1,222.40CR	071425	
I-23758308KP	EXPRESS PAYROLL		R 4/24/2020		804.27CR	071425	
I-23758308SAN-1	LABOR		R 4/24/2020		681.75CR	071425	
I-23758308SAN-2	LABOR		R 4/24/2020		122.24CR	071425	
I-23758308TL	EXPRESS PAYROLL		R 4/24/2020		2,803.88CR	071425	
I-23786742-1	LABOR		R 4/24/2020		669.20CR	071425	
I-23786742-2	LABOR		R 4/24/2020		1,222.40CR	071425	
I-23786742KP	EXPRESS PAYROLL		R 4/24/2020		775.20CR	071425	
I-23786742SAN	LABOR		R 4/24/2020		1,405.76CR	071425	
I-23786742TL	EXPRESS PAYROLL		R 4/24/2020		3,659.56CR	071425	
I-23814293-1	LABOR		R 4/24/2020		706.85CR	071425	

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I-23814293-2	LABOR	R	4/24/2020		366.72CR	071425	
I-23814293KP	EXPRESS PAYROLL	R	4/24/2020		765.51CR	071425	
I-23814293SAN-1	LABOR	R	4/24/2020		1,612.04CR	071425	
I-23814293TL	EXPRESS PAYROLL	R	4/24/2020		2,567.04CR	071425	
I-23836868KP	EXPRESS PAYROLL	R	4/24/2020		649.23CR	071425	
I-23836868TL	EXPRESS PAYROLL	R	4/24/2020		2,391.32CR	071425	23,461.29
VOID VOID CHECK		V	4/24/2020		071426	**VOID**	
033119 FASTENAL COMPANY							
I-KSIND41797	FENDZ	R	4/24/2020		5.69CR	071427	
I-KSIND41813	GLV	R	4/24/2020		22.89CR	071427	
I-KSIND41865	SCREWS	R	4/24/2020		10.40CR	071427	38.98
037139 FLEET FUELS, LLC							
I-34484	FUEL	R	4/24/2020		886.67CR	071428	
I-56866	FUEL	R	4/24/2020		533.37CR	071428	
I-56897	FUEL INV	R	4/24/2020		264.48CR	071428	
I-56908DIESEL	DIESEL	R	4/24/2020		256.64CR	071428	
I-56908GAS	GASOLINE	R	4/24/2020		156.65CR	071428	
I-56913	VEHICLE 408	R	4/24/2020		57.73CR	071428	
I-56917DIESEL	DIESEL	R	4/24/2020		783.52CR	071428	
I-56917GAS	GASOLINE	R	4/24/2020		69.13CR	071428	
I-56921	VEHICLE 403	R	4/24/2020		76.95CR	071428	
I-56966	FUEL	R	4/24/2020		23.64CR	071428	
I-56993	FUEL	R	4/24/2020		254.45CR	071428	
I-56995	FUEL INV	R	4/24/2020		232.57CR	071428	
I-57019DIESEL	DIESEL	R	4/24/2020		141.22CR	071428	
I-57019GAS	GASOLINE	R	4/24/2020		14.72CR	071428	
I-57033DIESEL	DIESEL	R	4/24/2020		449.18CR	071428	
I-57033GAS	GASOLINE	R	4/24/2020		45.40CR	071428	
I-57050	VEHICLE 417	R	4/24/2020		51.52CR	071428	
I-57056	FUEL	R	4/24/2020		129.03CR	071428	
I-57062	VEHICLE 401	R	4/24/2020		26.40CR	071428	
I-57157DIESEL	DIESEL	R	4/24/2020		182.77CR	071428	
I-57157GAS	GASOLINE	R	4/24/2020		124.12CR	071428	
I-57158DIESEL	DIESEL	R	4/24/2020		637.37CR	071428	
I-57158GAS	GASOLINE	R	4/24/2020		26.64CR	071428	
I-57164	VEHICLE 408	R	4/24/2020		47.42CR	071428	
I-57167	FLEET FUEL	R	4/24/2020		482.49CR	071428	
I-57168	VEHICLE 403, 406, 410, 420	R	4/24/2020		231.95CR	071428	
I-57170	FUEL BLDG D TRUCK	R	4/24/2020		36.13CR	071428	
I-57188	VEHICLE 442, 441	R	4/24/2020		48.29CR	071428	
I-57197	VEHICLE 402	R	4/24/2020		31.21CR	071428	
I-57199	FUEL	R	4/24/2020		14.40CR	071428	
I-PARK GAS	PARK DEPT GAS	R	4/24/2020		18.58CR	071428	6,334.64

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VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
VOID	VOID CHECK	V	4/24/2020		071429	**VOID**	
VOID	VOID CHECK	V	4/24/2020		071430	**VOID**	
033568 GALAXIE BUSINESS							
I-115855	ANTI VIRUS BUS ADD	R	4/24/2020		3,387.00CR	071431	
I-115856	ESET ANTI VIR/BE DISP	R	4/24/2020		170.50CR	071431	
I-CW-9359	LEMUEL PARKER	R	4/24/2020		135.00CR	071431	
I-CW-9360	PD VIEWU PROBLEMS	R	4/24/2020		90.00CR	071431	
I-CW-9361	PD TROUBLESHOOT	R	4/24/2020		22.50CR	071431	
I-CW-9362	CRITICAL SECURITY RISK	R	4/24/2020		22.50CR	071431	
I-CW-9363	TROUBLESHOOT FIRE/EMS	R	4/24/2020		157.50CR	071431	
I-CW-93646	PD DISPATCH EQUATURE	R	4/24/2020		135.00CR	071431	
I-CW-9365	IPD DISPATCH AQUA	R	4/24/2020		135.00CR	071431	
I-CW-9366	CEMETERY PC CLEANUP	R	4/24/2020		292.50CR	071431	
I-CW-9367	LASERFICHE TROUBLESHT	R	4/24/2020		67.50CR	071431	
I-CW-9368	DISPATCH SCAN	R	4/24/2020		67.50CR	071431	
I-CW-9371	PATROL SCANNER ISSUE	R	4/24/2020		45.00CR	071431	
I-CW-9376	DISPATCH CASE TRACKING	R	4/24/2020		22.50CR	071431	
I-CW-9377	KELLY SCANNER	R	4/24/2020		22.50CR	071431	
I-CW-9378	HOUSING ISSUES	R	4/24/2020		22.50CR	071431	
I-CW-9379	MEMORIAL HALL - BRIAN	R	4/24/2020		22.50CR	071431	
I-CW-9382	TRAVEL CHARGE	R	4/24/2020		427.50CR	071431	
I-CW-9383	IPD DETECTIVES	R	4/24/2020		315.00CR	071431	
I-CW-9384	INDEP FW - JUDY	R	4/24/2020		90.00CR	071431	
I-CW-9385	PENN TERRACE CAMERA	R	4/24/2020		90.00CR	071431	
I-CW-9402	IPD WIPE WORKSTATION	R	4/24/2020		270.00CR	071431	
I-CW-9413	ADM DEPT COWAN	R	4/24/2020		45.00CR	071431	
I-CW-9424	INSTALL SENSUS APP	R	4/24/2020		450.00CR	071431	
I-CW-9425	IPD - A SCOTT	R	4/24/2020		112.50CR	071431	
I-CW-9426	IPD VIEWU	R	4/24/2020		45.00CR	071431	
I-CW-9427	IPD LASERFICHE TROUBLE	R	4/24/2020		45.00CR	071431	
I-CW-9428	LEADERHIP WIFI	R	4/24/2020		22.50CR	071431	
I-CW-9429	PUBLIC SAFETY - ADMIN	R	4/24/2020		67.50CR	071431	
I-CW-9432	PUBLIC SAFETY FOLDERS	R	4/24/2020		25.00CR	071431	
I-CW-9435	ADMINISTRATION	R	4/24/2020		427.50CR	071431	
I-CW-9438	JESSICA	R	4/24/2020		22.50CR	071431	
I-CW-9441	IPD MELISSA LASERFICHE	R	4/24/2020		22.50CR	071431	
I-CW-9442	COURT	R	4/24/2020		22.50CR	071431	7,317.50
VOID	VOID CHECK	V	4/24/2020		071432	**VOID**	

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VOID	VOID CHECK	V	4/24/2020		071433	**VOID**	
035466	GOINS CONCRETE CONSTRUCTION						
I-2017	STREET REPAIRS	R	4/24/2020		16,278.00CR	071434	
I-2018	MYRTLE ALLEY DRAIN	R	4/24/2020		10,856.80CR	071434	
I-2019	PATCHES FOR THE CITY	R	4/24/2020		5,648.04CR	071434	32,782.84
009330	GRAINGER						
I-9482447928	COAT HOOK, EXT	R	4/24/2020		84.30CR	071435	
I-9485768403	CHEMICAL HCK	R	4/24/2020		43.44CR	071435	127.74
1	HALEY PROUD						
I-REF FINES-H PROUD	OVERPMT ON FINES	R	4/24/2020		14.42CR	071436	14.42
036233	HAWKINS INC.						
I-4683573	2000 # CYL	R	4/24/2020		540.00CR	071437	540.00
032012	HAYNES EQUIPMENT CO., INC						
I-23544H	IMPELLER, WASHER	R	4/24/2020		669.86CR	071438	669.86
036474	HOFER & HOFER & ASSOCIATES INC						
I-1943805	CITY HALL	R	4/24/2020		35,803.80CR	071439	35,803.80
010440	HUGO'S INDUSTRIAL SUPPLY						
I-18-43808	KITCHEN ROLL TOWELS	R	4/24/2020		26.14CR	071440	
I-233365	TISSUE/BAGS/FILTER BAG	R	4/24/2020		161.67CR	071440	
I-233497	PRINTER INK	R	4/24/2020		119.96CR	071440	
I-233734	MISC OFFICE SUPPLIES	R	4/24/2020		964.31CR	071440	
I-233800	SAFETY GLASSES/BAGS	R	4/24/2020		122.75CR	071440	
I-234294	TOWELS/AIR SANITIZER	R	4/24/2020		93.07CR	071440	
I-234299	HAND SANI DISP/FOAM	R	4/24/2020		114.27CR	071440	
I-234384	TOWELS	R	4/24/2020		142.20CR	071440	
I-234445	TISSUE/TOWELS	R	4/24/2020		171.56CR	071440	
I-234461	BLEACH/TISSUE/DISINF	R	4/24/2020		194.28CR	071440	
I-234474	JUMBO ROLL TISSUE	R	4/24/2020		81.24CR	071440	
I-234497	TISSUE	R	4/24/2020		72.44CR	071440	
I-234803	GLOVES/TWLS/TISSUE/DISIN	R	4/24/2020		335.91CR	071440	
I-234857	CLEANING SUPPLIES	R	4/24/2020		69.54CR	071440	
I-235002	DISINFECT DEODORANT	R	4/24/2020		66.00CR	071440	
I-235007	VITAL OXIDE 4 X 1	R	4/24/2020		119.84CR	071440	
I-235419	LIQUIDWASH DET	R	4/24/2020		45.56CR	071440	
I-235618	CLEANING SUPPLIES	R	4/24/2020		54.78CR	071440	
I-235669	BAGS/MOP	R	4/24/2020		88.66CR	071440	
I-235729	DISINFECT/TOWELS	R	4/24/2020		100.03CR	071440	
I-235797	FOAM DISINFECT	R	4/24/2020		11.00CR	071440	
I-235828	ANGEL SOFT	R	4/24/2020		75.97CR	071440	
I-236057	F404 DEGREASER	R	4/24/2020		53.00CR	071440	
I-236080	DISH DETERGENT	R	4/24/2020		21.83CR	071440	
I-236334	SURFACE DISINFECT	R	4/24/2020		59.88CR	071440	
I-236707	OFFICE SUPPLIES	R	4/24/2020		35.16CR	071440	3,401.05

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
VOID	VOID CHECK	V	4/24/2020		071441	**VOID**	
VOID	VOID CHECK	V	4/24/2020		071442	**VOID**	
034798 MARGARET HUTCHINSON							
I-04/2020-BARKER	1200 W LOCUST - GARY BARKER	R	4/24/2020		317.00CR	071443	317.00
011211 INDEPENDENCE FIRE FIGHTER							
I-09 202004033222	FIRE INSURANCE WITHHELD	R	4/24/2020		93.48CR	071444	93.48
030107 INDEPENDENCE PUBLIC LIBRA							
I-IND LIBR AD VALOR	APR 2020 AD VALOREM TAX	R	4/24/2020		11,397.81CR	071445	11,397.81
011120 INDEPENDENCE CHAMBER							
I-14376/14336/14782	ANNUAL DUES	R	4/24/2020		167.25CR	071446	167.25
011180 INDEPENDENCE COMMUNITY							
I-06 202004033222	COMMUNITY CHEST WITHHELD	R	4/24/2020		43.00CR	071447	43.00
036975 INDEPENDENCE COUNTRY CLUB							
I-158	19TH HOLE MEAL	R	4/24/2020		222.25CR	071448	222.25
011200 INDEPENDENCE DAILY							
I-51016/51126/51442	CLASSIFIED ADS	R	4/24/2020		569.78CR	071449	
I-STMT 03/31/20	LEGAL NOTICES	R	4/24/2020		426.60CR	071449	996.38
033149 INDEPENDENCE FIREMEN'S							
I-23 202004033222	FUNDING/FIREMEN'S ASSOCIATION	R	4/24/2020		210.00CR	071450	210.00
030108 INDEPENDENCE HOUSING							
I-04/2020-COLLINS	920 E CEDAR #3BR - J COLLINS	R	4/24/2020		132.00CR	071451	
I-04/2020-GOODMAN	1009 E CEDAR (A) - D GOODMAN	R	4/24/2020		231.00CR	071451	
I-04/2020-GRIER	702 N 13TH - DENA GRIER	R	4/24/2020		254.00CR	071451	
I-04/2020-JACKSON	1002 E C-VILLE AVE - J JACKSON	R	4/24/2020		340.00CR	071451	
I-04/2020-KRAUSE	923 E CEDAR (C) ROLLAND KRAUSE	R	4/24/2020		165.00CR	071451	1,122.00
011215 INDEPENDENCE MAIN STREET							
I-04082020	PT PRIZES	R	4/24/2020		130.00CR	071452	
I-042020	ANNUAL	R	4/24/2020		175.00CR	071452	305.00
035353 INDEPENDENCE OPTIMIST CLUB							
I-2598	DUES APR - JUNE	R	4/24/2020		140.00CR	071453	
I-2629	DUES	R	4/24/2020		140.00CR	071453	280.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
037321	INTERNAL REVENUE SERVICE							
	I-TL1202004033222	TAX LEVY	R	4/24/2020		342.03	CR 071454	342.03
1	JANNA POWELL							
	I-POWELL REF 20	PARK BLDG REFUND	R	4/24/2020		80.00	CR 071455	80.00
1	JOSHUA PROUD							
	I-REF FINES-PROUD	OVERPMT - FINES	R	4/24/2020		3.68	CR 071456	3.68
037272	KANSAS 811							
	I-0030300	REG LOCATE FEE	R	4/24/2020		151.20	CR 071457	151.20
036544	KANSAS COMMUNICATION SERVICES INC.							
	I-coI2004	PT PHONE	R	4/24/2020		160.84	CR 071458	160.84
013110	KANSAS DEPARTMENT OF							
	I-1943659	CLEAN DRINKING WATER FEE	R	4/24/2020		4,256.92	CR 071459	4,256.92
036340	KANSAS HEALTH & ENVIRONMENTAL LABORATORIES							
	I-1943673	COLILERT DRINKING WATER	R	4/24/2020		870.00	CR 071460	870.00
034517	KANSAS MAYORS ASSOCIATION							
	I-MAYOR MEM DUES	MEMBERSHIP DUES	R	4/24/2020		50.00	CR 071461	50.00
032449	KANSAS PAYMENT CENTER							
	I-W16202004033222	MG3D*00095C/KEITH COPITHKE	R	4/24/2020		116.61	CR 071462	
	I-W61202004033222	MG04DM00185C/0000252462 LEMOS	R	4/24/2020		77.54	CR 071462	
	I-W66202004033222	CS# MG 18DM00183 I - K GINTHER	R	4/24/2020		105.23	CR 071462	
	I-W67202004033222	MG19DM0075I-CHRIS FURR	R	4/24/2020		282.46	CR 071462	581.84
013351	KC 24 HOUR TRUCK REPAIR							
	I-INV1850	609 REPAIR	R	4/24/2020		2,316.28	CR 071463	2,316.28
037197	KYLE ANDERSON							
	I-1943688	PERSONAL EXPENSE	R	4/24/2020		8.00	CR 071464	8.00
036657	LABORATORY SALES & SERVICE LLC							
	I-19269	SULFRUIC ACID	R	4/24/2020		35.79	CR 071465	35.79
033182	LAKELAND OFFICE SYSTEMS,							
	I-IN311879	MONTHLY SERVICE	R	4/24/2020		58.27	CR 071466	58.27

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034910 MARSHA LEROY							
I-04/2020-CEFARELLI	912 W MAPLE - K CEFARELLI	R	4/24/2020		508.00CR	071467	508.00
036790 LIFE-ASSIST, INC							
I-988653	SAFETEC HAND SANITZER	R	4/24/2020		63.90CR	071468	
I-989381	EYEWEAR	R	4/24/2020		30.50CR	071468	
I-992405	HAND WIPES	R	4/24/2020		49.50CR	071468	143.90
014400 LINNS AIR COOLED ENGINES LLC							
I-1187	STIHL REPAIR	R	4/24/2020		32.85CR	071469	32.85
035478 LOCHNER, H.W. INC.							
I-000016373-6	KDOT KAIP # AV-2020-20	R	4/24/2020		5,314.00CR	071470	5,314.00
036008 JOHN LOWRANCE							
I-04/2020-BRECKENRD	712 S 6TH - R BRECKENRIDGE	R	4/24/2020		334.00CR	071471	334.00
036460 MCHUGH VIDEO PRODUCTIONS							
I-1268	CITY METTINGS VIDEO	R	4/24/2020		1,000.00CR	071472	1,000.00
037025 MICHAEL MAYER							
I-1943565	SPRAY & TAPE	R	4/24/2020		59.83CR	071473	59.83
037332 MICHAEL W. HASSENPLUG #10748							
I-G82202004033222	CASE NO 2019-LM-000587-1/MAUER	R	4/24/2020		434.91CR	071474	434.91
015700 MID-AMERICA PUMP, L.L.C.							
I-6729	PULL AND INSPECT PUMP	R	4/24/2020		5,310.00CR	071475	5,310.00
035457 MIDWEST HOUSING EQUITY GROUP, INC.							
I-1968	AUDIT	R	4/24/2020		2,910.00CR	071476	2,910.00
015980 MONTGOMERY COUNTY							
I-9395	CHEMSURF 90	R	4/24/2020		60.00CR	071477	60.00
016021 MONTGOMERY COUNTY							
I-2020 1st half	TAXES	R	4/24/2020		9,552.45CR	071478	
I-2020 1st half 1	TAXES	R	4/24/2020		2,977.75CR	071478	
I-2020 1st half 2	TAXES	R	4/24/2020		2,844.05CR	071478	
I-2020 1st half 3	TAXES	R	4/24/2020		1,269.01CR	071478	
I-2020 1st half 4	TAXES	R	4/24/2020		517.17CR	071478	
I-2020 1st half 5	TAXES	R	4/24/2020		503.46CR	071478	
I-2ND 1/2 2019 RE	2ND 1/2 RE TAXES 2019	R	4/24/2020		10,081.01CR	071478	27,744.90

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016030	MONTGOMERY COUNTY							
	I-30104012020	INMATE HOUSING	R	4/24/2020		70.00CR	071479	70.00
036978	MUNICIPAL H2O							
	I-9708	SETUP FEE PARTIAL	R	4/24/2020		2,500.00CR	071480	2,500.00
037027	NEON GROVE NURSERY							
	I-7	RABBIT FOOD	R	4/24/2020		106.56CR	071481	106.56
034577	NEWARK ELEMENT 14							
	I-32582197	TRANSDUCER	R	4/24/2020		112.99CR	071482	112.99
035913	NEWTONS TRUE VALUE							
	C-D150687	RETURNS	R	4/24/2020		128.01	071483	
	C-D151449	TRADE SPRAYERS	R	4/24/2020		8.00	071483	
	I-C91117	TRAIN TRESSEL	R	4/24/2020		24.95CR	071483	
	I-C91122	4" DWV 90 DEG ELBOW	R	4/24/2020		5.19CR	071483	
	I-C91199	FAUCET-ZOO RESTROOM	R	4/24/2020		31.99CR	071483	
	I-C91220	TOILET HANDLE PLAYGRND	R	4/24/2020		28.98CR	071483	
	I-C91367	BOLTS/NUTS/WASHERS	R	4/24/2020		18.44CR	071483	
	I-C91384	TRAIN	R	4/24/2020		44.41CR	071483	
	I-C91389	BOLT/NT/WASH/NYL PLATE	R	4/24/2020		2.18CR	071483	
	I-C91413	TRAIN	R	4/24/2020		9.16CR	071483	
	I-C91414	WEEDEATER MAINT	R	4/24/2020		41.97CR	071483	
	I-C91416	TRAIN	R	4/24/2020		8.95CR	071483	
	I-C91521	CONCESSION FLOOR/TRAIN	R	4/24/2020		41.97CR	071483	
	I-C91582	RUBBING ALCOHOL	R	4/24/2020		33.48CR	071483	
	I-C91583	SOAP/CITRUS AP CLEANER	R	4/24/2020		8.57CR	071483	
	I-C91755	PLUMB PUTTY/DRAIN TRAP	R	4/24/2020		10.28CR	071483	
	I-C91774	ADAPTER	R	4/24/2020		9.98CR	071483	
	I-C91837	TANK SPRAYER	R	4/24/2020		23.99CR	071483	
	I-D149883	WEEDEATER MAINT/SHOP	R	4/24/2020		34.98CR	071483	
	I-D149900	TRACTOR REPAIR	R	4/24/2020		19.00CR	071483	
	I-D149995	TRAIN TRESSEL	R	4/24/2020		15.90CR	071483	
	I-D150161	DOWNTOWN TREES	R	4/24/2020		84.99CR	071483	
	I-D150348	MISC SUPPLIES FOR PARK	R	4/24/2020		56.18CR	071483	
	I-D150539	CARBURETOR RB-K84	R	4/24/2020		57.99CR	071483	
	I-D150549	BATTERY/CLOROX WIPES	R	4/24/2020		22.15CR	071483	
	I-D150568	WALPLATE/BOLT	R	4/24/2020		0.80CR	071483	
	I-D150607	TRAIN	R	4/24/2020		13.74CR	071483	
	I-D150657	BATHROOM SECURITY	R	4/24/2020		184.55CR	071483	
	I-D150814	CLEANING SUPPLIES	R	4/24/2020		72.88CR	071483	
	I-D150826	KEYS/KEY RINGS/TAGS	R	4/24/2020		18.82CR	071483	
	I-D151043	FAUCET REP/ZOO RR	R	4/24/2020		29.99CR	071483	
	I-D151153	MARKING PAINT	R	4/24/2020		18.87CR	071483	
	I-D151156	LOCKSET/CLOROX	R	4/24/2020		36.57CR	071483	
	I-D151283	ZOO SB/SHOP	R	4/24/2020		3.98CR	071483	
	I-D151348	CLAMP/HOSE CLAMP/SPRAY	R	4/24/2020		20.57CR	071483	
	I-D151405	CLOROX/CLEANERS	R	4/24/2020		31.23CR	071483	
	I-D151448	2GAL HD PUMP SPRAYER	R	4/24/2020		31.99CR	071483	
	I-stmt 04172020	SUPPLIES	R	4/24/2020		873.93CR	071483	1,837.59

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VOID	VOID CHECK	V	4/24/2020		071484	**VOID**	
VOID	VOID CHECK	V	4/24/2020		071485	**VOID**	
VOID	VOID CHECK	V	4/24/2020		071486	**VOID**	
017170	NORTHERN TOOL & EQUIP. CO						
I-159869046	RENEWED 1 YEAR ADVANT	R	4/24/2020		39.99CR	071487	39.99
018120	O'REILLY AUTO PARTS						
C-0154-333099	CREDIT - CORE CHARGE	R	4/24/2020		32.00	071488	
I-0154-331483	HEADLIGHT	R	4/24/2020		6.21CR	071488	
I-0154-333035	PATCH KIT , CEMENT	R	4/24/2020		3.68CR	071488	
I-0154-333056	BATTERY, CORE CHARGE	R	4/24/2020		180.56CR	071488	
I-0154-333655	POWER SERVICE	R	4/24/2020		163.63CR	071488	
I-0154-333728	FILTER	R	4/24/2020		18.69CR	071488	
I-0154-333854	TOOLS	R	4/24/2020		49.96CR	071488	
I-0154-334127	MOTOR OIL	R	4/24/2020		59.97CR	071488	
I-0154-334202	PARK SHOP GENERAL	R	4/24/2020		15.98CR	071488	
I-0154-334387	CONDUIT - MOWER REPAIR	R	4/24/2020		6.49CR	071488	473.17
027225	OIL PATCH PUMP & SUPPLY INC.						
I-206597	VALVE CHECK	R	4/24/2020		41.44CR	071489	41.44
035799	OMNI BILLING						
I-33120	MAR 20 AMB PMTS	R	4/24/2020		4,977.04CR	071490	4,977.04
034739	BOB PASTERNAK						
I-04/2020-EGBERT	209 W LOCUST - DARWIN EGBERT	R	4/24/2020		301.00CR	071491	301.00
019290	PHEASANT POINT APARTMENTS						
I-04/2020-GREER	2350 N 20TH #2 - NICOLE GREER	R	4/24/2020		96.00CR	071492	
I-04/2020-ORR	2325 N 20TH PL #9-DALENE ORR	R	4/24/2020		389.00CR	071492	485.00
032321	PITNEY BOWES						
I-POSTAGE APR	POSTAGE	R	4/24/2020		1,000.00CR	071493	1,000.00
019360	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC						
I-3310966386	POSTAGE MTR LEASE	R	4/24/2020		853.65CR	071494	853.65
037174	PRAIRIELAND PARTNERS						
I-06953061	MOWER	R	4/24/2020		12,310.55CR	071495	
I-10180666	FILTERS	R	4/24/2020		84.53CR	071495	12,395.08

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035731 PRIORITY DISPATCH							
I-SIN253804	EMD TRAINING - ANGELA	R	4/24/2020		365.00CR	071496	365.00
032887 PROFESSIONAL ENGINEERING							
I-521970	CIVIL INSPECTION - DESIGN	R	4/24/2020		1,390.00CR	071497	1,390.00
036900 QUADMED, INC.							
I-166174	GOWNS	R	4/24/2020		175.50CR	071498	
I-166468	PROCEDURE MASK	R	4/24/2020		445.00CR	071498	
I-166787	BLEACH WIPES	R	4/24/2020		864.00CR	071498	1,484.50
033404 QUALITY MOTORS							
I-160325	504 REPAIR	R	4/24/2020		1,919.04CR	071499	
I-160851	501 REPAIR	R	4/24/2020		519.87CR	071499	
I-223466	FUEL CAP	R	4/24/2020		24.33CR	071499	
I-223557	OIL CAP	R	4/24/2020		34.93CR	071499	2,498.17
033732 QUEST DIAGNOSTICS							
I-9186714625	PRE EMP DRUG TESTS	R	4/24/2020		158.22CR	071500	158.22
035848 RANDALL ROMANS							
I-04/2020-BRYANT	312 WESTMINSTER - PAM BRYANT	R	4/24/2020		311.00CR	071501	311.00
021300 RESOURCE RECOVERY DIV 4392							
I-4392-000007602	LANDFILL	R	4/24/2020		9,855.32CR	071502	9,855.32
036150 RANELLE RICE							
I-1943566	PERSONAL EXPENSE	R	4/24/2020		32.84CR	071503	32.84
033333 RINCK'S PLUMBING							
I-805 S PARK	TYLER COUTZ 805 S PARK	R	4/24/2020		2,000.00CR	071504	2,000.00
036137 ROMANS OUTDOOR POWER							
I-94118	UTILITY VEHICLE XG850RL-A	R	4/24/2020		13,371.23CR	071505	13,371.23
037113 RON & FRAN HAMILTON							
I-04/2020-SOLIS	117 W OAK - LOUISE SOLIS	R	4/24/2020		139.00CR	071506	139.00
033464 SAFELITE AUTOGLASS							
I-00586-568220	MED 4 WINDSHIELD	R	4/24/2020		417.97CR	071507	417.97
033605 SANDBAGGER GOLF CARS							
I-15234	PARTS	R	4/24/2020		58.00CR	071508	
I-15238	KNOB	R	4/24/2020		21.85CR	071508	79.85

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032080 SANDIFER ENGINEERING								
	I-38279	PT SERVICE CALL ALARM	R	4/24/2020		599.60CR	071509	599.60
036202 SECURITY 1ST TITLE LLC								
	I-1910 N 10	TITLE SEARCH 1910 N 10TH	R	4/24/2020		100.00CR	071510	
	I-801 E BIRCH	TITLE SEARCH 801 E BIRCH	R	4/24/2020		100.00CR	071510	
	I-818 E EDISON	TITLE SEARCH 818 E EDISON	R	4/24/2020		100.00CR	071510	300.00
036180 SEK GARAGE DOORS								
	I-888236	OVER HEAD DOOR	R	4/24/2020		4,300.00CR	071511	4,300.00
037117 SERVICE PRO OF INDEPENDENCE								
	I-92833	2019 CHEVY COLORADO	R	4/24/2020		78.47CR	071512	78.47
036223 SHARPER IMAGES								
	I-18345	RAVINE RAILING-BEARS/EAGL	R	4/24/2020		1,960.20CR	071513	
	I-18352	FENCING-DONKEY, TORTOISE	R	4/24/2020		6,550.00CR	071513	8,510.20
034842 DAVID SHATNEY								
	I-04/2020-GOODSON	607 1/2 N 8TH - CAROL GOODSON	R	4/24/2020		145.00CR	071514	145.00
022400 SHERWIN WILLIAMS								
	I-6138-8	PAINT	R	4/24/2020		250.17CR	071515	250.17
037182 SPARKLIGHT BUSINESS								
	I-04152020	PT CABLE	R	4/24/2020		12.00CR	071516	12.00
036652 ST JOHN PHYSICIANS INC								
	I-248153C7661	EMP DRUG TESTS	R	4/24/2020		151.00CR	071517	151.00
037109 THE PET SHOP								
	I-1943569	ANIMAL SUPPLIES	R	4/24/2020		92.89CR	071518	92.89
026090 THE VICTOR L. PHILLIPS								
	I-PSO021454-1	BULBS	R	4/24/2020		80.00CR	071519	80.00
024490 TRANSYSTEMS CORPORATION								
	I-INV-0003543531	GEN ENG SERV 01/24/2020	R	4/24/2020		34,041.66CR	071520	
	I-INV-0003556711	US75/160 MILL & OVERLAY	R	4/24/2020		20,456.13CR	071520	
	I-INV-0003558347	GEN ENG SERV 02/28/2020	R	4/24/2020		30,147.86CR	071520	
	I-INV-00035658328	GEN ENG SERV 03/27/2020	R	4/24/2020		19,896.13CR	071520	
	I-INV-0003566803	US 75/160 MILL & OVERLAY	R	4/24/2020		3,058.88CR	071520	107,600.66

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036818 TREANOR HL							
I-1943725	BILLING PHASE	R	4/24/2020		1,931.88CR	071521	1,931.88
035684 TYLER TECHNOLOGIES, INC							
I-025-291682	UTILITY BILLING - IVR	R	4/24/2020		211.65CR	071522	211.65
035459 USD # 446							
I-EDU SALES TAX APR	APR EDUCATIONAL SALES TAX	R	4/24/2020		349,659.11CR	071523	349,659.11
026097 VOLZ WELDING AND MACHINE							
I-12905	512 REPAIR	R	4/24/2020		60.00CR	071524	
I-12916	DUMPSTER REPAIR	R	4/24/2020		517.30CR	071524	
I-12918	MOWER REPAIR	R	4/24/2020		70.00CR	071524	
I-12919	516 REPAIR	R	4/24/2020		70.00CR	071524	717.30
037258 WASHINGTON HISTORIC RESIDENCES, LLC							
I-04/2020-FRANKLIN	300 E MYRTLE #209 - D FRANKLIN	R	4/24/2020		212.00CR	071525	
I-04/2020-HANKS	300 E MYRTLE #101-SHARON HANKS	R	4/24/2020		283.00CR	071525	
I-04/2020-HENKE	300 E MYRTLE #106 - JODY HENKE	R	4/24/2020		77.00CR	071525	
I-04/2020-KEITH	300 E MYRTLE #102 - C KEITH	R	4/24/2020		138.00CR	071525	
I-04/2020-PAYNE III	300 E MYRTLE #105-C PAYNE III	R	4/24/2020		93.00CR	071525	803.00
035673 XYLEM WATER SOLUTIONS USA INC.							
I-2020-WED-0280	UV BULBS	R	4/24/2020		2,460.00CR	071526	
I-3556B15752	LAMP, WIPER HOLDER	R	4/24/2020		2,470.11CR	071526	4,930.11
035857 YP							
I-POWELL 21 REFND	SEK DIRECTORY APRIL 2020	R	4/24/2020		15.00CR	071527	15.00
1 ZACHARY WOOTEN							
I-REF FINES-WOOTEN	OVERPMT ON FINE	R	4/24/2020		4.38CR	071528	4.38
029045 ZOLL MEDICAL CORPORATION							
I-3053954	LIFEBAND 3 PACK	R	4/24/2020		402.66CR	071529	402.66
036435 ZOOLOGICAL SOCIETY OF SAN DIEGO							
I-62055	ACADCMY SUBSCRIPTION	R	4/24/2020		300.00CR	071530	300.00

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	131	0.00	783,490.09	783,490.09
HANDWRITTEN CHECKS:	1	0.00	20,100.00	20,100.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	10	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:	142	0.00	803,590.09	803,590.09

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 23807 Regular Payments - 04/24/2020

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	4/2020	101,753.59CR
03	4/2020	20,100.00CR
08	4/2020	949.07CR
10	4/2020	3,195.00CR
11	4/2020	349,659.11CR
17	4/2020	75,084.48CR
21	4/2020	5,314.00CR
22	4/2020	25,911.51CR
31	4/2020	8,882.35CR
33	4/2020	86,560.08CR
37	4/2020	36,400.63CR
42	4/2020	11,397.81CR
43	4/2020	84.99CR
46	4/2020	300.00CR
49	4/2020	19,576.32CR
51	4/2020	2,350.27CR
53	4/2020	15,230.83CR
58	4/2020	5,943.00CR
96	4/2020	34,897.05CR

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 ALL 803,590.09CR