

ORDINANCE NO. A – 1862

An ordinance making appropriation for the payment of certain claims. Be it ordained by the City Commission 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 14th day of May 2020.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1862
\$ 474,102.28
-5,000.00 Void Duplicate Check
\$469,102.28

VENDOR I.D.	NAME	ITEM TYPE	DATE	DISCOUNT	AMOUNT	ITEM NO#	AMOUNT
032008	KPERS						
I-62 202004173311	OGLI - CHILD		D 4/17/2020		8.80	000000	8.80
032014	INTERNAL REVENUE SERVICE						
I-T1 202004173311	FEDERAL INCOME TAX WITHHELD		D 4/20/2020		16,219.82	000000	
I-T3 202004173311	FICA WITHHELD		D 4/20/2020		23,753.34	000000	
I-T4 202004173311	MEDICARE WITHHELD		D 4/20/2020		5,555.18	000000	45,528.34
032008	KPERS						
I-01 202004173311	KPERS WITHHELD		D 4/21/2020		10,398.97	000000	
I-02 202004173311	OPTIONAL GROUP LIFE INSURANCE		D 4/21/2020		179.89	000000	
I-25 202004173311	OPTIONAL GROUP LIFE/C		D 4/21/2020		421.41	000000	
I-28 202004173311	KPERS WITHHELD		D 4/21/2020		19,520.23	000000	
I-36 202004173311	OGLI - SPOUSE		D 4/21/2020		117.10	000000	30,637.60
013350	KANSAS WITHHOLDING TAX						
I-T2 202004173311	KANSAS STATE INCOME TAC		D 4/23/2020		7,253.20	000000	7,253.20

** 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:	4	0.00	83,427.94	83,427.94
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:	4	0.00	83,427.94	83,427.94

** 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:	4	0.00	83,427.94	83,427.94
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:	4	0.00	83,427.94	83,427.94

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	4/2020	60,124.42CR
31	4/2020	1,201.61CR
33	4/2020	13,049.02CR
37	4/2020	3,987.65CR
53	4/2020	5,065.24CR
=====		
ALL		83,427.94CR

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
1	I-202004103295	LAUREL CREEK FLEA MARKET AND	R	5/15/2020	5,000.00	CR-071547	5,000.00
002000	A-1 AUTO BODY SPECIALIST						
	I-14350	ELECTRONIC IGNITION MODUL	R	5/15/2020	238.85	CR 071548	238.85
002100	A.W.O.L.						
	I-05/2020-STATEMENT FUNDING		R	5/15/2020	2,500.00	CR 071549	2,500.00
019370	AIRGAS USA LLC.						
	I-9100535798	OXYGEN	R	5/15/2020	324.72	CR 071550	
	I-9100736419	OXYGEN	R	5/15/2020	154.48	CR 071550	479.20
1	ALENA MELUGIN						
	I-MELUGIN - FINES OP OVERPMT ON FINE		R	5/15/2020	2.29	CR 071551	2.29
1	ALLISON JAY						
	I-ALLISON JAY	REF PARK BLDG RENT	R	5/15/2020	25.00	CR 071552	25.00
036761	ALLSTATE BENEFITS						
	I-APR 20 CANCER	APR 2020 CANCER INS.	R	5/15/2020	36.44	CR 071553	
	I-MAR 2020 CANCER	MAR 2020 CANCER INS.	R	5/15/2020	36.44	CR 071553	72.88
1	ANDREA BALLARD						
	I-A BALLARD	REF PARK BLDG R	R	5/15/2020	100.00	CR 071554	100.00
037356	ANITA SUE BONHAM						
	I-03302020	SEC DEP REFUND	R	5/15/2020	362.96	CR 071555	362.96
002510	ASHCRAFT TIRE COMPANY INC						
	I-27013	2019 FORD TRANSIT	R	5/15/2020	417.96	CR 071556	417.96
035889	AT&T						
	I-6203310610	04/2020 TELEPHONE	R	5/15/2020	51.29	CR 071557	
	I-6203310652	04/2020 TELEPHONE	R	5/15/2020	178.80	CR 071557	
	I-62033113124461	420 PT PHONE	R	5/15/2020	191.08	CR 071557	
	I-6203319009	04/2020 APR 901 W LAUREL	R	5/15/2020	76.96	CR 071557	
	I-913A19-0693	04/20 TELEPHONE	R	5/15/2020	1,117.60	CR 071557	1,615.73
036623	AT&T						
	I-5742524508	APR 20 APR 2020 BUSINESS PHONE	R	5/15/2020	2,171.44	CR 071558	
	I-7203434507	APR 20 APR 2020 BUSINESS PHONE	R	5/15/2020	411.28	CR 071558	
	I-7431994505	APR 20 APR 2020 BUSINESS PHONE	R	5/15/2020	1,321.99	CR 071558	
	I-8085124500	APR 20 APR 2020 BUSINESS PHONE	R	5/15/2020	569.45	CR 071558	4,474.16

VOID

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

BANK : AP Community National Bank

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
034736 AT&T MOBILITY							
I-287259440768X0420	CELL PHONES		R 5/15/2020		384.16CR	071559	
I-287289769568X0420	CELL PHONES		R 5/15/2020		2,473.83CR	071559	2,857.99
036281 AT&T U-VERSE							
I-148192789 - APR 05	MEM HALL INTERNET		R 5/15/2020		18.01CR	071560	18.01
002570 AUTO ZONE							
C-1605772273	INV 1605772273		R 5/15/2020		134.99	071561	
C-1605772274	INV 1605772274		R 5/15/2020		18.00	071561	
I-1605732361-3448	STATEMENT TOTAL		R 5/15/2020		41.47CR	071561	
I-1605756222	FILTERS		R 5/15/2020		65.86CR	071561	
I-1605756224	TOOLS		R 5/15/2020		20.71CR	071561	
I-1605756440	DRAIN PAN		R 5/15/2020		49.99CR	071561	
I-1605771728	GORILLA SUPER GLUE		R 5/15/2020		31.99CR	071561	
I-1605772115	LED BULB		R 5/15/2020		10.02CR	071561	
I-1605772270	INV 1605772270		R 5/15/2020		152.99CR	071561	
I-1605772276	INV 1605772276		R 5/15/2020		6.58CR	071561	226.62
003050 BARCO MUNICIPAL PRODUCTS,							
I-IN-236796	SIGNS		R 5/15/2020		1,851.19CR	071562	1,851.19
037221 BAY BRIDGE ADM, LLC							
I-APR 20 HEALTH FLEX	APR 2020 HEALTH FLEX		R 5/15/2020		806.68CR	071563	806.68
036634 BAY BRIDGE ADMINISTRATORS, LLC							
I-APR 20 125 BENEFIT	APR 2020 SEC 125 BENEFITS		R 5/15/2020		1,741.90CR	071564	1,741.90
003190 BEACHNER GRAIN INC.							
I-00109988	KARMEX (DIURON) 5LB		R 5/15/2020		78.75CR	071565	78.75
003460 BOUND TREE MEDICAL LLC							
I-83589973	MEDICAL SUPPLIES		R 5/15/2020		52.90CR	071566	
I-83593329	MEDICAL SUPPLIES		R 5/15/2020		267.51CR	071566	320.41
036329 BROMLEY, MATT							
I-04022020	MOW/WEED/LABOR		R 5/15/2020		175.00CR	071567	
I-04022020-1	MOW/WEED/LABOR		R 5/15/2020		175.00CR	071567	
I-04022020-2	MOW/WEED/LABOR		R 5/15/2020		175.00CR	071567	
I-04022020-3	MOW/WEED/LABOR		R 5/15/2020		175.00CR	071567	
I-04022020-4	MOW/WEED/LABOR		R 5/15/2020		175.00CR	071567	875.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
035354	BROWN'S SHOE FIT							
	I-732305-YOUNG	BOOTS - H YOUNG	R	5/15/2020		224.44	CR 071568	224.44
1	CANDICE WATTS							
	I-CANDICE WATTS	REF PARK BLDG RE	R	5/15/2020		25.00	CR 071569	25.00
1	CAROL SANDERS							
	I-CAROL SANDERS	REF PARK BLDG RE	R	5/15/2020		100.00	CR 071570	100.00
037093	CHEMRITE							
	I-315087	K-OX	R	5/15/2020	4,629.66	CR 071571		4,629.66
037344	CHILD SUPPORT ENFORCEMENT							
	I-W68202004173311	001324355715CS0446- J L WOOD	R	5/15/2020			CR 071572	148.15
1	CHRISTOPHER BRIDGEMAN							
	I-BRIDGEMAN-FINE OP	OVERPMT	R	5/15/2020		212.13	CR 071573	212.13
004497	JEFF CHUBB - C/O EMERT							
	I-05/2020-STATEMENT	CITY ATTORNEY'S FEES	R	5/15/2020		4,437.00	CR 071574	4,437.00
033027	CINTAS FIRST							
	I-5016713805	SUPPLIES	R	5/15/2020		72.52	CR 071575	
	I-5016713809	FIRST AID	R	5/15/2020		10.49	CR 071575	83.01
004645	CITY OF INDEPENDENCE							
	I-04302020	WATER BILLS	R	5/15/2020		3,101.12	CR 071576	
	I-04302020-1	WATER BILLS	R	5/15/2020		90.45	CR 071576	
	I-04302020-2	WATER BILLS	R	5/15/2020		67.87	CR 071576	
	I-04302020-3	WATER BILLS	R	5/15/2020		641.62	CR 071576	
	I-04302020-4	WATER BILLS	R	5/15/2020		580.16	CR 071576	
	I-04302020-5	WATER BILLS	R	5/15/2020		483.19	CR 071576	
	I-04302020-6	WATER BILLS	R	5/15/2020		171.91	CR 071576	5,136.32
034663	COMMUNITY NATIONAL BANK							
	I-AMBULANCE 05/05/20	LOAN PMT - AMBULANCE	R	5/15/2020		31,621.54	CR 071577	
	I-PHONE SYST 05/05	LOAN PMT - PHONE SYSTEM	R	5/15/2020		5,947.27	CR 071577	37,568.81
037240	CONSTELLATION NEWENERGY - GAS DIVISION LLC							
	I-2884499	MEM HALL/BLDG "D" GAS	R	5/15/2020		1,969.35	CR 071578	1,969.35
036822	COPY PRODUCTS INC							
	I-330823	COPIER USAGE	R	5/15/2020		225.25	CR 071579	225.25

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034221	CORE & MAIN							
	I-M274689	BRS SAD	R	5/15/2020		42.89	CR 071580	42.89
037261	CRAMER MARKETING							
	I-34387	5000 BLUE LASER CHECKS	R	5/15/2020		485.06	CR 071581	485.06
036349	D & A ELECTRICAL SYSTEMS, LLC							
	I-200234	MONTHLY MONITORING	R	5/15/2020		35.00	CR 071582	
	I-200272	MONTHLY MONITORING	R	5/15/2020		39.90	CR 071582	
	I-200294	MONTHLY MONITORING	R	5/15/2020		51.90	CR 071582	
	I-200326	FIRE ALARM SYSTEM	R	5/15/2020		43.00	CR 071582	169.80
035070	D & F SERVICES, LLC							
	I-4826	CHLORINE DIOXIDE	R	5/15/2020		745.00	CR 071583	745.00
036096	DATAPROSE LLC							
	I-DP2001503	APRIL WATER BILLING	R	5/15/2020		1,380.27	CR 071584	1,380.27
034468	DAVE'S QUALITY CONSTRUCTION L.L.C.							
	I-dqc200-467	SNOW REMOVAL	R	5/15/2020		125.00	CR 071585	
	I-dqc200-467-1	SNOW REMOVAL	R	5/15/2020		270.00	CR 071585	
	I-dqc200-467-2	SNOW REMOVAL	R	5/15/2020		105.00	CR 071585	
	I-dqc200-467-3	SNOW REMOVAL	R	5/15/2020		310.00	CR 071585	810.00
006140	DAVES, INC.							
	I-061003	TOWING F-150 SILVER	R	5/15/2020		125.00	CR 071586	
	I-061724	TOW 20-572	R	5/15/2020		145.00	CR 071586	270.00
036611	DESIGN MECHANICAL, INC.							
	I-165240	FURNISH EATER TEMP SENSOR	R	5/15/2020		239.00	CR 071587	239.00
1	DON BEOUGHER							
	I-DON BEOUGHER	REF PARK BLDG REN	R	5/15/2020		50.00	CR 071588	50.00
1	DONNA PINALES							
	I-DONNA PINALES	REF PARK BLDG RE	R	5/15/2020		50.00	CR 071589	50.00
034094	EMERGENCY SERVICES SUPPLY							
	I-16020	DECALS	R	5/15/2020		424.71	CR 071590	424.71
022155	EMERT CHUBB REYNOLDS LLC							
	I-05/2020-STATEMENT	MUNICIPAL COURT PROSECUTOR	R	5/15/2020		2,633.20	CR 071591	2,633.20

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VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
036966 ESO SOLUTIONS, INC							
I-ESO-32172	FIRE REPORT LICENSE	R	5/15/2020		123.60	CR 071592	123.60
035115 EXPRESS EMPLOYMENT							
I-23836868SAN1	LABOR	R	5/15/2020		1,551.75	CR 071593	
I-23836868SAN2	LABOR	R	5/15/2020		2,177.40	CR 071593	
I-23836868STREET1	LABOR	R	5/15/2020		611.20	CR 071593	
I-23836868STREET2	LABOR	R	5/15/2020		669.20	CR 071593	
I-23853629BB	EXPRESS PAYROLL	R	5/15/2020		611.20	CR 071593	
I-23853629KP	EXPRESS PAYROLL	R	5/15/2020		620.16	CR 071593	
I-23853629SAN1	LABOR	R	5/15/2020		907.65	CR 071593	
I-23853629SAN2	LABOR	R	5/15/2020		1,634.96	CR 071593	
I-23853629STREET1	LABOR	R	5/15/2020		679.96	CR 071593	
I-23853629STREET2	LABOR	R	5/15/2020		744.50	CR 071593	
I-23853629TL	EXPRESS PAYROLL	R	5/15/2020		3,376.88	CR 071593	
I-23875418BB	EXPRESS PAYROLL	R	5/15/2020		611.20	CR 071593	
I-23875418KP	EXPRESS PAYROLL	R	5/15/2020		775.20	CR 071593	
I-23875418SAN1	LABOR	R	5/15/2020		895.10	CR 071593	
I-23875418SAN2	LABOR	R	5/15/2020		1,623.50	CR 071593	
I-23875418STREET1	LABOR	R	5/15/2020		611.20	CR 071593	
I-23875418STREET2	LABOR	R	5/15/2020		819.80	CR 071593	
I-23875418TL	EXPRESS PAYROLL	R	5/15/2020		2,929.94	CR 071593	21,850.80
VOID VOID CHECK		V	5/15/2020		071594	**VOID**	
033119 FASTENAL COMPANY							
I-KSIND42223	RAIN SUIT	R	5/15/2020		22.83	CR 071595	22.83
008200 FITZPATRICK & BASS LAW OF							
I-FJ GREEN 19-566	F J GREEN 19-566	R	5/15/2020		200.00	CR 071596	
I-S.MYERS 20-083	SM MYERS 20-083	R	5/15/2020		200.00	CR 071596	400.00
037139 FLEET FUELS, LLC							
I-17275334	VEHICLE 402	R	5/15/2020		23.41	CR 071597	
I-35001	FUEL	R	5/15/2020		92.40	CR 071597	
I-35084	FUEL W/S & STREET	R	5/15/2020		566.52	CR 071597	
I-35170	FUEL ZOO	R	5/15/2020		984.54	CR 071597	
I-35171	FUEL CEMETARY	R	5/15/2020		549.00	CR 071597	
I-35179	FUEL	R	5/15/2020		232.88	CR 071597	
I-3739	DIESEL	R	5/15/2020		1,227.60	CR 071597	
I-57148	FUEL INV 04032020	R	5/15/2020		261.91	CR 071597	
I-57228	FUEL INV 04102020	R	5/15/2020		114.34	CR 071597	
I-57256DIESEL	DIESEL	R	5/15/2020		215.84	CR 071597	
I-57256GAS	GASOLINE	R	5/15/2020		86.04	CR 071597	
I-57268	FLEET FUEL	R	5/15/2020		420.17	CR 071597	
I-57269	VEHICLE 403	R	5/15/2020		57.33	CR 071597	
I-57270DIESEL	DIESEL	R	5/15/2020		617.56	CR 071597	
I-57270GAS	GASOLINE	R	5/15/2020		97.53	CR 071597	
I-57290	GASOLINE	R	5/15/2020		30.34	CR 071597	
I-57329	FUEL	R	5/15/2020		22.21	CR 071597	
I-57330	FUEL INV 04172020	R	5/15/2020		136.25	CR 071597	
I-57364	FUEL	R	5/15/2020		469.48	CR 071597	

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I-57373	DIESEL	DIESEL	R	5/15/2020		262.06	CR 071597	
I-57373	GAS	GASOLINE	R	5/15/2020		121.18	CR 071597	
I-57375	DIESEL	DIESEL	R	5/15/2020		552.66	CR 071597	
I-57375	GAS	GASOLINE	R	5/15/2020		26.90	CR 071597	
I-57379	VEHICLE 408		R	5/15/2020		43.18	CR 071597	
I-57404	VEHICLE 403, 406, 409		R	5/15/2020		133.22	CR 071597	
I-57411	VEHICLE 417 & 417		R	5/15/2020		141.97	CR 071597	
I-57425	VEHICLE 402		R	5/15/2020		32.24	CR 071597	
I-57428	GASOLINE		R	5/15/2020		36.19	CR 071597	
I-57432	DIESEL	DIESEL	R	5/15/2020		182.53	CR 071597	
I-57432	GAS	GASOLINE	R	5/15/2020		50.15	CR 071597	
I-57435	FUEL		R	5/15/2020		373.85	CR 071597	
I-57453	FUEL - PARK		R	5/15/2020		22.55	CR 071597	
I-57476	DIESEL	DIESEL	R	5/15/2020		584.23	CR 071597	
I-57476	GAS	GASOLINE	R	5/15/2020		44.12	CR 071597	
I-57490	FUEL- CEMETERY		R	5/15/2020		26.50	CR 071597	
I-57501	VEHICLE 403, 409, 410		R	5/15/2020		45.34	CR 071597	
I-57515	VEHICLE 442, 441		R	5/15/2020		47.39	CR 071597	
I-57523	GASOLINE		R	5/15/2020		24.73	CR 071597	
I-57533	VEHICLE 416		R	5/15/2020		42.90	CR 071597	
I-57568	PARK FUEL 5/01/2020		R	5/15/2020		45.32	CR 071597	
I-57585	FUEL		R	5/15/2020		288.55	CR 071597	
I-57586	FUEL		R	5/15/2020		106.57	CR 071597	
I-57593	FUEL VEHICLE 408		R	5/15/2020		46.38	CR 071597	
I-57614	FUEL		R	5/15/2020		22.17	CR 071597	
I-57615	GASOLINE		R	5/15/2020		59.63	CR 071597	9,567.86

VOID VOID CHECK V 5/15/2020 071598 **VOID**

VOID VOID CHECK V 5/15/2020 071599 **VOID**

VOID VOID CHECK V 5/15/2020 071600 **VOID**

008700 FRAZIER FENCING

I-176426	CATCH PENS		R	5/15/2020		7,044.33	CR 071601	
I-176428	CATCH PENS		R	5/15/2020		4,404.03	CR 071601	
I-176429	BISON FEED IMPROVEMENT		R	5/15/2020		2,563.25	CR 071601	
I-176430	PLAYGROUN- GROUND WORK		R	5/15/2020		250.00	CR 071601	14,261.61

009030 GADES SALES COMPANY INC.

I-0078411-IN	TRAFFIC LIGHT PARTS		R	5/15/2020		299.00	CR 071602	299.00
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033568 GALAXIE BUSINESS							
I-116604	ANTI-VIRUS BUS ED - PD	R	5/15/2020		3,446.00CR	071603	
I-116605	DISPATCH CHARGES	R	5/15/2020		180.50CR	071603	
I-116661	UNIFI WIRELESS ACC POINT	R	5/15/2020		190.00CR	071603	
I-116745	LASERFICHE SUB PRO-RT	R	5/15/2020		122.03CR	071603	
I-116811	LASERFICHE RENEWAL	R	5/15/2020		10,022.76CR	071603	
I-117145	CONNECTWISE REMOTE-DISP	R	5/15/2020		22.50CR	071603	
I-117146	TROUBLE SHOOT OFFICE-PD	R	5/15/2020		22.50CR	071603	
I-CW-9446	SURFACE BOOK - KELLY	R	5/15/2020		90.00CR	071603	
I-CW-9453	OFFICE PASSWORD- MH	R	5/15/2020		22.50CR	071603	
I-CW-9466	ON SITE - AARON 03/23/20	R	5/15/2020		427.50CR	071603	
I-CW-9469	CITY CLERK SETUP - AARON	R	5/15/2020		225.00CR	071603	
I-CW-9470	ACCIDENT KLER - PD	R	5/15/2020		135.00CR	071603	
I-CW-9471	LAPTOPS - MEM HALL	R	5/15/2020		135.00CR	071603	
I-CW-9473	PROQA-COVID19 - DISPATCH	R	5/15/2020		112.50CR	071603	
I-CW-9478	RE KNOWLEDGE CNTR - PD	R	5/15/2020		22.50CR	071603	
I-CW-9482	VPN CREDENTIALS - PD	R	5/15/2020		22.50CR	071603	
I-CW-9483	FLEX OFFICE PRINTER	R	5/15/2020		45.00CR	071603	
I-CW-9484	LAPTOP-CONNECTWISE	R	5/15/2020		225.00CR	071603	
I-CW-9492	NEW LAPTOP - WWTP	R	5/15/2020		90.00CR	071603	
I-CW-9495	LASERFICHE ACCESS	R	5/15/2020		45.00CR	071603	
I-CW-9499	DAVID E-MAIL / MICAH	R	5/15/2020		22.50CR	071603	
I-CW-9500	CITY CLERK - CONNECTWISE	R	5/15/2020		225.00CR	071603	
I-CW-9501	JUVENILE ROOM COMP - PD	R	5/15/2020		22.50CR	071603	
I-CW-9504	DAVID DESKTOP - LEMUEL	R	5/15/2020		135.00CR	071603	
I-CW-9508	ALERT 03/27/20-REMEDIAT	R	5/15/2020		67.50CR	071603	
I-CW-9509	B WEAVER VIRUS REMEDIAT	R	5/15/2020		67.50CR	071603	
I-CW-9510	PARK DIR LAPTOP	R	5/15/2020		67.50CR	071603	
I-CW-9514	KACP E-MAIL - LEMUEL	R	5/15/2020		45.00CR	071603	
I-CW-9520	INCODE SERVER - MICAH	R	5/15/2020		45.00CR	071603	
I-CW-9523	ONE-DRIVE REINSTALL	R	5/15/2020		90.00CR	071603	
I-CW-9524	CITY CLERK SCREEN CONN	R	5/15/2020		78.75CR	071603	
I-CW-9530	NETWORK - MICAH	R	5/15/2020		832.50CR	071603	
I-CW-9539	EDAB MEETING - MICAH	R	5/15/2020		292.50CR	071603	
I-CW-9541	INDYCITYSRVR - FAILED	R	5/15/2020		90.00CR	071603	
I-CW-9547	CLERK'S OFFICE MOVE	R	5/15/2020		1,935.00CR	071603	
I-CW-9551	NEW USERS - DISPATCH	R	5/15/2020		45.00CR	071603	
I-CW-9552	XLERATOR SERVER - DISP	R	5/15/2020		22.50CR	071603	
I-CW-9553	KLER UPDATE - DISPATCH	R	5/15/2020		22.50CR	071603	19,710.04

VOID VOID CHECK V 5/15/2020 071604 **VOID**

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

BANK : AP Community National Bank

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
VOID	VOID CHECK	V	5/15/2020		071605	**VOID**	
VOID	VOID CHECK	V	5/15/2020		071606	**VOID**	
009330	GRAINGER						
I-9487916018	CHEMICAL HCL	R	5/15/2020		43.44CR	071607	
I-9491863180	HEAVY DUTY	R	5/15/2020		32.40CR	071607	
I-9498658609	DRY WIPE	R	5/15/2020		180.07CR	071607	
I-9503163405	CARTRIDGE FILTER	R	5/15/2020		24.50CR	071607	
I-9506002519	KNOCKOUT PLUG CONDUIT	R	5/15/2020		10.34CR	071607	
I-9510865935	SHELF BRACKET	R	5/15/2020		28.59CR	071607	
I-9511348220	SCRATCH AWL, 7 IN SHANK L	R	5/15/2020		6.42CR	071607	325.76
010050	HACH COMPANY						
I-11927082	FLASK, FILTERING	R	5/15/2020		237.48CR	071608	237.48
034101	MARCUS HAMILTON						
I-1943865	SPRAY DISINFECTANT	R	5/15/2020		13.05CR	071609	13.05
1	HANNAH YANEZ						
I-HANNAH YANEZ	REF PARK BLDG REN	R	5/15/2020		50.00CR	071610	50.00
033863	LAW OFFICE OF MICHAEL W. HASSENPLUG						
I-91400 - A HOWARD	AMANDA HOWARD #91400	R	5/15/2020		51.41CR	071611	
I-94051-C HAGANS	94051 - C HAGANS	R	5/15/2020		273.11CR	071611	324.52
036233	HAWKINS INC.						
I-4696434	CHLORINE	R	5/15/2020		540.00CR	071612	
I-4704452	1 LB BLK	R	5/15/2020		1,197.50CR	071612	1,737.50
037312	HECKMAN, BRUENING & KING, LLC						
I-1021	7.39 DEV/PT GEN	R	5/15/2020		287.50CR	071613	
I-1052	7.39 DEV/PT GEN	R	5/15/2020		1,035.00CR	071613	
I-1076	7.39 DEV/PT GEN	R	5/15/2020		4,422.50CR	071613	5,745.00
036474	HOFER & HOFER & ASSOCIATES INC						
I-2044249	1916 CITY HALL RENOCATION	R	5/15/2020		72,561.60CR	071614	72,561.60
036558	HOWARDS ELECTRIC L.L.C.						
I-1503	CITY HALL SIREN	R	5/15/2020		1,830.11CR	071615	1,830.11
010440	HUGO'S INDUSTRIAL SUPPLY						
I-233447	MISC ITEM PGC28193	R	5/15/2020		22.00CR	071616	
I-234146	MISC MAINT/OFFICE SUPPLIE	R	5/15/2020		14.39CR	071616	
I-234550	OFFICE SUPPLIES	R	5/15/2020		13.73CR	071616	
I-234588	MISC MAINT/OFFICE SUPPLIE	R	5/15/2020		45.66CR	071616	
I-234800	MISC MAINT/OFFICE SUPPLIE	R	5/15/2020		60.48CR	071616	
I-235114	MISC MAINT/OFFICE SUPPLIE	R	5/15/2020		17.39CR	071616	
I-236743	TWLS/SWIFFER WET JET	R	5/15/2020		100.69CR	071616	
I-236773	SANITIZING WIPES	R	5/15/2020		221.07CR	071616	
I-236791	ONE STEP DISINFECT	R	5/15/2020		92.40CR	071616	
I-236806	GLASS CLEANER/BOWL CLN	R	5/15/2020		12.74CR	071616	

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
I-236853	VINYL POWDER FREE GLOVES	R	5/15/2020		35.50CR	071616	
I-236921	FLOOR DRY/TOWELS	R	5/15/2020		62.39CR	071616	
I-237033	ENVELOPES	R	5/15/2020		50.40CR	071616	
I-237075	ENVELOPES - RET ADDRESS	R	5/15/2020		168.25CR	071616	
I-237079	BLACK TRASH BAGS	R	5/15/2020		68.38CR	071616	
I-237082	SWIFFER/WETJET REFILLS	R	5/15/2020		75.30CR	071616	
I-237084	PRINTER INK	R	5/15/2020		853.49CR	071616	
I-237257	ANGEL SOFT TISSUE	R	5/15/2020		75.97CR	071616	
I-237264	DRY REFILL CLOTHS	R	5/15/2020		10.54CR	071616	
I-237314	LEATHER GLOVES/SOAP	R	5/15/2020		288.72CR	071616	
I-237550	MISC MAINT/OFFICE SUPPLIE	R	5/15/2020		78.32CR	071616	
I-237580	MISC OFFICE SUPPLIES	R	5/15/2020		224.17CR	071616	
I-237580.1	EASY GRIP POCKETS-COURT	R	5/15/2020		149.76CR	071616	
I-237667	FOAM DISINF/BOWL CLNR	R	5/15/2020		81.36CR	071616	
I-237785	ATHENA BOTTLED WATER	R	5/15/2020		169.56CR	071616	
I-237827	FOAM DISINF/TOWELS	R	5/15/2020		86.99CR	071616	
I-237942	FLOOR SWEEP	R	5/15/2020		21.30CR	071616	
I-238024	MISC OFFICE SUPPLIES	R	5/15/2020		263.77CR	071616	
I-238050	MISC MAINT/OFFICE SUPPLIE	R	5/15/2020		9.87CR	071616	
I-238064	FOAM DISINF/WASP/GLOVES	R	5/15/2020		183.24CR	071616	
I-238113	MULTI FOLD TWLS/BAGS	R	5/15/2020		66.59CR	071616	
I-238177	3 RING BINDERS	R	5/15/2020		82.60CR	071616	
I-238205	MISC MAINT/OFFICE SUPPLIE	R	5/15/2020		50.95CR	071616	
I-238297	PUMP	R	5/15/2020		22.56CR	071616	
I-238307	FOOTREST/DIVIDERS	R	5/15/2020		165.17CR	071616	3,945.70
VOID VOID CHECK		V	5/15/2020		071617	**VOID**	
VOID VOID CHECK		V	5/15/2020		071618	**VOID**	
VOID VOID CHECK		V	5/15/2020		071619	**VOID**	
011211 INDEPENDENCE FIRE FIGHTER							
I-09 202003203221	FIRE INSURANCE WITHHELD	R	5/15/2020		93.48CR	071620	
I-09 202004173311	FIRE INSURANCE WITHHELD	R	5/15/2020		93.48CR	071620	186.96
011180 INDEPENDENCE COMMUNITY							
I-06 202003203221	COMMUNITY CHEST WITHHELD	R	5/15/2020		43.00CR	071621	
I-06 202004173311	COMMUNITY CHEST WITHHELD	R	5/15/2020		43.00CR	071621	86.00
011200 INDEPENDENCE DAILY							
I-STMT #2 04/20/20	LEGAL NOTICES	R	5/15/2020		553.00CR	071622	
I-STMT 04/30/20	LEGAL NOTICES	R	5/15/2020		72.68CR	071622	625.68

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
033149 INDEPENDENCE FIREMEN'S							
I-23 202003203221	FUNDING/FIREMEN'S ASSOCIATION	R	5/15/2020		210.00	CR 071623	
I-23 202004173311	FUNDING/FIREMEN'S ASSOCIATION	R	5/15/2020		210.00	CR 071623	420.00
033777 INDEPENDENCE GUN CLUB							
I-05/2020-FEE	MAINTENANCE FEE/RIFLE BERM	R	5/15/2020		69.71	CR 071624	69.71
011212 INDEPENDENCE HEATING & AIR							
I-02??99	INDEPENDENCE HEATING & AIR	R	5/15/2020		240.00	CR 071625	240.00
032735 INDEPENDENCE HISTORICAL							
I-05/2020-FUNDING	FUNDING	R	5/15/2020		1,416.67	CR 071626	1,416.67
011215 INDEPENDENCE MAIN STREET							
I-05/2020-STATEMENT	FUNDING FOR INDEP. MAIN STR.	R	5/15/2020		2,083.34	CR 071627	2,083.34
011280 INDEPENDENCE USD 446							
I-05/2020-STATEMENT	ASH ALLOTMENT	R	5/15/2020		2,000.00	CR 071628	2,000.00
037321 INTERNAL REVENUE SERVICE							
I-TL1202003203221	TAX LEVY	R	5/15/2020		342.03	CR 071629	
I-TL1202004173311	TAX LEVY	R	5/15/2020		342.03	CR 071629	684.06
037194 J GRAHAM CONSTRUCTION INC.							
I-PMT#1-ADA ANE MAE	PAY REQ #1-ADA ANE MAES	R	5/15/2020		23,819.96	CR 071630	
I-PMT2 ADA ANE MAE	PAY REQ #2-ADA ANE MAES	R	5/15/2020		12,895.77	CR 071630	
I-PMT4-ADA CONT ADD	PAY REQ#4 PHASE IV ADA	R	5/15/2020		4,599.90	CR 071630	41,315.63
037357 JADE KEATH							
I-03312020	SEC DEP REFUND	R	5/15/2020		445.00	CR 071631	445.00
1 JASON SPERLING							
I-JASON SPERLING	REF PARK BLDG R	R	5/15/2020		25.00	CR 071632	25.00
012160 JERRY HALL'S COMMUNICATIO							
I-17901	RADIO - EMS	R	5/15/2020		968.00	CR 071633	
I-17902	RADIO - EMS	R	5/15/2020		968.00	CR 071633	
I-17903	STORM SIREN	R	5/15/2020		250.00	CR 071633	2,186.00
037045 JM NATURAL HOOF & HORSE							
I-1943872	DONKEY TRIMS	R	5/15/2020		70.00	CR 071634	70.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
036665	JOANNE L SMITH							
	I-2044190	SPRING NEWSLETTER	R	5/15/2020		3,003.74	CR 071635	3,003.74
034127	JOPLIN FREIGHTLINER SALES, INC.							
	I-185771	13 FREIGHTLINER	R	5/15/2020		5,958.08	CR 071636	5,958.08
1	JORGE GUTIERREZ							
	I-OVERPMT WATER	OVERPAYMENT ON	R	5/15/2020		80.00	CR 071637	80.00
036544	KANSAS COMMUNICATION SERVICES INC.							
	I-30616	CITY HALL RELOCATION	R	5/15/2020		152.50	CR 071638	
	I-30617	CITY HALL RELOCATION	R	5/15/2020		240.00	CR 071638	
	I-30625	CITY HALL RELOCATION	R	5/15/2020		1,861.21	CR 071638	
	I-30747	PHONE SYST. SERVICE CALL	R	5/15/2020		283.76	CR 071638	2,537.47
032449	KANSAS PAYMENT CENTER							
	I-W16202003203221	MG3D*00095C/KEITH COPITHKE	R	5/15/2020		116.61	CR 071639	
	I-W16202004173311	MG3D*00095C/KEITH COPITHKE	R	5/15/2020		116.61	CR 071639	
	I-W61202003203221	MG04DM00185C/0000252462 LEMOS	R	5/15/2020		77.54	CR 071639	
	I-W66202003203221	CS# MG 18DM00183 I - K GINTHER	R	5/15/2020		105.23	CR 071639	
	I-W66202004173311	CS# MG 18DM00183 I - K GINTHER	R	5/15/2020		105.23	CR 071639	
	I-W67202003203221	MG19DM0075I-CHRIS FURR	R	5/15/2020		282.46	CR 071639	
	I-W67202004173311	MG19DM0075I-CHRIS FURR	R	5/15/2020		282.46	CR 071639	1,086.14
013310	KANSAS STATE TREASURER							
	I-APR 20 REINSTATE	APR 20 REINSTATEMENT FEES	R	5/15/2020		1,203.34	CR 071640	1,203.34
032158	KONE, INC.							
	I-959528459	MAINTENANCE COVERAGE	R	5/15/2020		348.36	CR 071641	348.36
036659	KOPCO, INC.							
	I-64223	POSTAGE INVOICE	R	5/15/2020		1,057.27	CR 071642	1,057.27
036883	LABETTE HEALTH							
	I-16	MEDICAL SUPPLIES	R	5/15/2020		798.59	CR 071643	798.59
036657	LABORATORY SALES & SERVICE LLC							
	I-19319	WATER HARDNESS INDICATOR	R	5/15/2020		95.24	CR 071644	95.24
1	LATOSHA LEWIS							
	I-LATOSHA LEWIS	REF PARK BLDG RE	R	5/15/2020		25.00	CR 071645	25.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
036790	LIFE-ASSIST, INC							
	I-990898	MEDICAL SUPPLIES	R	5/15/2020		422.94CR	071646	422.94
1	LINDSEY THOMPSON							
	I-L THOMPSON	REF PARK BLDG	R	5/15/2020		25.00CR	071647	25.00
014400	LINNS AIR COOLED ENGINES LLC							
	I-107043	BLADES, PULLEY, REPLMT	R	5/15/2020		116.96CR	071648	
	I-107045	BLADES, PULLEY, REPLMT	R	5/15/2020		379.99CR	071648	496.95
036460	MCHUGH VIDEO PRODUCTIONS							
	I-1271	CITY COMMISSION MEETINGS	R	5/15/2020		800.00CR	071649	800.00
035268	MEGA LLC							
	I-978	40 YD SET FEE	R	5/15/2020		3,125.00CR	071650	3,125.00
1	MELISSA GLOVER							
	I-M GLOVER	REF PARK BLDG R	R	5/15/2020		25.00CR	071651	25.00
1	MICHAEL ROSE							
	I-M-ROSE #2	REF BLDG RENT - C	R	5/15/2020		50.00CR	071652	50.00
037332	MICHAEL W. HASSENPLUG #10748							
	I-G82202003203221	CASE NO 2019-LM-000587-1/MAUER	R	5/15/2020		487.53CR	071653	487.53
015680	MID CONTINENT BAND							
	I-05/2020-STATEMENT	FUNDING	R	5/15/2020		758.34CR	071654	758.34
01	MISC VENDOR							
	I-11-04925-64751	ELECTRICAL REPAIR	R	5/15/2020		90.54CR	071655	
	I-20002385	BOILER MAINTENANCE CONTRA	R	5/15/2020		4,390.00CR	071655	
	I-8	RABBIT FOOD	R	5/15/2020		130.50CR	071655	4,611.04
033575	MODERN COPY SYSTEMS							
	I-50162	OFFICE SUPPLIES	R	5/15/2020		91.88CR	071656	91.88
015960	MONTGOMERY COUNTY							
	I-1194	KHRC LOAN REPAYMENT	R	5/15/2020		1,229.98CR	071657	1,229.98
036981	MONTGOMERY COUNTY RWD #2							
	I-APR 20 MTR READS	APR 20 METER READINGS	R	5/15/2020		47.50CR	071658	47.50

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
036978	MUNICIPAL H2O							
	I-9707	ANNUAL EPA RMP COMPLIANCE	R	5/15/2020		4,700.00	CR 071659	4,700.00
1	NANCY DRUMELLER							
	I-N DRUMELLER	REF PARK BLDG	R	5/15/2020		40.00	CR 071660	40.00
035503	NATIONAL SCREENING BUREAU							
	I-2004110	TRAVIS BANNON DRUG TEST	R	5/15/2020		54.50	CR 071661	54.50
017100	NEWKIRK-DENNIS & BUCKLES, INC.							
	I-9668	ADD 2020 FORD F550 #9401	R	5/15/2020		1,281.00	CR 071662	1,281.00
035913	NEWTONS TRUE VALUE							
	I-C91309	BLADE	R	5/15/2020		8.99	CR 071663	
	I-C91664	4PK CONNECTOR PLUG	R	5/15/2020		6.58	CR 071663	
	I-C91821	3V LITHIAM BATTERY	R	5/15/2020		5.99	CR 071663	
	I-C91922	CAULK GUN/CAULK/HAMMER	R	5/15/2020		84.16	CR 071663	
	I-C92314	ECHO DRUM LID	R	5/15/2020		15.98	CR 071663	
	I-C92518	WEDEATER OIL MIX	R	5/15/2020		75.97	CR 071663	
	I-C92522	BAR CLAMPS/ACRY SHEET	R	5/15/2020		14.35	CR 071663	
	I-C92747	LIQ CAR WSH/COUPLER/AUGER	R	5/15/2020		38.47	CR 071663	
	I-C92779	DRAIN OPEN/WASHERS	R	5/15/2020		55.74	CR 071663	
	I-C92857	25' 12/3 OUT EXT CORD	R	5/15/2020		54.99	CR 071663	
	I-C92882	WINDTUNNEL BAGLESS VAC	R	5/15/2020		170.00	CR 071663	
	I-C92903	MATERIALS	R	5/15/2020		7.08	CR 071663	
	I-D150617	GALV CABLE/WIRE ROPE	R	5/15/2020		55.11	CR 071663	
	I-D151689	40W DAY FLUOR BULB	R	5/15/2020		20.78	CR 071663	
	I-D152111	.095 TRIMMER LINE	R	5/15/2020		40.99	CR 071663	
	I-D152141	TANK SPRAYER	R	5/15/2020		33.98	CR 071663	
	I-D152200	7.5 OZ LIQ GOLD HAND SOAP	R	5/15/2020		27.48	CR 071663	
	I-D152935	64OZ SPIDER CONTROL	R	5/15/2020		16.99	CR 071663	
	I-D153003	WHITE BALL VALVE	R	5/15/2020		10.99	CR 071663	
	I-D153274	WHT CORD COVER KIT	R	5/15/2020		15.99	CR 071663	
	I-D153327	MATERIALS	R	5/15/2020		49.94	CR 071663	
	I-D153355	PAINT THINNER/BRUSHES	R	5/15/2020		39.56	CR 071663	
	I-D153742	MATERIALS	R	5/15/2020		21.99	CR 071663	872.10
	VOID	VOID CHECK	V	5/15/2020			071664 **VOID**	
035541	KEENAN NUTT							
	I-04022020	MOW/WEED/LABOR	R	5/15/2020		175.00	CR 071665	175.00

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

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
018120 O'REILLY AUTO PARTS								
I-0154-334253		SWITCH	R	5/15/2020		3.99CR	071666	
I-0154-334320		BATTERY/CHARGER	R	5/15/2020		50.81CR	071666	
I-0154-334851		INJECTOR CLEANER	R	5/15/2020		119.47CR	071666	
I-0154-335611		PWR RTD BELT	R	5/15/2020		10.63CR	071666	
I-0154-335784		FUSE	R	5/15/2020		4.29CR	071666	
I-0154-336631		FLUID	R	5/15/2020		54.09CR	071666	
I-0154-337064		BATTERY/CHARGER	R	5/15/2020		112.98CR	071666	
I-0154-337323		SPARK PLUG	R	5/15/2020		11.96CR	071666	
I-0154-337478		3OZ SILICONE	R	5/15/2020		7.99CR	071666	
I-0154-338077		INFLTR GAUGE	R	5/15/2020		16.75CR	071666	
I-0154-338118		MSTR DISC SW	R	5/15/2020		34.37CR	071666	
I-0154-338394		FUEL CAP	R	5/15/2020		17.18CR	071666	444.51
027225 OIL PATCH PUMP & SUPPLY INC.								
I-214960		ADAPTER MALE PVC	R	5/15/2020		41.44CR	071667	41.44
036218 OKLAHOMA CENTRALIZED SUPPORT REGISTRY								
I-W65202003203221		000875670001-MICHAEL P MAYER	R	5/15/2020		995.52CR	071668	
I-W65202004173311		000875670001-MICHAEL P MAYER	R	5/15/2020		995.52CR	071668	1,991.04
035799 OMNI BILLING								
I-43020		APR 20 AMB PAYMENTS	R	5/15/2020		3,335.78CR	071669	3,335.78
036608 ONE STOP PACK N SHIP								
I-28624		GEOFF PATCH	R	5/15/2020		25.29CR	071670	25.29
032859 PACE ANALYTICAL SERVICES,								
I-2060102919		LAB TESTING	R	5/15/2020		285.00CR	071671	
I-2060103473		LAB TESTING	R	5/15/2020		570.00CR	071671	
I-2060103986		LAB TESTING	R	5/15/2020		190.00CR	071671	1,045.00
1 PAM EURY								
I-PAM EURY		REF PARK BLDG RENT	R	5/15/2020		100.00CR	071672	100.00
1 PATTI SNYDER								
I-PATTI SNYDER		REF PARK BLDG REN	R	5/15/2020		25.00CR	071673	25.00
033003 POLYDYNE, INC.								
I-1450864		CLARIFLOC CE-357	R	5/15/2020		1,633.50CR	071674	1,633.50
037174 PRAIRIELAND PARTNERS								
I-10195274		SPINDLE	R	5/15/2020		159.96CR	071675	
I-10216043		WASHER	R	5/15/2020		3.08CR	071675	163.04

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
032887	PROFESSIONAL ENGINEERING							
	I-522201	LEVEL 1 DESIGN	R	5/15/2020		76.37CR	071676	76.37
036900	QUADMED, INC.							
	I-166640	CLEVER CHOICE DUO	R	5/15/2020		800.00CR	071677	800.00
033404	QUALITY MOTORS							
	I-223512	OIL	R	5/15/2020		43.82CR	071678	43.82
020010	QUALITY MOTORS OF INDEPEN							
	I-161420	SO 161420	R	5/15/2020		20.00CR	071679	20.00
021040	R.E. PEDROTTI CO., INC.							
	I-00065094-INDKSXZ20	CELL DATA	R	5/15/2020		100.00CR	071680	100.00
021300	RESOURCE RECOVERY DIV 4392							
	I-4392-000007612	LANDFILL	R	5/15/2020		13,087.96CR	071681	
	I-4392-000007625	LANDFILL	R	5/15/2020		12,552.98CR	071681	25,640.94
1	RITA BISHOP							
	I-RITA BISHOP	REF PARK BLDG	R	5/15/2020		100.00CR	071682	100.00
021530	ROMANS MOTOR COMPANY INC.							
	I-40695	2015 CHEVY EXPRESS G4	R	5/15/2020		204.97CR	071683	
	I-406955	INVOICE 40695	R	5/15/2020		204.97CR	071683	409.94
036137	ROMANS OUTDOOR POWER							
	I-IC116854	GAUGE WH	R	5/15/2020		124.77CR	071684	
	I-IC1168544	MOWER	R	5/15/2020		124.77CR	071684	249.54
037008	SANDRA ALSPAUGH							
	I-2043977	MEAL	R	5/15/2020		3.92CR	071685	
	I-2043978	MEAL - 20200872 RUN	R	5/15/2020		8.00CR	071685	11.92
022110	SAYERS ACE HARDWARE INC.							
	I-045173	CABLE CAT-SE 14' BLUE	R	5/15/2020		8.59CR	071686	
	I-K54861	LOCK ENTRY ACCENT	R	5/15/2020		44.99CR	071686	
	I-K55019	MISC ITEMS - WTP	R	5/15/2020		11.36CR	071686	
	I-K55048	SCREWDRIVER 1/8X4" SLOT	R	5/15/2020		3.99CR	071686	
	I-K55264	LED BULB BR30 DIMM 6PK	R	5/15/2020		21.99CR	071686	
	I-K55373	KEYS DOG PK/BAND SHELL	R	5/15/2020		7.56CR	071686	
	I-L44508	90W LIGHT BULB	R	5/15/2020		11.99CR	071686	
	I-L44554	KEYS FOR CALVIN	R	5/15/2020		9.90CR	071686	
	I-L44735	90 DEG ELBOW/HOSE	R	5/15/2020		19.95CR	071686	
	I-L44929	MTR READR/FLASHLIGHTS	R	5/15/2020		33.56CR	071686	
	I-L45208	SILLCOCK KEY/KEY STEM 4W	R	5/15/2020		9.38CR	071686	183.26

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BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
036694	SCHULTE SUPPLY							
	I-S1159905.001	NEPTUNE TRIDENT 10		R 5/15/2020		2,999.60	CR 071687	2,999.60
036207	SECURITY BENEFIT GROUP							
	I-APR 17 2020 PY	APRIL 17, 2020 PAYROLL		R 5/15/2020		4,551.15	CR 071688	
	I-APR 3 2020 PY	APRIL 3, 2020 PAYROLL		R 5/15/2020		2,201.15	CR 071688	6,752.30
037117	SERVICE PRO OF INDEPENDENCE							
	I-4-92805	INV 4-92805		R 5/15/2020		49.98	CR 071689	
	I-92899	2015 CHEVY TK		R 5/15/2020		210.92	CR 071689	
	I-92900	2016 FORD E350 VAN		R 5/15/2020		78.47	CR 071689	
	I-92902	2018 FORD TRANSIT		R 5/15/2020		49.98	CR 071689	
	I-92904	2017 FORD E450 VAN		R 5/15/2020		49.98	CR 071689	
	I-92924	2014 MERCEDES BENZ		R 5/15/2020		119.98	CR 071689	559.31
022400	SHERWIN WILLIAMS							
	I-6527-2	PAINT BLDG "D"		R 5/15/2020		37.78	CR 071690	
	I-6552-0	PAINT		R 5/15/2020		809.15	CR 071690	846.93
036563	SHRED-IT USA, LLC							
	I-8129593217	MONTHLY SERVICE		R 5/15/2020		142.48	CR 071691	142.48
032677	SOUTHERN UNIFORM							
	I-101728	TACLITE EMS PANTS		R 5/15/2020		119.98	CR 071692	
	I-101729	MAUERSGERGER BOOTS - MAUERSBERGER		R 5/15/2020		139.99	CR 071692	259.97
037182	SPARKLIGHT BUSINESS							
	I-05152020	PT CABLE		R 5/15/2020		2,542.24	CR 071693	2,542.24
035067	STATEWIDE TERMITE							
	I-16980	SEMI-ANNUAL PEST CONTROL		R 5/15/2020		250.00	CR 071694	250.00
036021	T C UNDERGROUND INC							
	I-3950	CLEAN SEWER		R 5/15/2020		470.00	CR 071695	470.00
037271	TEAM FIRE X INC.							
	I-8424050520	ANNUAL FORE EXT INSP		R 5/15/2020		232.00	CR 071696	232.00
036501	TELEFLEX							
	I-9502504102	IO NEEDLE		R 5/15/2020		677.50	CR 071697	677.50
034515	TIDY WHITIE'S LAUNDROMAT							
	I-23808	WASH & FOLD		R 5/15/2020		12.50	CR 071698	
	I-23903	WASH & FOLD		R 5/15/2020		13.50	CR 071698	26.00

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

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
1	TIFFANY REDDY							
	I-TIFFANY REDDY	REF PARK BLDG RE		R 5/15/2020		25.00CR	071699	25.00
024510	TRI-STATE BUILDING & SUPP							
	I-034-20	REPAIR HANGER DOORS		R 5/15/2020		2,635.52CR	071700	2,635.52
1	VALERIE DAVIS							
	I-VALERIE DAVIS	REF PARK BLDG RE		R 5/15/2020		100.00CR	071701	100.00
026097	VOLZ WELDING AND MACHINE							
	I-12921	HYD HOSES		R 5/15/2020		227.58CR	071702	
	I-12928	605 REPAIR		R 5/15/2020		511.00CR	071702	
	I-12933	605 REPAIR		R 5/15/2020		75.00CR	071702	
	I-12935	516 REPAIR		R 5/15/2020		131.25CR	071702	
	I-12940	609 REPAIR		R 5/15/2020		843.34CR	071702	
	I-12942	REPAIR CONTAINER		R 5/15/2020		248.12CR	071702	
	I-12947	CONTAINER REPAIR		R 5/15/2020		208.95CR	071702	2,245.24
033393	WALMART COM - PD							
	I-03252020	STATEMENT 04242020		R 5/15/2020		239.75CR	071703	239.75
034817	WASHER SPECIALTIES CO							
	I-20137644	WATER HEATER CONTROL		R 5/15/2020		141.24CR	071704	141.24
1	WENDI SIMMONS							
	I-REF WENDI SIMMONS	REF. MEM HALL -		R 5/15/2020		540.00CR	071705	540.00
036933	WIN-911 SOFTWARE							
	I-231XT300-2020728	ANNUAL MAINTENANCE		R 5/15/2020		495.00CR	071706	495.00
027530	WOODS LUMBER COMPANY							
	C-386735	BLACK STEEL ANGLE - RET		R 5/15/2020		45.98	071707	
	C-388518	CR RET - FLAP DISC 60#		R 5/15/2020		4.00	071707	
	C-390176	DONKEY-TORTOISE FENCING		R 5/15/2020		390.00	071707	
	C-390252	4" X-HVY T HINGES		R 5/15/2020		4.02	071707	
	I-2392659	MATERIALS		R 5/15/2020		55.85CR	071707	
	I-385914A	SB INTERIOR GATES		R 5/15/2020		150.00CR	071707	
	I-386793	PREMIX/PVC PIPE		R 5/15/2020		46.39CR	071707	
	I-386913	6" PVC 90 SANI ELBOW		R 5/15/2020		27.99CR	071707	
	I-387015	PRE-MIX CONCRETE		R 5/15/2020		149.67CR	071707	
	I-387040	5# 2.5" PGP STAR GOLD		R 5/15/2020		151.70CR	071707	
	I-387112	1/2" X 20' REBAR		R 5/15/2020		11.40CR	071707	
	I-387240	16 TINE BOW RAKE		R 5/15/2020		48.98CR	071707	
	I-387701	2PK 1" T20 INSERT BIT		R 5/15/2020		26.76CR	071707	
	I-387746	1" X 25' YEL TAPE RULE		R 5/15/2020		11.99CR	071707	
	I-387981	CHAIR RAIL 2-5/8" WM390		R 5/15/2020		15.90CR	071707	
	I-388012	TRAIN		R 5/15/2020		12.35CR	071707	
	I-388120	TRAIN-BRASS HOSE		R 5/15/2020		6.87CR	071707	
	I-388158	5/16" WIRE ROPE CLIP		R 5/15/2020		5.97CR	071707	
	I-388448	PERCUSSION BIT/PRE-MIX		R 5/15/2020		10.45CR	071707	
	I-388451	ROUND SOAPSTONE		R 5/15/2020		15.47CR	071707	
	I-388496	4 1/2" X 7/8 FOAP DISC60#		R 5/15/2020		26.94CR	071707	

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BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
I-388526		PRE-MIX CONCRETE	R	5/15/2020		45.00CR	071707	
I-388574		3/16" TITANIUM BIT	R	5/15/2020		56.46CR	071707	
I-388586		1-3/8" 48" FLAT BAR	R	5/15/2020		19.98CR	071707	
I-388719		MASONARY SAND - DONKEY	R	5/15/2020		28.49CR	071707	
I-388904		STAR HD SCREW/BLADE/	R	5/15/2020		110.57CR	071707	
I-389022		LG CAP ELEC DRYER	R	5/15/2020		649.00CR	071707	
I-389061		CONCRETE ROCK/PRE-MIS	R	5/15/2020		104.00CR	071707	
I-389096		FENCE POSTS	R	5/15/2020		133.09CR	071707	
I-389106		RVMK 7/8 X 5/8 VINYL TUBI	R	5/15/2020		48.65CR	071707	
I-389142		CAUTION TAPE 3" X 1000'	R	5/15/2020		29.97CR	071707	
I-389148		1/4CX3/8MPT MALE ADAPTER	R	5/15/2020		4.29CR	071707	
I-389156		1/4"OD SADDLE VALVE	R	5/15/2020		25.98CR	071707	
I-389195		1 1/2 FLEX EXTEND TUBE	R	5/15/2020		12.28CR	071707	
I-389206		3/4X3/4 SHARK COUPLING	R	5/15/2020		18.98CR	071707	
I-389510		DONKEY-TORTOISE FENCING	R	5/15/2020		226.55CR	071707	
I-389690		GALV BOX 1#	R	5/15/2020		6.49CR	071707	
I-389695		2X8-12' #2 POLE	R	5/15/2020		2.78CR	071707	
I-389903		2X8-12' #2 POLE	R	5/15/2020		35.66CR	071707	
I-389933		PYTHON BODY CONNECTOR	R	5/15/2020		15.99CR	071707	
I-389957		DONKEY-TORTOISE FENCING	R	5/15/2020		1,438.98CR	071707	
I-390026		12/PK GROUNDING SCREWS	R	5/15/2020		15.23CR	071707	
I-390071		PRE-MIX CONCRETE	R	5/15/2020		304.00CR	071707	
I-390206		SANDPAPER/SANDING BLK	R	5/15/2020		23.87CR	071707	
I-390230		DODR HINGES	R	5/15/2020		39.97CR	071707	
I-390298		3.5" GRN STAR HEAD SCREW	R	5/15/2020		98.91CR	071707	
I-390362		4 1/2" CUT METAL	R	5/15/2020		55.89CR	071707	
I-390382		PRE-MIX CONCRETE	R	5/15/2020		23.48CR	071707	
I-390453		AUTOMATIC GATE LATCH	R	5/15/2020		30.96CR	071707	
I-390819		4X4-12' #2 POLES	R	5/15/2020		105.93CR	071707	
I-391007		1X6-12' #2 POLES	R	5/15/2020		77.03CR	071707	
I-391097		1-1/4" GALV STAPLE	R	5/15/2020		11.98CR	071707	
I-391127		NUTS/BOLTS/SCREWS	R	5/15/2020		4.44CR	071707	
I-391360		1" CONCRETE ROCK	R	5/15/2020		50.00CR	071707	
I-391369		2X4-8' #2 POLES	R	5/15/2020		95.52CR	071707	
I-391537		9V DURACELL 2PK	R	5/15/2020		10.99CR	071707	
I-391594		NUTS/BOLTS/SCREWS	R	5/15/2020		4.48CR	071707	
I-391619		3/8X4X6 PERCUSSION BIT	R	5/15/2020		141.81CR	071707	
I-391623		2X4-12' #2 POLES	R	5/15/2020		10.03CR	071707	
I-391726		TAPE/POLYOLEFIN/BRUSHS	R	5/15/2020		20.82CR	071707	
I-391728		11" 100PC BLK CABLE TIE	R	5/15/2020		10.99CR	071707	
I-391914		4" ZINK BROAD DOOR HINGE	R	5/15/2020		28.97CR	071707	
I-391947		FLAP DISC/MASON CT WHL	R	5/15/2020		36.91CR	071707	
I-391952		METAL CT WHL/FLAP DSC	R	5/15/2020		56.37CR	071707	
I-391967		80# PRE-MIX CONCRETE MIX	R	5/15/2020		9.00CR	071707	
I-392029		80# PRE-MIX CONCRETE	R	5/15/2020		18.00CR	071707	
I-392112		PAINTING MATERIAL 4H	R	5/15/2020		24.48CR	071707	
I-392468		NUTS/BOLTS/SCREWS	R	5/15/2020		38.27CR	071707	
I-392530		CONVRT RETAIN RING PLIER	R	5/15/2020		26.99CR	071707	
I-392645		ARMORALL PROTECT WIPES	R	5/15/2020		5.99CR	071707	
I-392658		MATERIALS	R	5/15/2020		89.43CR	071707	
I-392692		CHAIN/CONNECTING LINK	R	5/15/2020		39.90CR	071707	
I-392907		MASKING TP/PAINT TRAY KT	R	5/15/2020		35.97CR	071707	

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

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VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
I-393374	ZOO - DONKEY	R	5/15/2020		296.40	071707	
I-429387	MATERIALS	R	5/15/2020		5.84	071707	
I-SMT 4/30/20 #594	MATERIALS	R	5/15/2020		389.02	071707	5,581.74
VOID	VOID CHECK	V	5/15/2020			071708	**VOID**
VOID	VOID CHECK	V	5/15/2020			071709	**VOID**
VOID	VOID CHECK	V	5/15/2020			071710	**VOID**
VOID	VOID CHECK	V	5/15/2020			071711	**VOID**
VOID	VOID CHECK	V	5/15/2020			071712	**VOID**
VOID	VOID CHECK	V	5/15/2020			071713	**VOID**

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	150	0.00	390,674.34	390,674.34
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	17	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:	167	0.00	390,674.34	390,674.34

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

BANK : AP Community National Bank

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

FUND	PERIOD	AMOUNT
01	5/2020	146,178.47CR
08	5/2020	383.00CR
09	5/2020	5,000.00CR
10	5/2020	76.37CR
17	5/2020	130,667.25CR
26	5/2020	1,650.00CR
31	5/2020	3,613.41CR
33	5/2020	38,191.65CR
37	5/2020	43,548.64CR
44	5/2020	2,000.00CR
48	5/2020	445.00CR
49	5/2020	1,241.56CR
51	5/2020	5,540.37CR
53	5/2020	9,933.71CR
54	5/2020	588.19CR
55	5/2020	171.91CR
56	5/2020	991.40CR
57	5/2020	90.45CR
59	5/2020	362.96CR

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 ALL ~~390,674.34CR~~ 385,674.34CR