

ORDINANCE NO. A – 1863

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 28th day of May 2020.

\_\_\_\_\_ Mayor

Attest \_\_\_\_\_ City Clerk

Ordinance #A – 1863  
\$ 406,078.95

VENDOR I.D.	NAME	ITEM TYPE	DATE	DISCOUNT	AMOUNT	ITEM NO#	AMOUNT
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032014	INTERNAL REVENUE SERVICE						
I-T1	202005013312	FEDERAL INCOME TAX WITHHELD	D	5/04/2020	15,463.06	000000	
I-T3	202005013312	FICA WITHHELD	D	5/04/2020	23,160.54	000000	
I-T4	202005013312	MEDICARE WITHHELD	D	5/04/2020	5,416.60	000000	44,040.20
032008	KPERS						
I-01	202005013312	KPERS WITHHELD	D	5/05/2020	10,400.34	000000	
I-28	202005013312	KPERS WITHHELD	D	5/05/2020	19,169.33	000000	29,569.67
013350	KANSAS WITHHOLDING TAX						
I-T2	202005013312	KANSAS STATE INCOME TAC	D	5/12/2020	7,026.75	000000	7,026.75

** 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	80,636.62	80,636.62
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
<b>BANK TOTALS:</b>	<b>3</b>	<b>0.00</b>	<b>80,636.62</b>	<b>80,636.62</b>

\*\* 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	80,636.62	80,636.62
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	80,636.62	80,636.62

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	5/2020	57,573.47CR
31	5/2020	1,067.07CR
33	5/2020	12,901.01CR
37	5/2020	3,997.03CR
53	5/2020	5,098.04CR
=====		
ALL		80,636.62CR

PACKET: 23922 Regular Payments - 05/29/2020

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
035778	8TH & MAIN HISTORIC						
I-05/2020-MCGREW	123 W MAIN #201 - SALLY MCGREW	R	5/29/2020		250.00	071729	250.00
037107	ACL PROPERTIES LLC						
I-05/2020-TANNER	109 S WALD - BETTY TANNER	R	5/29/2020		317.00	071730	317.00
019370	AIRGAS USA LLC.						
I-9101161388	OXYGEN	R	5/29/2020		132.00	071731	
I-9970551950	OXYGEN	R	5/29/2020		70.20	071731	202.20
002510	ASHCRAFT TIRE COMPANY INC						
I-24352	2018 CHEV SILVERADO	R	5/29/2020		35.02	071732	
I-24396	2017 FORD	R	5/29/2020		25.60	071732	
I-26509	604 MOUNTS	R	5/29/2020		82.40	071732	
I-27117	TIRES	R	5/29/2020	2,612.00	071732		
I-27176	F-250 TIRE	R	5/29/2020		162.58	071732	
I-27183	525 BATTERY	R	5/29/2020		141.95	071732	
I-27293	MOWER FLAT	R	5/29/2020		16.48	071732	
I-27297	605 FLATS	R	5/29/2020		82.40	071732	
I-27317	603 FLATS	R	5/29/2020		82.40	071732	
I-27324	509 TIRES	R	5/29/2020		786.44	071732	4,027.27
035889	AT&T						
I-STMT 05/07/2020	TELEPHONE	R	5/29/2020		1,148.02	071733	1,148.02
036926	AT&T LONG DISTANCE						
I-861850574	05/01/20 LONG DISTANCE SERVICE	R	5/29/2020		52.58	071734	52.58
034736	AT&T MOBILITY						
I-287289769568X0520	CELL PHONES	R	5/29/2020		2,594.04	071735	2,594.04
036281	AT&T U-VERSE						
I-254555073-05/2020	MEM HALL INTERNET	R	5/29/2020		94.85	071736	94.85
002570	AUTO ZONE						
I-1605752397	SUPPLIES	R	5/29/2020		39.81	071737	
I-1605782118	DURALAST IGNITION	R	5/29/2020		82.41	071737	122.22
003050	BARCO MUNICIPAL PRODUCTS,						
I-IN-236932	SIGN	R	5/29/2020		42.80	071738	42.80
032299	BARTA ANIMAL HOSPITAL						
I-05012020	APRIL STATEMENT	R	5/29/2020		313.40	071739	
I-2044348	ANIMAL LAB WORK	R	5/29/2020		575.68	071739	889.08

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037227 BASSCO SERVICES, INC							
I-55048	FUEL TRUCK REPAIR	R	5/29/2020		1,907.86	071740	1,907.86
003190 BEACHNER GRAIN INC.							
I-00109800	WEIGHS	R	5/29/2020		220.00	071741	
I-00110153	ESPLANADE EZ 2.5 GAL	R	5/29/2020		145.00	071741	
I-00110232	SALT WTR SOFT PELLETS	R	5/29/2020		82.50	071741	447.50
1 BILL TIGNER							
I-REF TIGNER	REF PARK BLDG RENT	R	5/29/2020		25.00	071742	25.00
003460 BOUND TREE MEDICAL LLC							
I-83551461	LINEN PAK	R	5/29/2020		358.25	071743	
I-83620911	SHARPS CONTAINER	R	5/29/2020		62.80	071743	421.05
032215 CARTER - WATERS LLC							
I-13948550-00	COLD PATCH	R	5/29/2020		2,591.00	071744	2,591.00
033027 CINTAS FIRST							
I-5016713815	FIRST AID	R	5/29/2020		16.65	071745	
I-5017124063	MEDS	R	5/29/2020		19.58	071745	36.23
004640 CITY OF INDEP-PETTY CASH							
I-REP PC - 05/29/20	REIMB PETTY CASH	R	5/29/2020		43.62	071746	43.62
033671 COFFEYVILLE FEED & FARM SUPPLY							
I-766657	ANIMAL FEED	R	5/29/2020		1,269.43	071747	1,269.43
032078 CPR PEST MANAGEMENT, INC.							
I-104888/105051	BLDG "D"/AWOL PEST CONT	R	5/29/2020		147.50	071748	147.50
036099 FRANK CREBASE							
I-05/2020-HUNTER	418 W WALNUT - RHONDA HUNTER	R	5/29/2020		268.00	071749	
I-05/2020-RAIDA	1600 HALSEY AVE - TAMI RAIDA	R	5/29/2020		643.00	071749	911.00
035070 D & F SERVICES, LLC							
I-4833	DRUM	R	5/29/2020		1,707.75	071750	
I-4840	2500 GALLONS DFLOC 3610	R	5/29/2020		15,831.30	071750	17,539.05
006140 DAVES, INC.							
I-061761	604 TOW	R	5/29/2020		435.00	071751	435.00

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032515 DUDLEY WILLIAMS & ASSOCIA							
I-0023921	MEM HALL RIFFING	R	5/29/2020		2,100.00	CR 071752	2,100.00
1 ELLIE CULP							
I-REF CULP	REF PARK BLDG RENT	R	5/29/2020		50.00	CR 071753	50.00
035115 EXPRESS EMPLOYMENT							
I-23328580-HALL	MEM HALL 12/08/19	R	5/29/2020		68.76	CR 071754	
I-23894589BB	EXPRESS PAYROLL	R	5/29/2020		628.39	CR 071754	
I-23894589SAN1	LABOR	R	5/29/2020		1,634.96	CR 071754	
I-23894589SAN2	LABOR	R	5/29/2020		907.65	CR 071754	
I-23894589STREET1	LABOR	R	5/29/2020		535.36	CR 071754	
I-23894589STREET2	LABOR	R	5/29/2020		488.96	CR 071754	
I-23894589kp	EXPRESS PAYROLL	R	5/29/2020		775.20	CR 071754	
I-23894589tl	EXPRESS PAYROLL	R	5/29/2020		2,200.32	CR 071754	
I-23915154BB	EXPRESS PAYROLL	R	5/29/2020		611.20	CR 071754	
I-23915154KP	EXPRESS PAYROLL	R	5/29/2020		755.82	CR 071754	
I-23915154TL	EXPRESS PAYROLL	R	5/29/2020		1,810.68	CR 071754	
I-23934796KP	EXPRESS PAYROLL	R	5/29/2020		775.20	CR 071754	
I-23934796TL	EXPRESS PAYROLL	R	5/29/2020		1,825.96	CR 071754	13,018.46
*VOID* VOID CHECK		V	5/29/2020			071755 **VOID**	
033119 FASTENAL COMPANY							
I-KSIND42122	BANDING	R	5/29/2020		274.45	CR 071756	
I-KSIND42447	BUCKLE	R	5/29/2020		313.07	CR 071756	
I-KSIND42540	RAIN SUIT	R	5/29/2020		13.02	CR 071756	600.54
029048 FIVE STAR MECHANICAL, INC.							
I-20002385	BOILER MAINTENANCE	R	5/29/2020		4,390.00	CR 071757	4,390.00
037139 FLEET FUELS, LLC							
I-35084STREET	DIESEL	R	5/29/2020		566.53	CR 071758	
I-35205	HYD OIL	R	5/29/2020		133.12	CR 071758	
I-57434	fuel invoice 04242020	R	5/29/2020		122.97	CR 071758	
I-57564DIESEL	DIESEL	R	5/29/2020		599.78	CR 071758	
I-57564GAS	GASOLINE	R	5/29/2020		50.36	CR 071758	
I-57566	FUEL INVOICE 05012020	R	5/29/2020		187.74	CR 071758	
I-57573DIESEL	DIESEL	R	5/29/2020		178.29	CR 071758	
I-57573GAS	GASOLINE	R	5/29/2020		71.04	CR 071758	
I-57634	DIESEL	R	5/29/2020		680.27	CR 071758	
I-57655	FUEL	R	5/29/2020		323.84	CR 071758	
I-57674	FUEL INV 05082020	R	5/29/2020		142.83	CR 071758	
I-57683DIESEL	DIESEL	R	5/29/2020		204.92	CR 071758	
I-57683GAS	GASOLINE	R	5/29/2020		110.99	CR 071758	
I-57689	FUEL	R	5/29/2020		153.82	CR 071758	
I-57777	FUEL	R	5/29/2020		488.17	CR 071758	
I-57782	VEHICLE 0860	R	5/29/2020		13.78	CR 071758	
I-57789	FUEL	R	5/29/2020		37.10	CR 071758	
I-57793	FUEL	R	5/29/2020		109.15	CR 071758	
I-57817	FUEL	R	5/29/2020		25.48	CR 071758	
I-57820	FUEL	R	5/29/2020		59.39	CR 071758	

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I-57822	FUEL	R	5/29/2020		27.83	071758	
I-FUEL CEMET 05/15	FUEL -CEMETERY	R	06/14/20		44.17	071758	
I-FUEL PARK 05/08/20	FUEL - PARK	R	05/08/2020		19.98	071758	
I-FUEL PARK 05/15/20	FUEL - PARK	R	06/14/2020		11.69	071758	4,363.24
*VOID* VOID CHECK		V	5/29/2020		071759	**VOID**	
*VOID* VOID CHECK		V	5/29/2020		071760	**VOID**	
037003 FLEETPRIDE TRUCK & TRAILER PARTS							
I-48271242	509 REPAIR	R	5/29/2020		6,808.28	071761	6,808.28
036931 FREEMAN HEALTH SYSTEM							
I-21491	ADVANCE STOKE LIFE SUPPOR	R	5/29/2020		160.00	071762	160.00
009030 GADES SALES COMPANY INC.							
I-0078554-IN	REPAIR COMPUTER	R	5/29/2020		700.00	071763	700.00
033567 GALAXIE BUSINESS EQUIPME							
I-117328	SCANNER MAINTENANCE	R	5/29/2020		2,277.00	071764	2,277.00
1 GLENNA LAWRENCE							
I-REF LAWRENCE	REF PARK BLDG	R	5/29/2020		40.00	071765	40.00
035466 GOINS CONCRETE CONSTRUCTION							
I-2031	CONCRETE PATCHING	R	5/29/2020		11,572.79	071766	11,572.79
036961 GOOD GUYS AUTOMOTIVE							
I-A003084	2001 CHEVY 1500 BASE	R	5/29/2020		505.36	071767	505.36
009330 GRAINGER							
I-9518284618	EXTENTION LADDER	R	5/29/2020		1,258.95	071768	
I-9524184604	MINI SWCH	R	5/29/2020		2.79	071768	
I-9525208212	INERT GAS	R	5/29/2020		297.60	071768	
I-9527612304	BACKWATER VELVE	R	5/29/2020		97.60	071768	1,656.94
036233 HAWKINS INC.							
I-4708394	CHLORINE CYLINDER	R	5/29/2020		540.00	071769	540.00
034798 MARGARET HUTCHINSON							
I-05/2020-BARKER	1200 W LOCUST - GARY BARKER	R	5/29/2020		317.00	071770	317.00

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010480	HY-FLO EQUIPMENT COMPANY							
	I-131791	WASHER REPAIR	R	5/29/2020		175.75CR	071771	175.75
030108	INDEPENDENCE HOUSING							
	I-05/2020-COLLINS	920 E CEDAR #3BR - J COLLINS	R	5/29/2020		66.00CR	071772	
	I-05/2020-GOODMAN	1009 E CEDAR (A) - D GOODMAN	R	5/29/2020		231.00CR	071772	
	I-05/2020-GRIER	702 N 13TH - DENA GRIER	R	5/29/2020		254.00CR	071772	
	I-05/2020-JACKSON	1002 E C-VILLE AVE - J JACKSON	R	5/29/2020		340.00CR	071772	
	I-05/2020-KRAUSE	923 E CEDAR (C) ROLLAND KRAUSE	R	5/29/2020		165.00CR	071772	1,056.00
011395	INTERNATIONAL CONFERENCE							
	I-202005045198	CHAPLAIN MEMBERSHIPS	R	5/29/2020		250.00CR	071773	250.00
036025	IRONWORKS WELDING AND FABRICATION							
	I-1804	STEEL COVER/PTS/LBR	R	5/29/2020		90.00CR	071774	90.00
037272	KANSAS 811							
	I-0040301	REGULAR LOCATE FEE	R	5/29/2020		154.80CR	071775	154.80
035618	KANSASLAND TIRE WHOLESALE							
	I-04302020	STATEMENT 04302020	R	5/29/2020		1,220.22CR	071776	1,220.22
013351	KC 24 HOUR TRUCK REPAIR							
	I-INV1902	604 REPAIR	R	5/29/2020		3,889.35CR	071777	3,889.35
033182	LAKELAND OFFICE SYSTEMS,							
	I-IN316087	MONTHLY SERVICE	R	5/29/2020		63.51CR	071778	63.51
034910	MARSHA LEROY							
	I-05/2020-CEFARELLI	912 W MAPLE - K CEFARELLI	R	5/29/2020		508.00CR	071779	508.00
036790	LIFE-ASSIST, INC							
	I-1000013	SUPPLIES	R	5/29/2020		265.31CR	071780	265.31
036179	LISA HELKENBERG							
	I-EXP05052020	EXP REPORT	R	5/29/2020		99.29CR	071781	99.29
036008	JOHN LOWRANCE							
	I-05/2020-BRECKENRD	712 S 6TH - R BRECKENRIDGE	R	5/29/2020		334.00CR	071782	334.00
1	MACHINE SHED							
	I-52520	MOWER PART	R	5/29/2020		73.39CR	071783	73.39

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036990 RYAN MAUERSBERGER							
I-11-04925-64751	ELECTRIACL REPAIR	R	5/29/2020		90.54CR	071784	90.54
035268 MEGA LLC							
I-981AIR	TERRACE REPAIR	R	5/29/2020		600.00CR	071785	
I-981SAN	LANDFILL 40 YD	R	5/29/2020		2,875.00CR	071785	
I-981STREET	TREE DUMP WORK	R	5/29/2020		1,500.00CR	071785	4,975.00
037025 MICHAEL MAYER							
I-2044363	SUPPLIES	R	5/29/2020		23.96CR	071786	23.96
032556 MIDWEST MINERALS, LLC							
I-419161	ROCK	R	5/29/2020		817.52CR	071787	817.52
01 MISC VENDOR							
I-863155	TOW SERVICE 03262020	R	5/29/2020		75.00CR	071788	75.00
037027 NEON GROVE NURSERY							
I-8	RABBIT FOOD	R	5/29/2020		130.50CR	071789	130.50
017100 NEWKIRK-DENNIS & BUCKLES, INC.							
I-9713	ADD 2020 KUBOTA - PARK	R	5/29/2020		75.00CR	071790	
I-9728	AMBULANCE PROF/GEN LIAB	R	5/29/2020		9,383.12CR	071790	9,458.12
018120 O'REILLY AUTO PARTS							
I-0154-337420	SUPPLIES	R	5/29/2020		30.97CR	071791	
I-0154-337698	FILTERS	R	5/29/2020		129.79CR	071791	
I-0154-338819	SRAIGHT KEY, KEX BOLT	R	5/29/2020		7.79CR	071791	
I-0154-338950	CAR WASH	R	5/29/2020		23.96CR	071791	
I-0154-339412	AIR HOSE, CPLR & PLUG	R	5/29/2020		37.51CR	071791	
I-0154-339724	SUPPLIES	R	5/29/2020		13.97CR	071791	
I-0154-340004	WASHER,NUT	R	5/29/2020		8.58CR	071791	
I-0154-340425	WIPER BLAES	R	5/29/2020		20.04CR	071791	272.61
036608 ONE STOP PACK N SHIP							
I-2044459	PACKAGE SHIPPING	R	5/29/2020		182.31CR	071792	182.31
032859 PACE ANALYTICAL SERVICES,							
I-2060104968	LAB WORK	R	5/29/2020		1,674.00CR	071793	
I-2060105608	LAB WORK	R	5/29/2020		410.00CR	071793	2,084.00
034739 BOB PASTERNAK							
I-05/2020-EGBERT	209 W LOCUST - DARWIN EGBERT	R	5/29/2020		301.00CR	071794	301.00

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1	PATTI SYNDER							
	I-REF SNYDER	REF PARK BLDG REN		R 5/29/2020		25.00	CR 071795	25.00
037358	PEEDA OUTDOOR POWER EQUIPMENT AND ENGINE SERVICE							
	I-K6234929	SWITCH		R 5/29/2020		48.81	CR 071796	48.81
019290	PHEASANT POINT APARTMENTS							
	I-05/2020-GREER	2350 N 20TH #2 - NICOLE GREER		R 5/29/2020		96.00	CR 071797	
	I-05/2020-ORR	2325 N 20TH PL #9-DALENE ORR		R 5/29/2020		389.00	CR 071797	485.00
019360	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-1015575166	RED INK FOR POSTAGE MACH		R 5/29/2020		209.92	CR 071798	209.92
033876	PLUMB-CRAZY PLUMBING							
	I-2044370	WORK ORDER		R 5/29/2020		85.00	CR 071799	85.00
037174	PRAIRIELAND PARTNERS							
	I-10203852	BEARING ASSEMBLY		R 5/29/2020		226.09	CR 071800	226.09
035731	PRIORITY DISPATCH							
	I-SIN255688	ANNUAL MAINT		R 5/29/2020		2,472.00	CR 071801	2,472.00
033404	QUALITY MOTORS							
	I-161666	518 REPAIR		R 5/29/2020		911.85	CR 071802	911.85
020010	QUALITY MOTORS OF INDEPEN							
	I-161547	2015 CHEVY EXPRESS		R 5/29/2020		695.66	CR 071803	695.66
035848	RANDALL ROMANS							
	I-05/2020-BRYANT	312 WESTMINSTER - PAM BRYANT		R 5/29/2020		311.00	CR 071804	311.00
021300	RESOURCE RECOVERY DIV 4392							
	I-4392-000007636	LANDFILL		R 5/29/2020		13,186.27	CR 071805	13,186.27
036137	ROMANS OUTDOOR POWER							
	I-IC116854A	GAGUE WH		R 5/29/2020		124.77	CR 071806	124.77
037113	RON & FRAN HAMILTON							
	I-05/2020-SOLIS	117 W OAK - LOUISE SOLIS		R 5/29/2020		139.00	CR 071807	139.00
033605	SANDBAGGER GOLF CARS							
	I-15366	BLADE		R 5/29/2020		28.25	CR 071808	28.25

PACKET: 23922 Regular Payments - 05/29/2020

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
022222	SEK CONSTRUCTION							
	I-3070	WALL/DOOR IN LOBBY AREA	R	5/29/2020		2,800.00	071809	2,800.00
022240	SEKTAM INC.							
	I-530754	REBUILD POOL PUMP	R	5/29/2020		3,667.50	071810	3,667.50
037117	SERVICE PRO OF INDEPENDENCE							
	I-04302020	APRIL STATEMENT	R	5/29/2020		130.45	071811	
	I-91876	2006 FORD F250	R	5/29/2020		146.01	071811	
	I-93366	OIL CHNG - 2018 CHEV PU	R	5/29/2020		49.98	071811	326.44
035501	SHALOM TREE SERVICE							
	I-426062	REMOVE 2 TREES	R	5/29/2020		750.00	071812	750.00
034842	DAVID SHATNEY							
	I-05/2020-GOODSON	607 1/2 N 8TH - CAROL GOODSON	R	5/29/2020		173.00	071813	173.00
036652	ST JOHN PHYSICIANS INC							
	I-253743C7661	NEW EMPLOYEE PHYSICAL	R	5/29/2020		302.00	071814	302.00
032440	STAPLES							
	I-2044373	PRINTER	R	5/29/2020		892.40	071815	892.40
024137	THE CAR SHOP, INC.							
	I-47130	525 BATTERY	R	5/29/2020		141.91	071816	141.91
037109	THE PET SHOP							
	I-2044371	IGNANA FOOD	R	5/29/2020		41.94	071817	41.94
035989	TOTAH COMMUNICATIONS, INC							
	I-05012020	911 FOR ACCT...3999	R	5/29/2020		54.70	071818	54.70
1	TRACY JACKSON							
	I-REF JACKSON	REFUND PARK BLDG	R	5/29/2020		50.00	071819	50.00
036818	TREANOR HL							
	I-45461	INDY CITY HALL EXTERIOR	R	5/29/2020		4,423.48	071820	4,423.48
032696	UNITED RENTALS, INC.							
	I-177781988-001	PUMP END REPAIR	R	5/29/2020		3,449.75	071821	3,449.75
035459	USD # 446							
	I-2044448	EDUCATIONAL SALES TAX	R	5/29/2020		172,804.09	071822	172,804.09

PACKET: 23922 Regular Payments - 05/29/2020

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
037328 VERIZON CONNECT ACCOUNTS RECEIVABLE							
I-OSV000002103844	MONTHLY SERVICE		R 5/29/2020		87.50CR	071823	87.50
026097 VOLZ WELDING AND MACHINE							
I-12949	REPAIR BRUSH HOG		R 5/29/2020		375.00CR	071824	
I-12951	8 YD REPAIR		R 5/29/2020		85.00CR	071824	
I-12960	REPAIR CONTAINER		R 5/29/2020		173.30CR	071824	
I-12961	REPAIR CONTAINER		R 5/29/2020		60.00CR	071824	
I-12964	REROUTE HOSES		R 5/29/2020		163.40CR	071824	856.70
037258 WASHINGTON HISTORIC RESIDENCES, LLC							
I-05/2020-FRANKLIN	300 E MYRTLE #209 - D FRANKLIN		R 5/29/2020		212.00CR	071825	
I-05/2020-HANKS	300 E MYRTLE #101-SHARON HANKS		R 5/29/2020		283.00CR	071825	
I-05/2020-HENKE	300 E MYRTLE #106 - JODY HENKE		R 5/29/2020		77.00CR	071825	
I-05/2020-KEITH	300 E MYRTLE #102 - C KEITH		R 5/29/2020		138.00CR	071825	
I-05/2020-PAYNE III	300 E MYRTLE #105-C PAYNE III		R 5/29/2020		329.00CR	071825	1,039.00
027340 DANMARK LLC / WHISTLER GLASS							
I-24984	2 SNEEZE GUARDS		R 5/29/2020		1,256.00CR	071826	1,256.00
035857 YP							
I-MAY 20 - SEK DIR	SEK DIRECTORY MAY 2020		R 5/29/2020		15.00CR	071827	15.00

PACKET: 23922 Regular Payments - 05/29/2020

VENDOR SET: 01 \*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	ITEM	ITEM	ITEM	ITEM	NO#	AMOUNT
			TYPE	DATE	DISCOUNT	AMOUNT		
033052	ATMOS ENERGY							
	I-0001638	GAS SERVICE	D	4/30/2020	2,158.21CR	000193		2,158.21

\*\*\* T O T A L S \*\*\*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	96	0.00	323,284.12	323,284.12
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	2,158.21	2,158.21
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:	100	0.00	325,442.33	325,442.33

PACKET: 23922 Regular Payments - 05/29/2020

VENDOR SET: 01 \*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : AP Community National Bank

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
000193	01-033052	ATMOS ENERGY	10	CHECK DATE < ITEM DATE	TRAN NO#: I-0001638

TOTAL ERRORS: 0      TOTAL WARNINGS: 1

PACKET: 23922 Regular Payments - 05/29/2020

VENDOR SET: 01 \*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : AP Community National Bank

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

FUND	PERIOD	AMOUNT
01	4/2020	2,158.21CR
01	5/2020	57,363.90CR
08	5/2020	2,526.70CR
11	5/2020	172,804.09CR
17	5/2020	4,423.48CR
31	5/2020	3,528.77CR
33	5/2020	48,426.74CR
37	5/2020	27,871.44CR
53	5/2020	198.00CR
58	5/2020	6,141.00CR
=====		
ALL		325,442.33CR