

ORDINANCE NO. A – 1865

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 26th day of June 2020.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1865
\$ 548,324.21

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
032014		INTERNAL REVENUE SERVICE						
	I-T1	202005293320	FEDERAL INCOME TAX WITHHELD	D 6/01/2020		16,199.76	000000	
	I-T3	202005293320	FICA WITHHELD	D 6/01/2020		23,826.88	000000	
	I-T4	202005293320	MEDICARE WITHHELD	D 6/01/2020		5,572.48	000000	45,599.12
032008		KPERS						
	I-01	202005293320	KPERS WITHHELD	D 6/02/2020		10,491.53	000000	
	I-28	202005293320	KPERS WITHHELD	D 6/02/2020		19,328.03	000000	29,819.56
013350		KANSAS WITHHOLDING TAX						
	I-T2	202005293320	KANSAS STATE INCOME TAC	D 6/03/2020		7,348.97	000000	7,348.97

* * 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	82,767.65	82,767.65
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	82,767.65	82,767.65

PACKET: 23925 Payroll Entries - 05/29/2
VENDOR SET: 01 City of Independence+
BANK: ALL

*** DRAFT/OTHER LISTING ***

** 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	82,767.65	82,767.65
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	82,767.65	82,767.65

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	6/2020	58,931.77CR
31	6/2020	1,145.33CR
33	6/2020	13,368.15CR
37	6/2020	4,153.56CR
53	6/2020	5,168.84CR
=====		
ALL		82,767.65CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
035789	1ST DUE							
	I-20-4123A	TOPEKA CONTRACT	R	6/26/2020		1,883.80CR	072006	
	I-20-4124A	GLOVES	R	6/26/2020		154.00CR	072006	
	I-FIRE HELMET	1ST DUE	R	6/26/2020		363.67CR	072006	2,401.47
035778	8TH & MAIN HISTORIC							
	I-06/2020-MCGREW	123 W MAIN #201 - SALLY MCGREW	R	6/26/2020		250.00CR	072007	250.00
037107	ACL PROPERTIES LLC							
	I-06/2020-TANNER	109 S WALD - BETTY TANNER	R	6/26/2020		317.00CR	072008	317.00
037125	ADOBE INC							
	I-1212189299	TWO ADOBE LICENSES	R	6/26/2020		30.58CR	072009	
	I-1212189305	ADMIN ADOBE LICENSE	R	6/26/2020		15.29CR	072009	45.87
019370	AIRGAS USA LLC.							
	I-9101793755	OXYGEN	R	6/26/2020		246.68CR	072010	
	I-9971288955	OXYGEN	R	6/26/2020		72.04CR	072010	318.72
002510	ASHCRAFT TIRE COMPANY INC							
	I-24267	602 FLATS	R	6/26/2020		118.45CR	072011	
	I-25517	503 TIRES	R	6/26/2020		160.68CR	072011	
	I-27192	TIRES	R	6/26/2020		646.30CR	072011	
	I-27194	TIRES	R	6/26/2020		741.18CR	072011	
	I-27195	510 FLATS	R	6/26/2020		175.62CR	072011	
	I-27454	604 FLATS	R	6/26/2020		82.40CR	072011	
	I-27599	605 FLATS	R	6/26/2020		82.40CR	072011	
	I-27729	606 TIRE	R	6/26/2020		203.89CR	072011	
	I-27757	BATTERY	R	6/26/2020		132.34CR	072011	
	I-27758	504 TIRES	R	6/26/2020		971.56CR	072011	
	I-27775	TIRE REPAIR	R	6/26/2020		20.60CR	072011	
	I-27835	MOWER FLATS	R	6/26/2020		30.90CR	072011	3,366.32
035889	AT&T							
	I-202006183345	PT PHONE	R	6/26/2020		100.80CR	072012	
	I-MAY-JUNE 2020 A	05/29-06/28/20 PHONE	R	6/26/2020		77.04CR	072012	
	I-MAY-JUNE 2020-1	05/29-06/28/20 PHONE	R	6/26/2020		51.37CR	072012	
	I-STMT 052920	BLDG D ENERGY CENTER	R	6/26/2020		178.93CR	072012	
	I-STMT05292020	BUSINESS TELEPHONE	R	6/26/2020		77.04CR	072012	
	I-STMT205292020	BUSINESS TELEPHONE	R	6/26/2020		51.37CR	072012	536.55
036926	AT&T LONG DISTANCE							
	I-861850574 05-20	AT&T LONG DISTANCE	R	6/26/2020		12.26CR	072013	
	I-861850574 A	JUNE LONG DISTANCE	R	6/26/2020		12.26CR	072013	24.52

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
036281	AT&T U-VERSE							
	I-254555073 0620	MEMORIAL HALL INTERNET	R	6/26/2020		94.85CR	072014	
	I-JUN-JUL 2020	06/04-07/03/20 INTERNET	R	6/26/2020		94.85CR	072014	189.70
033052	ATMOS ENERGY							
	I-0001973	MEM HALL GAS	R	6/26/2020		2,110.80CR	072015	
	I-ATMOS-KS-0001973 A	MEM HALL, BLDG D GAS	R	6/26/2020		2,110.80CR	072015	4,221.60
002570	AUTO ZONE							
	I-00110276	FILTER	R	6/26/2020		5.38CR	072016	
	I-1605783038	SUPPLIES	R	6/26/2020		19.04CR	072016	
	I-1605785700	DIESEL EXHAUST FLUID	R	6/26/2020		50.00CR	072016	
	I-1605790271	OIL	R	6/26/2020		12.02CR	072016	
	I-1605794162	BELT FOR EXHAUST FAN 4H	R	6/26/2020		12.94CR	072016	
	I-1605795037	AUTO ZONE WINDSHIELD FLUID	R	6/26/2020		2.92CR	072016	102.30
037126	AUTOZONE, INC							
	I-1605778180	LONG LIFE MINI BULB	R	6/26/2020		6.99CR	072017	6.99
032299	BARTA ANIMAL HOSPITAL							
	I-06/01/20 STMT	VET SERVICES	R	6/26/2020		646.11CR	072018	646.11
003190	BEACHNER GRAIN INC.							
	I-1605785700	WEED KILLER	R	6/26/2020		125.00CR	072019	125.00
035073	BLANKINSHIP ELECTRIC, LLC							
	I-100	ELECTRIC REPAIR	R	6/26/2020		459.95CR	072020	
	I-149	BULBS	R	6/26/2020		559.12CR	072020	
	I-155	TRAFFIC SIGNAL	R	6/26/2020		80.00CR	072020	
	I-215	CHRISTMAS LIGHTS	R	6/26/2020		200.00CR	072020	
	I-331	TRAFFIC SIGNAL	R	6/26/2020		80.00CR	072020	1,379.07
003460	BOUND TREE MEDICAL LLC							
	I-83651948	MEDICAL SUPPLIES	R	6/26/2020		492.84CR	072021	
	I-83662559	BOUND TREE MEDICAL LLC	R	6/26/2020		512.50CR	072021	1,005.34
032902	CHANDLER OIL, LLC							
	I-60081DIESEL	DIESEL	R	6/26/2020		213.75CR	072022	
	I-60081GAS	GASOLINE	R	6/26/2020		269.97CR	072022	483.72
033037	CITY OF COFFEYVILLE							
	I-WARR #08-13003	BOND - DOROTHY ANN WALKER	R	6/26/2020		100.00CR	072023	100.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
004645	CITY OF INDEPENDENCE							
	I-202006183341	WATER BILLS	R	6/26/2020		1,439.35CR	072024	
	I-202006183342	1901 BRADLEY	R	6/26/2020		60.63CR	072024	1,499.98
032078	CPR PEST MANAGEMENT, INC.							
	I-202006173338	PEST CONTROL SPRAYING	R	6/26/2020		175.00CR	072025	175.00
036099	FRANK CREBASE							
	I-06/2020-HUNTER	418 W WALNUT - RHONDA HUNTER	R	6/26/2020		268.00CR	072026	268.00
006250	PHARHAM BAKERY, INC. (DAYLIGHT DONUTS)							
	I-01733	LEPC MEETING REFRESHMENTS	R	6/26/2020		18.50CR	072027	18.50
036278	ELLIOTT EQUIPMENT CO.							
	I-156563	SANITATION TRUCK	R	6/26/2020		99,770.00CR	072028	
	I-156564	SANITATION TRUCK	R	6/26/2020		89,770.00CR	072028	189,540.00
035115	EXPRESS EMPLOYMENT							
	I-23977193/cem	EXPRESS EMPLOYMENT	R	6/26/2020		1,971.12CR	072029	
	I-23977193SAN1	LABOR	R	6/26/2020		1,571.93CR	072029	
	I-23977193SAN2	LABOR	R	6/26/2020		913.93CR	072029	
	I-23977193STR1	LABOR	R	6/26/2020		819.80CR	072029	
	I-24001002	BAUGH, LIZA ANN	R	6/26/2020		697.68CR	072029	
	I-24001002/CEM	EXPRESS EMPLOYMENT	R	6/26/2020		1,398.12CR	072029	
	I-24001002SAN1	LABOR	R	6/26/2020		543.73CR	072029	
	I-24001002SAN2	LABOR	R	6/26/2020		1,273.97CR	072029	9,190.28
008014	CLAYTON FARLOW							
	I-LOSS 04/10/20	FIRE LOSS 04/10/2020	R	6/26/2020		6,750.00CR	072030	6,750.00
033119	FASTENAL COMPANY							
	I-KSIND42756	SAFETY GLASSES	R	6/26/2020		12.09CR	072031	12.09
035760	FELD FIRE							
	I-0369430-IN	FELD FIRE	R	6/26/2020		336.68CR	072032	
	I-FELD FIRE	FELD FIRE	R	6/26/2020		278.54CR	072032	615.22
037139	FLEET FUELS, LLC							
	I-37377	FUEL	R	6/26/2020		537.70CR	072033	
	I-57965	FUEL INV 05292020	R	6/26/2020		250.99CR	072033	
	I-58042DIESEL	DIESEL	R	6/26/2020		306.62CR	072033	
	I-58042GAS	GASOLINE	R	6/26/2020		86.55CR	072033	
	I-58047	FUEL INV 06052020	R	6/26/2020		242.74CR	072033	
	I-58067DIESEL	DIESEL	R	6/26/2020		648.98CR	072033	
	I-58068	FUEL	R	6/26/2020		407.03CR	072033	
	I-58116	GAS	R	6/26/2020		21.66CR	072033	
	I-58153DIESEL	DIESEL	R	6/26/2020		660.46CR	072033	
	I-58153GAS	GASOLINE	R	6/26/2020		82.57CR	072033	
	I-58208	GAS	R	6/26/2020		92.60CR	072033	
	I-58238	FUEL	R	6/26/2020		14.21CR	072033	
	I-FUEL	FLEET FUELS, LLC	R	6/26/2020		362.45CR	072033	
	I-SAFETY DIRECTOR	FLEET FUELS, LLC	R	6/26/2020		17.83CR	072033	3,732.39

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	6/26/2020			072034	**VOID**
033863	LAW OFFICE OF MICHAEL W. HASSENPLUG							
	I-COLL AMB BARRAGER	COLL AMB BARRAGER	R	6/26/2020		30.66CR	072035	30.66
033856	HECKERT CONSTRUCTION COMPANY, INC.							
	I-4567	ASPHALT	R	6/26/2020		949.84CR	072036	
	I-4707	ASPHALT	R	6/26/2020		822.74CR	072036	1,772.58
034798	MARGARET HUTCHINSON							
	I-06/2020-BARKER	1200 W LOCUST - GARY BARKER	R	6/26/2020		317.00CR	072037	317.00
011211	INDEPENDENCE FIRE FIGHTER							
	I-09 202005293320	FIRE INSURANCE WITHHELD	R	6/26/2020		93.48CR	072038	93.48
030107	INDEPENDENCE PUBLIC LIBRA							
	I-JUNE2020ADVAL	LIBRARY AD VALOREM TAX	R	6/26/2020		84,664.40CR	072039	84,664.40
011180	INDEPENDENCE COMMUNITY							
	I-06 202005293320	COMMUNITY CHEST WITHHELD	R	6/26/2020		43.00CR	072040	43.00
033149	INDEPENDENCE FIREMEN'S							
	I-23 202005293320	FUNDING/FIREMEN'S ASSOCIATION	R	6/26/2020		210.00CR	072041	210.00
011212	INDEPENDENCE HEATING & AIR							
	I-26014	MCKINLEY CONDINSER FAN MOTOR	R	6/26/2020		470.00CR	072042	470.00
030108	INDEPENDENCE HOUSING							
	I-06/2020-COLLINS	920 E CEDAR #3BR - J COLLINS	R	6/26/2020		66.00CR	072043	
	I-06/2020-GOODMAN	1009 E CEDAR (A) - D GOODMAN	R	6/26/2020		231.00CR	072043	
	I-06/2020-GRIER	702 N 13TH - DENA GRIER	R	6/26/2020		254.00CR	072043	
	I-06/2020-JACKSON	1002 E C-VILLE AVE - J JACKSON	R	6/26/2020		340.00CR	072043	
	I-06/2020-JOHNSON	1008 E COFFEYVILLE - L JOHNSON	R	6/26/2020		120.00CR	072043	
	I-06/2020-KRAUSE	923 E CEDAR (C) ROLLAND KRAUSE	R	6/26/2020		165.00CR	072043	
	I-06/2020-RODRIQUEZ	916 E CEDAR #1 - C RODRIQUEZ	R	6/26/2020		176.00CR	072043	1,352.00
037321	INTERNAL REVENUE SERVICE							
	I-TL1202005293320	TAX LEVY	R	6/26/2020		342.03CR	072044	342.03
037194	J GRAHAM CONSTRUCTION INC.							
	C-PAY APP 18 OVERPYM	OVERPAYMENT CK #070600	R	6/26/2020		17,098.12	072045	
	I-PAY APP 18 ADA	PAY APP 18 ADA SIDEWALK/R	R	6/26/2020		32,502.10CR	072045	
	I-PAY REQ 1 PHASE 4	PHASE 4 ADA - CYPRESS/IRVING	R	6/26/2020		28,997.85CR	072045	44,401.83

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
034127	JOPLIN FREIGHTLINER SALES, INC.							
	I-186430	603 REPAIR	R	6/26/2020		1,313.00CR	072046	
	I-59049106	MIRRORS	R	6/26/2020		414.14CR	072046	1,727.14
036544	KANSAS COMMUNICATION SERVICES INC.							
	I-30975	KANSAS COMMUNICATION SERVICES	R	6/26/2020		196.25CR	072047	
	I-30979	PHONE PROGRAMMING	R	6/26/2020		480.00CR	072047	676.25
013200	KANSAS JUDICIAL COUNCIL							
	I-40474	PIK MANUALS X 3	R	6/26/2020		285.00CR	072048	285.00
032449	KANSAS PAYMENT CENTER							
	I-W16202005293320	MG3D*00095C/KEITH COPITHKE	R	6/26/2020		116.61CR	072049	
	I-W66202005293320	CS# MG 18DM00183 I - K GINTHER	R	6/26/2020		105.23CR	072049	
	I-W67202005293320	MGL9DM0075I-CHRIS FURR	R	6/26/2020		282.46CR	072049	504.30
013310	KANSAS STATE TREASURER							
	I-MAY20REINFEEES	MAY 20 REINSTATEMENT FEES	R	6/26/2020		457.50CR	072050	457.50
013351	KC 24 HOUR TRUCK REPAIR							
	I-INV1933	602 REPAIR	R	6/26/2020		5,614.76CR	072051	5,614.76
032158	KONE, INC.							
	I-959553035	MAINTENANCE CONTRACT	R	6/26/2020		348.36CR	072052	348.36
037320	KU KANSAS FIRE & RESCUE TRAINING INSTITUTE							
	I-DRIVER OPERATOR	KU KANSAS FIRE & RESCUE TRAINI	R	6/26/2020		60.00CR	072053	60.00
036883	LABETTE HEALTH							
	I-08282019	SHANE BLOOD DRAW 08282019	R	6/26/2020		63.00CR	072054	
	I-10092019	SHANE BLOOD DRAW 10092020	R	6/26/2020		63.00CR	072054	
	I-IN427619	LABETTE HEALTH	R	6/26/2020		108.54CR	072054	234.54
033182	LAKELAND OFFICE SYSTEMS,							
	I-IN319974	MONTHLY SERVICE	R	6/26/2020		63.51CR	072055	63.51
035878	LANG DIESEL, INC.							
	I-P18448	525 PARTS	R	6/26/2020		301.63CR	072056	301.63
034910	MARSHA LEROY							
	I-06/2020-CEFARELLI	912 W MAPLE - K CEFARELLI	R	6/26/2020		508.00CR	072057	508.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
036790	LIFE-ASSIST, INC							
	I-1006145	MEDICAL SUPPLIES	R	6/26/2020		237.31CR	072058	
	I-1007948	MEDICAL SUPPLIES	R	6/26/2020		465.47CR	072058	702.78
1	LINDA JOHNSON							
	I-PKREFJOHNSON	PARK REF	R	6/26/2020		50.00CR	072059	50.00
014400	LINNS AIR COOLED ENGINES LLC							
	I-907007	TRIMMER LINE	R	6/26/2020		98.69CR	072060	
	I-907009	EQUIPMENT PARTS	R	6/26/2020		9.42CR	072060	
	I-907012	EQUIPMENT PARTS	R	6/26/2020		78.20CR	072060	
	I-908400	PRIMER	R	6/26/2020		22.85CR	072060	209.16
035478	LOCHNER, H.W. INC.							
	I-000016373-7	KDOT KAIP PROJ AV-2020-20	R	6/26/2020		1,155.00CR	072061	
	I-000016373-8	KDOT KAIP PROJ AV-2020-20	R	6/26/2020		5,710.00CR	072061	
	I-000016373-9	KDOT KAIP PROJ AV-2020-20	R	6/26/2020		2,825.00CR	072061	9,690.00
036008	JOHN LOWRANCE							
	I-06/2020-BRECKENRD	712 S 6TH - R BRECKENRIDGE	R	6/26/2020		334.00CR	072062	334.00
037217	MALLORY SAFETY AND SUPPLY, LLC							
	I-4850961	PANTS X 9	R	6/26/2020		429.54CR	072063	
	I-4859239	PANTS X 3	R	6/26/2020		147.84CR	072063	577.38
035269	MCDANIEL COMPANY, INC.							
	I-30115	GROUP HOME INSPECTION	R	6/26/2020		280.00CR	072064	
	I-30117	AUTO FIRE PROT INSP	R	6/26/2020		280.00CR	072064	
	I-30118	PENN TERRACE INSPECTION	R	6/26/2020		500.00CR	072064	
	I-30119	ANNUAL FIRE INSPECTION	R	6/26/2020		400.00CR	072064	1,460.00
036460	MCHUGH VIDEO PRODUCTIONS							
	I-1277	VIDEO PRODUCTION SERVICES	R	6/26/2020		2,250.00CR	072065	2,250.00
035503	NATIONAL SCREENING BUREAU							
	I-2005123	FINANCE BACKGROUND CHK	R	6/26/2020		346.50CR	072066	346.50
034827	NEWKIRK, DENNIS & BUCKLES							
	I-LEWISAN001	NEWKIRK, DENNIS & BUCKLES	R	6/26/2020		95.00CR	072067	95.00
017100	NEWKIRK-DENNIS & BUCKLES, INC.							
	I-9791	ADD 2020 DODGE RAM #8802	R	6/26/2020		1,199.00CR	072068	
	I-9799	AIRPORT LIABILITY INSUR	R	6/26/2020		16,013.00CR	072068	17,212.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
035913	NEWTONS TRUE VALUE I-05272020	HOSE CONNECTOR	R	6/26/2020		5.39CR	072069	5.39
018120	O'REILLY AUTO PARTS							
	C-0154-343703	MISC. PARTS	R	6/26/2020		102.84	072070	
	I-0154-342621	MISC. PARTS	R	6/26/2020		109.00CR	072070	
	I-0154-344138	TOOLS	R	6/26/2020		6.67CR	072070	
	I-0154-344773	BLADES	R	6/26/2020		22.97CR	072070	
	I-0154-345002	LUGS	R	6/26/2020		4.69CR	072070	
	I-0154-345161	CLAMPS	R	6/26/2020		83.48CR	072070	
	I-0154-345174	POWER BELT	R	6/26/2020		21.54CR	072070	
	I-0154-345443	OIL CAP	R	6/26/2020		27.38CR	072070	
	I-0154-345623	ANTIFREEZE	R	6/26/2020		3.49CR	072070	
	I-0154-345802	TRANS FLUID	R	6/26/2020		55.99CR	072070	
	I-0154-346279	BAR OIL & GEAR LUBE	R	6/26/2020		28.98CR	072070	
	I-0154-363613	MISC. PARTS	R	6/26/2020		129.09CR	072070	390.44
035799	OMNI BILLING							
	I-53120	MAY 2020 AMBULANCE BILLING	R	6/26/2020		4,398.96CR	072071	
	I-53120 A	MAY 2020 AMBULANCE	R	6/26/2020		4,398.96CR	072071	8,797.92
036608	ONE STOP PACK N SHIP							
	I-28862	SHIPPING	R	6/26/2020		52.23CR	072072	52.23
019040	PARHAM BAKERY, INC							
	I-#5/29/20	REIMBURSEMENT	R	6/26/2020		14.69CR	072073	14.69
034739	BOB PASTERNAK							
	I-06/2020-EGBERT	209 W LOCUST - DARWIN EGBERT	R	6/26/2020		301.00CR	072074	301.00
019290	PHEASANT POINT APARTMENTS							
	I-06/2020-GREER	2350 N 20TH #2 - NICOLE GREER	R	6/26/2020		96.00CR	072075	
	I-06/2020-KNIGHT	2350 N 20TH #15 - DAVID KNIGHT	R	6/26/2020		682.00CR	072075	
	I-06/2020-ORR	2325 N 20TH PL #9-DALENE ORR	R	6/26/2020		389.00CR	072075	1,167.00
036900	QUADMED, INC.							
	I-170736	MEDICAL GLOVES	R	6/26/2020		66.70CR	072076	66.70
020010	QUALITY MOTORS OF INDEPEN							
	I-160234	UNIT 3	R	6/26/2020		232.78CR	072077	232.78
037195	RYNAE RAMSEY							
	I-EXP05302020	DISINFECTANT WIPES	R	6/26/2020		5.48CR	072078	5.48

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
035848	RANDALL ROMANS							
	I-06/2020-BRYANT	312 WESTMINSTER - PAM BRYANT	R	6/26/2020		311.00CR	072079	311.00
021300	RESOURCE RECOVERY DIV	4392						
	I-4392-000007656	LANDFILL	R	6/26/2020		12,860.60CR	072080	12,860.60
036748	RLI SURETY							
	I-LSM1140163	BOND FOR DAVID SCHWENKER	R	6/26/2020		180.00CR	072081	180.00
037113	RON & FRAN HAMILTON							
	I-06/2020-SOLIS	117 W OAK - LOUISE SOLIS	R	6/26/2020		139.00CR	072082	139.00
037117	SERVICE PRO OF INDEPENDENCE							
	I-05312020	MAINT STATEMENT	R	6/26/2020		116.96CR	072083	116.96
035501	SHALOM TREE SERVICE							
	I-20-44835	STUMP REMOVAL	R	6/26/2020		550.00CR	072084	550.00
034842	DAVID SHATNEY							
	I-06/2020-GOODSON	607 1/2 N 8TH - CAROL GOODSON	R	6/26/2020		173.00CR	072085	173.00
032035	SOROPTIMIST INTERNATIONAL OF INDEPENDENCE							
	I-2020-2021	LISA SOROPTIMIST MEMBERSHIP	R	6/26/2020		109.00CR	072086	
	I-2020-2021 STMT	DUES	R	6/26/2020		109.00CR	072086	218.00
037182	SPARKLIGHT BUSINESS							
	I-202006183343	SPARKLIGHT BUSINESS	R	6/26/2020		36.80CR	072087	
	I-202006183344	PENN TERRACE CABLE JUNE 2020	R	6/26/2020		2,542.24CR	072087	2,579.04
036652	ST JOHN PHYSICIANS INC							
	I-255845C7661	NEW EMP PHYSICAL FYFE	R	6/26/2020		151.00CR	072088	
	I-255845C7661 A	NEW EMPL PHYSIC KEENAN FYFE	R	6/26/2020		151.00CR	072088	
	I-256136C7661	NEW EMP PHYSICAL ROUSSELLE	R	6/26/2020		151.00CR	072088	
	I-256136C7661 A	NEW EMPL PHYSIC M ROUSSELLE	R	6/26/2020		151.00CR	072088	604.00
032440	STAPLES							
	I-252461066	WORKSTATION TONER/COPIER	R	6/26/2020		1,075.50CR	072089	
	I-252481762	WORKSTATION	R	6/26/2020		231.45CR	072089	
	I-253508418	TONER	R	6/26/2020		730.95CR	072089	
	I-254284307	TONER FOR COURT	R	6/26/2020		96.90CR	072089	
	I-254383983	WIRELESS PRINTER COURT	R	6/26/2020		259.07CR	072089	2,393.87

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
024137	THE CAR SHOP, INC. I-47277	604 REPAIR	R	6/26/2020		151.33CR	072090	151.33
026090	THE VICTOR L. PHILLIPS I-SW0006323	510 REPAIR	R	6/26/2020		1,133.47CR	072091	1,133.47
024300	THOMPSON BROTHERS SUPPLIE I-775277	WIRE ALUMINUM	R	6/26/2020		36.66CR	072092	36.66
035989	TOTAH COMMUNICATIONS, INC I-060120203446 I-060120203999	911 SERVICE...ACCT 3446 911 SERVICE ACCTC3995	R	6/26/2020		27.35CR 27.35CR	072093 072093	 54.70
024490	TRANSYSTEMS CORPORATION I-INV-0003589013 I-INV-0003589076	SERVICES THROUGH 05/29/20 US75/160 MILL & OVERLAY	R	6/26/2020		18,807.00CR 3,443.00CR	072094 072094	 22,250.00
036818	TREANOR HL I-45685	PROF SRVCS MAY 2020	R	6/26/2020		2,285.00CR	072095	2,285.00
037344	TXSDU I-W68202005293320	001324355715CS0446- J L WOOD	R	6/26/2020		148.15CR	072096	148.15
037328	VERIZON CONNECT ACCOUNTS RECEIVABLE I-OSV000002132802	EMS VEHICLE TRACKING	R	6/26/2020		97.25CR	072097	97.25
026097	VOLZ WELDING AND MACHINE I-12983	502 REPAIR	R	6/26/2020		332.50CR	072098	332.50
033393	WALMART COM - PD I-05242020	WALMART PURCHASES	R	6/26/2020		66.50CR	072099	66.50
037258	WASHINGTON HISTORIC RESIDENCES, LLC I-06/2020-DRAKE I-06/2020-FRANKLIN I-06/2020-HANKS I-06/2020-HENKE I-06/2020-KEITH I-06/2020-PAYNE III I-06/2020-TAYLOR	300 E MYRTLE #211 - L DRAKE 300 E MYRTLE #209 - D FRANKLIN 300 E MYRTLE #101-SHARON HANKS 300 E MYRTLE #106 - JODY HENKE 300 E MYRTLE #102 - C KEITH 300 E MYRTLE #105-C PAYNE III 300 E MYRTLE #205 - T TAYLOR	R	6/26/2020		646.00CR 212.00CR 283.00CR 77.00CR 138.00CR 211.00CR 292.00CR	072100 072100 072100 072100 072100 072100 072100	 1,859.00
037362	WYOMING CHILD SUPPORT I-W70202005293320	19KS-12DM09 234135 J WOOD	R	6/26/2020		207.69CR	072101	207.69

6/23/2020 3:49 PM
PACKET: 24013 06/26/2020 Regular Payments
VENDOR SET: 01
BANK : AP Community National Bank

A / P CHECK REGISTER
**** CHECK LISTING ****

PAGE: 10

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
035857	YP							
	I-SEK DIRECT JUNE 20	SEK DIRECTORY JUNE 2020	R	6/26/2020		15.00CR	072102	15.00
029045	ZOLL MEDICAL CORPORATION							
	I-3075945	AUTO PULSE REPAIR	R	6/26/2020		1,033.68CR	072103	1,033.68

*** DRAFT/OTHER LISTING ***

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
037209	FIRST NATIONAL BANK OF OMAHA							
	C-FNBO 6-8-2020 CM	CREDIT MEMO PO#20-44773	N	6/26/2020		1,421.14	000000	
	I-FNBO 6-8-2020	CREDIT CARD	N	6/26/2020		1,421.14CR	000000	0.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	97	0.00	465,556.56	465,556.56
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:	1	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	99	0.00	465,556.56	465,556.56

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

*** DRAFT/OTHER LISTING ***

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

FUND	PERIOD	AMOUNT
01	6/2020	239,091.54CR
03	6/2020	6,750.00CR
08	6/2020	54.70CR
17	6/2020	62,565.83CR
21	6/2020	9,690.00CR
22	6/2020	3,443.00CR
31	6/2020	18,454.46CR
33	6/2020	2.00CR
37	6/2020	27,189.80CR
42	6/2020	84,664.40CR
49	6/2020	1,909.35CR
51	6/2020	60.63CR
53	6/2020	3,342.85CR
56	6/2020	280.00CR
58	6/2020	7,296.00CR
96	6/2020	762.00CR
=====		
ALL		465,556.56CR