

ORDINANCE NO. A – 1866

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 10th day of July 2020.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1866
\$ 353,983.91

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-033568 GALAXIE BUSINESS									
I	117838	06/2020 MONTHLY CHARGES	AP		E	6/01/2020	3,446.00 3,446.00	3,446.00CR	
I	117839	06/2020 MNTH BILLING DISPAT	AP		E	6/01/2020	180.50 180.50	180.50CR	
I	117913	PRINTER MAINTENANCE CONTRAC	AP		E	6/03/2020	126.00 126.00	126.00CR	
I	CW-9644	INDY COURTROOM NETWORK	AP		E	6/01/2020	697.50 697.50	697.50CR	
I	CW-9646	AIRPORT FUEL MASTER SELF SE	AP		E	6/01/2020	517.50 517.50	517.50CR	
I	CW-9651	FD DATABASE CORRUPT	AP		E	6/01/2020	135.00 135.00	135.00CR	
I	CW-9653	PD TROUBLESHOOT JERRY LAPTO	AP		E	6/01/2020	45.00 45.00	45.00CR	
I	CW-9655	EMPLOYEE TERM UPDATE EMAIL	AP		E	6/01/2020	22.50 22.50	22.50CR	
I	CW-9662	WIFI CONNECTION ISSUES	AP		E	6/01/2020	135.00 135.00	135.00CR	
I	CW-9663	PRIORITY DISPATCH SOFTWARE	AP		E	6/01/2020	90.00 90.00	90.00CR	
I	CW-9665	COURTROOM LAPTOP	AP		E	6/03/2020	45.00 45.00	45.00CR	
I	CW-9677	CREATE NEW USER - MEGAN R	AP		E	6/08/2020	45.00 45.00	45.00CR	
I	CW-9678	NEW COMPUTER SETUP - MEGAN	AP		E	6/08/2020	45.00 45.00	45.00CR	
I	CW-9680	ONSITE VISIT - LF DISCUSSIO	AP		E	6/15/2020	967.50 967.50	967.50CR	
I	CW-9681	UPDATED ISCSI ON DISPATCH S	AP		E	6/15/2020	967.50 967.50	967.50CR	
I	CW-9682	UPGRADE BUILDING SECURITY	AP		E	6/15/2020	810.00 810.00	810.00CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-033568	GALAXIE BUSINESS (CONT)									
I CW-9683		DECOMISSION SERVERS	AP		E	6/15/2020		540.00 540.00	540.00CR	
I CW-9702		CITY HALL SECURITY VIDEO	AP		E	6/15/2020		45.00 45.00	45.00CR	
I CW-9703		NEW USER - KEENAN FYFE	AP		E	6/15/2020		45.00 45.00	45.00CR	
I CW-9704		FINANCE DEPT INCODE ISSUE	AP		E	6/15/2020		45.00 45.00	45.00CR	
I CW-9719		FIREHOUSE FILE RESTORE	AP		E	6/24/2020		45.00 45.00	45.00CR	
I CW-9720		LASERFICHE LICENSE ISSUE	AP		E	6/24/2020		22.50 22.50	22.50CR	
I CW-9722		MEMORIAL HALL FB LIVESTREAM	AP		E	6/29/2020		697.50 697.50	697.50CR	
I CW-9724		PC REPLACEMENT - DET DEREK	AP		E	6/29/2020		382.50 382.50	382.50CR	
I CW-9725		NEW WORKSTATION - MEGAN R	AP		E	6/29/2020		202.50 202.50	202.50CR	
I CW-9726		LASERFISCHE ISSUES	AP		E	6/29/2020		180.00 180.00	180.00CR	
I CW-9727		RYNAE RAMSEY PC SETUP	AP		E	6/29/2020		180.00 180.00	180.00CR	
I CW-9728		AIRPORT SELF SERV SALES	AP		E	6/29/2020		90.00 90.00	90.00CR	
I CW-9729		PD DEPLOYMENT PREP	AP		E	6/29/2020		90.00 90.00	90.00CR	
I CW-9730		COURT NEW PRINTER SETUP	AP		E	6/29/2020		67.50 67.50	67.50CR	
I CW-9732		O365 EMAIL ENCRYPTION	AP		E	6/29/2020		45.00 45.00	45.00CR	
I CW-9734		LASERFICHE VISITOR PC SETUP	AP		E	6/29/2020		45.00 45.00	45.00CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-033568	GALAXIE BUSINESS								
		(CONT)							
	I CW-9738	LASERFICHE ISSUES - BRIDGET AP			E	6/29/2020	22.50 22.50	22.50CR	
	I CW-9742	INSTALLED WINDOWS REMOTE AD AP			E	6/29/2020	45.00 45.00	45.00CR	
							11,065.00 11,065.00	11,065.00CR 0.00	0.00

01-036665	JOANNE L SMITH								
	I 07012020	PUBLIC RELATIONS	AP		E	7/01/2020	1,274.38 1,274.38	1,274.38CR	
							1,274.38 1,274.38	1,274.38CR 0.00	0.00

01-037363	JOSLYN M KUSIAK								
	I 07/2020-STATEMENT	MUNICIPAL COURT JUDGE	AP		E	7/01/2020	1,800.00 1,800.00	1,800.00CR	
							1,800.00 1,800.00	1,800.00CR 0.00	0.00

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	12,014.63CR
08	E-911 - NEW	1,298.00CR
31	AIRPORT	517.50CR
33	WATER/SEWER	92.25CR
53	HOUSING/PENN TERRACE	217.00CR
** TOTALS **		14,139.38CR

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		0.00 0.00	0.00 0.00	0.00
EFT		14,139.38 14,139.38	14,139.38CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		14,139.38 14,139.38	14,139.38CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-015668	:	R	7/10/2020		240.00CR	072125	240.00
1	I-332248	:	R	7/10/2020		100.00CR	072126	100.00
1	I-REF AMB-BISCHOFF	REFUND AMBULANCE C BISCHOFF	R	7/10/2020		380.89CR	072127	380.89
1	I-REF AMB-PETERSON	REFUND AMBULANCE M PETERSON	R	7/10/2020		31.30CR	072128	31.30
002100	A.W.O.L. I-07/2020-STATEMENT	FUNDING	R	7/10/2020		2,500.00CR	072129	2,500.00
032951	ACCURATE ENVIRONMENTAL I-CF11058	CONTAINERS/ICE CHEST SHIPPING	R	7/10/2020		25.00CR	072130	25.00
019370	AIRGAS USA LLC. I-9102281390	AIRGAS USA LLC.	R	7/10/2020		133.49CR	072131	133.49
036761	ALLSTATE BENEFITS I-JUN 20 CANCER INSU	JUNE 2020 CANCER INSURANCE	R	7/10/2020		36.44CR	072132	36.44
002510	ASHCRAFT TIRE COMPANY INC I- REPAIR I-27898 I-27966 I-28014	ASHCRAFT TIRE COMPANY INC MOWER TIRES INTERSTATE BATTERY O-RING, FLAT REPAIR	R R R R	7/10/2020 7/10/2020 7/10/2020 7/10/2020		20.60CR 165.77CR 332.20CR 142.28CR	072133 072133 072133 072133	660.85
035889	AT&T I-STMT 06.07.2020	JUNE/JULY 2020 TELEPHONE	R	7/10/2020		1,118.26CR	072134	1,118.26
036623	AT&T I-8310005938290 0620 I-8310005938296 0620 I-8310009337616 I-8310009337626 0620	ADI ACCESS CHARGE - JUNE 2020 VOICE OVER IP - JUNE 2020 ADI ACCESS CHARGE - JUNE 2020 VOICE OVER IP - JUNE 2020	R R R R	7/10/2020 7/10/2020 7/10/2020 7/10/2020		2,171.44CR 569.45CR 1,321.99CR 380.22CR	072135 072135 072135 072135	4,443.10
034736	AT&T MOBILITY I-287289769568X0620 I-STMT 06.19.2020	MAY/JUNE 2020 CELL PHONES JUNE/JULY 2020 CELL PHONES	R R	7/10/2020 7/10/2020		2,334.03CR 384.16CR	072136 072136	2,718.19

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
002570	AUTO ZONE							
	I-1605778817	SPARK PLUG	R	7/10/2020		28.72CR	072137	
	I-1605792152	GUAGE HOSE	R	7/10/2020		47.27CR	072137	
	I-1605792416	RADIATOR DRAIN	R	7/10/2020		3.93CR	072137	
	I-1605792495	GASKET PCU JOIN	R	7/10/2020		25.54CR	072137	
	I-1605792576	WELDING SPLS	R	7/10/2020		18.58CR	072137	
	I-1605792838	WIRE CONDUIT, LATEX GLOVES	R	7/10/2020		32.35CR	072137	
	I-1605795880	FIBERGLASS MAT	R	7/10/2020		69.71CR	072137	
	I-1605796463	FIBERGLASS	R	7/10/2020		19.04CR	072137	
	I-1605797479	HOSE FOR TRAIN BRAKES	R	7/10/2020		46.00CR	072137	
	I-1605797550	TRAIN PARTS	R	7/10/2020		22.89CR	072137	
	I-1605798442	AUTO ZONE	R	7/10/2020		7.90CR	072137	
	I-1605799325	RED DUCKBILL ON-OFF	R	7/10/2020		4.87CR	072137	326.80
VOID	VOID CHECK		V	7/10/2020			072138	**VOID**
037126	AUTOZONE, INC							
	I-1605792152	GAUGE AND HOSE REFRIGERANT	R	7/10/2020		47.27CR	072139	47.27
003050	BARCO MUNICIPAL PRODUCTS,							
	I-IN-237277	HANDICAP PARKING SIGN	R	7/10/2020		271.75CR	072140	271.75
037221	BAY BRIDGE ADM, LLC							
	I-JUN 20 HEALTH FLEX	JUNE 20 HEALTH FLEX BENEFITS	R	7/10/2020		806.68CR	072141	806.68
036634	BAY BRIDGE ADMINISTRATORS, LLC							
	I-JUNE 2020 SEC 125	JUNE 2020 SECT 125 BENEFITS	R	7/10/2020		1,704.66CR	072142	1,704.66
003190	BEACHNER GRAIN INC.							
	I-00110738	SALT WATER SOFT PEL 50#	R	7/10/2020		82.50CR	072143	82.50
003460	BOUND TREE MEDICAL LLC							
	I-MEDICAL SUPPLIES	BOUND TREE MEDICAL LLC	R	7/10/2020		107.50CR	072144	107.50
036329	BROMLEY, MATT							
	I-202007023382	BROMLEY, MATT	R	7/10/2020		700.00CR	072145	700.00
034498	CHAMPLIN TIRE RECYCLING, INC.							
	I-134649	DISPOSAL 20.21 TONS OF TIRES	R	7/10/2020		3,839.90CR	072146	3,839.90
032902	CHANDLER OIL, LLC							
	I-123502	HYDRAULIC FLUID 68 BULK	R	7/10/2020		577.50CR	072147	577.50

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
004497	JEFF CHUBB - C/O EMERT I-07/2020-STATEMENT	CITY ATTORNEY'S FEES	R	7/10/2020		4,437.00CR	072148	4,437.00
033027	CINTAS I-5017700724 I-5017700729 I-5017700730 I-5017700731	RESTOCK MEDICINE CABINET RESTOCK MEDICINE CABINET WIPER IBUPROFEN TWEEZERS, WIPES	R R R R	7/10/2020 7/10/2020 7/10/2020 7/10/2020		36.89CR 28.02CR 48.62CR 29.70CR	072149 072149 072149 072149	143.23
004640	CITY OF INDEP-PETTY CASH I-06/20 PETTY CASH	PETTY CASH REIMBURSEMENT	R	7/10/2020		45.31CR	072150	45.31
004645	CITY OF INDEPENDENCE I-202007023384 I-202007023385	WATER BILLS CITY OF INDEPENDENCE	R R	7/10/2020 7/10/2020		4,046.37CR 666.36CR	072151 072151	4,712.73
032159	CJ'S THREADS I-19140 I-19141 I-19142 I-19166 I-19198	CJ'S THREADS CJ'S THREADS CJ'S THREADS STREET DEPT T-SHIRTS METER READER SHIRTS	R R R R R	7/10/2020 7/10/2020 7/10/2020 7/10/2020 7/10/2020		16.50CR 54.00CR 73.90CR 141.00CR 72.00CR	072152 072152 072152 072152 072152	357.40
036325	COBAN TECHNOLOGIES, INC I-32103	EDGE IN-CAR SYSTEM	R	7/10/2020		6,231.00CR	072153	6,231.00
034221	CORE & MAIN I-M493883 I-M494080 I-M499662	VANSTONE FLG SW 5 PVC S80 DPXDP SETTER	R R R	7/10/2020 7/10/2020 7/10/2020		30.87CR 36.51CR 2,026.36CR	072154 072154 072154	2,093.74
005065	CROWN PRODUCTS, INC. OF KANSAS I-3007577	HYDROMETER	R	7/10/2020		104.81CR	072155	104.81
036349	D & A ELECTRICAL SYSTEMS, LLC I-200444	MONTHLY MONITORING FIRE ALARM	R	7/10/2020		64.50CR	072156	64.50
035070	D & F SERVICES, LLC I-4915	CHLORINE RENT, SERV VISIT	R	7/10/2020		745.00CR	072157	745.00
037368	DELTA LIGHTING PRODUCTS, INC I-651057	DELTA LIGHTING PRODUCTS, INC	R	7/10/2020		192.08CR	072158	192.08

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-58336	FUEL INVOICE 06192020	R	7/10/2020		245.02CR	072165	
	I-58337	FUEL	R	7/10/2020		115.22CR	072165	
	I-58340	FUEL	R	7/10/2020		55.99CR	072165	
	I-58350	BLDG D FUEL	R	7/10/2020		17.61CR	072165	
	I-58352	FUEL	R	7/10/2020		194.86CR	072165	
	I-58361	FLEET FUELS, LLC	R	7/10/2020		18.69CR	072165	
	I-58390	FLEET FUELS, LLC	R	7/10/2020		11.98CR	072165	
	I-58405	FLEET FUELS, LLC	R	7/10/2020		287.44CR	072165	
	I-58405A	FLEET FUELS, LLC	R	7/10/2020		316.85CR	072165	
	I-58409	FUEL INVOICE 06262020	R	7/10/2020		272.70CR	072165	
	I-58419	06/26/20 FUEL - STREET	R	7/10/2020		265.87CR	072165	
	I-58429	FUEL	R	7/10/2020		31.71CR	072165	
	I-58431	06/2020 FUEL	R	7/10/2020		618.25CR	072165	
	I-58447	FUEL	R	7/10/2020		200.48CR	072165	
	I-58454	FUEL	R	7/10/2020		80.94CR	072165	
	I-58474	TRUCK/MOW GAS	R	7/10/2020		74.33CR	072165	
	I-58478	FUEL	R	7/10/2020		47.12CR	072165	
	I-58486	FUEL	R	7/10/2020		27.61CR	072165	5,642.14
VOID	VOID CHECK		V	7/10/2020			072166	**VOID**
VOID	VOID CHECK		V	7/10/2020			072167	**VOID**
036925	FOLEY INDUSTRIES INC. I-SS340014123	GENERATOR BELT REPLACEMENT	R	7/10/2020		1,633.84CR	072168	1,633.84
033187	GFS CHEMICALS, INC. I-CINV-054749	ACETATE BUFFER	R	7/10/2020		62.21CR	072169	62.21
009330	GRAINGER							
	I-9543947437	SUMP PUMP FLOAT	R	7/10/2020		174.72CR	072170	
	I-9544651053	BATTERY CHARGER	R	7/10/2020		129.95CR	072170	
	I-9548567081	PIPE EXTENDER	R	7/10/2020		38.00CR	072170	
	I-9550390885	TUBING EYE BOLT	R	7/10/2020		40.09CR	072170	
	I-9551668156	ELBOW SET SCREW	R	7/10/2020		45.79CR	072170	
	I-9557311520	GLOVES	R	7/10/2020		26.70CR	072170	
	I-9565712131	SILICONE SHEET	R	7/10/2020		370.00CR	072170	825.25
010050	HACH COMPANY I-11976809	CHLORINE HR	R	7/10/2020		454.95CR	072171	454.95
033863	LAW OFFICE OF MICHAEL W. I-06232020	HASSENPLUG #20-30031 JASON DARNELL	R	7/10/2020		366.63CR	072172	366.63

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
036233	HAWKINS INC. I-4730812	AQUA HAWK, CHLORINE	R	7/10/2020		1,737.50CR	072173	1,737.50
036558	HOWARDS ELECTRIC L.L.C. I-1627	BID LABOR WATER TREATMENT	R	7/10/2020		1,600.00CR	072174	1,600.00
010440	HUGO'S INDUSTRIAL SUPPLY							
	I-240523	TONER, CLEANING WIPES	R	7/10/2020		340.83CR	072175	
	I-240523.1	DISINFECTING WIPES	R	7/10/2020		16.02CR	072175	
	I-240582	TONER	R	7/10/2020		317.22CR	072175	
	I-240588	BOTTLED WATER	R	7/10/2020		372.96CR	072175	
	I-240609	CUPS, PAPERTOWELS, WIPERS	R	7/10/2020		178.14CR	072175	
	I-240697	CLEANING SUPPLIES	R	7/10/2020		243.16CR	072175	
	I-240811	PAPER TOWEL	R	7/10/2020		38.54CR	072175	
	I-241053	HUGO'S INDUSTRIAL SUPPLY	R	7/10/2020		187.02CR	072175	
	I-241071	HAND SANITIZER	R	7/10/2020		78.57CR	072175	
	I-241086	BRAKE & PART CLEANER, TISSUES	R	7/10/2020		260.46CR	072175	
	I-241100	DISINFECTANT, TISSUE, FLOOR CL	R	7/10/2020		49.53CR	072175	
	I-241213	AIR FRESHENER	R	7/10/2020		19.01CR	072175	
	I-241436	HUGO'S INDUSTRIAL SUPPLY	R	7/10/2020		52.80CR	072175	
	I-241596	JANITOR SUPPLIES	R	7/10/2020		256.45CR	072175	
	I-241642	LEATHER BINDERS	R	7/10/2020		72.96CR	072175	
	I-241845	DISINFECTING WIPES	R	7/10/2020		38.27CR	072175	
	I-241901	VITAL OXIDE	R	7/10/2020		402.69CR	072175	
	I-241956	THERMAL TRANSFER ROLL	R	7/10/2020		67.26CR	072175	
	I-241959	CLEANING SUPPLIES	R	7/10/2020		134.28CR	072175	
	I-241960	PURELL HAND SANITIZER	R	7/10/2020		400.84CR	072175	
	I-241961	PURELL 2L BOTTLE	R	7/10/2020		115.76CR	072175	3,642.77
VOID	VOID CHECK		V	7/10/2020			072176	**VOID**
035788	INDELCO PLASTICS I-INV192081	PVDF TUBING	R	7/10/2020		510.93CR	072177	510.93
011211	INDEPENDENCE FIRE FIGHTER I-09 202006123335	FIRE INSURANCE WITHHELD	R	7/10/2020		98.58CR	072178	98.58
011180	INDEPENDENCE COMMUNITY I-06 202006123335	COMMUNITY CHEST WITHHELD	R	7/10/2020		43.00CR	072179	43.00
033149	INDEPENDENCE FIREMEN'S I-23 202006123335	FUNDING/FIREMEN'S ASSOCIATION	R	7/10/2020		200.00CR	072180	200.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
033777	INDEPENDENCE GUN CLUB I-07/2020-FEE	MAINTENANCE FEE/RIFLE BERM	R	7/10/2020		69.71CR	072181	69.71
032735	INDEPENDENCE HISTORICAL I-07/2020-FUNDING	FUNDING	R	7/10/2020		1,416.67CR	072182	1,416.67
011215	INDEPENDENCE MAIN STREET I-07/2020-STATEMENT	FUNDING FOR INDEP. MAIN STR.	R	7/10/2020		2,083.34CR	072183	2,083.34
011240	INDEPENDENCE OVERHEAD I-44228	HINGES	R	7/10/2020		12.00CR	072184	12.00
011280	INDEPENDENCE USD 446 I-07/2020-STATEMENT	ASH ALLOTMENT	R	7/10/2020		2,000.00CR	072185	2,000.00
037321	INTERNAL REVENUE SERVICE I-TL1202006123335	TAX LEVY	R	7/10/2020		342.03CR	072186	342.03
037366	JOE SMITH COMPANY I-194955-0175964 I-196634-0177794	JOE SMITH COMPANY CONCESSION SUPPLIES	R R	7/10/2020 7/10/2020		383.12CR 251.50CR	072187 072187	634.62
034127	JOPLIN FREIGHTLINER SALES, INC. I-186318 I-59086806	INSTALL RADIO CLAMP KIT	R R	7/10/2020 7/10/2020		1,313.00CR 50.40CR	072188 072188	1,363.40
034193	JRB INDUSTRIES LLC. & I-1-2020	BUILDING DEMO CONTRACT 1-2020	R	7/10/2020		50,500.00CR	072189	50,500.00
037272	KANSAS ONE-CALL SYSTEM, INC I-0050301	MAY LOCATES	R	7/10/2020		155.10CR	072190	155.10
032449	KANSAS PAYMENT CENTER I-W16202006123335 I-W66202006123335 I-W67202006123335	MG3D*00095C/KEITH COPITHKE CS# MG 18DM00183 I - K GINTHER MG19DM0075I-CHRIS FURR	R R R	7/10/2020 7/10/2020 7/10/2020		116.61CR 105.23CR 282.46CR	072191 072191 072191	504.30
013351	KC 24 HOUR TRUCK REPAIR I-INV1971	UNIT #609 - EGR VALVE, INJECT	R	7/10/2020		3,717.15CR	072192	3,717.15
035819	KDHE - BUREAU OF WATER I-M-VE23-0002	WASTEWATER PERMIT M-VE23-0002	R	7/10/2020		370.00CR	072193	370.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
033057	KDOA-OFFICE OF ACCOUNTS AND REPORTS I-06252020	KDOA-OFFICE OF ACCOUNTS AND RE	R	7/10/2020		75.00CR	072194	75.00
036883	LABETTE HEALTH I-18	LABETTE HEALTH	R	7/10/2020		33.83CR	072195	33.83
036657	LABORATORY SALES & SERVICE LLC I-19841	ACETATE BUFFER	R	7/10/2020		162.56CR	072196	162.56
036790	LIFE-ASSIST, INC I-BANDAGES	LIFE-ASSIST, INC	R	7/10/2020		5.85CR	072197	
	I-ELECTRODES	LIFE-ASSIST, INC	R	7/10/2020		406.50CR	072197	
	I-MEDICAL SUPPLIES	LIFE-ASSIST, INC	R	7/10/2020		378.21CR	072197	790.56
037217	MALLORY SAFETY AND SUPPLY, LLC I-4860852	5 SPEAKERS & BATTERIES	R	7/10/2020		678.41CR	072198	678.41
015680	MID CONTINENT BAND I-07/2020-STATEMENT	FUNDING	R	7/10/2020		758.34CR	072199	758.34
034298	MID-AMERICAN RESEARCH I-0700644-IN	THERMO-GUARD GREASE (RED)	R	7/10/2020		97.20CR	072200	
	I-0700984-IN	ROOT CONTROL	R	7/10/2020		281.23CR	072200	378.43
032556	MIDWEST MINERALS, LLC I-397814	GRANDULAR BASE	R	7/10/2020		108.44CR	072201	
	I-434949	GRANDULAR BASE	R	7/10/2020		154.68CR	072201	
	I-436200	GRANDULAR BASE/TYPE E	R	7/10/2020		142.31CR	072201	
	I-436201	GRANDULAR BASE/TYPE E	R	7/10/2020		285.07CR	072201	690.50
033575	MODERN COPY SYSTEMS I-50510	COPY OVERAGES PER AGREEMENT	R	7/10/2020		251.93CR	072202	251.93
034873	MONTGOMERY COUNTY I-202006303381	MONTGOMERY COUNTY CHRONICLE	R	7/10/2020		279.00CR	072203	279.00
036981	MONTGOMERY COUNTY RWD #2 I-01012020 DEC 2019	DEC 2019 METER READINGS	R	7/10/2020		48.00CR	072204	
	I-07012020	JUNE 2020 METER READINGS	R	7/10/2020		48.00CR	072204	96.00
035913	NEWTONS TRUE VALUE I-95932	NEWTONS TRUE VALUE	R	7/10/2020		8.99CR	072205	
	I-C94587	NEW WATER TANK LINES	R	7/10/2020		43.98CR	072205	
	I-C94764	5' IVY CRD PROTECTOR	R	7/10/2020		15.99CR	072205	
	I-C95165	SNACK SHACK - SUPPLIES	R	7/10/2020		38.66CR	072205	
	I-C95460	PVC	R	7/10/2020		10.23CR	072205	
	I-C95484	FOODSAVER BAGS	R	7/10/2020		11.99CR	072205	
	I-C95506	NEWTONS TRUE VALUE	R	7/10/2020		8.58CR	072205	
	I-C95556	BARB INSERT	R	7/10/2020		2.99CR	072205	
	I-C95557	SEAL TAPE	R	7/10/2020		1.29CR	072205	
	I-C95563	FLOURSCENT BULB	R	7/10/2020		20.78CR	072205	
	I-C95625	EXCHANGE - DIAPHRAGM KIT	R	7/10/2020		7.00CR	072205	

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-C95767	NEWTONS TRUE VALUE	R	7/10/2020		10.99CR	072205	
	I-C95887	12OZ BRN ENAMEL	R	7/10/2020		9.98CR	072205	
	I-D156740	GALV NIPPLE, GALV COUPLING	R	7/10/2020		12.47CR	072205	
	I-D156891	SNACK SHACK - HEX BUSHING	R	7/10/2020		11.98CR	072205	
	I-D156949	SNACK SHACK - BASKET STRAINER	R	7/10/2020		8.99CR	072205	
	I-D157969	4000 PSI TRIGGER GUN	R	7/10/2020		24.99CR	072205	
	I-D158048	POWER BLEND	R	7/10/2020		18.99CR	072205	
	I-D158069	GROOVE COUPLING, BALL VALVE	R	7/10/2020		63.98CR	072205	
	I-D158081	GLASSES, BOLT/NUT/WASHER	R	7/10/2020		21.39CR	072205	
	I-D158172	PADLOCK, BROOM, CAULK	R	7/10/2020		57.47CR	072205	
	I-D158218	NEWTONS TRUE VALUE	R	7/10/2020		31.42CR	072205	
	I-D158522	AIR CHUCK, TUBING	R	7/10/2020		34.34CR	072205	
	I-D158562	SPIDER CONTROL	R	7/10/2020		18.99CR	072205	
	I-D158807	URINAL VALVE	R	7/10/2020		147.99CR	072205	
	I-D159463	ROLL TOOL/WHEEL	R	7/10/2020		7.08CR	072205	651.53
VOID	VOID CHECK		V	7/10/2020			072206	**VOID**
VOID	VOID CHECK		V	7/10/2020			072207	**VOID**
034538	APRIL NUTT I-202007023386	APRIL NUTT REIMBURSEMENTS	R	7/10/2020		232.58CR	072208	232.58
018120	O'REILLY AUTO PARTS							
	C-0154-346517	CONVEX MIRRORS	R	7/10/2020		43.96	072209	
	C-0154-346751	RETURN ACP W/GAUGE	R	7/10/2020		95.98	072209	
	I-0154-345362	CONVEX MIRRORS	R	7/10/2020		43.96CR	072209	
	I-0154-346748	ACP W/GAUGE	R	7/10/2020		95.98CR	072209	
	I-0154-346893	MOTOR OIL, DEF	R	7/10/2020		100.87CR	072209	
	I-0154-347920	OIL FILTER	R	7/10/2020		4.04CR	072209	
	I-0154-348663	BLUE DEF, HYD FLUID	R	7/10/2020		78.98CR	072209	
	I-0154-348826	DEF	R	7/10/2020		43.96CR	072209	227.85
027225	OIL PATCH PUMP & SUPPLY INC.							
	I-215512	KAMLOCK ADAPTER	R	7/10/2020		7.53CR	072210	
	I-215577	KAMLOCK ADAPTER	R	7/10/2020		12.53CR	072210	20.06
036608	ONE STOP PACK N SHIP							
	I-29024	SHIPPING OF COBAN MATERIAL	R	7/10/2020		94.08CR	072211	
	I-MAY POSTAGE	MAY POSTAGE	R	7/10/2020		89.75CR	072211	183.83
032859	PACE ANALYTICAL SERVICES,							
	I-2060107845	SUPPLIES	R	7/10/2020		420.00CR	072212	
	I-2060108091	SUPPLIES	R	7/10/2020		180.00CR	072212	
	I-2060108230	SUPPLIES	R	7/10/2020		285.00CR	072212	885.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
037174	PRAIRIELAND PARTNERS							
	I-10242506	SD POLYUREA, FILTERS	R	7/10/2020		61.35CR	072213	
	I-10261086	SD POLYUREA	R	7/10/2020		44.10CR	072213	
	I-10265697	OIL, FILTER, SOCKET, ANTENNA	R	7/10/2020		176.33CR	072213	
	I-10280338	UNIVERSAL JOINT YOKE	R	7/10/2020		375.04CR	072213	656.82
032887	PROFESSIONAL ENGINEERING							
	I-522494	PROJECT 170498-000	R	7/10/2020		353.75CR	072214	353.75
033404	QUALITY MOTORS							
	I-223800	QUALITY MOTORS	R	7/10/2020		166.47CR	072215	166.47
035995	RED MUNICIPAL & INDUSTRIAL EQUIPMENT CO							
	I-13550	ROTARY JOINT 90 DEG	R	7/10/2020		289.38CR	072216	
	I-13553	1 1/4" HEX NIPPLE	R	7/10/2020		27.32CR	072216	316.70
021300	RESOURCE RECOVERY DIV 4392							
	I-4392-000007668	06/2020 MONTHLY FEE	R	7/10/2020		11,485.08CR	072217	11,485.08
037134	RINCKS PLUMBING							
	I-5477	JIM MCMINN 50% PYMT	R	7/10/2020		1,250.00CR	072218	1,250.00
036137	ROMANS OUTDOOR POWER							
	I-IC117565	WWTP MWR BLD	R	7/10/2020		84.09CR	072219	84.09
033605	SANDBAGGER GOLF CARS							
	I-15537	60" HI LIFT FUSION	R	7/10/2020		80.10CR	072220	
	I-15655	BLADE DRIVE PULLEY	R	7/10/2020		44.65CR	072220	
	I-23573	72" DECK BELT	R	7/10/2020		87.20CR	072220	
	I-23653	HYDRO FILTER, OIL, OIL CHANGE	R	7/10/2020		257.10CR	072220	469.05
022110	SAYERS ACE HARDWARE INC.							
	I-045961	WATER/RESIN KIT	R	7/10/2020		26.97CR	072221	
	I-046254	DRILL BITS/TORCH HEAD/MAP PRO	R	7/10/2020		67.96CR	072221	
	I-38900	BALLCOCK 9-14"	R	7/10/2020		47.94CR	072221	
	I-45791	PAINT BRUSH	R	7/10/2020		6.99CR	072221	
	I-K55930	KITCHEN BAGS/BATTERY/TAP GRND	R	7/10/2020		319.47CR	072221	
	I-K56036	PIPE	R	7/10/2020		15.94CR	072221	
	I-L45922	KITCHEN FCT/FLUSH VALVE	R	7/10/2020		53.96CR	072221	
	I-L46123	PVC 4" 5"	R	7/10/2020		15.16CR	072221	554.39
022222	SEK CONSTRUCTION							
	I-3090	UMBRELLA POLE AT AQUATIC CENT	R	7/10/2020		835.00CR	072222	835.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
037117	SERVICE PRO OF INDEPENDENCE							
	I-94044	2017 FORD TIRE PATCH	R	7/10/2020		17.99CR	072223	
	I-94101	2016 FORD SERVICE	R	7/10/2020		58.48CR	072223	
	I-94135	2006 FORD F150 FULL SERVICE	R	7/10/2020		101.96CR	072223	
	I-94179	SERVICE PRO OF INDEPENDENCE	R	7/10/2020		119.94CR	072223	298.37
036563	SHRED-IT USA, LLC							
	I-8129901674	SHREDDING SERVICE	R	7/10/2020		214.72CR	072224	214.72
033887	SMC ELECTRIC SUPPLY							
	I-51070757-00	FUSE	R	7/10/2020		59.00CR	072225	59.00
032440	STAPLES CREDIT PLAN							
	I-202006183339	STAPLES	R	7/10/2020		1,137.92CR	072226	
	I-202006183340	STAPLES	R	7/10/2020		82.96CR	072226	1,220.88
032898	STERICYCLE, INC.							
	I-4009411533	COMPLIANCE SOLUTION	R	7/10/2020		2,183.70CR	072227	2,183.70
022900	SUNDOWNER TROPHIES							
	I-202006303380	SUNDOWNER TROPHIES	R	7/10/2020		104.70CR	072228	104.70
037100	TBS ELECTRONICS, INC							
	I-202006293348	2 WIRELESS HEADSET INTERFACE	R	7/10/2020		807.46CR	072229	807.46
026090	THE VICTOR L. PHILLIPS							
	I-PSO026375-1	KIT, SEALS, FREIGHT	R	7/10/2020		91.35CR	072230	91.35
034515	TIDY WHITIE'S LAUNDROMAT							
	I-24083	WASH AND FOLD	R	7/10/2020		13.50CR	072231	13.50
032956	TLC GROUNDSKEEPING, INC.							
	I-15740	2020 ANNUAL PRIDE SIGN MAINT	R	7/10/2020		500.00CR	072232	
	I-16795	15 LBS HERBICIDE GRANULAR	R	7/10/2020		59.85CR	072232	559.85
037344	TXSDU							
	I-W68202006123335	001324355715CS0446- J L WOOD	R	7/10/2020		148.15CR	072233	148.15
036895	TY LUPARDUS							
	I-EXP06272020	DOG FOOD FOR PAX	R	7/10/2020		25.17CR	072234	25.17
035242	ULINE SHIPPING SUPPLY SPECIALISTS							
	I-120928269	ULINE SHIPPING SUPPLY SPECIALI	R	7/10/2020		262.31CR	072235	262.31

PACKET: 24051 Regular Payments

VENDOR SET: 01

BANK : AP Community National Bank

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
037367	VENDNOVATION, LLC							
	I-2020-2021 SUPPORT	VENDNOVATION, LLC	R	7/10/2020		1,200.00CR	072236	1,200.00
026097	VOLZ WELDING AND MACHINE							
	I-12989	REPAIRS LAWN MOWER TRAILER	R	7/10/2020		363.80CR	072237	
	I-12993	REPAIR BUMPER ON #603	R	7/10/2020		100.00CR	072237	
	I-12999	WELD CRACK IN SWEEP FLOOR	R	7/10/2020		134.14CR	072237	
	I-13002	PARTS FOR CITY WATER PARK UMBR	R	7/10/2020		949.00CR	072237	
	I-13005	REMOVE OUT RIGGER CYLINDER	R	7/10/2020		225.00CR	072237	1,771.94
027530	WOODS LUMBER COMPANY							
	I-397802	DENATURED ALCOHOL	R	7/10/2020		6.99CR	072238	
	I-398003	PVC PIPE	R	7/10/2020		5.99CR	072238	
	I-398136	ROOF CEMENT	R	7/10/2020		25.98CR	072238	
	I-398252	KEYS, ENTRY LEVER	R	7/10/2020		64.93CR	072238	
	I-398297	DEEP WOODS OFF	R	7/10/2020		12.98CR	072238	
	I-398752	NUTS BOLTS SCREWS	R	7/10/2020		30.79CR	072238	
	I-398827	D BATTERIES	R	7/10/2020		21.98CR	072238	
	I-398859	DRYLOK FAST PLUG	R	7/10/2020		16.99CR	072238	
	I-398960	SNACK SHACK, MINI GOLF	R	7/10/2020		22.46CR	072238	
	I-398983	GROUND SUPPLIES	R	7/10/2020		67.46CR	072238	
	I-399075	CONCRETE MIX	R	7/10/2020		9.00CR	072238	
	I-399174	TRENCHER RENTAL	R	7/10/2020		1,000.00CR	072238	
	I-399232	PVC PIPE	R	7/10/2020		12.26CR	072238	
	I-399449	CHAIN SNAP, SHOCKSTRAP	R	7/10/2020		22.97CR	072238	
	I-399581	PVC CLEANOUT	R	7/10/2020		3.99CR	072238	
	I-399591	PISTOL NOZZLE, DRAIN OPENER	R	7/10/2020		30.97CR	072238	
	I-399690	BRASS BUSHING RED	R	7/10/2020		4.29CR	072238	
	I-399713	PVC PIPE	R	7/10/2020		9.26CR	072238	
	I-399724	PLIERS	R	7/10/2020		30.98CR	072238	
	I-399980	DEEP WOODS OFF, PADLOCK	R	7/10/2020		25.97CR	072238	
	I-400192	RENTAL EQUIP PLAYGROUND PROJ	R	7/10/2020		193.90CR	072238	
	I-400864	NUTS BOLTS SCREWS	R	7/10/2020		1.38CR	072238	
	I-400929	NUTS BOLTS	R	7/10/2020		8.47CR	072238	
	I-400950	BALL VALVE, HOSE CONNECT	R	7/10/2020		49.97CR	072238	
	I-401077	WOODS LUMBER COMPANY	R	7/10/2020		63.98CR	072238	
	I-401279	NYLON ROPE	R	7/10/2020		10.99CR	072238	
	I-401454	LUBRICANT, FLAME STARTER	R	7/10/2020		42.48CR	072238	1,797.41
VOID	VOID CHECK		V	7/10/2020			072239	**VOID**
VOID	VOID CHECK		V	7/10/2020			072240	**VOID**

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
037362	WYOMING CHILD SUPPORT I-W70202006123335	19KS-12DM09 234135 J WOOD	R	7/10/2020		207.69CR	072241	207.69

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	109	0.00	174,475.81	174,475.81
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:	8	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:	117	0.00	174,475.81	174,475.81

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	------------	------------	----------	--------	-----------	--------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	7/2020	57,344.42CR
08	7/2020	807.46CR
10	7/2020	353.75CR
13	7/2020	500.00CR
31	7/2020	948.13CR
33	7/2020	20,817.23CR
37	7/2020	32,905.38CR
44	7/2020	2,000.00CR
46	7/2020	50,500.00CR
49	7/2020	939.42CR
51	7/2020	700.00CR
53	7/2020	4,947.69CR
54	7/2020	494.36CR
55	7/2020	192.06CR
56	7/2020	842.79CR
57	7/2020	90.46CR
64	7/2020	67.49CR
78	7/2020	25.17CR
=====		
ALL		174,475.81CR

*** DRAFT/OTHER LISTING ***

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
032014		INTERNAL REVENUE SERVICE						
	I-T1 202006123335	FEDERAL INCOME TAX WITHHELD	D	6/15/2020		16,027.50	000000	
	I-T3 202006123335	FICA WITHHELD	D	6/15/2020		23,877.94	000000	
	I-T4 202006123335	MEDICARE WITHHELD	D	6/15/2020		5,584.26	000000	45,489.70
032008		KPERS						
	I-01 202006123335	KPERS WITHHELD	D	6/16/2020		10,513.96	000000	
	I-28 202006123335	KPERS WITHHELD	D	6/16/2020		20,000.70	000000	30,514.66
013350		KANSAS WITHHOLDING TAX						
	I-T2 202006123335	KANSAS STATE INCOME TAC	D	6/18/2020		7,351.57	000000	7,351.57

* * 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	83,355.93	83,355.93
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	83,355.93	83,355.93

** 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	83,355.93	83,355.93
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	83,355.93	83,355.93

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	6/2020	60,190.63CR
31	6/2020	1,145.77CR
33	6/2020	13,479.38CR
37	6/2020	3,478.71CR
53	6/2020	5,061.44CR
=====		
ALL		83,355.93CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 24014 Payroll Entries 06/26/202

VENDOR SET: 01 City of Independence+ *** DRAFT/OTHER LISTING ***

BANK: AP Community National Bank

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
032014		INTERNAL REVENUE SERVICE						
	I-T1	202006243346	FEDERAL INCOME TAX WITHHELD	D	6/29/2020		15,418.77	000000
	I-T3	202006243346	FICA WITHHELD	D	6/29/2020		23,404.86	000000
	I-T4	202006243346	MEDICARE WITHHELD	D	6/29/2020		5,473.74	000000
								44,297.37
032008		KPERS						
	I-01	202006243346	KPERS WITHHELD	D	6/30/2020		10,642.19	000000
	I-02	202006243346	OPTIONAL GROUP LIFE INSURANCE	D	6/30/2020		179.89	000000
	I-25	202006243346	OPTIONAL GROUP LIFE/C	D	6/30/2020		392.01	000000
	I-28	202006243346	KPERS WITHHELD	D	6/30/2020		19,291.82	000000
	I-36	202006243346	OGLI - SPOUSE	D	6/30/2020		117.10	000000
	I-62	202006243346	OGLI - CHILD	D	6/30/2020		8.80	000000
								30,631.81
013350		KANSAS WITHHOLDING TAX						
	I-T2	202006243346	KANSAS STATE INCOME TAC	D	7/03/2020		7,083.61	000000
								7,083.61

* * 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	82,012.79	82,012.79
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	82,012.79	82,012.79

** 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	82,012.79	82,012.79
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	82,012.79	82,012.79

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	6/2020	53,231.12CR
01	7/2020	5,001.45CR
31	6/2020	1,223.78CR
31	7/2020	105.57CR
33	6/2020	12,392.69CR
33	7/2020	1,244.42CR
37	6/2020	3,349.90CR
37	7/2020	280.73CR
53	6/2020	4,731.69CR
53	7/2020	451.44CR
=====		
ALL		82,012.79CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0