

ORDINANCE NO. A – 1868

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 13<sup>TH</sup> day of August 2020.

\_\_\_\_\_ Mayor

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

Ordinance #A – 1868  
\$ 564,204.40

PACKET: 24110 EFT Payments-08/14/2020

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-036665 JOANNE L SMITH									
I	07302020	COVID				8/14/2020	1,892.74	1,892.74CR	
		COVID SIGNS/WEAVER RETIREME AP			E				
		G/L ACCOUNT					1,892.74		
	01	509-6490					1,892.74		
		OTHER PROFESSIONAL SERVICE							
							1,892.74	1,892.74CR	0.00
							1,892.74	0.00	
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01-037363 JOSLYN M KUSIAK									
I	08/2020-STATEMENT	MUNICIPAL COURT JUDGE	AP			8/01/2020	1,800.00	1,800.00CR	
		G/L ACCOUNT					1,800.00		
	01	502-6490					1,800.00		
		OTHER PROFESSIONAL SERVICE							
							1,800.00	1,800.00CR	0.00
							1,800.00	0.00	
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01-014210 LEAGUE OF KS MUNICIPALITIES									
I	20-978	VIRTUAL MEETING JULY 30-31	AP			9/13/2020	200.00	200.00CR	
		G/L ACCOUNT					200.00		
	01	509-6303					200.00		
		KS LEAGUE OF MUNICIPALITIES							
							200.00	200.00CR	0.00
							200.00	0.00	
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===== 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	3,892.74CR
	** TOTALS **	3,892.74CR

---- 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		3,892.74 3,892.74	3,892.74CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		3,892.74 3,892.74	3,892.74CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

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 ERRORS: 0 WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
037194	J GRAHAM CONSTRUCTION INC.							
	I-PY RQ #3 8TH/MAIN	#2 8TH & MAIN	H	8/14/2020		4,132.50CR	072379	
	I-PYRQ#2 PENMYRTLE	PYREQ #2 PEN/MYRTLE SW	H	8/14/2020		6,072.60CR	072379	
	I-PYRQ#3 CYPRESS/IRV	PY REQ #3 CYPRESS/IRVING	H	8/14/2020		7,402.37CR	072379	17,607.47
037194	J GRAHAM CONSTRUCTION INC.							
	I-PYREQ#9 PETERPAN	PYREQ#9 PETERPAN KA4815	H	8/14/2020		23,537.27CR	072396	23,537.27
002100	A.W.O.L.							
	I-08/2020-STATEMENT	FUNDING	R	8/14/2020		2,500.00CR	072441	2,500.00
019370	AIRGAS USA LLC.							
	I-9103160511	AIRGAS USA LLC.	R	8/14/2020		209.51CR	072442	
	I-9103341305	AIRGAS USA LLC.	R	8/14/2020		97.19CR	072442	306.70
037382	ALLEN SIGN STUDIO, LLC							
	I-2772	PHILLIPS 66 SIGN AND POLE	R	8/14/2020		5,887.20CR	072443	5,887.20
032986	AMERICAN BANKERS INS. CO. OF FLORIDA							
	I-202007303496	FLOOD INS- WALL LIFT STATION	R	8/14/2020		2,640.00CR	072444	
	I-202007303497	SOUTHEAST LIFT STATION FI	R	8/14/2020		4,660.00CR	072444	
	I-202007303498	125 S 21ST FLOOD INS	R	8/14/2020		3,314.00CR	072444	10,614.00
035900	ANE MAE'S COFFEE AND SANDWICH SHOP							
	I-8067	BREAKFAST-MEETING 7/15/20	R	8/14/2020		70.00CR	072445	70.00
002510	ASHCRAFT TIRE COMPANY INC							
	I-28255	TIRES FOR STREET SWEEPER	R	8/14/2020		940.25CR	072446	
	I-28349	STREET SWEEPER FLAT TIRE	R	8/14/2020		46.35CR	072446	
	I-28359	2007 IH 4700- TIRE FIX	R	8/14/2020		61.80CR	072446	
	I-28443	DISMOUNT & MOUNT LAWN TIRE	R	8/14/2020		133.24CR	072446	
	I-28474	FIRE TRUCK FLAT TIRE	R	8/14/2020		58.97CR	072446	
	I-28544	2018 CHEV SILV FLAT REPAIR	R	8/14/2020		20.60CR	072446	
	I-RO# 028279	REPAIR FOR LAWN MOWER TIRE	R	8/14/2020		91.87CR	072446	1,353.08
036623	AT&T							
	I-5084776502	JULY 2020 BUSINESS PHONE	R	8/14/2020		394.57CR	072447	
	I-5367946509	JULY 2020 BUSINESS PHONE	R	8/14/2020		2,171.44CR	072447	
	I-5902746504	JULY 2020 BUSINESS PHONE	R	8/14/2020		1,321.99CR	072447	
	I-64988806505	JUNE 2020 BUSINESS PHONE	R	8/14/2020		591.34CR	072447	4,479.34
036926	AT&T LONG DISTANCE							
	I-86185057407/20	AT&T LONG DISTANCE	R	8/14/2020		79.86CR	072448	79.86

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
036281	AT&T U-VERSE I-25455507307/20	AT&T U-VERSE	R	8/14/2020		94.85CR	072449	94.85
002570	AUTO ZONE C-1605800437 I-1605763303 I-1605809730 I-1605810210 I-1605812600 I-1605812848 I-1605814587 I-1605815419	DURALAST LAWN & GARDEN BATTERY RECOIL AIR HOSE/AIR ADJ VALVE AIR FILTER/SPRAY BRUSH SET/REFRIGERANT W/HOSE FUSES/TOGGLE SWITCH FUEL FILTER DURALAST LAWN & GARDEN BATTERY GREASE GUN COUPLER/HOSE	R	8/14/2020		39.89 20.67CR 23.92CR 38.92CR 11.80CR 5.99CR 49.89CR 11.51CR	072450 072450 072450 072450 072450 072450 072450 072450	122.81
003050	BARCO MUNICIPAL PRODUCTS, I-IN-237723 I-IN-237759 I-IN-237762	STREET SIGN FOR CROSS WALK POST/SIGNS SIDEWALK CLOSED SIGN	R	8/14/2020		353.66CR 497.27CR 55.15CR	072451 072451 072451	906.08
003190	BEACHNER GRAIN INC. I-00110980 I-00111062	BUCCANEER PLUS 2.5 GAL/SPRY DIURON 5LB/SALT WATER SOFT PEL	R	8/14/2020		148.00CR 67.50CR	072452 072452	215.50
003460	BOUND TREE MEDICAL LLC I-83645636 I-83666815 I-83724098	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	R	8/14/2020		23.67CR 19.75CR 709.74CR	072453 072453 072453	753.16
036329	BROMLEY, MATT I-07/2020	EISENHOWER HOUSING/CYPRESS LOT	R	8/14/2020		700.00CR	072454	700.00
035354	BROWN'S SHOE FIT I-707109-BANNON I-707110-COMPTON I-707118-HARRIS I-707134-BAYS	WORK BOOTS WORK BOOTS 2 SAFETY TOES SAFTEY TOE	R	8/14/2020		229.92CR 262.77CR 455.50CR 349.26CR	072455 072455 072455 072455	1,297.45
032215	CARTER - WATERS LLC I-14052527-00	ROCK PURCHASE	R	8/14/2020		2,591.00CR	072456	2,591.00
004497	JEFF CHUBB - C/O EMERT I-08/2020-STATEMENT	CITY ATTORNEY'S FEES	R	8/14/2020		4,437.00CR	072457	4,437.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
033027	CINTAS							
	I-5020754804	MEDICAL SUPPLIES	R	8/14/2020		61.51CR	072458	
	I-5020754806	CAB ORG/EXP DATE CHK/IBUPROFEN	R	8/14/2020		11.73CR	072458	
	I-5020754846	OFC SUPPLIES/IBUPROFEN	R	8/14/2020		113.02CR	072458	
	I-5020754884	PAIN AWAY X STRENGTH MED	R	8/14/2020		10.33CR	072458	196.59
004645	CITY OF INDEPENDENCE							
	I-07/2020BRADLEYCT	1901 BRADLEY CT	R	8/14/2020		198.00CR	072459	
	I-202008073500	N 13TH HOUSING WATER BILL	R	8/14/2020		1,533.00CR	072459	
	I-202008073501	HOUSING WATER BILL	R	8/14/2020		4,425.15CR	072459	
	I-202008073502	HOUSING WATER BILL EARL ST	R	8/14/2020		222.14CR	072459	
	I-202008073503	HOUSING AUT WATER BILL	R	8/14/2020		512.10CR	072459	
	I-202008073504	HOUSING WATER BILL	R	8/14/2020		654.47CR	072459	
	I-202008073505	HOUSING WATER BILL	R	8/14/2020		740.68CR	072459	8,285.54
032159	CJ'S THREADS							
	I-19261	CJ'S THREADS	R	8/14/2020		37.50CR	072460	
	I-19312	5.11 TAC PANTS TSHIRT-SMITH	R	8/14/2020		127.90CR	072460	165.40
037240	CONSTELLATION NEWENERGY - GAS DIVISION LLC							
	I-2959037	CONSTELLATION NEWENERGY - GAS	R	8/14/2020		1,382.73CR	072461	1,382.73
034221	CORE & MAIN							
	I-M544141	FLAT LID/METER BOX EXTENSION	R	8/14/2020		1,823.08CR	072462	
	I-M704018	12X15 REP CLP	R	8/14/2020		1,409.16CR	072462	3,232.24
032905	CORNERSTONE REGIONAL SURVEYING, LLC							
	I-24568	OFFICE TECH FOR PHILLIPS 66	R	8/14/2020		265.00CR	072463	265.00
035070	D & F SERVICES, LLC							
	I-4949	DFLOC 3610 BULK 2500 GALLONS	R	8/14/2020		14,588.30CR	072464	
	I-4956	DFLOC 3080 DRUM 495#	R	8/14/2020		1,138.50CR	072464	15,726.80
037116	DAVIS CONTRACTING, LP							
	I-230	HERBICIDE SPRAYER FOR AIRPORT	R	8/14/2020		500.00CR	072465	500.00
037222	DEERE & COMPANY							
	I-116913287	AIRPORT TRACTOR	R	8/14/2020		72,242.55CR	072466	72,242.55
037158	DIRECT BENEFIT SOLUTIONS							
	I-2019-419	WINTERS/MESSICK CLAIMS	R	8/14/2020		239.31CR	072467	239.31

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
036939	DREW RISING							
	I-20201580	MEAL REIMBURSEMENT	R	8/14/2020		8.00CR	072468	
	I-20201591	FOOD REIMBURSEMENT	R	8/14/2020		15.26CR	072468	23.26
034816	ECOLAB PEST							
	I-9653171	ECOLAB PEST	R	8/14/2020		538.56CR	072469	538.56
035770	EMC INSURANCE COMPANY							
	I-LA00-201599930	GOODMAN	R	8/14/2020		955.02CR	072470	955.02
022155	EMERT CHUBB REYNOLDS LLC							
	I-08/2020-STATEMENT	MUNICIPAL COURT PROSECUTOR	R	8/14/2020		2,633.20CR	072471	2,633.20
035115	EXPRESS EMPLOYMENT							
	I-24114016-SAN	SANITATION LABORER	R	8/14/2020		3,361.47CR	072472	
	I-24141082-SANI	EXPRESS SANITATION EMPP	R	8/14/2020		2,706.34CR	072472	6,067.81
035642	EXPRESS EMPLOYMENT - LOCAL							
	I-24141082-CEM	GENERAL LABOR CEMETERY DPT	R	8/14/2020		1,138.36CR	072473	
	I-24141082-WAT	M290-WATER/SEWER	R	8/14/2020		1,220.49CR	072473	
	I-24167461-CEM	GENERAL LABOR-CEMETERY DEPT	R	8/14/2020		1,497.44CR	072473	
	I-24167461-SAN	SANITATION DEPARTMENT	R	8/14/2020		3,003.74CR	072473	
	I-24167461-WAT	M290-WATER/SEWER	R	8/14/2020		1,176.56CR	072473	8,036.59
033119	FASTENAL COMPANY							
	I-KSIND43168	SUPPLIES	R	8/14/2020		30.52CR	072474	
	I-KSIND43497	BOTTLED WATER	R	8/14/2020		17.78CR	072474	
	I-KSIND43688	BOTTLED WATER	R	8/14/2020		6.96CR	072474	55.26
037383	FERGUSON ENTERPRISES LLC #3325							
	I-54197	TREES	R	8/14/2020		712.90CR	072475	712.90
029048	FIVE STAR MECHANICAL, INC.							
	I-20004329	BURNER ALARM 7	R	8/14/2020		1,085.00CR	072476	1,085.00
037139	FLEET FUELS, LLC							
	I-37107	WATER/SEWER FUEL	R	8/14/2020		1,315.31CR	072477	
	I-37196	WATER/SEWER FUEL	R	8/14/2020		97.60CR	072477	
	I-37520	BLDG D GENERATOR	R	8/14/2020		1,606.64CR	072477	
	I-38009	WATER/SEWER FUEL	R	8/14/2020		39.40CR	072477	
	I-58603	STREET DPT FUEL	R	8/14/2020		359.66CR	072477	
	I-58606	SANITATION DISL	R	8/14/2020		541.34CR	072477	
	I-58639	PD FUEL	R	8/14/2020		365.74CR	072477	
	I-58663	WATER/SEWER FUEL	R	8/14/2020		144.03CR	072477	
	I-58682	HOUSING FUEL	R	8/14/2020		94.48CR	072477	
	I-58688	WATER/SEWER FUEL	R	8/14/2020		24.90CR	072477	
	I-58690	WATER/SEWER FUEL	R	8/14/2020		38.96CR	072477	
	I-58701	WATER/SEWER FUEL	R	8/14/2020		50.74CR	072477	
	I-58730	CODE ENFORCEMENT FUEL	R	8/14/2020		460.11CR	072477	
	I-58748	FUEL-PD	R	8/14/2020		298.57CR	072477	
	I-58758	PARK FUEL	R	8/14/2020		74.75CR	072477	
	I-58762	SANITATION FUEL	R	8/14/2020		710.43CR	072477	

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-58765	STREET DPT FUEL	R	8/14/2020		338.16CR	072477	
	I-58787	HOUSING FUEL	R	8/14/2020		28.09CR	072477	
	I-58788	WATER/SEWER FUEL	R	8/14/2020		131.40CR	072477	
	I-58789	CODE ENFORCMENT FUEL	R	8/14/2020		16.99CR	072477	
	I-58794	WATER/SEWER FUEL	R	8/14/2020		23.46CR	072477	
	I-58812	WATER/SEWER FUEL	R	8/14/2020		132.69CR	072477	6,893.45
*VOID*	VOID CHECK		V	8/14/2020			072478	**VOID**
037379	FLORIDA HIGHWAY SAFETY AND MOTOR VEHICLES							
	I-CITATION#76231	DRIVER LICENSE RECORDS REQUEST	R	8/14/2020		10.00CR	072479	10.00
036725	G & W FOODS							
	I-07202020-INDY	G & W FOODS	R	8/14/2020		25.00CR	072480	25.00
009030	GADES SALES COMPANY INC.							
	I-0079006-IN	VIDEO MONITOR LCD/TECH SUPPORT	R	8/14/2020		550.00CR	072481	550.00
1	GLENDIA WELLS							
	I-REF PK BLDG-WELLS	GLENDIA WELLS:	R	8/14/2020		50.00CR	072482	50.00
035466	GOINS CONCRETE CONSTRUCTION							
	I-2038	133 HACKBERRY	R	8/14/2020		2,091.50CR	072483	2,091.50
009330	GRAINGER							
	I-9578485790	SELF DRILL	R	8/14/2020		13.66CR	072484	
	I-9581611796	WINDOW AC UNIT	R	8/14/2020		429.94CR	072484	
	I-9582111101	DRILLING SCREW/FENDER WASHER	R	8/14/2020		22.32CR	072484	
	I-9584025820	ROUND BRAID PPL ROPE	R	8/14/2020		33.36CR	072484	
	I-9589187401	CARABINER STEEL SCREW LOCK	R	8/14/2020		22.10CR	072484	521.38
032879	GRASS ROOTS DESIGN GROUP, INC.							
	I-1869	PRINTING OF FEMA BROCHURES	R	8/14/2020		225.00CR	072485	225.00
010050	HACH COMPANY							
	I-12047241	SPADNS2 FLUORIDE REAGENT	R	8/14/2020		86.89CR	072486	
	I-12047511	BNCH SVC-2100AN TURB	R	8/14/2020		396.00CR	072486	482.89
033863	LAW OFFICE OF MICHAEL W. HASSENPLUG							
	I-07212020-RUSSELL	19-30761-CAROL RUSSELL	R	8/14/2020		16.50CR	072487	16.50
036233	HAWKINS INC.							
	I-4746470	CHLORINE CYLINDER/CHLORINE	R	8/14/2020		540.00CR	072488	
	I-4750038	AQUA HAWK 347	R	8/14/2020		1,197.50CR	072488	
	I-4753803	CHLORINE CYLINDER/CHLORINE	R	8/14/2020		540.00CR	072488	2,277.50



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037312	HECKMAN, BRUENING & KING, LLC							
	I-1091	SCHEMATIC DESIGN	R	8/14/2020		937.50CR	072489	
	I-1092	ADMINISTRATIVE	R	8/14/2020		375.00CR	072489	
	I-1121	PROJECT MEETING	R	8/14/2020		187.50CR	072489	1,500.00
010440	HUGO'S INDUSTRIAL SUPPLY							
	I-243790	AIR BLUE MASKS-COVID 19	R	8/14/2020		182.26CR	072490	
	I-243931	PURELL-COVID 19	R	8/14/2020		62.21CR	072490	244.47
011211	INDEPENDENCE FIRE FIGHTER							
	I-09 202007083387	FIRE INSURANCE WITHHELD	R	8/14/2020		94.32CR	072491	94.32
011120	INDEPENDENCE CHAMBER							
	I-14926	INDEPENDENCE CHAMBER	R	8/14/2020		120.00CR	072492	
	I-14964	TOW POCKET FOLDERS	R	8/14/2020		45.08CR	072492	165.08
011180	INDEPENDENCE COMMUNITY							
	I-06 202007083387	COMMUNITY CHEST WITHHELD	R	8/14/2020		43.00CR	072493	43.00
011200	INDEPENDENCE DAILY							
	I-53805	SPECIAL MEETING DISPLAY	R	8/14/2020		142.00CR	072494	
	I-54068	RES 2020-039 LEGAL NOTICE	R	8/14/2020		45.82CR	072494	
	I-54069	1208 N 6TH LEGAL NOTICE	R	8/14/2020		25.28CR	072494	
	I-54070	1008 W LAUREL LEGAL NOTICE	R	8/14/2020		25.28CR	072494	
	I-54075	1020 W MYRTLE LEGAL NOTICE	R	8/14/2020		94.80CR	072494	
	I-54076	704 W MAIN LEGAL NOTICE	R	8/14/2020		91.64CR	072494	
	I-54077	1117 W MAIN LEGAL NOTICE	R	8/14/2020		91.64CR	072494	
	I-54078	2009 1/2 N PENN LEGAL NOTICE	R	8/14/2020		132.72CR	072494	
	I-54079	1214 W MAIN LEGAL NOTICE	R	8/14/2020		91.64CR	072494	
	I-54080	ADV FOR BID LEGAL NOTICE	R	8/14/2020		18.96CR	072494	
	I-54082	912 W LAUREL LEGAL NOTICE	R	8/14/2020		94.80CR	072494	
	I-54083	909 W CHESTNUT LEGAL NOTICE	R	8/14/2020		94.80CR	072494	
	I-54084	816 E MAGNOLIA LEGAL NOTICE	R	8/14/2020		94.80CR	072494	
	I-54085	800 E EDISON LEGAL NOTICE	R	8/14/2020		94.80CR	072494	
	I-54088	ORD 4330 LEGAL NOTICE	R	8/14/2020		12.64CR	072494	
	I-54108	3 X 10.5 GRANT FUNDING DISPLAY	R	8/14/2020		276.00CR	072494	
	I-54110	3/7 SPECIAL MEETING DISPLAY	R	8/14/2020		142.00CR	072494	
	I-54375	201 E MAIN LEGAL NOTICE	R	8/14/2020		91.64CR	072494	
	I-54438	2X5 RETIREMENT DISPLAY	R	8/14/2020		88.00CR	072494	
	I-54469	3X5 INDY 150TH	R	8/14/2020		159.00CR	072494	
	I-54486	3X5 INDY 150TH-HOUSING	R	8/14/2020		159.00CR	072494	2,067.26

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
*VOID*	VOID CHECK		V	8/14/2020			072495	**VOID**
033149	INDEPENDENCE FIREMEN'S I-23 202007083387	FUNDING/FIREMEN'S ASSOCIATION	R	8/14/2020		210.00CR	072496	210.00
033777	INDEPENDENCE GUN CLUB I-08/2020-FEE	MAINTENANCE FEE/RIFLE BERM	R	8/14/2020		69.71CR	072497	69.71
011212	INDEPENDENCE HEATING & AIR I-026156 I-026227 I-026232	BAD COMPRESSOR LOCKED UP CONTROL BOARD REPLACED INDEPENDENCE HEATING & AIR	R	8/14/2020		106.25CR 372.50CR 248.00CR	072498 072498 072498	726.75
032735	INDEPENDENCE HISTORICAL I-08/2020-FUNDING	FUNDING	R	8/14/2020		1,416.67CR	072499	1,416.67
011215	INDEPENDENCE MAIN STREET I-08/2020-STATEMENT	FUNDING FOR INDEP. MAIN STR.	R	8/14/2020		2,083.34CR	072500	2,083.34
011240	INDEPENDENCE OVERHEAD I-44390	14' 2'X24' BOTTOM PANEL	R	8/14/2020		330.00CR	072501	330.00
035677	INDEPENDENCE ROTARY I-093019	INDEPENDENCE ROTARY	R	8/14/2020		188.00CR	072502	188.00
011280	INDEPENDENCE USD 446 I-08/2020-STATEMENT	ASH ALLOTMENT	R	8/14/2020		2,000.00CR	072503	2,000.00
037171	INFOGROUP I-10003725739	CITY DIRECTORIES	R	8/14/2020		272.00CR	072504	272.00
037321	INTERNAL REVENUE SERVICE I-TL1202007083387	TAX LEVY	R	8/14/2020		342.03CR	072505	342.03
037194	J GRAHAM CONSTRUCTION INC. I-PHASE IVADA I-US75/160 MILL/OVER	PAY REQUEST NO 3 US 75/160 MILL AND OVERLA	R	8/14/2020		24,013.58CR 5,395.50CR	072506 072506	29,409.08
037043	JARRED, GILMORE & PHILLIPS, PA I-41806	FINAL BILLING 2019 AUDIT	R	8/14/2020		8,500.00CR	072507	8,500.00
037366	JOE SMITH COMPANY I-198043-0179918 I-199316-0181828	MONKEY SWING/HOTDOG BUNS CONCESSION STAND FOOD	R	8/14/2020		114.00CR 254.61CR	072508 072508	368.61

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
036865	JONATHAN JOHNSON I-07232020-JOHNSON	PARAMEDIC TEST	R	8/14/2020		125.00CR	072509	125.00
012480	JRB INDUSTRIES, INC. I-412S1ST	DEMOLITION 412 S 1ST STREET	R	8/14/2020		6,200.00CR	072510	6,200.00
036544	KANSAS COMMUNICATION SERVICES INC. I-COI2007	PENN TERRACE	R	8/14/2020		327.62CR	072511	327.62
032449	KANSAS PAYMENT CENTER I-W16202007083387	MG3D*00095C/KEITH COPITHKE	R	8/14/2020		116.61CR	072512	
	I-W66202007083387	CS# MG 18DM00183 I - K GINTHER	R	8/14/2020		105.23CR	072512	
	I-W67202007083387	MG19DM0075I-CHRIS FURR	R	8/14/2020		282.46CR	072512	504.30
013310	KANSAS STATE TREASURER I-54117	MUNICIPAL CRT REVENUE	R	8/14/2020		574.60CR	072513	
	I-54255	MUNICIPAL CRT REVENUE	R	8/14/2020		575.92CR	072513	1,150.52
013351	KC 24 HOUR TRUCK REPAIR I-INV2013	VEHICLE REPAIR	R	8/14/2020		6,140.03CR	072514	
	I-INV2014	FUEL FILTER/OIL/SHOP SUPPLIES	R	8/14/2020		513.41CR	072514	6,653.44
037375	KEENAN FYFE I-07/27/2020	FOOD REIMBURSEMENT	R	8/14/2020		8.00CR	072515	8.00
1	KELLIE PUDEERBAUGH I-REF PK BLDG-081120	KELLIE PUDEERBAUGH:	R	8/14/2020		30.00CR	072516	30.00
1	KELLIE PUDEERBAUGH I-REF PK BLDG-USD446	KELLIE PUDEERBAUGH:	R	8/14/2020		25.00CR	072517	25.00
036883	LABETTE HEALTH I-19	SUPPLIES	R	8/14/2020		279.30CR	072518	
	I-1981806X001WB	LAB WORK-BAUGHER	R	8/14/2020		141.31CR	072518	
	I-COVID19-KECK	COVID-19 TESTING	R	8/14/2020		294.00CR	072518	714.61
036790	LIFE-ASSIST, INC I-1021236	STANDARD BEDDING KIT	R	8/14/2020		530.00CR	072519	530.00
014400	LINNS AIR COOLED ENGINES LLC I-907025	STIHL FS111RX	R	8/14/2020		369.99CR	072520	
	I-907030	MIX OIL	R	8/14/2020		14.75CR	072520	
	I-907038	MIX OIL/SPOOL/EYELETTS	R	8/14/2020		44.26CR	072520	429.00



VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-D161507	HOUSING AUTHORITY SHOP	R	8/14/2020		12.70CR	072532	
	I-D161615	STUD TIRE/TUBE	R	8/14/2020		26.98CR	072532	
	I-FINANCECHRG	FINANCE CHARGE HOUSING	R	8/14/2020		1.03CR	072532	1,578.09
*VOID*	VOID CHECK		V	8/14/2020			072533	**VOID**
018120	O'REILLY AUTO PARTS							
	I-0154-333175	AIR HOSE/REGULATOR/WIPER BLD	R	8/14/2020		90.63CR	072534	
	I-0154-333608	CPLR & PLUG	R	8/14/2020		16.99CR	072534	
	I-0154-351109	AIR FILTER	R	8/14/2020		49.96CR	072534	
	I-0154-351362	O'REILLY AUTO PARTS	R	8/14/2020		65.94CR	072534	
	I-0154-352378	CARGO STRAPS/DIAG PLIERS	R	8/14/2020		17.97CR	072534	
	I-0154-352383	64OZ CAR WASH	R	8/14/2020		6.29CR	072534	
	I-0154-352771	AIR COUPLER	R	8/14/2020		3.10CR	072534	
	I-0154-352969	10.7 OZ STRT FD	R	8/14/2020		13.96CR	072534	
	I-0154-353691	GREASE	R	8/14/2020		44.90CR	072534	
	I-0154-353822	AIR FILTER/FLUID/ANTIFREZ	R	8/14/2020		242.35CR	072534	
	I-0154-354102	BLUEDEF	R	8/14/2020		13.99CR	072534	
	I-0154-354248	WIPER BLADE/RANGURD BEAM	R	8/14/2020		27.16CR	072534	
	I-0154-354280	16 OZ MOTOR TRT	R	8/14/2020		7.99CR	072534	
	I-0154-354520	WIPER BLADES	R	8/14/2020		24.69CR	072534	625.92
*VOID*	VOID CHECK		V	8/14/2020			072535	**VOID**
037381	OHIO TREASURER OF STATE							
	I-JAWORSKI	OHIO TREASURER OF STATE	R	8/14/2020		5.00CR	072536	5.00
036802	OTIS ELEVATOR COMPANY							
	I-100400053884	2020 ELEVATOR MAINT	R	8/14/2020		10,296.20CR	072537	10,296.20
037376	OUTLAW QUICK LUBE @INDY							
	I-94588	FULL SERVICE OIL CHANGE	R	8/14/2020		175.46CR	072538	175.46
032859	PACE ANALYTICAL SERVICES,							
	I-2060110911	PACE ANALYTICAL SERVICES,	R	8/14/2020		190.00CR	072539	190.00
037205	PAUL TERRY							
	I-20201532	PAUL TERRY	R	8/14/2020		8.00CR	072540	
	I-20201580	PAUL TERRY	R	8/14/2020		8.00CR	072540	16.00
032321	PITNEY BOWES							
	I-08/2020POSTAGE	POSTAGE FOR METER	R	8/14/2020		1,000.00CR	072541	1,000.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
037174	PRAIRIELAND PARTNERS							
	I-10293384	TURNBUCKLE	R	8/14/2020		32.05CR	072542	
	I-10302803	LOCK WASH/SCREW/GASKET/MUFFLER	R	8/14/2020		285.99CR	072542	318.04
036591	PREMIER TRUCK GROUP OF TULSA							
	I-12553035	2015 FREIGHTLINER	R	8/14/2020		1,876.94CR	072543	1,876.94
033404	QUALITY MOTORS							
	I-162811	2007 FORD F350 REPAIR	R	8/14/2020		379.48CR	072544	379.48
021040	R.E. PEDROTTI CO., INC.							
	I-00065666-INDKSVZ20	CELL DATA PLAN JULY 2020	R	8/14/2020		100.00CR	072545	100.00
034465	RAINBOW FIREWORKS							
	I-EB170002	FIREWORKS	R	8/14/2020		12,700.00CR	072546	12,700.00
034970	REALPAGE, INC.							
	I-I2007098689	PENN TERRACE/MC	R	8/14/2020		62.70CR	072547	62.70
021300	RESOURCE RECOVERY DIV 4392							
	I-4392-000007680	LANDFILL	R	8/14/2020		10,712.15CR	072548	
	I-4392-000007693	LANDFILL	R	8/14/2020		11,722.89CR	072548	22,435.04
037134	RINCKS PLUMBING							
	I-5083	810 E MAPLE	R	8/14/2020		1,500.00CR	072549	1,500.00
036137	ROMANS OUTDOOR POWER							
	I-IC117869	WIEWIE MIRROR	R	8/14/2020		25.99CR	072550	
	I-IC117933	AIR FILTER	R	8/14/2020		29.97CR	072550	55.96
037371	RYNAE RAMSEY							
	I-STAMPSREIM	STAMPS REIMBURSEMENT	R	8/14/2020		6.60CR	072551	6.60
033605	SANDBAGGER GOLF CARS							
	I-15720	MISC. MOWER PARTS	R	8/14/2020		324.85CR	072552	
	I-15783	BELT B SECTION DECK	R	8/14/2020		87.20CR	072552	
	I-23016	BELT B SECTION	R	8/14/2020		87.20CR	072552	
	I-23040	GASKET	R	8/14/2020		3.50CR	072552	
	I-23116	THROTTLE CABLE HYPER Z KAWASAK	R	8/14/2020		41.55CR	072552	
	I-607444	MICHELIN XTWEEL TIRES	R	8/14/2020		836.00CR	072552	1,380.30
037088	JOE SANDBOTHE							
	I-1000	LG ROUND BALES PARAIRIE HAY	R	8/14/2020		840.00CR	072553	840.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
036694	SCHULTE SUPPLY I-S1162214.001	MATTOCK PICK HAND TOOL	R	8/14/2020		19.95CR	072554	19.95
036563	SHRED-IT USA, LLC I-8180078668	SHREDDING SERVICES	R	8/14/2020		96.47CR	072555	96.47
037182	SPARKLIGHT BUSINESS I-08142020 I-202008073506	PT CABLE PT CABLE	R R	8/14/2020 8/14/2020		2,542.24CR 103.94CR	072556 072556	2,646.18
037384	STRICTLY TECHNOLOGY I-33590	COMPUTERS	R	8/14/2020		13,135.27CR	072557	13,135.27
022932	SUPERIOR SIGNAL, INC. I-16120965	AMER LED LIGHT	R	8/14/2020		235.72CR	072558	235.72
036885	TCS UPFITTING I-7589	UPFIL 2020 DODGE RAM 1500	R	8/14/2020		13,530.50CR	072559	13,530.50
036501	TELEFLEX I-9502813233	STABILIZER/NEEDLES	R	8/14/2020		612.50CR	072560	612.50
034515	TIDY WHITIE'S LAUNDROMAT I-24174	WASH/FOLD	R	8/14/2020		13.50CR	072561	13.50
035966	TOOLS PLUS INDUSTRIES I-48288	NEMESIS TYPE SAFETY GLASSES	R	8/14/2020		196.40CR	072562	196.40
037344	TXSDU I-W68202007083387	001324355715CS0446- J L WOOD	R	8/14/2020		148.15CR	072563	148.15
035459	USD # 446 I-JULY2020	EDUCATIONAL SALES TAX	R	8/14/2020		179,352.53CR	072564	179,352.53
037328	VERIZON CONNECT ACCOUNTS RECEIVABLE I-OSV000002159854	JUNE MONTHLY SERVICE CHARGE	R	8/14/2020		95.95CR	072565	95.95
036669	VICTOR L PHILLIPS I-SWO006747-1	REPLACE DOOR GLASS	R	8/14/2020		1,594.10CR	072566	1,594.10
026097	VOLZ WELDING AND MACHINE I-13023	REPAIR CONTAINER	R	8/14/2020		342.00CR	072567	342.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
033393	WALMART COM - PD I-STMT07242020	WALMART COM - PD	R	8/14/2020		222.75CR	072568	222.75
037022	WARNER C WALTER I-PEF08072020	CLASS IV WATER EXAM	R	8/14/2020		132.38CR	072569	132.38
027530	WOODS LUMBER COMPANY							
	I-402285	412 EDISON	R	8/14/2020		1,467.32CR	072570	
	I-402326	412 S PENN	R	8/14/2020		58.53CR	072570	
	I-402327	SHOP-HOUSING	R	8/14/2020		184.99CR	072570	
	I-403456	HOUSING	R	8/14/2020		3.99CR	072570	
	I-403581	412 E EDDISON	R	8/14/2020		121.54CR	072570	
	I-403583	412 S PENN	R	8/14/2020		344.98CR	072570	
	I-403628	412 E EDISON	R	8/14/2020		120.33CR	072570	
	I-403779	412 E EDISON	R	8/14/2020		129.99CR	072570	
	I-405653	MCKINLEY	R	8/14/2020		25.99CR	072570	2,457.66
037362	WYOMING CHILD SUPPORT I-W70202007083387	19KS-12DM09 234135 J WOOD	R	8/14/2020		207.69CR	072571	207.69

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	127	0.00	519,166.92	519,166.92
HANDWRITTEN CHECKS:	2	0.00	41,144.74	41,144.74
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	4	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:	133	0.00	560,311.66	560,311.66

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0



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

FUND	PERIOD	AMOUNT
01	8/2020	112,566.56CR
11	8/2020	179,352.53CR
17	8/2020	17,607.47CR
21	8/2020	676.00CR
22	8/2020	5,395.50CR
31	8/2020	80,472.21CR
33	8/2020	42,232.36CR
37	8/2020	47,748.69CR
44	8/2020	2,000.00CR
46	8/2020	6,200.00CR
49	8/2020	2,333.27CR
50	8/2020	2,239.17CR
51	8/2020	2,528.51CR
53	8/2020	9,010.60CR
54	8/2020	602.10CR
55	8/2020	282.14CR
56	8/2020	1,302.46CR
57	8/2020	140.45CR
64	8/2020	70.79CR
74	8/2020	24,013.58CR
96	8/2020	23,537.27CR
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ALL		560,311.66CR