

ORDINANCE NO. A – 1870

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 September 2020.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1870
\$ 305,370.91

PACKET: 24147 Regular Payments-09112020

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
002100	A.W.O.L. I-09/11/20-STATEMENT	FUNDING	R	9/11/2020		2,500.00CR	072710	2,500.00
002510	ASHCRAFT TIRE COMPANY INC I-28784 I-28939	MOUNT & BALANCE NEW TIRES MOUNT/BALANCE/ROTATE 2009 FORD	R	9/11/2020		197.62CR 510.89CR	072711 072711	708.51
002570	AUTO ZONE I-1605820518 I-1605828631 I-1605830258	LEAK PROOF FLO/PLASTIC BONDER BLUEGLOW DUCK BILL SWITCH OIL FOR TRUCK	R	9/11/2020		37.54CR 4.87CR 18.56CR	072712 072712 072712	60.97
003050	BARCO MUNICIPAL PRODUCTS, I-IN-238036	NAME PLATES/ROUND POST CAP	R	9/11/2020		118.96CR	072713	118.96
003190	BEACHNER GRAIN INC. I-00111201	CALF CREEP PEL NB 14% 50#	R	9/11/2020		181.86CR	072714	181.86
004497	JEFF CHUBB - C/O EMERT I-09/11/20-STATEMENT	CITY ATTORNEY'S FEES	R	9/11/2020		4,437.00CR	072715	4,437.00
008200	FITZPATRICK & BASS LAW OF I-C BARKER 20-176 I-G BARKER 20-188 I-G BENSON 20-167 I-G BENSON 20-187	C BARKER 20-176 G BARKER 20-188 G BENSON 20-167 G BENSON 20-187	R	9/11/2020		200.00CR 200.00CR 200.00CR 200.00CR	072716 072716 072716 072716	800.00
009330	GRAINGER I-9347533631 I-9627192389	METER LCD DISPLAY POOL BRUSH	R	9/11/2020		69.05CR 54.04CR	072717 072717	123.09
010432	HOWARD'S ELECTRIC L.L.C. I-1711	LABOR COMERICAL/LIGHT INDUSTR	R	9/11/2020		675.00CR	072718	675.00
011180	INDEPENDENCE COMMUNITY I-06 202008073499	COMMUNITY CHEST WITHHELD	R	9/11/2020		43.00CR	072719	43.00
011211	INDEPENDENCE FIRE FIGHTER I-09 202008073499	FIRE INSURANCE WITHHELD	R	9/11/2020		94.32CR	072720	94.32
011215	INDEPENDENCE MAIN STREET I-09/11/20-STATEMENT	FUNDING FOR INDEP. MAIN STR.	R	9/11/2020		2,083.34CR	072721	2,083.34

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011280	INDEPENDENCE USD 446							
	I-09/11/20-STATEMENT	ASH ALLOTMENT	R	9/11/2020		2,000.00CR	072722	2,000.00
012480	JRB INDUSTRIES, INC.							
	I-709 EAST EDISON	DEMOLITION 709 EAST EDISON	R	9/11/2020		8,400.00CR	072723	8,400.00
013351	KC 24 HOUR TRUCK REPAIR							
	I-INV2047	BELT/UNIT #6	R	9/11/2020		540.83CR	072724	540.83
013440	K.E.I. KELLEY ELECTRIC, I							
	I-2490	PROGRAMMING FOR NEW MOTOR	R	9/11/2020		100.00CR	072725	100.00
014400	LINNS AIR COOLED ENGINES LLC							
	I-2788992	AJUST VALUES	R	9/11/2020		49.00CR	072726	
	I-907047	ROPE/LABOR	R	9/11/2020		19.50CR	072726	68.50
015680	MID CONTINENT BAND							
	I-09/11/20-STATEMENT	FUNDING	R	9/11/2020		758.34CR	072727	758.34
015700	MID-AMERICA PUMP, L.L.C.							
	I-BACKWASH PUMP	REPAIR BACKWAS PUMP WTP	R	9/11/2020		54,039.85CR	072728	54,039.85
017115	NEWTON'S TRUE VALUE							
	I-C97441	KEY	R	9/11/2020		3.98CR	072729	
	I-C97452	HYDRANT REPAIR KIT	R	9/11/2020		53.98CR	072729	
	I-C97687	WATER/SPIDER CONTROL	R	9/11/2020		68.32CR	072729	
	I-C97710	KEY	R	9/11/2020		3.98CR	072729	
	I-C98098	CONNECTOR	R	9/11/2020		9.99CR	072729	
	I-D161963	ATUO/MARINE SEAL	R	9/11/2020		4.49CR	072729	
	I-D162355	BOLT/WASHER/NUT	R	9/11/2020		9.52CR	072729	
	I-D162493	AIR FILETER	R	9/11/2020		6.99CR	072729	
	I-D162588	LD COMM ENTRY LEVER	R	9/11/2020		73.98CR	072729	
	I-D163282	SILLCOK	R	9/11/2020		8.99CR	072729	
	I-D163461	EPOXY/NUT/BOLT/WASHER	R	9/11/2020		17.79CR	072729	
	I-D163504	FAB CUT WHEEL	R	9/11/2020		8.49CR	072729	
	I-D163970	BOLT/NUT/WASHER	R	9/11/2020		21.08CR	072729	291.58
VOID	VOID CHECK		V	9/11/2020			072730	**VOID**
VOID	VOID CHECK		V	9/11/2020			072731	**VOID**
018120	O'REILLY AUTO PARTS							
	I-0154-355388	BLADERUNNER/V-BELTS	R	9/11/2020		39.43CR	072732	
	I-0154-357463	TRAIN MAINT	R	9/11/2020		46.35CR	072732	
	I-0154-357845	1Q MOTOROIL	R	9/11/2020		3.99CR	072732	
	I-0154-357923	INT DR HANDL	R	9/11/2020		21.00CR	072732	
	I-0154-358179	AIR PLUG/AIR CHUCK/TIRE GAUGE	R	9/11/2020		6.69CR	072732	117.46

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019370	AIRGAS USA LLC. I-9104263006	OXYGEN	R	9/11/2020		150.21CR	072733	150.21
020020	QUALITY TOYOTA I-292904	TIRES MOUNTED/BALANCED	R	9/11/2020		513.82CR	072734	513.82
021040	R.E. PEDROTTI CO., INC. I-00065751-INDKSVZ20	CELL DATA PLAN	R	9/11/2020		100.00CR	072735	100.00
022155	EMERT CHUBB REYNOLDS LLC I-09/11/20-STATEMENT	MUNICIPAL COURT PROSECUTOR	R	9/11/2020		2,633.20CR	072736	2,633.20
022400	SHERWIN WILLIAMS I-9876-0	POLY KNIT	R	9/11/2020		138.63CR	072737	138.63
025004	USA BLUEBOOK I-320151	WATER SERVICE LOCK	R	9/11/2020		154.64CR	072738	154.64
026097	VOLZ WELDING AND MACHINE I-13078 I-13084 I-13085	REPAIR LID FRAMES/FLOOR RAILS REPAIR FITTING ON TIGER BOOM REPLACE FLOOR/INSTALL CASTERS	R R R	9/11/2020 9/11/2020 9/11/2020		367.50CR 70.00CR 374.49CR	072739 072739 072739	 811.99
027225	OIL PATCH PUMP & SUPPLY INC. I-216097	LUBRICANT RECTORSEL/CAP	R	9/11/2020		45.53CR	072740	45.53
030075	BARBARA S. BEURSKENS I-100-2	ELECTRONIC CASH REGISTER	R	9/11/2020		150.00CR	072741	150.00
032053	SIRCHIE COMMAND EVERY SCENE I-0455828-IN	TESTING	R	9/11/2020		121.80CR	072742	121.80
032159	CJ'S THREADS I-19278 I-19395	MAURSBERGER CAPS BENNETT J. POCKET TSHIRTS	R R	9/11/2020 9/11/2020		16.50CR 54.00CR	072743 072743	 70.50
032299	BARTA ANIMAL HOSPITAL I-08032020	YELLOW PYTHON	R	9/11/2020		31.25CR	072744	31.25
032449	KANSAS PAYMENT CENTER I-W16202008073499 I-W66202008073499 I-W67202008073499	MG3D*00095C/KEITH COPITHKE CS# MG 18DM00183 I - K GINTHER MG19DM0075I-CHRIS FURR	R R R	9/11/2020 9/11/2020 9/11/2020		116.61CR 105.23CR 282.46CR	072745 072745 072745	 504.30

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032735	INDEPENDENCE HISTORICAL							
	I-09/11/20-FUNDING	FUNDING	R	9/11/2020		1,416.67CR	072746	1,416.67
032859	PACE ANALYTICAL SERVICES,							
	I-2060112605	TESTING	R	9/11/2020		205.00CR	072747	
	I-2060112680	TESTING	R	9/11/2020		410.00CR	072747	
	I-2060113150	TESTING	R	9/11/2020		285.00CR	072747	
	I-2060113194	TESTING	R	9/11/2020		565.00CR	072747	
	I-2060113195	TESTING	R	9/11/2020		205.00CR	072747	1,670.00
032887	PROFESSIONAL ENGINEERING							
	I-190768-001	WTP PH 2 IMPROVEMENTS	R	9/11/2020		17,150.00CR	072748	
	I-190768-001 2	WTP PH 2 IMPROVEMENTS	R	9/11/2020		8,575.00CR	072748	25,725.00
032898	STERICYCLE, INC.							
	I-4009535812	QUARTERLY FEE	R	9/11/2020		258.75CR	072749	258.75
032951	ACCURATE ENVIRONMENTAL							
	I-CH19006	SHIPPING & HANDLING ICE CHEST	R	9/11/2020		25.00CR	072750	25.00
033027	CINTAS							
	I-5025222969	CABINET ORGANIZED/EXP DATE CHK	R	9/11/2020		28.99CR	072751	
	I-5025222993	CABINET ORGANIZED/EXP DATE CHK	R	9/11/2020		28.63CR	072751	57.62
033119	FASTENAL COMPANY							
	C-KSIND43813	CREDIT MEMO RESTOCK CHARGE	R	9/11/2020		39.82	072752	
	I-KSIND43802	PLUG/EYEWEAR/SLUSH BOOTS	R	9/11/2020		113.80CR	072752	
	I-KSIND44094	BOTTLED WATER	R	9/11/2020		10.44CR	072752	
	I-KSIND44142	1/2 X 5/8 STRIP	R	9/11/2020		2.18CR	072752	86.60
033149	INDEPENDENCE FIREMEN'S							
	I-23 202008073499	FUNDING/FIREMEN'S ASSOCIATION	R	9/11/2020		210.00CR	072753	210.00
033393	WALMART COM - PD							
	I-AUG2020	WALMART COM - PD CREDIT CARD	R	9/11/2020		534.22CR	072754	534.22
033605	SANDBAGGER GOLF CARS							
	I-15842	CLUTCH KIT	R	9/11/2020		380.05CR	072755	
	I-15911	BLADE BOLT/SHIELD	R	9/11/2020		42.05CR	072755	
	I-15916	PTO SWITCH, ALL MODELS	R	9/11/2020		27.90CR	072755	450.00
033777	INDEPENDENCE GUN CLUB							
	I-09/11/20-FEE	MAINTENANCE FEE/RIFLE BERM	R	9/11/2020		69.71CR	072756	69.71

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033876	PLUMB-CRAZY PLUMBING I-08182020	REPAIRED WATER LEAK	R	9/11/2020		113.00CR	072757	113.00
033961	TRI-STAR UTILITIES, INC. I-SEWERMAINREPAIR	SEWER MAIN SPOT REPAIR	R	9/11/2020		24,681.85CR	072758	24,681.85
034221	CORE & MAIN I-M623690 I-M721973 I-M808411 I-M821015 I-M827085 I-M836733	EPXY GALV B&N 6X4 PVC S80 REDUCER EPXY GALV COUPLING/SUPPLIES 6 PVC S80 VANSTONE FLG SW HYMAX CPLG	R	9/11/2020		182.16CR 392.10CR 91.08CR 412.36CR 41.89CR 997.06CR	072759 072759 072759 072759 072759 072759	2,116.65
034736	AT&T MOBILITY I-287259440768 08	AUG 2020 CELL PHONE	R	9/11/2020		384.16CR	072760	384.16
034979	KOSCH COMPANY I-0034479	PTO DRIVE START FOR SICKLE BAR	R	9/11/2020		328.21CR	072761	328.21
035070	D & F SERVICES, LLC I-4994 I-5022	DFLOC 3610 BULK CHLORINE DIOXIDE SYSTEM RENTAL	R	9/11/2020		15,797.40CR 745.00CR	072762 072762	16,542.40
035115	EXPRESS EMPLOYMENT I-24217666-CEM I-24217666-WAT I-24243894 I-24270619-CEM I-24270619-WAT	GENERAL LABOR-CEMETERY DEPT WATER/SEWER EXPRESS EMPLOYMENT GERAL LABOR-CEMETERY DEPT EXPRESS EMPLOYMENT	R	9/11/2020		2,093.36CR 1,012.76CR 5,636.29CR 1,757.20CR 488.96CR	072763 072763 072763 072763 072763	10,988.57
035466	GOINS CONCRETE CONSTRUCTION I-2049	PARK/MYRTLE/N 26TH PATCH	R	9/11/2020		10,477.52CR	072764	10,477.52
035608	TLC NURSERY & OUTDOOR LIVING I-53894	TLC NURSERY & OUTDOOR LIVING	R	9/11/2020		126.00CR	072765	126.00
035618	KANSASLAND TIRE WHOLESALE I-12354	EAGLE RS-A POLICE SPEED RATING	R	9/11/2020		270.94CR	072766	270.94
035684	TYLER TECHNOLOGIES, INC I-045-311712	EXECUTIME UPGRADE SVCS	R	9/11/2020		407.50CR	072767	407.50

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035889	AT&T							
	I-6203319009JUL	AT&T	R	9/11/2020		77.79CR	072768	
	I-913A19-06938239 08	BUSINESS TELEPHONE	R	9/11/2020		1,139.19CR	072768	1,216.98
035900	ANE MAE'S COFFEE AND SANDWICH SHOP							
	I-8142	SAFETY MEETING	R	9/11/2020		869.10CR	072769	869.10
036025	IRONWORKS WELDING AND FABRICATION							
	I-1907	OXY 8 DOORS	R	9/11/2020		1,000.00CR	072770	1,000.00
036137	ROMANS OUTDOOR POWER							
	I-IC118280	WEED EATER PARTS	R	9/11/2020		61.41CR	072771	61.41
036150	RANELLE RICE							
	I-20201802	RANELLE RICE	R	9/11/2020		16.00CR	072772	16.00
036227	MICHAEL W HASSENPLUG, #10748							
	I-G83202008073499	2019-LM-000799C-WHITEET	R	9/11/2020		216.98CR	072773	
	I-G84202008073499	2020-LM-000224-I-COOK	R	9/11/2020		302.24CR	072773	519.22
036233	HAWKINS INC.							
	I-4774567	CHLORINE/CHLORINE CYLINDER	R	9/11/2020		540.00CR	072774	540.00
036281	AT&T U-VERSE							
	I-254555073 08/20	AT&T U-VERSE	R	9/11/2020		94.85CR	072775	94.85
036364	A & C AUTO GLASS							
	I-8821	NEW WINDSHIELD FOR UNIT 809	R	9/11/2020		188.00CR	072776	188.00
036474	HOFER & HOFER & ASSOCIATES INC							
	I-APP #13	PHASE I APPLICATION #13	R	9/11/2020		31,605.30CR	072777	
	I-PHASEI APP #12	PHASE I APPLICATION #12	R	9/11/2020		16,579.89CR	072777	48,185.19
036544	KANSAS COMMUNICATION SERVICES INC.							
	I-31613	WORKORDER LABOR SALES VH	R	9/11/2020		152.50CR	072778	152.50
036561	CIVICPLUS, LLC							
	I-200054	ANNUAL RENEWAL	R	9/11/2020		4,795.88CR	072779	4,795.88
036563	SHRED-IT USA, LLC							
	I-8180269379	SHRED-IT USA, LLC	R	9/11/2020		92.30CR	072780	92.30

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I-59305		FLEET FUELS, LLC	R	9/11/2020		371.56CR	072791	
I-59318		FLEET FUELS, LLC	R	9/11/2020		608.66CR	072791	
I-59322		FLEET FUELS, LLC	R	9/11/2020		104.01CR	072791	
I-59325		FLEET FUELS, LLC	R	9/11/2020		19.99CR	072791	
I-59351		FLEET FUELS, LLC	R	9/11/2020		81.82CR	072791	
I-59355		FLEET FUELS, LLC	R	9/11/2020		12.22CR	072791	
I-59359		FLEET FUELS, LLC	R	9/11/2020		21.67CR	072791	
I-59361		FLEET FUELS, LLC	R	9/11/2020		54.37CR	072791	
I-59370		FLEET FUELS, LLC	R	9/11/2020		25.66CR	072791	
I-59374		FLEET FUELS, LLC	R	9/11/2020		331.10CR	072791	
I-59388		FLEET FUELS, LLC	R	9/11/2020		541.41CR	072791	
I-59415		FLEET FUELS, LLC	R	9/11/2020		60.44CR	072791	
I-59425		FLEET FUELS, LLC	R	9/11/2020		25.84CR	072791	
I-59435		FLEET FUELS, LLC	R	9/11/2020		116.49CR	072791	
I-59439		FLEET FUELS, LLC	R	9/11/2020		102.82CR	072791	
I-59458		FLEET FUELS, LLC	R	9/11/2020		26.01CR	072791	
I-59460		FLEET FUELS, LLC	R	9/11/2020		59.27CR	072791	
I-59466		FLEET FUELS, LLC	R	9/11/2020		45.60CR	072791	4,990.24
VOID	VOID CHECK		V	9/11/2020			072792	**VOID**
VOID	VOID CHECK		V	9/11/2020			072793	**VOID**
VOID	VOID CHECK		V	9/11/2020			072794	**VOID**
VOID	VOID CHECK		V	9/11/2020			072795	**VOID**
VOID	VOID CHECK		V	9/11/2020			072796	**VOID**
037174	PRAIRIELAND PARTNERS I-10324878	TURF-GARD	R	9/11/2020		46.80CR	072797	46.80
037194	J GRAHAM CONSTRUCTION INC. I-PHIV SIDEWALK/RAMP	PHASE IV SIDEWALKS/RAMPS	R	9/11/2020		18,959.52CR	072798	18,959.52
037221	BAY BRIDGE ADM, LLC I-BBA TSA-85316	HLTH FLX CAF & DEP CARE CAF	R	9/11/2020		390.00CR	072799	390.00
037312	HECKMAN, BRUENING & KING, LLC I-1141	CONSTRUCTION/DOCUMENTS	R	9/11/2020		460.00CR	072800	460.00
037321	INTERNAL REVENUE SERVICE I-TL1202008073499	TAX LEVY	R	9/11/2020		342.03CR	072801	342.03

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037328	VERIZON CONNECT ACCOUNTS RECEIVABLE I-08172020	JULY & AUGUST BILLING	R	9/11/2020		104.40CR	072802	104.40
037344	TXSDU I-W68202008073499	001324355715CS0446- J L WOOD	R	9/11/2020		148.15CR	072803	148.15
037362	WYOMING CHILD SUPPORT I-W70202008073499	19KS-12DM09 234135 J WOOD	R	9/11/2020		207.69CR	072804	207.69
037366	JOE SMITH COMPANY I-202220-0186116	CONCESSIONS	R	9/11/2020		161.27CR	072805	161.27
037376	OUTLAW QUICK LUBE @INDY I-95033	FULL SERVICE 2010 FORD CRNVIC	R	9/11/2020		58.48CR	072806	58.48
037387	WILSONS CLEANING AND RESTORATION I-000329	CARPET CLEANING OF VETERANS RM	R	9/11/2020		650.00CR	072807	650.00
037389	7-SIGMA, INC. (7S33) I-71799	7-SIGMA, INC. (7S33) CESF-14	R	9/11/2020		3,842.00CR	072808	3,842.00
037391	STOLZ TELECOM I-INV-000815	2019 FORD F250	R	9/11/2020		1,131.03CR	072809	1,131.03
037392	SUNFLOWER ALPACA FARM I-101	ALPACA GRAIN	R	9/11/2020		157.00CR	072810	157.00
037393	SYN-TECH SYSTEMS, INC. I-209179	FUEL MASTER ANNUAL AGREEMENT	R	9/11/2020		550.00CR	072811	550.00
037394	CHAUTAUQUA CO KS DISTRICT COURT I-M FRALEY 20-CR-32	M FRALEY #20-CR-32	R	9/11/2020		250.00CR	072812	250.00
1	TARA RAYNER I-PK REF-RAYNER	TARA RAYNER:	R	9/11/2020		100.00CR	072813	100.00
1	SALLY ADOLPH I-PKREF:ADOLPH	SALLY ADOLPH:	R	9/11/2020		50.00CR	072814	50.00
1	MARK RYAN I-PKREF:RYAN	MARK RYAN:	R	9/11/2020		100.00CR	072815	100.00

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* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		99	0.00	282,861.61	282,861.61
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:		7	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:		106	0.00	282,861.61	282,861.61

PACKET: 24147 Regular Payments-09112020

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP Community National Bank

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
072711	01-002510	ASHCRAFT TIRE COMPANY INC	1	CHECK DATE < ITEM DATE	TRAN NO#: I-28939
072750	01-032951	ACCURATE ENVIRONMENTAL	4	CHECK DATE < ITEM DATE	TRAN NO#: I-CH19006
072763	01-035115	EXPRESS EMPLOYMENT	5	CHECK DATE < ITEM DATE	TRAN NO#: I-24270619-WAT
TOTAL ERRORS: 0		TOTAL WARNINGS: 3			

PACKET: 24147 Regular Payments-09112020

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP Community National Bank

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	9/2020	56,621.21CR
10	9/2020	25,725.00CR
17	9/2020	68,144.71CR
31	9/2020	1,231.36CR
33	9/2020	115,690.35CR
37	9/2020	4,587.16CR
43	9/2020	126.00CR
44	9/2020	2,000.00CR
46	9/2020	8,400.00CR
53	9/2020	335.82CR
ALL		282,861.61CR

VENDOR SEQUENCE

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

01-037388 EVERGY KANSAS SOUTH, INC.									
I MS-004260		R/P POLE AND XFMR	AP		E	7/29/2020	1,500.00	1,500.00CR	
		G/L ACCOUNT					1,500.00		
	01 541-6100	ELECTRICITY				1,500.00	R/P POLE AND XFMR		
			EFT				1,500.00	1,500.00CR	0.00
							1,500.00	0.00	

01-036665 JOANNE L SMITH									
I 09012020		PUBLIC RELATIONS	AP		E	9/01/2020	520.00	520.00CR	
		G/L ACCOUNT					520.00		
	01 509-6490	OTHER PROFESSIONAL SERVICE				520.00	PUBLIC RELATIONS		
			EFT				520.00	520.00CR	0.00
							520.00	0.00	

01-037363 JOSLYN M KUSIAK									
I 09/11/20-STATEMENT MUNICIPAL COURT JUDGE			AP		E	9/01/2020	1,800.00	1,800.00CR	
		G/L ACCOUNT					1,800.00		
	01 502-6490	OTHER PROFESSIONAL SERVICE				1,800.00	MUNICIPAL COURT JUDGE		
			EFT				1,800.00	1,800.00CR	0.00
							1,800.00	0.00	

01-037390 MUNICODE									
I 00347457		SUPPLEMENT PAGES/IMAGES/GRA	AP		E	8/31/2020	2,184.67	2,184.67CR	
		G/L ACCOUNT					2,184.67		
	01 509-6497	CODE UPDATE				2,184.67	SUPPLEMENT PAGES/IMAGES/GRAPHS		
			EFT				2,184.67	2,184.67CR	0.00
							2,184.67	0.00	

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	6,004.67CR
** TOTALS **		6,004.67CR

---- 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		6,004.67 6,004.67	6,004.67CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		6,004.67 6,004.67	6,004.67CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

 ERRORS: 0 WARNINGS: 0