

ORDINANCE NO. A – 1873

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 22ND day of October 2020.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1873
\$ 430,470.13

PACKET: 24293 Regular Payments-10/23/2020

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
035778	8TH & MAIN HISTORIC							
	I-10/2020-HUFF	123 W MAIN #402	R	10/23/2020		518.00CR	073050	
	I-10/2020-MCGREW	123 W MAIN #201 - SALLY MCGREW	R	10/23/2020		250.00CR	073050	768.00
037107	ACL PROPERTIES LLC							
	I-10/2020-TANNER	109 S WALD - BETTY TANNER	R	10/23/2020		317.00CR	073051	317.00
019370	AIRGAS USA LLC.							
	I-9105392283	OXYGEN	R	10/23/2020		91.22CR	073052	
	I-9105872833	OXYGEN	R	10/23/2020		72.38CR	073052	
	I-9974260874	OXYGEN	R	10/23/2020		35.10CR	073052	198.70
036761	ALLSTATE BENEFITS							
	I-M0129495267	SEPTEMBER 2020 CANCER INSURANC	R	10/23/2020		36.44CR	073053	36.44
035900	ANE MAE'S COFFEE AND SANDWICH SHOP							
	I-8240	SEPTEMBER 30TH MEETING	R	10/23/2020		70.00CR	073054	70.00
037403	AR TERMITES LLC							
	I-2009159	TERMITE CONTROL	R	10/23/2020		334.00CR	073055	334.00
002510	ASHCRAFT TIRE COMPANY INC							
	I-29311	AIRPORT LAWN	R	10/23/2020		47.48CR	073056	
	I-29505	UNIT 516	R	10/23/2020		25.75CR	073056	
	I-29530	UNIT 512	R	10/23/2020		412.93CR	073056	
	I-29551	UNIT 604	R	10/23/2020		126.99CR	073056	
	I-29561	2020 CARRY OUT LAWN MOWER	R	10/23/2020		335.81CR	073056	948.96
035889	AT&T							
	I-3310610 SEP 2020	AT&T BUSINNES LINE	R	10/23/2020		51.76CR	073057	
	I-3310652 SEP 2020	AT&T BUSINESS LINE	R	10/23/2020		179.84CR	073057	
	I-3311312 SEPT 2020	BUSINESS LINE	R	10/23/2020		99.68CR	073057	
	I-6203319009 09/2020	AT&T BUSINESS LINE	R	10/23/2020		79.83CR	073057	411.11
036926	AT&T LONG DISTANCE							
	I-861850574 10/2020	AT&T LONG DISTANCE	R	10/23/2020		109.47CR	073058	109.47
036281	AT&T U-VERSE							
	I-254555073 OCT 2020	MEMORIAL HALL INTERNET	R	10/23/2020		94.85CR	073059	94.85
002570	AUTO ZONE							
	C-1605794163	FHP BELT	R	10/23/2020		13.87	073060	
	C-1605800435	CREDIT FROM VEHICLE MAIN	R	10/23/2020		13.98	073060	
	C-1605800438	L& GARDEN BATTERY	R	10/23/2020		10.00	073060	
	C-1605835807	DURALAST BATTERY	R	10/23/2020		18.00	073060	
	I-1605634225	PE 2PC ASTIN B	R	10/23/2020		39.99CR	073060	
	I-1605794124	FHP BELT	R	10/23/2020		13.87CR	073060	
	I-1605808430	TIRE TREAD DEPTH	R	10/23/2020		9.39CR	073060	
	I-1605837919	FLUID WITH STOP LEAK/BRAK FLUI	R	10/23/2020		24.78CR	073060	
	I-1605841739	BRAKE FLUID/FUNNEL	R	10/23/2020		8.98CR	073060	
	I-1605844235	HOPKINS ENDURANCE 6 TO 4 LED	R	10/23/2020		19.99CR	073060	
	I-1605846033	PRESTONE DEXCOOL ANTIFREEZE	R	10/23/2020		19.99CR	073060	

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	I-1605847528	6 POLE RND CAR METAL	R	10/23/2020		16.99CR	073060	
	I-1605848270	DURALAST REMAN STARTER	R	10/23/2020		167.96CR	073060	
	I-1605848866	PEAK ANTIFREEZE	R	10/23/2020		24.07CR	073060	290.16
VOID	VOID CHECK		V	10/23/2020			073061	**VOID**
VOID	VOID CHECK		V	10/23/2020			073062	**VOID**
032090	BERRY TRACTOR AND EQUIPME							
	I-01063235	UNIT 506	R	10/23/2020		673.33CR	073063	673.33
035073	BLANKINSHIP ELECTRIC, LLC							
	I-400 SEP 2020	MINATURE TRAIN REPAIRS	R	10/23/2020		1,200.00CR	073064	1,200.00
003460	BOUND TREE MEDICAL LLC							
	I-83788090	IV SOLUTION	R	10/23/2020		578.11CR	073065	
	I-83798584	DILTIAZEM 50 MG	R	10/23/2020		80.90CR	073065	659.01
035354	BROWN'S SHOE FIT							
	I-707187	MARTIN-WORK BOOTS	R	10/23/2020		169.73CR	073066	
	I-707944	MELTON-WORK BOOTS	R	10/23/2020		251.78CR	073066	
	I-707970	KECK- WORK BOOTS	R	10/23/2020		136.84CR	073066	
	I-708006	CRANFORD-WORK BOOTS	R	10/23/2020		262.77CR	073066	
	I-708034	SHERLEY C.-WORK BOOTS	R	10/23/2020		169.73CR	073066	
	I-708055	FELTON-WORK BOOTS	R	10/23/2020		388.66CR	073066	1,379.51
037319	CARBON ACTIVATED CORPORATION							
	I-14955	REACTIVATED POWDER CARBON	R	10/23/2020		3,080.00CR	073067	3,080.00
036779	CE WATER MANAGEMENT, INC.							
	I-K06265	BIOLER WATER TREATMENT BLD D	R	10/23/2020		676.95CR	073068	676.95
032902	CHANDLER OIL, LLC							
	I-60506	AIRPORT	R	10/23/2020		748.05CR	073069	748.05
037093	CHEMRITE							
	I-315775	POTASSIUM PERMANGANATE	R	10/23/2020		4,629.66CR	073070	4,629.66
033027	CINTAS							
	I-5034177111	SAFETY/FIRST AID CHECK	R	10/23/2020		51.17CR	073071	
	I-5034177135	SAFETY/FIRST AID CHECK	R	10/23/2020		6.10CR	073071	
	I-5034177137	SAFETY/FIRST AID CHECK	R	10/23/2020		110.53CR	073071	167.80

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004645	CITY OF INDEPENDENCE I-SEE-KAN CDI 10/202	SEE-KANN CDI	R	10/23/2020		1,049.55CR	073072	1,049.55
032159	CJ'S THREADS I-19489 I-19511 I-19552	CUSTOM EMBROIDERY- TAYLOR EMB-RICE CANCER AWEARNESS	R	10/23/2020		3.00CR 12.00CR 262.50CR	073073 073073 073073	277.50
033671	COFFEYVILLE FEED & FARM SUPPLY I-780276	ANIMAL FEED	R	10/23/2020		1,391.30CR	073074	1,391.30
030166	MICHAEL H CONWAY I-JULY 2020 #7 I-JUNE 2020 #6	CONSULTING ENGINEERING SERVICE CONSULTING ENGINEERING SRV	R	10/23/2020		240.00CR 300.00CR	073075 073075	540.00
032078	CPR PEST MANAGEMENT, INC. I-OCT 2020	BLDG D	R	10/23/2020		120.00CR	073076	120.00
036099	FRANK CREBASE I-10/2020-HUNTER	418 W WALNUT - RHONDA HUNTER	R	10/23/2020		268.00CR	073077	268.00
036349	D & A ELECTRICAL SYSTEMS, LLC I-200472 I-200510 I-200563	OCT/NOV/DEC MOINTORING SEC SYS TENNIS CLUB HOUSE OCT-DEC FIRE ALA SYS BLDG D	R	10/23/2020		52.50CR 59.85CR 64.50CR	073078 073078 073078	176.85
036729	DANIEL BOWERS I-FTO TRAINING-BOWER	DANIEL BOWERS-FTO TRAINGING	R	10/23/2020		127.28CR	073079	127.28
036096	DATAPROSE LLC I-SEP 2020	UTILITY BILLS	R	10/23/2020		3,001.72CR	073080	3,001.72
037150	DAVE BOWMAN, PH.D I-CORISH- SEP 2020	PSYCH SCREENING	R	10/23/2020		175.00CR	073081	175.00
006140	DAVES, INC. I-62005	UNIT 602	R	10/23/2020		450.00CR	073082	450.00
006250	PHARHAM BAKERY, INC. (DAYLIGHT DONUTS) I-02797	FIRE DEPT DONUTS/CAJUNS	R	10/23/2020		21.40CR	073083	21.40
037368	DELTA LIGHTING PRODUCTS, INC I-657294	PEST CONTROL	R	10/23/2020		605.46CR	073084	605.46

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037405	DEXYP							
	I-610046303677	SOUTHEAST KANSAS AREA XB	R	10/23/2020		30.21CR	073085	
	I-610046675063	SOUTHEAST KANSAS AREA XB	R	10/23/2020		15.42CR	073085	45.63
007200	ERIC'S PLUMBING							
	I-4218	PULL & RE-INSTALL DISPLAY PUMP	R	10/23/2020		345.00CR	073086	345.00
035830	ETI							
	I-3093640	COVER BUCKET W/FOAM CABLE	R	10/23/2020		381.47CR	073087	381.47
035115	EXPRESS EMPLOYMENT							
	I-24326082	EXPRESS EMPLOYMENT	R	10/23/2020		7,846.06CR	073088	
	I-24351668	EXPRESS EMPLOYMENT	R	10/23/2020		6,915.11CR	073088	
	I-24384759	EXPRESS EMPLOYMENT	R	10/23/2020		5,219.93CR	073088	19,981.10
033119	FASTENAL COMPANY							
	I-KSIND44322	HCS 5/8-11 X 2 YZ8	R	10/23/2020		10.93CR	073089	
	I-KSIND44355	LIFTING EYELETS AERATION BAJIN	R	10/23/2020		42.59CR	073089	
	I-KSIND44485	SQUARE TUBE/ANGLE	R	10/23/2020		38.00CR	073089	
	I-KSIND44492	LIME VEST	R	10/23/2020		89.49CR	073089	
	I-KSIND44493	SQUARE TUB/ANGLE	R	10/23/2020		59.00CR	073089	
	I-KSIND44494	JOB DR	R	10/23/2020		8.56CR	073089	
	I-KSIND44519	HRFLAT BAR	R	10/23/2020		13.60CR	073089	
	I-KSIND44521	NYLOCK/HCS	R	10/23/2020		16.12CR	073089	
	I-KSIND44577	NYLOCK/HCS	R	10/23/2020		16.12CR	073089	
	I-KSIND44606	6V LANTERN BATTERY	R	10/23/2020		276.62CR	073089	
	I-KSIND44624	ZINC HEX LAG/GLOVE	R	10/23/2020		19.57CR	073089	
	I-KSIND44777	CUSHIONED CLAMP	R	10/23/2020		2.76CR	073089	593.36
VOID	VOID CHECK		V	10/23/2020			073090	**VOID**
035748	FIRE X INC.							
	I-4097090220	STREET DEPT- ANNUAL INSPECTION	R	10/23/2020		359.50CR	073091	
	I-4098090320	PARKS DEPT ANNUAL INSPECTION	R	10/23/2020		312.00CR	073091	
	I-5348090520	SANITATION ANNUAL INSPECTION	R	10/23/2020		276.25CR	073091	947.75
032095	FISHER, PATTERSON, SAYLER							
	I-92690	MISCELLANEOUS CITY MATTERS	R	10/23/2020		292.50CR	073092	292.50
029048	FIVE STAR MECHANICAL, INC.							
	I-20004912	BOILER BURNER ALARM-BLDG D	R	10/23/2020		1,433.82CR	073093	1,433.82

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037139	FLEET FUELS, LLC							
	I-39696	FLEET FUELS, LLC	R	10/23/2020		487.50CR	073094	
	I-39837	STREET DEPT	R	10/23/2020		127.72CR	073094	
	I-39869	CEMETERY	R	10/23/2020		538.61CR	073094	
	I-39939	FLEET FUELS, LLC	R	10/23/2020		21.00CR	073094	
	I-59060	HOUSING	R	10/23/2020		81.21CR	073094	
	I-59068	STREETS	R	10/23/2020		237.70CR	073094	
	I-59079	SANITATION	R	10/23/2020		504.98CR	073094	
	I-59204	STREETS	R	10/23/2020		341.72CR	073094	
	I-59208	SANITATION	R	10/23/2020		728.72CR	073094	
	I-59269	HOUSING	R	10/23/2020		38.44CR	073094	
	I-59303	SANITATION	R	10/23/2020		511.57CR	073094	
	I-59323	HOUSING	R	10/23/2020		140.38CR	073094	
	I-59330	STREET	R	10/23/2020		228.21CR	073094	
	I-59396	SANITATION	R	10/23/2020		591.66CR	073094	
	I-59411	STREET	R	10/23/2020		329.13CR	073094	
	I-59455	HOUSING	R	10/23/2020		10.88CR	073094	
	I-59486	SANITATION	R	10/23/2020		522.29CR	073094	
	I-59487	FIRE/EMS	R	10/23/2020		569.95CR	073094	
	I-59496	POLICE	R	10/23/2020		371.53CR	073094	
	I-59499	STREET	R	10/23/2020		240.46CR	073094	
	I-59500	HOUSING	R	10/23/2020		76.53CR	073094	
	I-59504	WATER DISTRIBUTION	R	10/23/2020		151.18CR	073094	
	I-59520	PUBLIC SAFETY DIRECTOR	R	10/23/2020		18.88CR	073094	
	I-59542	SEWER COLLECTION	R	10/23/2020		106.98CR	073094	
	I-59550	WATER TREATMENT	R	10/23/2020		42.59CR	073094	
	I-59558	SEWER TREATMENT	R	10/23/2020		59.80CR	073094	
	I-59567	FLEET FUELS, LLC	R	10/23/2020		258.94CR	073094	
	I-59576	FIRE/EMS	R	10/23/2020		532.61CR	073094	
	I-59604	WATER DISTRIBUTION	R	10/23/2020		117.84CR	073094	
	I-59607	PARK DEPT	R	10/23/2020		36.30CR	073094	
	I-59608	STREET	R	10/23/2020		207.64CR	073094	
	I-59624	PUBLIC SAFETY DIRECTOR	R	10/23/2020		31.23CR	073094	
	I-59625	SANITATION	R	10/23/2020		470.00CR	073094	
	I-59651	WATER TREATMENT	R	10/23/2020		21.39CR	073094	
	I-59654	CEMETERY	R	10/23/2020		82.45CR	073094	
	I-59660	POLICE DEPARTMENT	R	10/23/2020		318.01CR	073094	
	I-59663	FIRE/EMS	R	10/23/2020		681.92CR	073094	
	I-59680	SANITATION	R	10/23/2020		788.10CR	073094	
	I-59696	WATER DISTRIBUTION	R	10/23/2020		82.45CR	073094	
	I-59700	STREET	R	10/23/2020		288.10CR	073094	
	I-59728	SEWER COLLECTION	R	10/23/2020		127.93CR	073094	
	I-59737	PARK DEPT	R	10/23/2020		44.84CR	073094	
	I-59744	WATER/SEWER ADMINISTRATION	R	10/23/2020		47.21CR	073094	
	I-59751	PUBLIC SAFETY DIRECTOR	R	10/23/2020		26.08CR	073094	
	I-59753	SANITATION	R	10/23/2020		557.95CR	073094	
	I-59767	POLICE	R	10/23/2020		245.95CR	073094	
	I-59781	FIRE/EMS	R	10/23/2020		648.71CR	073094	
	I-59789	STREET	R	10/23/2020		424.37CR	073094	
	I-59796	WATER DISTRIBUTION	R	10/23/2020		145.21CR	073094	
	I-59809	SEWER TREATMENT	R	10/23/2020		49.84CR	073094	
	I-59833	PUBLIC SAFETY DIRECTOR	R	10/23/2020		28.00CR	073094	

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	I-59848	FIRE/EMS	R	10/23/2020		686.72CR	073094	
	I-59871	HOUSING	R	10/23/2020		32.42CR	073094	
	I-59901	CITY VAN	R	10/23/2020		24.12CR	073094	
	I-59931	PUBLIC SAFETY DIRECTOR	R	10/23/2020		20.39CR	073094	
	I-59951	FIRE/EMS	R	10/23/2020		534.48CR	073094	
	I-60013	CITY VAN	R	10/23/2020		51.17CR	073094	14,691.99
VOID	VOID CHECK		V	10/23/2020			073095	**VOID**
VOID	VOID CHECK		V	10/23/2020			073096	**VOID**
VOID	VOID CHECK		V	10/23/2020			073097	**VOID**
VOID	VOID CHECK		V	10/23/2020			073098	**VOID**
VOID	VOID CHECK		V	10/23/2020			073099	**VOID**
VOID	VOID CHECK		V	10/23/2020			073100	**VOID**
VOID	VOID CHECK		V	10/23/2020			073101	**VOID**
VOID	VOID CHECK		V	10/23/2020			073102	**VOID**
VOID	VOID CHECK		V	10/23/2020			073103	**VOID**
VOID	VOID CHECK		V	10/23/2020			073104	**VOID**
035466	GOINS CONCRETE CONSTRUCTION							
	I-2065	PATCH WORK 9TH/MYRTLE/S PENN	R	10/23/2020		2,369.17CR	073105	2,369.17
037202	SMARTPROCURE, INC. D/B/A GOVSPEND							
	I-66923	MONTHLY EXPORTS/SPENDING/POS	R	10/23/2020		1,500.00CR	073106	1,500.00
036233	HAWKINS INC.							
	I-4801206	1LB BLK	R	10/23/2020		1,197.50CR	073107	1,197.50
033164	HAYS FIRE AND RESCUE SALES & SERVICE, LLC.							
	I-4849D	STRZ ADAPTER	R	10/23/2020		292.41CR	073108	
	I-4850D	LOOSE EQUIPMENT	R	10/23/2020		715.07CR	073108	1,007.48
034901	HD SUPPLY FACILITIES							
	C-9184825090	CREDIT MEMO	R	10/23/2020		37.59	073109	
	I-1800338940	HD SUPPLY FACILITIES	R	10/23/2020		6.45CR	073109	
	I-9184630521	WYPALL L30 WIPER	R	10/23/2020		86.28CR	073109	
	I-9184670313	CARPET STAIN REMOVER	R	10/23/2020		36.56CR	073109	
	I-9184704743	RANGE HOOD/BULBS	R	10/23/2020		395.27CR	073109	
	I-9184852494	HVYDTY GLASS CLEANER	R	10/23/2020		35.99CR	073109	
	I-9184852495	BW REPLACEMENT FVIR SENSOR	R	10/23/2020		82.82CR	073109	
	I-9184852496	KILZ PRIMER WHITE	R	10/23/2020		50.14CR	073109	
	I-9185475256	HD SUPPLY FACILITIES	R	10/23/2020		179.79CR	073109	
	I-9185765070	HD SUPPLY FACILITIES	R	10/23/2020		8.37CR	073109	844.08

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036474	HOFER & HOFER & ASSOCIATES INC							
	I-APPLICATION 14	CITY HALL RENOVATION	R	10/23/2020		96,862.50CR	073111	96,862.50
036558	HOWARDS ELECTRIC L.L.C.							
	I-1763	LOUNGE BREAKER REPLACEMENT	R	10/23/2020		116.96CR	073112	116.96
035980	HUBER & ASSOCIATES							
	I-CW164440	ENTERPOL INTERFACE MAINTENANCE	R	10/23/2020		765.00CR	073113	765.00
010440	HUGO'S INDUSTRIAL SUPPLY							
	I-246904	JUMBO ROLL WIPER WIPES/EAR PLU	R	10/23/2020		105.00CR	073114	
	I-247676	LASER PRINTABLE INDEX TAGS	R	10/23/2020		40.36CR	073114	
	I-248082	DUST MOP/LEMON DISINFECTANT	R	10/23/2020		88.52CR	073114	233.88
034798	MARGARET HUTCHINSON							
	I-10/2020-BARKER	1200 W LOCUST - GARY BARKER	R	10/23/2020		317.00CR	073115	317.00
011211	INDEPENDENCE FIRE FIGHTER							
	I-09 202009183513	FIRE INSURANCE WITHHELD	R	10/23/2020		94.32CR	073116	94.32
011180	INDEPENDENCE COMMUNITY							
	I-06 202009183513	COMMUNITY CHEST WITHHELD	R	10/23/2020		38.00CR	073117	38.00
011200	INDEPENDENCE DAILY							
	I-55698	RES 2020-059 LEGAL NOTICE	R	10/23/2020		66.36CR	073118	
	I-55699	RES 2020-060 LEGAL NOTICIE	R	10/23/2020		72.68CR	073118	
	I-55700	RES 2020-061 LEGAL NOTICE	R	10/23/2020		66.36CR	073118	
	I-55701	RES 2020-062 LEGAL NOTICE	R	10/23/2020		67.94CR	073118	
	I-55702	RES 2020-064 LEGAL NOTICE	R	10/23/2020		66.36CR	073118	
	I-55703	ORD #4334 LEGAL NOTICE	R	10/23/2020		222.78CR	073118	
	I-55704	3176 W MAIN LEGAL NOTICE	R	10/23/2020		50.56CR	073118	
	I-55705	2020/ZA/03 LEGAL NOTICE	R	10/23/2020		25.28CR	073118	
	I-55707	CASE 2020/ZA/04 LEGAL NOTICE	R	10/23/2020		28.44CR	073118	
	I-56124	BIDS/NEW TRACTOR LEGAL NOTICE	R	10/23/2020		31.60CR	073118	
	I-56234	HOMETOWN GUIDE	R	10/23/2020		129.00CR	073118	827.36
VOID	VOID CHECK		V	10/23/2020			073119	**VOID**
033149	INDEPENDENCE FIREMEN'S							
	I-23 202009183513	FUNDING/FIREMEN'S ASSOCIATION	R	10/23/2020		210.00CR	073120	210.00

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**** CHECK LISTING ****

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
030108	INDEPENDENCE HOUSING							
	I-10/2020-BANNING	922 E COFFEYVILLE #B	R	10/23/2020		321.00CR	073121	
	I-10/2020-COLLINS	920 E CEDAR #3BR - J COLLINS	R	10/23/2020		66.00CR	073121	
	I-10/2020-GOODMAN	1009 E CEDAR (A) - D GOODMAN	R	10/23/2020		231.00CR	073121	
	I-10/2020-GRIER	702 N 13TH - DENA GRIER	R	10/23/2020		254.00CR	073121	
	I-10/2020-JACKSON	1002 E C-VILLE AVE - J JACKSON	R	10/23/2020		232.00CR	073121	
	I-10/2020-JOHNSON	1008 E COFFEYVILLE - L JOHNSON	R	10/23/2020		60.00CR	073121	
	I-10/2020-KRAUSE	923 E CEDAR (C) ROLLAND KRAUSE	R	10/23/2020		165.00CR	073121	
	I-10/2020-LANDWEHR	912 E COFFEYVILLE #1	R	10/23/2020		382.00CR	073121	
	I-10/2020-RICHARDSO	722 N 13TH	R	10/23/2020		428.00CR	073121	
	I-10/2020-RODRIGUEZ	916 E CEDAR #1 - C RODRIQUEZ	R	10/23/2020		88.00CR	073121	
	I-10/2020-STANBURY	706 N 13TH	R	10/23/2020		160.00CR	073121	2,387.00
035353	INDEPENDENCE OPTIMIST CLUB							
	I-2690	SALE OF PANCAKE TICKETS	R	10/23/2020		215.00CR	073122	215.00
011280	INDEPENDENCE USD 446							
	I-9890	ASH YOUTH CENTER ALLOTMENT	R	10/23/2020		2,000.00CR	073123	2,000.00
037321	INTERNAL REVENUE SERVICE							
	I-TL1202009183513	TAX LEVY	R	10/23/2020		342.03CR	073124	342.03
037194	J GRAHAM CONSTRUCTION INC.							
	I-PAY REQUEST #2	2020 ADA OVERLAY PY REQ 2	R	10/23/2020		28,232.22CR	073125	28,232.22
1	JERRY REED							
	I-SECDEP REED	JERRY REED:	R	10/23/2020		159.72CR	073126	159.72
037366	JOE SMITH COMPANY							
	I-206406-0192272	MONKEY SWING/OIL WHIRL BUTTER	R	10/23/2020		50.90CR	073127	50.90
036544	KANSAS COMMUNICATION SERVICES INC.							
	I-COI2010	PENN TERRACE	R	10/23/2020		166.78CR	073128	166.78
013110	KANSAS DEPARTMENT OF							
	I-3RD QRT WATER	3RD QRT WATER PROTECTION FEES	R	10/23/2020		5,832.98CR	073129	5,832.98
036340	KANSAS HEALTH & ENVIRONMENTAL LABORATORIES							
	I-45295	WATER SAMPLES	R	10/23/2020		870.00CR	073130	870.00
036262	KANSAS OFFICE OF THE STATE FIRE MARSHAL							
	I-473106	NEW BOILER HOUSE	R	10/23/2020		190.00CR	073131	190.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
037272	KANSAS ONE-CALL SYSTEM, INC I-0090303	KANSAS ONE-CALL SYSTEM, INC	R	10/23/2020		165.60CR	073132	165.60
032449	KANSAS PAYMENT CENTER I-W16202009183513 I-W66202009183513 I-W67202009183513	MG3D*00095C/KEITH COPIITHEKE CS# MG 18DM00183 I - K GINTHER MG19DM0075I-CHRIS FURR	R	10/23/2020		116.61CR 105.23CR 282.46CR	073133 073133 073133	504.30
013351	KC 24 HOUR TRUCK REPAIR I-INV2081 I-INV2128	UNIT 609 UNIT 602	R	10/23/2020		2,718.13CR 159.53CR	073134 073134	2,877.66
034910	MARSHA LEROY I-10/2020-CEFARELLI I-10/2020-RAMEY	912 W MAPLE - K CEFARELLI 916 E MAIN	R	10/23/2020		520.00CR 564.00CR	073135 073135	1,084.00
014400	LINNS AIR COOLED ENGINES LLC I-2967310 I-961858 I-961870 I-961874	AJUST VALVES MIX OIL ROPE STHL BG56C	R	10/23/2020		77.99CR 44.25CR 19.50CR 179.99CR	073136 073136 073136 073136	321.73
035478	LOCHNER, H.W. INC. I-000016373-12	KDOT KAIP # AV-2020-20	R	10/23/2020		94.00CR	073137	94.00
014500	LYNN PEAVEY COMPANY I-373532	CANS SK 1GAL METAL ARSON 2PK	R	10/23/2020		71.25CR	073138	71.25
036893	MARTIN ESTATES LLC I-10/2020-DEAN I-10/2020-WATERS	818 LONDON 718 LONDON	R	10/23/2020		710.00CR 651.00CR	073139 073139	1,361.00
035268	MEGA LLC I-994	40YD SET FEE YARD BOX	R	10/23/2020		3,000.00CR	073140	3,000.00
036752	MERIDIAN ANALYTICAL LABS, LLC I-MV2000999	LABS	R	10/23/2020		242.00CR	073141	242.00
032556	MIDWEST MINERALS, LLC I-458232	ROCK PURCHASE	R	10/23/2020		267.66CR	073142	267.66
015770	MILLER BROS. OIL COMPANY I-PROPANE SEP 2020	PROPANE-BANNON	R	10/23/2020		26.00CR	073143	26.00

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**** CHECK LISTING ****

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
033575	MODERN COPY SYSTEMS							
	I-51007	TK-5142K	R	10/23/2020		91.88CR	073144	91.88
035503	NATIONAL SCREENING BUREAU							
	I-2009164	SEPTEMBER 2020 SCREENING	R	10/23/2020		49.50CR	073145	49.50
034827	NEWKIRK, DENNIS & BUCKLES							
	I-RENB	JESSICA JAIMES NOTARY	R	10/23/2020		50.00CR	073146	50.00
035913	NEWTONS TRUE VALUE							
	I-C98870	SHOP	R	10/23/2020		30.62CR	073147	
	I-C99039	ICE MAKER OUTLET BOX	R	10/23/2020		34.99CR	073147	
	I-D165182	WATER HEATER	R	10/23/2020		489.99CR	073147	
	I-D165931	ADAPTER CABLE	R	10/23/2020		5.99CR	073147	
	I-FC 09/27/2020	FINANCE CHARGE	R	10/23/2020		15.79CR	073147	577.38
018120	O'REILLY AUTO PARTS							
	I-0154-363615	HI-PWR BELT	R	10/23/2020		81.70CR	073148	
	I-0154-364558	ULTRA BLK/EXH MATERIAL	R	10/23/2020		21.48CR	073148	
	I-0154-364624	FUNNEL TRIO/MOTOROIL/COPPER PL	R	10/23/2020		18.15CR	073148	
	I-0154-364694	BRAKE CLEANER/CARBCL	R	10/23/2020		4.98CR	073148	
	I-0154-364740	6.4 OZ 2 CYCLE	R	10/23/2020		7.98CR	073148	
	I-0154-365214	ABSORBENT	R	10/23/2020		55.96CR	073148	
	I-0154-365781	GL-WIPER FLD	R	10/23/2020		13.74CR	073148	
	I-0154-366201	1QT-P/S FLUID/ 100 PK TIES	R	10/23/2020		71.86CR	073148	
	I-0154-366920	BUTT SPLICE/PRIMARY WIRE	R	10/23/2020		28.26CR	073148	304.11
VOID	VOID CHECK		V	10/23/2020			073149	**VOID**
027225	OIL PATCH PUMP & SUPPLY INC.							
	I-216448	NIPPLE STD BLK/BUSHING	R	10/23/2020		10.64CR	073150	
	I-216489	NIPPLE STD BLK	R	10/23/2020		2.54CR	073150	13.18
036218	OKLAHOMA CENTRALIZED SUPPORT REGISTRY							
	I-W65202009183513	000875670001-MICHAEL P MAYER	R	10/23/2020		539.40CR	073151	539.40
035799	OMNI BILLING							
	I-93020	SEPTEMBER AMBULANCE FEES	R	10/23/2020		3,988.35CR	073152	3,988.35
036608	ONE STOP PACK N SHIP							
	I-30258	ONE STOP PACK N SHIP	R	10/23/2020		11.87CR	073153	
	I-30262	ONE STOP PACK N SHIP	R	10/23/2020		10.76CR	073153	
	I-30293	ONE STOP PACK N SHIP	R	10/23/2020		22.05CR	073153	
	I-30318	ONE STOP PACK N SHIP	R	10/23/2020		10.76CR	073153	
	I-30363	ONE STOP PACK N SHIP	R	10/23/2020		10.76CR	073153	
	I-31396	ONE STOP PACK N SHIP	R	10/23/2020		10.14CR	073153	
	I-31434	ONE STOP PACK N SHIP	R	10/23/2020		56.33CR	073153	
	I-31435	ONE STOP PACK N SHIP	R	10/23/2020		12.22CR	073153	
	I-31539	ONE STOP PACK N SHIP	R	10/23/2020		10.76CR	073153	
	I-31593	ONE STOP PACK N SHIP	R	10/23/2020		10.76CR	073153	
	I-31601	ONE STOP PACK N SHIP	R	10/23/2020		13.81CR	073153	
	I-31650	WATER TREATMENT PLANT	R	10/23/2020		2.00CR	073153	

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-31693	WATER TREATMENT PLANT	R	10/23/2020		22.95CR	073153	
	I-31695	WATER TREATMENT PLANT	R	10/23/2020		10.76CR	073153	215.93
VOID	VOID CHECK		V	10/23/2020			073154	**VOID**
VOID	VOID CHECK		V	10/23/2020			073155	**VOID**
032859	PACE ANALYTICAL SERVICES, I-2060115913	LAB TESTING	R	10/23/2020		295.00CR	073156	
	I-2060116834	LAB TESTING	R	10/23/2020		205.00CR	073156	500.00
034739	BOB PASTERNAK I-10/2020-EGBERT	209 W LOCUST - DARWIN EGBERT	R	10/23/2020		301.00CR	073157	301.00
019290	PHEASANT POINT APARTMENTS I-10/2020-GREER	2350 N 20TH #2 - NICOLE GREER	R	10/23/2020		96.00CR	073158	
	I-10/2020-KNIGHT	2350 N 20TH #15 - DAVID KNIGHT	R	10/23/2020		359.00CR	073158	
	I-10/2020-ORR	2325 N 20TH PL #9-DALENE ORR	R	10/23/2020		389.00CR	073158	
	I-10/2020-SASSE	2325 N 20TH PL #10	R	10/23/2020		78.00CR	073158	922.00
032321	PITNEY BOWES I-10/2020	POSTAGE FOR METER	R	10/23/2020		1,000.00CR	073159	1,000.00
019360	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-3312163164	LEASING CHRG 07/30/20-10/29/20	R	10/23/2020		853.65CR	073160	853.65
035731	PRIORITY DISPATCH I-SIN264970	TABLET FOR EMD/EFD/EPD	R	10/23/2020		1,389.00CR	073161	1,389.00
036900	QUADMED, INC. I-178958	MF SUPRENO EC	R	10/23/2020		97.89CR	073162	97.89
033404	QUALITY MOTORS I-164158	2006 FORD DRW SUPER DUTY	R	10/23/2020		677.21CR	073163	
	I-164277	2007 FORD F350	R	10/23/2020		29.42CR	073163	
	I-224152	KEY BLANK-BADGE 207	R	10/23/2020		6.72CR	073163	713.35
020010	QUALITY MOTORS OF INDEPEN I-163861	2016 FORD TRANSIT CONNECT	R	10/23/2020		42.43CR	073164	42.43
021040	R.E. PEDROTTI CO., INC. I-00065840-INDKSVZ20	CELL DATA PLAN SEP 2020	R	10/23/2020		100.00CR	073165	100.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
035848	RANDALL ROMANS I-10/2020-BRYANT	312 WESTMINSTER - PAM BRYANT	R	10/23/2020		311.00CR	073166	311.00
021300	RESOURCE RECOVERY DIV I-4392-000007744 I-4392-000007754	4392 OCT LANDFILL LANDFILL	R	10/23/2020		11,222.74CR 11,016.58CR	073167 073167	22,239.32
037113	RON & FRAN HAMILTON I-10/2020-SOLIS	117 W OAK - LOUISE SOLIS	R	10/23/2020		600.00CR	073168	600.00
037406	ROOSTER RUBBER LLC I-4074	RUBBER MULCH-NUGGETS	R	10/23/2020		1,115.00CR	073169	1,115.00
033605	SANDBAGGER GOLF CARS I-15976	BLADE/STAR WASHER	R	10/23/2020		189.00CR	073170	189.00
022110	SAYERS ACE HARDWARE INC. I-047479 I-047630 I-047640 I-FINANCE08/2020 I-K57358 I-K57444 I-K57488 I-K57500 I-K57561 I-K57623 I-K57636 I-L47217 I-L47440 I-L47475 I-L47573 I-L47597 I-L47611 I-L47627	BOLT CUTTERS SILCON ALL PURP CLR IMPACT DRILL BIT/SCREW FINANCE CHARGE GLUE SUPER 5GM LOCTITE TRAP MOUSE/BATTERY/ELBOW DWV FLEX COUPL/COUPLING PIPE WRENCH CAM LOCK KA PWR STRIP AND CORD EXTN ADAPTER TERMINAL/ ELBOW PVC NUTS/BOLTS/NAIILS/BRASS SHUT OF KEYS MARKING PAINT RED KEYS AND TAGS FLANGE SPLIT GLUE TITEBOND PT FRANKLIN NUTS/BOLTS/NAIILS	R	10/23/2020		21.99CR 13.98CR 32.97CR 2.68CR 3.59CR 38.72CR 191.60CR 15.99CR 3.99CR 14.98CR 9.92CR 11.18CR 5.67CR 13.18CR 5.55CR 19.17CR 4.99CR 2.40CR	073171 073171 073171 073171 073171 073171 073171 073171 073171 073171 073171 073171 073171 073171 073171 073171 073171 073171 073171	412.55
VOID	VOID CHECK		V	10/23/2020			073172	**VOID**
VOID	VOID CHECK		V	10/23/2020			073173	**VOID**
VOID	VOID CHECK		V	10/23/2020			073174	**VOID**

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
036694	SCHULTE SUPPLY I-S1164443.001	NUPLA DRAIN SPADE 48"	R	10/23/2020		55.55CR	073175	55.55
034842	DAVID SHATNEY I-10/2020-GOODSON	607 1/2 N 8TH - CAROL GOODSON	R	10/23/2020		173.00CR	073176	173.00
022400	SHERWIN WILLIAMS I-0E0068581A7157	SHERWIN WILLIAMS	R	10/23/2020		159.67CR	073177	159.67
036563	SHRED-IT USA, LLC I-8180459062	SHREDDING	R	10/23/2020		100.41CR	073178	100.41
032440	STAPLES CREDIT PLAN I-OCTOBER 2020	STAPLES CREDIT PLAN	R	10/23/2020		794.95CR	073179	794.95
032898	STERICYCLE, INC. I-4009600588	MEDICAL WASTE	R	10/23/2020		2,183.70CR	073180	2,183.70
037064	STRAIGHT-LINE STRIPING, INC. I-OCT 2020	YELLOW PAINT APPLIED	R	10/23/2020		2,017.40CR	073181	2,017.40
022900	SUNDOWNER TROPHIES I-KP7J20	WALNUT NAME PLATE W/HOLDER	R	10/23/2020		36.00CR	073182	36.00
037100	TBS ELECTRONICS, INC I-00106390	MOBILE RADIO CHECK	R	10/23/2020		2,454.00CR	073183	2,454.00
036885	TCS UPFITTING I-7690	DECKED BED BOX/DRAIN PLUG	R	10/23/2020		1,304.99CR	073184	1,304.99
036501	TELEFLEX I-9503115722 I-9503115723	NEEDLE SET AND STABILIZER EZ-IO POWER DRIVER	R R	10/23/2020 10/23/2020		673.62CR 302.88CR	073185 073185	 976.50
024137	THE CAR SHOP, INC. I-47922	MINI TRAIN	R	10/23/2020		172.76CR	073186	172.76
034515	TIDY WHITIE'S LAUNDROMAT I-24506	WASH AND FOLD/WATER PLANT	R	10/23/2020		13.50CR	073187	13.50
035608	TLC NURSERY & OUTDOOR LIVING I-54371	WEED BARRIER	R	10/23/2020		270.00CR	073188	270.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
037344	TKSDU							
	I-W68202009183513	001324355715CS0446- J L WOOD	R	10/23/2020		148.15CR	073189	148.15
035684	TYLER TECHNOLOGIES, INC							
	I-025-309745	UTILITY BILLING	R	10/23/2020		2,948.65CR	073190	
	I-045-317369	EXECUTIME UPGRADE	R	10/23/2020		448.25CR	073190	3,396.90
037328	VERIZON CONNECT ACCOUNTS RECEIVABLE							
	I-OSV000002241018	MONTHLY SERVICES	R	10/23/2020		95.95CR	073191	95.95
026097	VOLZ WELDING AND MACHINE							
	I-13097	MOWER TRAILER	R	10/23/2020		90.00CR	073192	
	I-13099	RECYCLE TRAILER	R	10/23/2020		90.00CR	073192	180.00
037258	WASHINGTON HISTORIC RESIDENCES, LLC							
	I-10/2020-DRAKE	300 E MYRTLE #211	R	10/23/2020		323.00CR	073193	
	I-10/2020-FRANKLIN	300 E MYRTLE #209	R	10/23/2020		212.00CR	073193	
	I-10/2020-HANKS	300 E MYRTLE #101-SHARON HANKS	R	10/23/2020		283.00CR	073193	
	I-10/2020-HENKE	300 E MYRTLE #106 - JODY HENKE	R	10/23/2020		414.00CR	073193	
	I-10/2020-KEITH	300 E MYRTLE #102 - C KEITH	R	10/23/2020		138.00CR	073193	
	I-10/2020-PAYNE III	300 E MYRTLE #105	R	10/23/2020		211.00CR	073193	
	I-10/2020-TAYLOR	300 E MYRTLE #205	R	10/23/2020		146.00CR	073193	1,727.00
027530	WOODS LUMBER COMPANY							
	I-409265	FRIDGE	R	10/23/2020		1,238.00CR	073194	
	I-409441	DUCTING FOR DRYERS/VENT/DUCT	R	10/23/2020		120.33CR	073194	
	I-410486	LEXEL CLEAR SQUEEZE	R	10/23/2020		6.99CR	073194	
	I-411920	ROLY 1/4	R	10/23/2020		12.99CR	073194	
	I-412202	BATTERY/ADAPTER/ELBOW	R	10/23/2020		91.49CR	073194	
	I-412273	HAND RAIL DOUG FIR/BRACKET	R	10/23/2020		84.59CR	073194	
	I-412321	DRYER ELBOW/DISHWASHER ADAPTER	R	10/23/2020		52.05CR	073194	
	I-413000	NUTS/BOLTS/SCREWS	R	10/23/2020		45.73CR	073194	
	I-413054	SLIP JOINT CONNECTOR WHITE	R	10/23/2020		24.97CR	073194	
	I-451412	FINANCE CHARGE	R	10/23/2020		15.07CR	073194	
	I-451450	FINANCE CHARGE	R	10/23/2020		20.62CR	073194	
	I-K09631	TOILET REPAIR	R	10/23/2020		77.49CR	073194	
	I-K09679	TOWEL BAR CHROME	R	10/23/2020		11.99CR	073194	1,802.31
VOID	VOID CHECK		V	10/23/2020			073195	**VOID**
VOID	VOID CHECK		V	10/23/2020			073196	**VOID**

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
037362	WYOMING CHILD SUPPORT							
	I-W70202009183513	19KS-12DM09 234135 J WOOD	R	10/23/2020		207.69CR	073197	207.69
029045	ZOLL MEDICAL CORPORATION							
	I-3155066	BATTERY	R	10/23/2020		2,026.20CR	073198	2,026.20

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	126	0.00	277,467.31	277,467.31
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:	23	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:	149	0.00	277,467.31	277,467.31

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**** CHECK LISTING ****

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ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
073110	01-	** INVALID **	7	CHECK DATE < ITEM DATE	
073109	01-034901	HD SUPPLY FACILITIES	6	CHECK DATE < ITEM DATE	TRAN NO#: I-9185475256
073109	01-034901	HD SUPPLY FACILITIES	6	CHECK DATE < ITEM DATE	TRAN NO#: I-9185765070

TOTAL ERRORS: 0

TOTAL WARNINGS: 3

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**** 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	10/2020	58,054.62CR
08	10/2020	1,389.00CR
17	10/2020	125,094.72CR
19	10/2020	345.00CR
21	10/2020	94.00CR
31	10/2020	1,860.74CR
33	10/2020	26,803.29CR
37	10/2020	44,605.86CR
44	10/2020	2,000.00CR
49	10/2020	1,187.01CR
51	10/2020	702.06CR
53	10/2020	3,627.35CR
54	10/2020	258.52CR
55	10/2020	489.99CR
56	10/2020	259.43CR
58	10/2020	10,536.00CR
59	10/2020	159.72CR
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ALL		277,467.31CR

VENDOR SEQUENCE

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

01-015960 MONTGOMERY COUNTY									
I 1247		ANNUAL MEMBERSHIP	AP	10/23/2020 000031	E	11/15/2020	25,000.00 25,000.00	25,000.00CR	
			EFT			1	25,000.00 25,000.00	25,000.00CR 0.00	0.00

01-024530 TRI-STATE ELECTRIC SUPPLY									
I 1122-400566		M400/ U CLR LAMP	AP	10/23/2020 000032	E	10/22/2020	36.90 36.90	36.90CR	
			EFT			1	36.90 36.90	36.90CR 0.00	0.00

01-032158 KONE, INC.									
I 959678638		MEMORIAL HALL	AP	10/23/2020 000033	E	10/01/2020	348.36 348.36	348.36CR	
			EFT			1	348.36 348.36	348.36CR 0.00	0.00

01-033568 GALAXIE BUSINESS									
I 119889		WORKSTATION	AP	10/23/2020 000034	E	9/03/2020	1,185.50 1,185.50	1,185.50CR	
I 119934		ANTI VIRUS	AP	10/23/2020 000034	E	9/02/2020	3,446.00 3,446.00	3,446.00CR	
I 119935		DISPATCH	AP	10/23/2020 000034	E	9/02/2020	180.50 180.50	180.50CR	
I 120068		QUOTE #11634	AP	10/23/2020 000034	E	9/14/2020	75.00 75.00	75.00CR	
I 120394		BATTERY BACKUPS	AP	10/23/2020 000034	E	9/24/2020	80.00 80.00	80.00CR	
I 120595		QUOTE #11658	AP	10/23/2020 000034	E	9/30/2020	1,171.12 1,171.12	1,171.12CR	
I CW-10001		FINANCE	AP	10/23/2020 000034	E	9/21/2020	270.00 270.00	270.00CR	

VENDOR SEQUENCE

01-033568 GALAXIE BUSINESS (CONT)

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT	STAT	DUE DT	DISC DT	GROSS	PAYMENT	DISCOUNT	OUTSTANDING
I CW-10002		FIRE WALL	AP			10/23/2020 E	9/21/2020	225.00	225.00		225.00
I CW-10004		MULTI-MEDIA PC SETUP	AP			10/23/2020 E	9/21/2020	90.00	90.00		90.00
I CW-10011		POLICE	AP			10/23/2020 E	9/21/2020	45.00	45.00		45.00
I CW-10012		GALAXIE BUSINESS	AP			10/23/2020 E	9/21/2020	45.00	45.00		45.00
I CW-10013		LASERFISCHE SCANNING ISSUE	AP			10/23/2020 E	9/21/2020	45.00	45.00		45.00
I CW-10014		ISSUE WITH BW SCANS	AP			10/23/2020 E	9/21/2020	45.00	45.00		45.00
I CW-10037		IPD	AP			10/23/2020 E	9/28/2020	427.50	427.50		427.50
I CW-10038		POLICE DEPARTMENT	AP			10/23/2020 E	9/28/2020	225.00	225.00		225.00
I CW-10039		HOUSING PC	AP			10/23/2020 E	9/28/2020	90.00	90.00		90.00
I CW-10040		PENN TERRACE	AP			10/23/2020 E	9/28/2020	67.50	67.50		67.50
I CW-10041		PD PORTABLE SCANNER	AP			10/23/2020 E	9/28/2020	67.50	67.50		67.50
I CW-10042		POLICE	AP			10/23/2020 E	9/28/2020	45.00	45.00		45.00
I CW-10043		POLICE DISPATCH	AP			10/23/2020 E	9/28/2020	45.00	45.00		45.00
I CW-10044		CITY EMAIL CLEAN UP	AP			10/23/2020 E	9/28/2020	45.00	45.00		45.00
I CW-10048		LASERFISCHE ISSUES	AP			10/23/2020 E	9/28/2020	45.00	45.00		45.00
I CW-9964		REMOTE CONNECTION-LANA	AP			10/23/2020 E	9/03/2020	135.00	135.00		135.00

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-9965		WATER PLANT	AP	10/23/2020 000034	E	9/03/2020	135.00 135.00	135.00CR	
I CW-9967		CITY EMAIL	AP	10/23/2020 000034	E	9/03/2020	45.00 45.00	45.00CR	
I CW-9976		GALAXIE BUSINESS	AP	10/23/2020 000034	E	9/03/2020	22.50 22.50	22.50CR	
I CW-9977		DAVID C. REMOTE ACCESS	AP	10/23/2020 000034	E	9/03/2020	22.50 22.50	22.50CR	
I CW-9984		IPD TOXILIZER COMMUNICATION	AP	10/23/2020 000034	E	9/07/2020	225.00 225.00	225.00CR	
I CW-9994		POLICE DISPATCH	AP	10/23/2020 000034	E	9/10/2020	22.50 22.50	22.50CR	
I CW-9996		LASERFICHE ISSUES	AP	10/23/2020 000034	E	9/14/2020	90.00 90.00	90.00CR	
I CW-9997		GRASS LASERFICHEH	AP	10/23/2020 000034	E	9/14/2020	22.50 22.50	22.50CR	
				EFT			8,680.62 8,680.62	8,680.62CR 0.00	0.00

01-036250	SUMMIT TRUCK GROUP								
C 15161259CR		CREDIT MEMO	AP	10/23/2020 000035	E	2/14/2020	89.12CR 89.12CR	89.12	
I 150168421		REGULATOR-MELTON	AP	10/23/2020 000035	E	8/05/2020	818.54 818.54	818.54CR	
				EFT			729.42 729.42	729.42CR 0.00	0.00

01-037390	MUNICODE								
I 00348840		ONLINE CODE HOSTING 10/20-0	AP	10/23/2020 000036	E	10/06/2020	900.00 900.00	900.00CR	
				EFT			900.00 900.00	900.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-037397 AZTEK COMPUTERS									
I 1-117098		WIRELESS FIXED BROADBAND	AP	10/23/2020 000037	E	11/12/2020	6,337.19 6,337.19	6,337.19CR	
			EFT			1	6,337.19 6,337.19	6,337.19CR 0.00	0.00

01-037404 RED TIGER TIRE & AUTO INC.									
I 2131		UNIT B65670	AP	10/23/2020 000038	E	8/26/2020	15.00 15.00	15.00CR	
I 2244		UNIT 9	AP	10/23/2020 000038	E	9/14/2020	40.00 40.00	40.00CR	
I 2291		UNIT 3	AP	10/23/2020 000038	E	9/21/2020	30.00 30.00	30.00CR	
I 2348		TIRE REPAIR FOR PD UNIT 2	AP	10/23/2020 000038	E	9/30/2020	15.00 15.00	15.00CR	
I 2377		MEDIC 5	AP	10/23/2020 000038	E	10/06/2020	160.00 160.00	160.00CR	
			EFT			1	260.00 260.00	260.00CR 0.00	0.00

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	9,416.63CR
04	INDUSTRIAL	25,000.00CR
08	E-911 - NEW	225.50CR
33	WATER/SEWER	272.25CR
37	SANITATION	729.42CR
53	HOUSING/PENN TERRACE	311.50CR
94	GRANT FUNDS	6,337.19CR
** TOTALS **		42,292.49CR

---- 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	8	42,292.49	42,292.49CR	0.00
		42,292.49	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	8	42,292.49	42,292.49CR	0.00
		42,292.49	0.00	

TOTAL CHECKS TO PRINT: 0

 ERRORS: 0 WARNINGS: 0

PACKET: 24213 Payroll Entries 10/02/202

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
013350		KANSAS WITHHOLDING TAX						
	I-T2 202010013517	KANSAS STATE INCOME TAC	D	10/23/2020		9,585.02	000269	9,585.02
032008		KPERS						
	I-01 202010013517	KPERS WITHHELD	D	10/23/2020		17,148.80	000270	
	I-28 202010013517	KPERS WITHHELD	D	10/23/2020		19,396.57	000270	36,545.37
032014		INTERNAL REVENUE SERVICE						
	I-T1 202010013517	FEDERAL INCOME TAX WITHHELD	D	10/23/2020		29,113.36	000271	
	I-T3 202010013517	FICA WITHHELD	D	10/23/2020		28,744.00	000271	
	I-T4 202010013517	MEDICARE WITHHELD	D	10/23/2020		6,722.58	000271	64,579.94

* * 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	110,710.33	110,710.33
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	110,710.33	110,710.33

PACKET: 24213 Payroll Entries 10/02/202

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

BANK: ALL

** 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	110,710.33	110,710.33
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	110,710.33	110,710.33

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	10/2020	67,570.39CR
26	10/2020	26,313.08CR
31	10/2020	678.37CR
33	10/2020	10,644.23CR
37	10/2020	1,986.25CR
53	10/2020	3,518.01CR
ALL		110,710.33CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0