

ORDINANCE NO. A – 1874

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 12<sup>th</sup> day of November 2020.

\_\_\_\_\_ Mayor

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

Ordinance #A – 1874  
\$ 847,306.94

PACKET: 24399 Regular Payments-11/13/2020

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
034973	ROMAN'S OUTDOOR POWER							
	I-20-44969	KUBOTA TRACTOR	H	10/29/2020		23,500.00CR	073199	
	I-20-44969 2	KUBOTA TRACTOR	H	10/29/2020		6,180.00CR	073199	29,680.00
035789	1ST DUE							
	I-20-4197	BOOSTER PUMP	R	11/13/2020		1,428.00CR	073201	
	I-20-4198	PIPING SUPPLIES/PAINT COST	R	11/13/2020		640.90CR	073201	
	I-20-4199	AUX PUMP	R	11/13/2020		747.98CR	073201	2,816.88
002100	A.W.O.L.							
	I-11/2020-STATEMENT	FUNDING	R	11/13/2020		2,500.00CR	073202	2,500.00
019370	AIRGAS USA LLC.							
	I-9106099210	OXYGEN	R	11/13/2020		229.01CR	073203	
	I-9106330785	OXYGEN	R	11/13/2020		192.12CR	073203	
	I-9106560289	OXYGEN	R	11/13/2020		90.27CR	073203	511.40
1	ALEXIS SANDERS							
	I-PYRE-SANDERS	ALEXIS SANDERS:	R	11/13/2020		50.00CR	073204	50.00
036761	ALLSTATE BENEFITS							
	I-M0129495297	OCTOBER CANCER POLICY	R	11/13/2020		36.44CR	073205	36.44
037336	ANE MAE'S							
	I-8275	OCT. 15TH MEETING	R	11/13/2020		70.00CR	073206	
	I-8276	LUNCH	R	11/13/2020		32.50CR	073206	102.50
002430	APCO INTERNATIONAL, INC.							
	I-738825	GROUP MEMBERSHIP	R	11/13/2020		345.00CR	073207	345.00
002510	ASHCRAFT TIRE COMPANY INC							
	I-29526	FIRE DEPT TIRES	R	11/13/2020		1,181.96CR	073208	
	I-29582	UNIT 609	R	11/13/2020		208.06CR	073208	
	I-29666	AIRPORT LOADER JD 544H	R	11/13/2020		114.57CR	073208	
	I-29677	FIRE DEPT TIRES	R	11/13/2020		1,171.96CR	073208	
	I-29762	UNIT 501	R	11/13/2020		110.34CR	073208	
	I-29847	UNIT 608	R	11/13/2020		25.75CR	073208	
	I-29864	MEDIC 5	R	11/13/2020		24.21CR	073208	
	I-29868	UNIT 0324	R	11/13/2020		23.18CR	073208	2,860.03
*VOID*	VOID CHECK		V	11/13/2020			073209	**VOID**

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002515	ASSOCIATED BAG COMPANY							
	I-G166916	ZIPPER BAG W/WRITE ON AREA	R	11/13/2020		86.90CR	073210	86.90
035889	AT&T							
	I-3312202978 10/2020	CEDAR POINT PROPERTIES	R	11/13/2020		177.80CR	073211	177.80
036623	AT&T							
	I-0301328507	OCTOBER BILL	R	11/13/2020		2,171.44CR	073212	
	I-0921218500 10/2020	OCTOBER BILL	R	11/13/2020		1,321.99CR	073212	
	I-1984158501 10/2020	OCTOBER BILL	R	11/13/2020		395.81CR	073212	3,889.24
034736	AT&T MOBILITY							
	I-287259440768X10/20	OCTOBER CELL PHONE BILL	R	11/13/2020		384.16CR	073213	
	I-287289769568X10/20	OCTOBER CELL PHONE BILL	R	11/13/2020		2,554.66CR	073213	2,938.82
002570	AUTO ZONE							
	C-1605800435 2	CREDIT MEMO	R	11/13/2020		66.97	073214	
	C-1605850133	RIBBED BELT DURALAST	R	11/13/2020		13.68	073214	
	C-1605850437	CREID MEMO SURALAST STARTER	R	11/13/2020		80.00	073214	
	C-1605856026	DURALAST BATTERY X 2	R	11/13/2020		36.00	073214	
	I-1605845015	CLEANING WIPES/CANDLE/SPONGE	R	11/13/2020		31.81CR	073214	
	I-1605849257	E-CLIP/DOOR LOCK	R	11/13/2020		9.18CR	073214	
	I-1605849331	DURALAST FLOOR JACK	R	11/13/2020		248.55CR	073214	
	I-1605849736	WRENCH SET	R	11/13/2020		12.03CR	073214	
	I-1605850132	CONTINENTAL BELT	R	11/13/2020		25.99CR	073214	
	I-1605850134	THREAD REPAIR/MAGNETIC NUT CUP	R	11/13/2020		32.98CR	073214	
	I-1605850436	DURALAST STARTER	R	11/13/2020		234.79CR	073214	
	I-1605852422	BRAKE FLUID	R	11/13/2020		6.99CR	073214	
	I-1605852709	DURALAST IGNITION/SPARK PLUG	R	11/13/2020		87.00CR	073214	
	I-1605852859	TOW PORT CHECK VALVE	R	11/13/2020		4.39CR	073214	
	I-1605853270	QUIK WAX/ULTIMATE INSANE SHINE	R	11/13/2020		38.96CR	073214	
	I-1605856002	SURALAST GOLD BATTERY	R	11/13/2020		315.98CR	073214	852.00
*VOID*	VOID CHECK		V	11/13/2020			073215	**VOID**
*VOID*	VOID CHECK		V	11/13/2020			073216	**VOID**
032299	BARTA ANIMAL HOSPITAL							
	I-SEPTEMBER 2020	CREAMATION/EUTHANASIA	R	11/13/2020		214.00CR	073217	214.00
003190	BEACHNER GRAIN INC.							
	I-00112328	SALT WATER SOFT PEL	R	11/13/2020		41.25CR	073218	
	I-00112530	SALT WATER PEL	R	11/13/2020		41.25CR	073218	
	I-00112689	SALT WATER PEL	R	11/13/2020		57.75CR	073218	140.25

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003460	BOUND TREE MEDICAL LLC							
	I-83809131	BLOOD TUBE HOLDER/CATHETER	R	11/13/2020		625.60CR	073219	
	I-83816295	MED MASK	R	11/13/2020		271.74CR	073219	
	I-83823475	EXHALATION HEPA-FILTER	R	11/13/2020		29.95CR	073219	
	I-83828648	SALINE/NASAL HOOK/CATHETER	R	11/13/2020		427.99CR	073219	1,355.28
004497	JEFF CHUBB - C/O EMERT							
	I-11/2020-STATEMENT	CITY ATTORNEY'S FEES	R	11/13/2020		4,437.00CR	073220	4,437.00
004640	CITY OF INDEP-PETTY CASH							
	I-SEPT 2020	CITY OF INDEP-PETTY CASH	R	11/13/2020		83.00CR	073221	83.00
004645	CITY OF INDEPENDENCE							
	I-10/2020	HOUSING WATER BILL	R	11/13/2020		590.78CR	073222	
	I-AUG/SEP 20 WATER	HOUSING	R	11/13/2020		2,905.99CR	073222	
	I-OCT 2020	HOUSING WATER BILL	R	11/13/2020		451.95CR	073222	
	I-OCTOBER 2020	HOUSING WATER BILL	R	11/13/2020		215.35CR	073222	4,164.07
032159	CJ'S THREADS							
	I-19559	M.BENNETT-TSHIRTS	R	11/13/2020		19.90CR	073223	
	I-19577	K. BAUGHER-TACTICAL PANTS	R	11/13/2020		112.00CR	073223	131.90
034285	COMBUSTION SERVICE, INC.							
	I-027 2	SALES TAX	R	11/13/2020		49.24CR	073224	49.24
004925	CONRAD FIRE EQUIPMENT, IN							
	I-546631	ANNUAL SERVICE	R	11/13/2020		1,217.36CR	073225	1,217.36
037240	CONSTELLATION NEWENERGY - GAS DIVISION LLC							
	I-3027716	GAS BILL	R	11/13/2020		2,765.66CR	073226	2,765.66
034221	CORE & MAIN							
	C-N192334	EPXY GALV B&N INV M888370 CM	R	11/13/2020		1,100.40	073227	
	I-M857875	PLUG LOCK/WRENCH	R	11/13/2020		579.50CR	073227	
	I-M987760	RE CLP/METER BOX	R	11/13/2020		12,487.34CR	073227	
	I-N005440	ANGEL KEY LOCK	R	11/13/2020		791.52CR	073227	
	I-N093127	REP CLP	R	11/13/2020		532.60CR	073227	
	I-N109027	ADAPTER RING/FLAT RING	R	11/13/2020		159.90CR	073227	
	I-N157559	FIRE HYDRANT	R	11/13/2020		6,014.40CR	073227	
	I-N158592	OMNI 2 C2 100G 17LL 6WHL	R	11/13/2020		1,337.80CR	073227	20,802.66
*VOID*	VOID CHECK		V	11/13/2020			073228	**VOID**

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037407	COVERT ELECTRIC SUPPLY I-5298602	HALCO F54T5	R	11/13/2020		270.00CR	073229	270.00
030090	DAVID J. COWAN I-00005030	REIMBURSEMENT-AMB LICENSE	R	11/13/2020		40.00CR	073230	40.00
035070	D & F SERVICES, LLC I-5066 I-5071	DFLOC 3610 BULK 2500 GALLONS DFLOC 3080 DRUM #475	R	11/13/2020 11/13/2020		15,447.10CR 1,092.50CR	073231 073231	16,539.60
006140	DAVES, INC. I-062101	2008 FORD F450 PICK UP	R	11/13/2020		465.56CR	073232	465.56
037405	DEXYP I-OCTOBER 2020	SOUTHEAST KANSAS AREA	R	11/13/2020		15.00CR	073233	15.00
037158	DIRECT BENEFIT SOLUTIONS I-2019-481	PHILLIPS DOS 9/21/20	R	11/13/2020		331.68CR	073234	331.68
037146	DITCH WITCH UNDERCON I-W07997	3" CATAMOUNT WITH ET30822	R	11/13/2020		418.81CR	073235	418.81
037411	DR. HAILEY MUELLER I-237	TAFFY	R	11/13/2020		105.05CR	073236	105.05
036756	DUSTIN TAYLOR I-10/20/2020	REIMBURSEMENT-TAYLOR	R	11/13/2020		235.10CR	073237	235.10
035345	ECR INTERNATIONAL, INC. I-1628675 I-1629459	KIT,COMPRESSER/LG PENN TERRACE HVAC UNITS/PARTS	R	11/13/2020 11/13/2020		1,212.85CR 3,120.16CR	073238 073238	4,333.01
037044	EM BOHR CUSTOM SEWING C-CR 668 I-813 I-838	CREDIT MEMO FOR INV 668 HEM 3 PAIRS SLACKS-COOK ALTERATIONS	R	11/13/2020 11/13/2020 11/13/2020		21.00 18.67CR 33.67CR	073239 073239 073239	31.34
022155	EMERT CHUBB REYNOLDS LLC I-11/2020-STATEMENT I-758	MUNICIPAL COURT PROSECUTOR COPIES OF DEEDS	R	11/13/2020 11/13/2020		2,633.20CR 50.00CR	073240 073240	2,683.20
007200	ERIC'S PLUMBING I-4225	PLAYGROUND RESTROOM BACKFLOW	R	11/13/2020		360.00CR	073241	360.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
036388	EUROFINS CEI INC. I-W200933	LONG FIBERS-DRINKING WATER	R	11/13/2020		115.00CR	073242	115.00
035115	EXPRESS EMPLOYMENT							
	I-24414505	EXPRESS EMPLOYMENT	R	11/13/2020		7,439.49CR	073243	
	I-24444508	EXPRESS EMPLOYMENT	R	11/13/2020		6,696.35CR	073243	
	I-24472012	EXPRESS EMPLOYMENT	R	11/13/2020		7,145.73CR	073243	
	I-24501073	EXPRESS EMPLOYMENT	R	11/13/2020		6,830.05CR	073243	
	I-24531809	EXPRESS EMPLOYMENT	R	11/13/2020		7,303.73CR	073243	
	I-24566541	EXPRESS EMPLOYMENT	R	11/13/2020		6,415.58CR	073243	41,830.93
033119	FASTENAL COMPANY							
	I-KSIND44620	NENYLOCK	R	11/13/2020		21.90CR	073244	
	I-KSIND44628	THERM GUARD GLOVES	R	11/13/2020		21.81CR	073244	
	I-KSIND44669	SAE THRU-HARD 1/4 YZ	R	11/13/2020		380.71CR	073244	
	I-KSIND44707	AA COPPERTOP BATTERY	R	11/13/2020		25.41CR	073244	
	I-KSIND44737	G8-1215 BRWN/GLD GLS	R	11/13/2020		5.02CR	073244	
	I-KSIND44801	JOB DR SET/THREADLOCKER	R	11/13/2020		74.25CR	073244	
	I-KSIND44821	HCS 1/2-13X13 1/2 YZ8	R	11/13/2020		17.09CR	073244	
	I-KSIND44824	SDS 3/8" X 6"/TRUBOLT/10' PLAI	R	11/13/2020		126.89CR	073244	
	I-KSIND44886	EYEWEAR	R	11/13/2020		2.78CR	073244	
	I-KSIND44899	AIR REGULATOR/PRESSURE GAUGE	R	11/13/2020		131.67CR	073244	
	I-KSIND44918	2" DRY 0/100 LM	R	11/13/2020		21.33CR	073244	
	I-KSIND44923	RUSTO 2192 GLS WHT	R	11/13/2020		9.53CR	073244	838.39
*VOID*	VOID CHECK		V	11/13/2020			073245	**VOID**
035748	FIRE X INC. I-8681080220 2	ANNUAL INSPECTION	R	11/13/2020		45.00CR	073246	45.00
037139	FLEET FUELS, LLC							
	I-39711	DIESEL STREET DEPT	R	11/13/2020		1,432.24CR	073247	
	I-43797	STREET DEPT	R	11/13/2020		106.06CR	073247	
	I-59837	POLICE DEPARTMENT	R	11/13/2020		407.00CR	073247	
	I-59844	SANITATION DEPARTMENT	R	11/13/2020		562.00CR	073247	
	I-59845	SEWER DEPARTMENT	R	11/13/2020		90.20CR	073247	
	I-59847	WATER TREATMENT	R	11/13/2020		23.34CR	073247	
	I-59867	WATER DISTRIBUTION	R	11/13/2020		38.97CR	073247	
	I-59870	PARK DEPT	R	11/13/2020		76.79CR	073247	
	I-59900	STREET DEPT	R	11/13/2020		161.39CR	073247	
	I-59936	POLICE DEPARTMENT	R	11/13/2020		281.14CR	073247	
	I-59961	SANITATION	R	11/13/2020		568.37CR	073247	
	I-59969	WATER DISTRIBUTION	R	11/13/2020		123.24CR	073247	
	I-59970	SEWER TREATMENT	R	11/13/2020		48.70CR	073247	
	I-59975	STREET	R	11/13/2020		253.09CR	073247	
	I-59982	WATER TREATMENT	R	11/13/2020		43.49CR	073247	
	I-59997	CEMETERY	R	11/13/2020		44.40CR	073247	
	I-60017	PARK DEPARTMENT	R	11/13/2020		30.86CR	073247	
	I-60024	POLICE DEPARTMENT	R	11/13/2020		246.75CR	073247	
	I-60050	FIRE/EMS	R	11/13/2020		557.92CR	073247	
	I-60057	STREET DEPARTMENT	R	11/13/2020		150.33CR	073247	
	I-60071	SANITATION	R	11/13/2020		590.97CR	073247	

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I-60083		WATER DISTRIBUTION	R	11/13/2020		114.04CR	073247	
I-60095		PUBLIC SAFETY DIRECTOR	R	11/13/2020		24.28CR	073247	
I-60191		FIRE/EMS	R	11/13/2020		600.72CR	073247	
I-60211		POLICE DEPARTMENT	R	11/13/2020		304.95CR	073247	
I-60221		STREET DEPARTMENT	R	11/13/2020		228.17CR	073247	
I-60222		SANITATION	R	11/13/2020		619.70CR	073247	
I-60223		SEWER TREATMENT	R	11/13/2020		53.46CR	073247	
I-60245		PUBLIC SAFETY DIRECTOR	R	11/13/2020		24.51CR	073247	
I-60251		WATER DISTRIBUTION	R	11/13/2020		129.16CR	073247	
I-60272		WATER TREATMENT	R	11/13/2020		25.67CR	073247	
I-60283		SEWER COLLECTION	R	11/13/2020		116.03CR	073247	
I-60308		STREET DEPARTMENT	R	11/13/2020		290.16CR	073247	
I-60338		SANITATION	R	11/13/2020		672.90CR	073247	9,041.00
*VOID*	VOID CHECK		V	11/13/2020			073248	**VOID**
*VOID*	VOID CHECK		V	11/13/2020			073249	**VOID**
*VOID*	VOID CHECK		V	11/13/2020			073250	**VOID**
*VOID*	VOID CHECK		V	11/13/2020			073251	**VOID**
*VOID*	VOID CHECK		V	11/13/2020			073252	**VOID**
008272	FOUR COUNTY I-2020BUDGETALLOC	2020 BUDGET ALLOCATION	R	11/13/2020		30,000.00CR	073253	30,000.00
036956	GRACIE GLOBAL LLC I-GG-08689	LEVEL 1 RE-CERTIFICAITON	R	11/13/2020		715.00CR	073254	715.00
009330	GRAINGER I-9669913163 I-9690599049	SOLENOID VALVE HVAC MOTOR	R	11/13/2020 11/13/2020		64.42CR 78.87CR	073255 073255	143.29
032879	GRASS ROOTS DESIGN GROUP, INC. I-1979	GAITERS W/LOGOS/MASKS W/LOGOS	R	11/13/2020		415.00CR	073256	415.00
033863	LAW OFFICE OF MICHAEL W. HASSENPLUG I-102265-RICHARDSON I-99264-GONZALEZ	EMS-20-30433-RICHARDSON EMS-20-30430-GONZALEZ	R	11/13/2020 11/13/2020		255.72CR 201.97CR	073257 073257	457.69
036233	HAWKINS INC. I-4809498	CHLORINE	R	11/13/2020		540.00CR	073258	540.00

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033856	HECKERT CONSTRUCTION COMPANY, INC. I-10/29/2020	2020 ASPHALT PAVING PROGR	R	11/13/2020		167,621.46CR	073259	167,621.46
037312	HECKMAN, BRUENING & KING, LLC I-1180	GUILDING CODE FOOTPRINT	R	11/13/2020		172.50CR	073260	172.50
011200	INDEPENDENCE DAILY							
	I-56524	RES 2020-068 LEGAL NOTICE	R	11/13/2020		69.52CR	073261	
	I-56525	RES 2020-074 LEGAL NOTICE	R	11/13/2020		69.52CR	073261	
	I-56526	RES 2020-074 LEGAL NOTICE	R	11/13/2020		74.26CR	073261	
	I-56527	RES 2020-073 LEGAL NOTICE	R	11/13/2020		74.26CR	073261	
	I-56528	RES 2020-072 LEGAL NOTICE	R	11/13/2020		67.94CR	073261	
	I-56529	RES 2020-071 LEGAL NOTICE	R	11/13/2020		66.36CR	073261	
	I-56531	RES 2020-075 LEGAL NOTICE	R	11/13/2020		69.52CR	073261	
	I-56532	RES 2020-076 LEGAL NOTICE	R	11/13/2020		75.84CR	073261	
	I-56535	2801 W MAIN LEGAL NOTICE	R	11/13/2020		28.44CR	073261	
	I-56537	RES 2020-077 LEGAL NOTICE	R	11/13/2020		94.80CR	073261	
	I-56677	4X5 CLASS DISPALY	R	11/13/2020		184.00CR	073261	
	I-56705	2020/ZA/05 LEGAL NOTICE	R	11/13/2020		31.60CR	073261	
	I-57019	ORD # 4335 LEGAL NOTICE	R	11/13/2020		25.28CR	073261	
	I-57021	RES 2020-079 LEGAL NOTICE	R	11/13/2020		31.60CR	073261	
	I-57201	ORD #4336 LEGAL NOTICE	R	11/13/2020		12.64CR	073261	
	I-57203	BUDGET LEGAL NOTICE	R	11/13/2020		237.00CR	073261	
	I-57248	2X5 ENGINEER CLASS DISPLAY	R	11/13/2020		92.00CR	073261	1,304.58
*VOID*	VOID CHECK		V	11/13/2020			073262	**VOID**
*VOID*	VOID CHECK		V	11/13/2020			073263	**VOID**
032735	INDEPENDENCE HISTORICAL I-11/2020-FUNDING	FUNDING	R	11/13/2020		1,416.67CR	073264	1,416.67
011215	INDEPENDENCE MAIN STREET I-11/2020-STATEMENT	FUNDING FOR INDEP. MAIN STR.	R	11/13/2020		2,083.34CR	073265	2,083.34
037361	INDUSTRIAL CRATING, INC. I-35408	KIDDIE CARPET	R	11/13/2020		2,100.00CR	073266	
	I-35790	KIDFDIE CARPET	R	11/13/2020		2,100.00CR	073266	4,200.00
037194	J GRAHAM CONSTRUCTION INC. I-PYREQ NO 6	PHASE IV ADA SIDEWALKS	R	11/13/2020		43,606.24CR	073267	43,606.24



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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
037043	JARRED, GILMORE & PHILLIPS, PA I-41981	FINAL BILLING FOR AUDIT 2019	R	11/13/2020		2,700.00CR	073268	2,700.00
013066	KANSAS ASSOCIATION OF I-2021 DUES	MEMBERSHIP DUES	R	11/13/2020		100.00CR	073269	100.00
037128	KELLEY ELECTRIC INC. I-2529	ADJ BREAKER ON PUMP	R	11/13/2020		85.00CR	073270	85.00
1	KIM PRICE I-PYREF-PRICE	KIM PRICE:	R	11/13/2020		50.00CR	073271	50.00
034979	KOSCH COMPANY I-0037447-IN	PTO DRIVE START FOR SICKLE BAR	R	11/13/2020		21.92CR	073272	21.92
036883	LABETTE HEALTH I-22 I-920cD	MEDICAL SUPPLIES NEW HIRE PHYSICAL	R	11/13/2020		1,949.61CR 142.00CR	073273 073273	2,091.61
036657	LABORATORY SALES & SERVICE LLC I-20854	WATER HARDNESS BUFFER	R	11/13/2020		154.09CR	073274	154.09
033182	LAKELAND OFFICE SYSTEMS, I-IN337980	MONTHLY SERVICE AGREEMENT	R	11/13/2020		63.51CR	073275	63.51
035878	LANG DIESEL, INC. C-P12227 I-B04019	CREDIT MEMO LANG DIESEL, INC.	R	11/13/2020		42.54 1,795.75CR	073276 073276	1,753.21
034168	LAUREL STREET BAKERY I-07312020	RETIREMENT CAKE-WEAVER	R	11/13/2020		27.00CR	073277	27.00
037408	LET'S TALK LOCKS I-154	RE-KEY	R	11/13/2020		248.50CR	073278	248.50
011260	INDEPENDENCE PUBLIC LIBRARY I-OCTOBER 2020	LIBRARY AD VALOREM TAX	R	11/13/2020		11,405.79CR	073279	11,405.79
036790	LIFE-ASSIST, INC I-1042359 I-1043857 I-1043858 I-1045775 I-1045966	CAPNOLINE ORAL NASAL CANNULA AIRWAY W/CASTRIC ACCESS BLUE SENSOR ELECTRODE TUBE HOLDER/HOT PACK/SALINE GLOVE	R	11/13/2020		142.50CR 298.53CR 287.50CR 547.32CR 190.00CR	073280 073280 073280 073280 073280	1,465.85

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
014400	LINNS AIR COOLED ENGINES LLC							
	I-961881	MOTO MIX	R	11/13/2020		7.99CR	073281	
	I-961886	16" CHAIN & 20" CHAIN	R	11/13/2020		48.00CR	073281	55.99
037217	MALLORY SAFETY AND SUPPLY, LLC							
	I-2697463	UNIFORMS CORISH	R	11/13/2020		311.44CR	073282	
	I-4933263	MIC AND EAR PIECE PORT	R	11/13/2020		360.74CR	073282	
	I-4945542	GLOVE POUCH	R	11/13/2020		38.94CR	073282	711.12
036460	MCHUGH VIDEO PRODUCTIONS							
	I-1293	COMMISSION MEETINGS VIDEO TAPE	R	11/13/2020		1,200.00CR	073283	1,200.00
032556	MIDWEST MINERALS, LLC							
	I-467197	ICE CONTROL	R	11/13/2020		1,172.05CR	073284	1,172.05
034873	MONTGOMERY COUNTY							
	I-OCTOBER 2020	EMPLOYMENT OPPORTUNITIES AD	R	11/13/2020		70.00CR	073285	70.00
036981	MONTGOMERY COUNTY RWD #2							
	I-OCTOBER 2020	OCTOBER METER READINGS	R	11/13/2020		48.00CR	073286	48.00
034130	MSM SYSTEMS, INC.							
	I-205441	SOUND SYSTEM MEMORIAL HALL	R	11/13/2020		340.00CR	073287	340.00
034782	NELSON, INC.							
	I-S-09632	OSHA INSPECTIONS	R	11/13/2020		454.00CR	073288	454.00
034827	NEWKIRK, DENNIS & BUCKLES							
	I-10047	ADD VACANT LAND	R	11/13/2020		60.00CR	073289	60.00
035913	NEWTONS TRUE VALUE							
	I-09/2020	UNDERPAYMENT	R	11/13/2020		1.00CR	073290	
	I-10/27/2020 FIN CHR	FINANCE CHARGE	R	11/13/2020		1.37CR	073290	
	I-C98766	VELCRO/TITANIUM STRIPS	R	11/13/2020		81.11CR	073290	
	I-C99477	SWING CHK VALVE	R	11/13/2020		21.99CR	073290	
	I-D164890	PRESSURE GAUGE	R	11/13/2020		9.99CR	073290	
	I-D166142	FUEL CAN SPOUT	R	11/13/2020		8.99CR	073290	
	I-D166161	DEWALT 8PC SCREWDRIVER	R	11/13/2020		38.99CR	073290	
	I-D166193	WATER PROOF VELCRO	R	11/13/2020		12.99CR	073290	
	I-D166287	KEY	R	11/13/2020		11.94CR	073290	
	I-D166674	BOLT/NUT/WASHER/LIME A WAY	R	11/13/2020		43.09CR	073290	
	I-D166740	BLK CABLE TIE	R	11/13/2020		16.98CR	073290	
	I-D166872	412 S PENN	R	11/13/2020		8.78CR	073290	
	I-D166887	PADLOCK	R	11/13/2020		16.99CR	073290	
	I-D166929	DRAIN OPENER	R	11/13/2020		31.99CR	073290	
	I-D167161	BATTERIES/KEY	R	11/13/2020		31.96CR	073290	
	I-D167186	9 CAN RED COOLER	R	11/13/2020		16.99CR	073290	
	I-D167387	NUTS/BOLTS/WASHER/KEY	R	11/13/2020		16.63CR	073290	
	I-D167532	CONNECTOR PLUG	R	11/13/2020		3.29CR	073290	
	I-D167639	PENN TERRACE	R	11/13/2020		399.20CR	073290	
	I-D167708	KEY/KEY RING	R	11/13/2020		9.45CR	073290	
	I-D167710	LEAF BAG/ENAMEL	R	11/13/2020		35.02CR	073290	

PACKET: 24399 Regular Payments-11/13/2020

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
	I-D167809	DRILL BIT/BOLT/NUT/WASHER	R	11/13/2020		26.44CR	073290	
	I-D168180	UTILITY CAM LOCK	R	11/13/2020		6.49CR	073290	
	I-D168184	NO SMOKING SIGN	R	11/13/2020		3.58CR	073290	
	I-FINANCE CHRG	FINANCE CHARGE	R	11/13/2020		1.03CR	073290	
	I-FINCHRG	FINANCE CHARGE	R	11/13/2020		13.21CR	073290	
	I-PASTDUE	PAST DUE BALANCE	R	11/13/2020		68.52CR	073290	938.01
*VOID*	VOID CHECK		V	11/13/2020			073291	**VOID**
*VOID*	VOID CHECK		V	11/13/2020			073292	**VOID**
*VOID*	VOID CHECK		V	11/13/2020			073293	**VOID**
*VOID*	VOID CHECK		V	11/13/2020			073294	**VOID**
032873	NORTHERN SAFETY CO., INC.							
	I-904186649	BOMBER JKT BLK BOTTOM	R	11/13/2020		36.92CR	073295	36.92
018120	O'REILLY AUTO PARTS							
	C-0154-366391	CREDIT MEMO-TRI PWR BELT	R	11/13/2020		18.41	073296	
	C-0154-366392	WRONG SIZE TRI PWR BELT	R	11/13/2020		18.56	073296	
	I-0154-366380	BELT FOR HEADWORKS MUA UNIT	R	11/13/2020		18.56CR	073296	
	I-0154-366383	TRI-PWR BELT	R	11/13/2020		18.56CR	073296	
	I-0154-368486	PB BLASTER	R	11/13/2020		8.99CR	073296	
	I-0154-369025	ANTIFREEZE	R	11/13/2020		53.97CR	073296	
	I-0154-369060	P/S FLUID	R	11/13/2020		19.96CR	073296	
	I-0154-369336	ACCES PLUG	R	11/13/2020		4.49CR	073296	
	I-0154-369576	ASSRY PLUG/BUTT SPLICE	R	11/13/2020		42.46CR	073296	
	I-0154-369650	BUTT SPLICE/ELECT TAPE	R	11/13/2020		8.80CR	073296	
	I-0154-369747	HYD FILTER	R	11/13/2020		33.36CR	073296	
	I-0154-369782	CONNECTOR/MUFFLER CLAMP	R	11/13/2020		8.85CR	073296	
	I-0154-370133	GL-WIPER FLD/MOTOR OIL	R	11/13/2020		45.96CR	073296	226.99
*VOID*	VOID CHECK		V	11/13/2020			073297	**VOID**
*VOID*	VOID CHECK		V	11/13/2020			073298	**VOID**
034188	OFFICE OF THE STATE TREASURER							
	I-55522	BATCH # 55522	R	11/13/2020		208.00CR	073299	208.00
027225	OIL PATCH PUMP & SUPPLY INC.							
	I-217030	GAUGE WIKA 2.5 FF 3000#	R	11/13/2020		38.09CR	073300	38.09

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
035799	OMNI BILLING I-103120	OCTOBER AMBULANCE BILLING	R	11/13/2020		4,994.35CR	073301	4,994.35
037376	OUTLAW QUICK LUBE @INDY							
	I-4-89857	2006 FORD F250 PU	R	11/13/2020		115.97CR	073302	
	I-4-90466	ENG 2	R	11/13/2020		49.98CR	073302	
	I-4-90467	2016 FORD E350 VAN	R	11/13/2020		58.48CR	073302	
	I-4-91796	2015 TOYOTA TACOMA	R	11/13/2020		70.99CR	073302	
	I-4-92914	2014 MERCEDES BENZ	R	11/13/2020		163.42CR	073302	
	I-95870	2014 FORD PICK UP UNIT #1	R	11/13/2020		78.98CR	073302	
	I-95875	2017 FORD POLICE INTERCEPTOR	R	11/13/2020		49.98CR	073302	
	I-95904	2015 CHEVY EXPRESS 3500	R	11/13/2020		80.93CR	073302	668.73
*VOID*	VOID CHECK		V	11/13/2020			073303	**VOID**
032859	PACE ANALYTICAL SERVICES, I-2060117276	LAB TESTING	R	11/13/2020		285.00CR	073304	
	I-2060117294	LAB TESTING	R	11/13/2020		205.00CR	073304	490.00
032887	PROFESSIONAL ENGINEERING							
	I-522941	PROJECT 190768-001	R	11/13/2020		17,150.00CR	073305	
	I-523083	WTP PH 2 IMPROVEMENTS	R	11/13/2020		29,371.00CR	073305	46,521.00
020010	QUALITY MOTORS OF INDEPEN							
	I-163884	2015 TOYOTA TACOMA	R	11/13/2020		13.69CR	073306	
	I-163971	2006 FORD SUPER DUTY	R	11/13/2020		579.73CR	073306	
	I-164590	2015 TOYOTA TACOMA	R	11/13/2020		386.86CR	073306	980.28
034970	REALPAGE, INC. I-I2010095373	LEASING DESK SCREENING ENTERPR	R	11/13/2020		20.90CR	073307	20.90
021300	RESOURCE RECOVERY DIV 4392 I-4392-000007769	LANDFILL	R	11/13/2020		10,922.34CR	073308	10,922.34
037134	RINCKS PLUMBING I-5829	45FT SEWER LINE REPLACED	R	11/13/2020		1,500.00CR	073309	1,500.00
1	ROBERT HARRISON I-OMNIRE-HARRISON	ROBERT HARRISON:	R	11/13/2020		33.77CR	073310	33.77
1	ROBINS BROWNING BRANNUM I-PYREF-BRANNUM	ROBINS BROWNING BRANNUM:	R	11/13/2020		50.00CR	073311	50.00

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
033605	SANDBAGGER GOLF CARS I-16066	DECK BELT	R	11/13/2020		155.65CR	073312	155.65
022110	SAYERS ACE HARDWARE INC. I-047688	FILTER	R	11/13/2020		2.59CR	073313	
	I-047705	DRY FILTER REUSE	R	11/13/2020		18.97CR	073313	
	I-047794	KEYS/PADLOCK/NUTS/BOLTS/SCREWS	R	11/13/2020		39.50CR	073313	
	I-047801	CORD POWER BLOCK/TAPE MEASURE	R	11/13/2020		34.98CR	073313	
	I-047899	STEP STOOL	R	11/13/2020		9.99CR	073313	
	I-047973	PVC PRESSURE PIPE/BUSHING	R	11/13/2020		32.04CR	073313	
	I-47824	412 SOUTH PENN	R	11/13/2020		11.57CR	073313	
	I-930244	FINANCE CHARGE	R	11/13/2020		4.85CR	073313	
	I-K40961	SEP 2019 CHARGE	R	11/13/2020		0.78CR	073313	
	I-K56514	LUGGAGE LOCK RESET COMBO/KEYS	R	11/13/2020		17.55CR	073313	
	I-K57702	NUTSETTER MAGNETIC	R	11/13/2020		80.94CR	073313	
	I-K57732	VAC BAG	R	11/13/2020		5.59CR	073313	
	I-K57818	BATTERY-LITHIUM	R	11/13/2020		4.59CR	073313	
	I-K57884	KEYS	R	11/13/2020		7.56CR	073313	
	I-L47999	408 SOUTH 8TH	R	11/13/2020		27.76CR	073313	299.26
*VOID*	VOID CHECK		V	11/13/2020			073314	**VOID**
*VOID*	VOID CHECK		V	11/13/2020			073315	**VOID**
022222	SEK CONSTRUCTION I-3154	PD EVIDENCE ROOM	R	11/13/2020		2,145.00CR	073316	
	I-3156	609 N 10TH STREET - MISC LABOR	R	11/13/2020		1,050.00CR	073316	3,195.00
036563	SHRED-IT USA, LLC I-8180650068	SHREDDING SERVICES	R	11/13/2020		80.57CR	073317	80.57
1	STEPHEN FIELDER I-OMNIRE-FIELDER	STEPHEN FIELDER:	R	11/13/2020		324.00CR	073318	324.00
1	TABITHA MORRELL I-MEMHALLRE-MORRELL	TABITHA MORRELL:	R	11/13/2020		500.00CR	073319	500.00
037109	THE PET SHOP I-SEPTEMBER 2020	CRICKETS/BEARDED DRAGON FEED	R	11/13/2020		20.58CR	073320	20.58
032956	TLC GROUNDSKEEPING, INC. I-18668	KILLZALL 32 OZ	R	11/13/2020		14.50CR	073321	
	I-18988	WEED BARRIER 6' 1 ROLL	R	11/13/2020		270.00CR	073321	284.50

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
035608	TLC NURSERY & OUTDOOR LIVING							
	I-54427	STEEL EDGING 16 FT	R	11/13/2020		242.50CR	073322	242.50
035989	TOTAH COMMUNICATIONS, INC							
	I-0000003446-OCT 20	911 SERVICE - ELK COUNTY	R	11/13/2020		27.35CR	073323	
	I-0000003999-OCT 20	911 SERVICE-HAVANA	R	11/13/2020		27.35CR	073323	54.70
026097	VOLZ WELDING AND MACHINE							
	I-13110	REPAIR SHAFT AND COUPLE DRILL	R	11/13/2020		450.00CR	073324	
	I-13114	PORTABLE WELD SHAFT AT WP	R	11/13/2020		450.00CR	073324	
	I-13119	MAGDRILL SHAFT AND FLANGE WP	R	11/13/2020		450.00CR	073324	
	I-13120	HYD END/HYD HOSE	R	11/13/2020		85.73CR	073324	
	I-13123	STORM DRAIN COVERS 5TH/PINE	R	11/13/2020		1,097.85CR	073324	
	I-13126	STORM DRAIN COVER 8TH/WILLOW	R	11/13/2020		1,106.00CR	073324	
	I-13133	REPAIR CYLINDERS ON ROAD GRADE	R	11/13/2020		1,038.15CR	073324	
	I-13135	BATTERY CABLES FOR LOADER	R	11/13/2020		242.38CR	073324	
	I-13137	REMOVE BROEK BOLT MOTOR SHAFT	R	11/13/2020		70.00CR	073324	
	I-13139	STORM DRAIN COVER 8TH/BEECH	R	11/13/2020		1,142.00CR	073324	6,132.11
*VOID*	VOID CHECK		V	11/13/2020			073325	**VOID**
033393	WALMART COM - PD							
	I-OCTOBER 2020	WALMART COM - PD	R	11/13/2020		468.79CR	073326	
	I-SEPTEMBER 2020	WALMART COM - PD	R	11/13/2020		88.23CR	073326	557.02
037409	WHITE STAR MACHINERY & SUPPLY							
	I-JKL-06126	WHITE STAR MACHINERY & SUPPLY	R	11/13/2020		3,158.56CR	073327	
	I-JLK-06125	WHITE STAR MACHINERY & SUPPLY	R	11/13/2020		6,179.56CR	073327	9,338.12
027530	WOODS LUMBER COMPANY							
	I-413694	SMART LAP TEXTURED	R	11/13/2020		20.97CR	073328	
	I-413760	PINE BOARD/LAP TEXTURED	R	11/13/2020		188.79CR	073328	
	I-413894	BATH FAN/LIGHT	R	11/13/2020		79.98CR	073328	
	I-416193	BLANK COVER/DRAIN/FLOOR STRAIN	R	11/13/2020		25.55CR	073328	
	I-416319	POWER TOOL/ANGLE VALVE	R	11/13/2020		53.97CR	073328	
	I-416334	FAUCET CONNECTOR/COMPRESSION	R	11/13/2020		20.28CR	073328	
	I-416433	CARPET BAR/WOOD DOWEL	R	11/13/2020		21.97CR	073328	
	I-416592	PAINT PAIL LINER/BRUSH	R	11/13/2020		177.79CR	073328	
	I-416647	COVERS/TRAY LINER/PAINT TRAY	R	11/13/2020		50.41CR	073328	
	I-416656	DROP CLOTH/PAINT TRAY AND LINE	R	11/13/2020		78.42CR	073328	718.13
*VOID*	VOID CHECK		V	11/13/2020			073329	**VOID**

PACKET: 24399 Regular Payments-11/13/2020

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
029045	ZOLL MEDICAL CORPORATION							
	I-3148690	VENTILATORS-CESF14 GRANT	R	11/13/2020		31,532.76CR	073330	
	I-3160052	RED LNC 4FT CABLE	R	11/13/2020		275.68CR	073330	
	I-3167661	LIFEBAND 3 PACK	R	11/13/2020		402.56CR	073330	32,211.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		107	0.00	528,922.03	528,922.03
HANDWRITTEN CHECKS:		1	0.00	29,680.00	29,680.00
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:		131	0.00	558,602.03	558,602.03

PACKET: 24399 Regular Payments-11/13/2020

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP Community National Bank

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
073199	01-034973	ROMAN'S OUTDOOR POWER	1	CHECK DATE < PAY DATE	TRAN NO#: I-20-44969
073199	01-034973	ROMAN'S OUTDOOR POWER	1	CHECK DATE < PAY DATE	TRAN NO#: I-20-44969 2
TOTAL ERRORS:		0	TOTAL WARNINGS:		2



PACKET: 24399 Regular Payments-11/13/2020

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
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	10/2020	29,680.00CR
01	11/2020	122,207.98CR
08	11/2020	399.70CR
10	11/2020	46,521.00CR
17	11/2020	43,606.24CR
22	11/2020	167,621.46CR
31	11/2020	470.69CR
33	11/2020	58,796.62CR
37	11/2020	33,717.27CR
42	11/2020	11,405.79CR
45	11/2020	30,000.00CR
51	11/2020	1,798.25CR
53	11/2020	10,701.53CR
54	11/2020	451.95CR
55	11/2020	215.35CR
56	11/2020	790.55CR
57	11/2020	150.25CR
64	11/2020	67.40CR
<b>ALL</b>		<b>558,602.03CR</b>

PACKET: 24400-EFT Payments-11/13/2020

ACH EFFECTIVE DATE: 11/13/2020

\*\*\* ACH LISTING \*\*\*

VENDOR	NAME	BANK	ACCOUNT	TYPE	AMOUNT	TRACE
01-010440	HUGO'S INDUSTRIAL SUPPLY	101108209	020664	CHK COM	5,302.60CR	0000001
01-011120	INDEPENDENCE CHAMBER OF COMMERCE	101108209	023698	CHK COM	37,215.72CR	0000002
01-011280	INDEPENDENCE USD 446	101108209	024090	CHK COM	179,189.77CR	0000003
01-013351	KC 24HR TRUCK REPAIR	101105817	0810003147	CHK COM	18,810.94CR	0000004
01-034744	WOODS LUMBER	101105817	1910004626	CHK COM	102.55CR	0000005
01-035073	BLANKINSHIP ELECTRIC, LLC.	101105354	8600000467	CHK COM	298.00CR	0000006
01-035466	GOINS CONCRETE AND CONSTRUCTION	101108209	471003	CHK COM	12,966.20CR	0000007
01-035478	H.W. LOCHNER, INC.	071000288	3252483	CHK COM	2,028.00CR	0000008
01-036096	DATAPROSE, LLC.	114000093	248095604	CHK COM	351.06CR	0000009
01-036665	JOANNE L SMITH	101105354	8600000521	CHK COM	710.00CR	0000010
01-036900	QUADMED, INC.	267084131	586990373	CHK COM	97.89CR	0000011
01-037410	KARL STORZ ENDOSCOPY-AMERICA, INC.	121000358	1459950897	CHK COM	29,832.18CR	0000012
01-037363	JOSYLN M KUSIAK	101105817	1930019335	CHK PER	1,800.00CR	0000013

HASH : 0010110581  
ACCOUNT NO# : 19100013  
TOTAL AMOUNT : 288,704.91CR  
EFFECTIVE DATE: 11/13/2020  
TOTAL ENTRIES : 13

IMMED. DEST : 101105817 COMMUNITY NATIONAL BANK  
IMMED. ORIG : 0486042582 CITY OF INDEPENDENCE  
ORIG. DFI# : 101105817  
COMPANY ID : 0486042582  
COMPANY NAME : CITY OF INDEPEND