

ORDINANCE NO. A – 1831

An ordinance making appropriation for the payment of certain claims. Be it ordained by the City Council 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 24th Day of January 2019.

\_\_\_\_\_ Mayor

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

Ordinance #A – 1831

\$ 716,991.19

PACKET: 22222 Payroll Entries 01/11/19  
 VENDOR SET: 01 City of Independence+  
 BANK: AP Community National Bank

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
032008		KPERS						
	I-01	201901113018	KPERS WITHHELD	D	1/15/2019	12,237.87	000000	
	I-28	201901113018	KPERS WITHHELD	D	1/15/2019	20,283.74	000000	32,521.61
032014		INTERNAL REVENUE SERVICE						
	I-T1	201901113018	FEDERAL INCOME TAX WITHHELD	D	1/15/2019	16,071.18	000000	
	I-T3	201901113018	FICA WITHHELD	D	1/15/2019	24,980.74	000000	
	I-T4	201901113018	MEDICARE WITHHELD	D	1/15/2019	5,842.26	000000	46,894.18
013350		KANSAS WITHHOLDING TAX						
	I-T2	201901113018	KANSAS TAX WITHHELD	D	1/18/2019	7,719.04	000000	7,719.04

* * 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	87,134.83	87,134.83
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
<b>BANK TOTALS:</b>	<b>3</b>	<b>0.00</b>	<b>87,134.83</b>	<b>87,134.83</b>

PACKET: 22222 Payroll Entries 01/11/19  
VENDOR SET: 01 City of Independence+  
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	87,134.83	87,134.83
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	87,134.83	87,134.83

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	1/2019	62,236.87CR
31	1/2019	1,070.23CR
33	1/2019	15,061.25CR
37	1/2019	4,027.93CR
53	1/2019	4,738.55CR
=====		
ALL		87,134.83CR

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

1/21/2019 4:15 PM A / P CHECK REGISTER  
 PACKET: 22252 Regular Payments - 01/25/19  
 VENDOR SET: 01  
 BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
036283	COMMERCIAL BANK							
	I-PMT#4 TRAUMAHK	PMT #4 TRAUMAHAWK AMB.	H	1/25/2019		47,832.00CR	066553	47,832.00
036033	KANSAS ALCOHOLIC BEVERAGE CONTROL							
	I-2019 CMB LICENCES	2019 CMB LICENSES	H	1/25/2019		400.00CR	066554	400.00
019370	AIRGAS MID SOUTH, INC.							
	I-9084184394	AIRGAS MID SOUTH, INC.	R	1/25/2019		177.27CR	066555	177.27
035900	ANE MAE'S COFFEE AND SANDWICH SHOP							
	I-6499	MEETING	R	1/25/2019		21.00CR	066556	
	I-6630	MEETING	R	1/25/2019		41.25CR	066556	62.25
002510	ASHCRAFT TIRE COMPANY INC							
	I-0001373	TIRES FOR FLATBED TRUCK	R	1/25/2019		1,148.32CR	066557	
	I-20782	608 TIRE	R	1/25/2019		202.70CR	066557	1,351.02
035889	AT&T							
	I-316-140-9963-880-2	911ACCT#316-140-9963-8802	R	1/25/2019		406.39CR	066558	
	I-316-660-0440-8077	911ACCT#316-660-0440-8077	R	1/25/2019		2,004.35CR	066558	
	I-62033122029784 119	CEDAR POINTE	R	1/25/2019		191.48CR	066558	
	I-STMT 01/01/19	BUSINESS TELEPHONE	R	1/25/2019		204.46CR	066558	
	I-STMT 1/7/19	BUSINESS TELEPHONE	R	1/25/2019		3,347.39CR	066558	6,154.07
036926	AT&T LONG DISTANCE							
	I-861688676 12/18	LONG DISTANCE SERVICE	R	1/25/2019		159.36CR	066559	159.36
036281	AT&T U-VERSE							
	I-STMT 01/03/19	INTERNET - MEM HALL	R	1/25/2019		86.03CR	066560	86.03
002570	AUTO ZONE							
	I-1605536958	FILTER	R	1/25/2019		9.99CR	066561	
	I-1605542524	WINDOW HANDLE CLIPS	R	1/25/2019		13.48CR	066561	
	I-1605548732	STAR BIT	R	1/25/2019		4.99CR	066561	28.46
032299	BARTA ANIMAL HOSPITAL							
	I-12/31/18 STMT	VET SERVICES	R	1/25/2019		202.45CR	066562	202.45
036634	BAY BRIDGE ADMINISTRATORS, LLC							
	I-DEC 18 SEC 125 BEN	DEC 18 SEC 125 BENEFITS	R	1/25/2019		1,602.48CR	066563	
	I-NOV 18 SEC 125 BEN	NOV 18 SEC 125 BENEFITS	R	1/25/2019		100.54CR	066563	1,703.02

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
037038	BLAZE DEFENSE SYSTEMS							
	I-Verbal for 30 days	BDS QR CONVERSION KIT	R	1/25/2019		99.99CR	066564	99.99
003460	BOUND TREE MEDICAL LLC							
	I-83075920	BOUND TREE MEDICAL LLC	R	1/25/2019		181.52CR	066565	
	I-83079906	BOUND TREE MEDICAL LLC	R	1/25/2019		164.97CR	066565	
	I-83081406	BOUND TREE MEDICAL LLC	R	1/25/2019		88.25CR	066565	
	I-83081407	BOUND TREE MEDICAL LLC	R	1/25/2019		76.90CR	066565	511.64
032744	BRENNTAG SOUTHWEST INC.							
	I-BSW056377	AMMONIUM SULFATE	R	1/25/2019		1,213.94CR	066566	1,213.94
035535	CDL ELECTRIC CO., INC.							
	I-W86475	SWR GRNT/ROWE	R	1/25/2019		1,989.98CR	066567	1,989.98
037093	CHEMRITE							
	I-312753	POTASSIUM PERMANGANATE	R	1/25/2019		4,629.66CR	066568	4,629.66
037092	CHERRYVALE VET CLINIC							
	I-97219	VET SERVICES/LLAMA	R	1/25/2019		155.48CR	066569	155.48
032273	CHIEF FIRE & SAFETY CO.,							
	I-193317	CHIEF FIRE & SAFETY CO.,	R	1/25/2019		895.00CR	066570	895.00
004492	CHIEF SUPPLY CORP							
	I-144847 & 64948	UNIFORMS AND BATTERIES	R	1/25/2019		163.05CR	066571	163.05
033027	CINTAS FIRST							
	I-5012622071	FIRST AID	R	1/25/2019		32.59CR	066572	
	I-5012622072	FIRST AID	R	1/25/2019		89.41CR	066572	
	I-5012622073	FIRST AID	R	1/25/2019		12.07CR	066572	134.07
004611	CITY ATTORNEYS ASSOCIATION OF KANSAS							
	I-19-242	2019 DUES - CHUBB	R	1/25/2019		35.00CR	066573	35.00
034221	CORE & MAIN							
	I-J990049	NIPPLES	R	1/25/2019		29.25CR	066574	29.25
032078	CPR PEST MANAGEMENT, INC.							
	I-99368/99180	PEST CONTROL	R	1/25/2019		147.50CR	066575	147.50
036099	FRANK CREBASE							
	I-01/2019-RAIDA	1600 HALSEY AVE - TAMI RAIDA	R	1/25/2019		562.00CR	066576	562.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
036716	DON W CUSHING JR. I-01172019	DON W CUSHING JR.	R	1/25/2019		80.18CR	066577	80.18
035070	D & F SERVICES, LLC I-4222 I-4231	DFLOC CHLORINE DIOXIDE	R	1/25/2019		15,389.00CR 745.00CR	066578 066578	16,134.00
032007	DATA FLOW I-30616	5000 CHECKS	R	1/25/2019		490.47CR	066579	490.47
036096	DATAPROSE LLC I-3P41166	POSTAGE INSERT 2018 BILLS	R	1/25/2019		350.10CR	066580	350.10
036611	DESIGN MECHANICAL, INC. I-2019 CHILLER AGRMT	2019 CHILLER MAINT AGMT	R	1/25/2019		1,708.00CR	066581	1,708.00
006030	DPC ENTERPRISES L. P. I-282000591-18	CHLORINE	R	1/25/2019		638.00CR	066582	638.00
036939	DREW RISING I-12312018	DREW RISING	R	1/25/2019		7.14CR	066583	7.14
034816	ECOLAB PEST I-6201660 I-6201661 I-6281663 I-6281663a I-6281663b	PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL	R	1/25/2019		116.37CR 116.37CR 295.75CR 150.00CR 57.00CR	066584 066584 066584 066584 066584	735.49
034094	EMERGENCY SERVICES SUPPLY I-15195	2019 FORD E350 AMBULANCE	R	1/25/2019		97,100.00CR	066585	97,100.00
035721	EMERT CHUBB REYNOLDS LLC I-35722	WEBB VS CITY OF INDEP.	R	1/25/2019		72.50CR	066586	72.50
036289	EMS TECHNOLOGY SOLUTIONS, LLC I-23483	EMS TECHNOLOGY SOLUTIONS, LLC	R	1/25/2019		400.00CR	066587	400.00
037094	ENVISIO SOLUTIONS INC. I-130648	COMM. DASHBOARD 3 YR	R	1/25/2019		9,497.60CR	066588	9,497.60
035115	EXPRESS EMPLOYMENT I-21657014SAN I-21657014STREET I-21713323 I-21713323/CEM I-21713323SAN I-21713323STREET I-21741125 I-21741125/CEM I-21741125SAN I-21741125SANIT I-21741125STREET	LABOR LABOR EXPRESS TEMP EMPLOYEES EXPRESS LABOR LABOR LABOR EXPRESS TEMP EMPLOYEES EXPRESS LABOR LABOR LABOR LABOR	R	1/25/2019		1,178.49CR 636.40CR 1,048.35CR 1,540.00CR 882.06CR 381.84CR 1,048.35CR 578.40CR 1,033.89CR 368.73CR 509.12CR	066589 066589 066589 066589 066589 066589 066589 066589 066589 066589 066589	9,205.63

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
033119	FASTENAL COMPANY							
	I-KSIND35678	THREADED ROD	R	1/25/2019		34.99CR	066590	
	I-KSIND35903	PLAYGROUND EQUIP PARTS	R	1/25/2019		9.02CR	066590	
	I-KSIND35904	PLAYGROUND EQUIP PARTS	R	1/25/2019		4.16CR	066590	48.17
035760	FELD FIRE							
	I-0341253-IN	FELD FIRE	R	1/25/2019		20.00CR	066591	20.00
035748	FIRE X INC.							
	I-1624010219	ANNUAL INSPECTION	R	1/25/2019		261.00CR	066592	261.00
036964	FIRST OAK							
	I-01/2019-TANNER	109 S WALD - BETTY TANNER	R	1/25/2019		297.00CR	066593	297.00
008200	FITZPATRICK & BASS LAW OF							
	I-MILLS 18-607	MILLS 18-607	R	1/25/2019		200.00CR	066594	
	I-WESTERFIELD 18-024	WESTERFIELD 18-024	R	1/25/2019		200.00CR	066594	400.00
009030	GADES SALES COMPANY INC.							
	I-0075124-IN	WALK LEDS	R	1/25/2019		2,047.00CR	066595	2,047.00
1	GILLETT LAW OFFICE LLC							
	I-ANDERSON 18-0560	CITY VS	R	1/25/2019		60.00CR	066596	60.00
009330	GRAINGER							
	I-9043118521	RECEPTACLE PLATE-BLDG D	R	1/25/2019		5.97CR	066597	
	I-9045686020	PUMP	R	1/25/2019		609.90CR	066597	
	I-9048569447	PAINT	R	1/25/2019		61.80CR	066597	
	I-9051264944	TRAFFIC CONES	R	1/25/2019		254.70CR	066597	932.37
010050	HACH COMPANY							
	I-11254338	LAMP REPLACEMENT ASSY	R	1/25/2019		154.15CR	066598	154.15
033863	LAW OFFICE OF MICHAEL W. HASSENPLUG							
	I-48746-PEUGH JR	CITY VS PEUGH JR - AMB.	R	1/25/2019		228.14CR	066599	
	I-63402-TYLER	CITY VS TYLER	R	1/25/2019		33.33CR	066599	261.47
036227	MICHAEL W HASSENPLUG, #10748							
	I-G78201901113018	2018-LM-000950C-JAMIE NOBLE	R	1/25/2019		198.80CR	066600	198.80
034796	CHRISTOPHER HASTINGS							
	I-01/2019-BOYD	215 N 11TH - SHANNA BOYD	R	1/25/2019		560.00CR	066601	560.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
010432	HOWARD'S ELECTRIC L.L.C.							
	I-678	COLLEGE TOWER	R	1/25/2019		2,152.00CR	066602	
	I-718	GENERATOR/CITY HALL	R	1/25/2019		135.00CR	066602	2,287.00
034798	MARGARET HUTCHINSON							
	I-01/2019-BARKER	1200 W LOCUST - GARY BARKER	R	1/25/2019		297.00CR	066603	297.00
032168	IBT, INC.							
	I-7380519	BEARINGS	R	1/25/2019		130.32CR	066604	
	I-7389027	BEARINGS	R	1/25/2019		156.44CR	066604	286.76
011211	INDEPENDENCE FIRE FIGHTER							
	I-09 201901113018	FIRE INSURANCE WITHHELD	R	1/25/2019		107.94CR	066605	107.94
034913	INDEPENDENCE ACTION PARTNERSHIP							
	I-2019 LEASE PURCH	2019 LEASE PURCHASE	R	1/25/2019		50,000.00CR	066606	50,000.00
032076	INDEPENDENCE ANIMAL							
	I-185945	ACO-DARTS AND MEDS	R	1/25/2019		108.94CR	066607	108.94
011120	INDEPENDENCE CHAMBER							
	I-REIMB. 10/06/18	CLEAN UP DAY LUNCH-REIMB	R	1/25/2019		147.39CR	066608	147.39
011180	INDEPENDENCE COMMUNITY							
	I-06 201901113018	COMMUNITY CHEST WITHHELD	R	1/25/2019		13.00CR	066609	13.00
011200	INDEPENDENCE DAILY							
	I-36754-36602	VET'S PAGE/3X5 DISPLAY	R	1/25/2019		318.18CR	066610	
	I-STMT 12/31/18	LEGAL NOTICES	R	1/25/2019		742.60CR	066610	1,060.78
033149	INDEPENDENCE FIREMEN'S							
	I-23 201901113018	FUNDING/FIREMEN'S ASSOCIATION	R	1/25/2019		210.00CR	066611	210.00
011212	INDEPENDENCE HEATING &							
	I-24139	CHANEY HVAC	R	1/25/2019		420.00CR	066612	420.00
030108	INDEPENDENCE HOUSING							
	I-01/2019-BALE	708 N 13TH - VALARIE BALE	R	1/25/2019		251.00CR	066613	
	I-01/2019-COLLINS	920 E CEDAR - JUSTIN COLLINS	R	1/25/2019		85.00CR	066613	
	I-01/2019-DANIELS	712 N 13TH - CHAKA DANIELS	R	1/25/2019		655.00CR	066613	
	I-01/2019-FREEMAN	1009 E CEDAR (C) - J FREEMAN	R	1/25/2019		270.00CR	066613	
	I-01/2019-GLASGOW	1002 E C-VILLE AVE #3-Z GLASGO	R	1/25/2019		199.00CR	066613	
	I-01/2019-GRIER	702 N 13TH - DENA GRIER	R	1/25/2019		261.00CR	066613	
	I-01/2019-HARRIS	923 E CEDAR #B - JUSTIN HARRIS	R	1/25/2019		88.00CR	066613	
	I-01/2019-HEATHMAN	922 C-VILLE AVE (A)-HEATHMAN	R	1/25/2019		180.00CR	066613	
	I-01/2019-KNOWLTON	704 N 13TH - SHARON KNOWLTON	R	1/25/2019		369.00CR	066613	
	I-01/2019-MILLER	309 CEMENT - PHILIP MILLER	R	1/25/2019		110.00CR	066613	
	I-01/2019-MITCHELL	916 E CEDAR #3-ALBERT MITCHELL	R	1/25/2019		162.00CR	066613	
	I-01/2019-MOREAU	1004 E COFFEYVILLE AVE-MOREAU	R	1/25/2019		238.00CR	066613	
	I-01/2019-MUSGROVE	710 N 10TH - KENDRA MUSGROVE	R	1/25/2019		1,005.00CR	066613	
	I-01/2019-PAULSON	915 EDISON #3 - S PAULSON	R	1/25/2019		142.00CR	066613	
	I-01/2019-RODRIGUEZ	916 E CEDAR #1 - C RODRIGUEZ	R	1/25/2019		122.00CR	066613	
	I-01/2019-TROXEL	1003 E CEDAR - SEPTEMBER TROXE	R	1/25/2019		163.00CR	066613	4,300.00



VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
*VOID*	VOID CHECK		V	1/25/2019			066614	**VOID**
035590	INDEPENDENCE RECREATION COMMISSION I-8515	2018 REIMBURSEMENT	R	1/25/2019		20,207.22CR	066615	20,207.22
035647	JOHN DEERE FINANCIAL I-353292	HOSE REPAIR	R	1/25/2019		88.48CR	066616	88.48
036865	JONATHAN JOHNSON I-01052018	JONATHAN JOHNSON	R	1/25/2019		16.00CR	066617	16.00
036977	CAROL LYNN JONES I-01/2019-BARBER	509 S 13TH - LAWRENCE BARBER	R	1/25/2019		184.00CR	066618	184.00
034127	JOPLIN FREIGHTLINER SALES, INC. I-177120	602 REPAIR	R	1/25/2019		6,898.20CR	066619	6,898.20
037097	JORDAN DISPOSAL SERVICES, LLC I-AIA DOC G703-DEMO	DEMOLITIONS	R	1/25/2019		43,100.00CR	066620	43,100.00
013065	KACM I-19-182	2019 MEMBERSHIP DUES	R	1/25/2019		140.00CR	066621	140.00
013110	KANSAS DEPARTMENT OF I-OCT NOV DEC 2018	WATER PROTECTION FEE	R	1/25/2019		4,485.82CR	066622	4,485.82
036340	KANSAS HEALTH & ENVIRONMENTAL LABORATORIES I-OCT NEV DEC 2018	OCT NEV DEC 2018	R	1/25/2019		920.00CR	066623	920.00
034971	KANSAS HOUSING I-12102018	COMPLIANCE FEE	R	1/25/2019		5,394.51CR	066624	5,394.51
032474	KANSAS ONE-CALL SYSTEM, I I-8120300	LOCATES	R	1/25/2019		127.20CR	066625	127.20
032449	KANSAS PAYMENT CENTER I-W16201901113018	MG3D*00095C/KEITH COPITHKE	R	1/25/2019		233.23CR	066626	
	I-W51201901113018	MG02D*000861/0000212235MELTON	R	1/25/2019		100.38CR	066626	
	I-W61201901113018	MG04DM00185C/0000252462 LEMOS	R	1/25/2019		59.54CR	066626	
	I-W62201901113018	MG11DM00248I-TOM HOLEMAN III	R	1/25/2019		66.92CR	066626	
	I-W64201901113018	CS# 16 DM-230 C-MATT KENT	R	1/25/2019		207.75CR	066626	667.82

1/21/2019 4:15 PM  
 PACKET: 22252 Regular Payments - 01/25/19  
 VENDOR SET: 01  
 BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
013310	KANSAS STATE TREASURER							
	I-DEC 18 REINST FEES	DEC 18 REINS. FEES	R	1/25/2019		791.15CR	066627	791.15
035618	KANSASLAND TIRE WHOLESALE							
	I-279951, 280727	IPD TIRES	R	1/25/2019		814.32CR	066628	814.32
013351	KC 24 HOUR TRUCK REPAIR							
	I-INV1229	603 REPAIR	R	1/25/2019		715.71CR	066629	715.71
032158	KONE, INC.							
	I-959143498	ELEVATOR - MEM HALL	R	1/25/2019		348.36CR	066630	348.36
036236	STEPHEN ROSS LADD							
	I-01/2019-RAMEY	920 E MYRTLE - MICHAEL RAMEY	R	1/25/2019		252.00CR	066631	252.00
033182	LAKELAND OFFICE SYSTEMS,							
	I-IN244626	120418-010319 IPD COPYFEE	R	1/25/2019		54.51CR	066632	54.51
014210	LEAGUE OF KS MUNICIPALITIES							
	I-19-79	2019 DUES/SCRIPTS	R	1/25/2019		3,947.08CR	066633	3,947.08
034910	MARSHA LEROY							
	I-01/2019-NEARY	306 S 8TH - TINA NEARY	R	1/25/2019		500.00CR	066634	
	I-01/2019-SIMMONS	1028 W LAUREL-STACY SIMMONS	R	1/25/2019		394.00CR	066634	894.00
036790	LIFE-ASSIST, INC							
	I-895521	LIFE-ASSIST, INC	R	1/25/2019		1,130.00CR	066635	1,130.00
035478	LOCHNER, H.W. INC.							
	I-C00011886-C06	RW4-22/TWC	R	1/25/2019		5,938.08CR	066636	5,938.08
034298	MID-AMERICAN RESEARCH							
	I-0655127-IN	CHEMICALS FOR FOUNTAIN	R	1/25/2019		223.64CR	066637	
	I-0655129-IN	LIFT STATION DEGREASER	R	1/25/2019		346.22CR	066637	569.86
035457	MIDWEST HOUSING EQUITY GROUP, INC.							
	I-inv0355	MONITORING FEE	R	1/25/2019		3,280.00CR	066638	3,280.00
034882	CHRIS MITCHELL							
	I-01/2019-ASHFORD	917 E HILL - CLIFFORD ASHFORD	R	1/25/2019		236.00CR	066639	236.00
036075	MJ MURPHY LLC							
	I-74178/79643	#2 LS DYED	R	1/25/2019		514.00CR	066640	
	I-FUEL - CEMETERY	FUEL 12/16-31/18 - CEMET	R	1/25/2019		48.71CR	066640	
	I-FUEL - FIRE/EMS	FUEL 12/16-31/18	R	1/25/2019		1,432.01CR	066640	
	I-FUEL - IPD	FUEL-12/16-31/18 - POLICE	R	1/25/2019		652.60CR	066640	
	I-FUEL - PARK	FUEL 12/16-31/18 PARK	R	1/25/2019		81.74CR	066640	
	I-FUEL 12/31 - STR	FUEL 12/16-31/18 STR	R	1/25/2019		520.82CR	066640	
	I-FUEL 12/31/18 ADM	FUEL 12/16-31/18 ADM	R	1/25/2019		101.12CR	066640	
	I-FUEL 12/31/18 SANI	FUEL 12/16-31/18 SAN	R	1/25/2019		1,383.12CR	066640	
	I-FUEL 12/31/18 SWR	FUEL 12/16-31/18-SWR	R	1/25/2019		49.60CR	066640	
	I-FUEL 12/31/18-COLL	FUEL 12/16-31/18 COLL	R	1/25/2019		229.90CR	066640	

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-FUEL 12/31/18-DIST	FUEL 12/16-31/18 DIST	R	1/25/2019		197.01CR	066640	
	I-FUEL 12/31/18-HSN	FUEL 12/16-31/18 HSN	R	1/25/2019		38.85CR	066640	
	I-FUEL 12/31/18-WTP	FUEL 12/16-31/18 WTP	R	1/25/2019		47.62CR	066640	
	I-FUEL-PUB SAF DIR	FUEL 12/16-31/18	R	1/25/2019		18.94CR	066640	5,316.04
*VOID*	VOID CHECK		V	1/25/2019			066641	**VOID**
016030	MONTGOMERY COUNTY							
	I-#301 Jan 3, 2019	DEC 2018 PRISONER CARE	R	1/25/2019		1,190.00CR	066642	1,190.00
036981	MONTGOMERY COUNTY RWD #2							
	I-JAN 2019 BILLING	JAN 19 STMT/CUSTOMERS	R	1/25/2019		47.50CR	066643	47.50
036356	NEWTON'S TRUE VALUE HARDWARE							
	I-C9849	ELECTRICAL REPAIRS	R	1/25/2019		347.95CR	066644	347.95
035913	NEWTONS TRUE VALUE							
	I-01162019	NEWTONS TRUE VALUE	R	1/25/2019		87.32CR	066645	
	I-C77973	INSULATION FOR LONE CHIEF	R	1/25/2019		10.99CR	066645	
	I-C77976	INSULATION FOR LONE CHIEF	R	1/25/2019		259.98CR	066645	
	I-C78168	INSULATION FOR LONE CHIEF	R	1/25/2019		10.57CR	066645	
	I-D127407	INSULATION FOR LONE CHIEF	R	1/25/2019		129.99CR	066645	
	I-d127270	NEWTONS TRUE VALUE	R	1/25/2019		5.96CR	066645	504.81
036976	N THERM, LLC							
	I-38297/38298	MEM HALL/BLDG D GAS BILL	R	1/25/2019		6,753.56CR	066646	6,753.56
018030	O'MALLEY EQUIPMENT							
	I-18579189	NEW MODEL TS GATOR	R	1/25/2019		6,300.00CR	066647	
	I-352939	O'MALLEY EQUIPMENT	R	1/25/2019		222.99CR	066647	6,522.99
018120	O'REILLY AUTO PARTS							
	I-0154-262459	START FLUID	R	1/25/2019		19.14CR	066648	
	I-0154-262771	RETURN	R	1/25/2019		17.17CR	066648	
	I-0154-264217	LIGHT	R	1/25/2019		10.78CR	066648	
	I-0154-264963	O'REILLY AUTO PARTS	R	1/25/2019		41.97CR	066648	
	I-0154-265345	OIL	R	1/25/2019		70.92CR	066648	
	I-0154-265728	WIPERS	R	1/25/2019		27.54CR	066648	187.52
036080	OK ELECTRIC WORKS							
	I-18287	MOTOR	R	1/25/2019		335.90CR	066649	335.90

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
018022	OLD DOMINION BRUSH I-6460309	507 PARTS	R	1/25/2019		675.85CR	066650	675.85
035799	OMNI BILLING I-123118	DEC 2018 AMBULANCE	R	1/25/2019		4,392.12CR	066651	4,392.12
036608	ONE STOP PACK N SHIP I-19605 I-19611 I-19747	ONE STOP PACK N SHIP IPD-SHIPPING RETURN POSTAGE	R	1/25/2019		9.94CR 9.89CR 110.94CR	066652 066652 066652	130.77
036802	OTIS ELEVATOR COMPANY I-TMD15793001	CONTROL BD ON ELEVATOR	R	1/25/2019		2,017.36CR	066653	2,017.36
032859	PACE ANALYTICAL SERVICES, I-1960067649	ANALYTICAL SERVICES	R	1/25/2019		319.00CR	066654	319.00
034739	BOB PASTERNAK I-01/2019-BRECKENRI	712 S 6TH - RICH BRECKENRIDGE	R	1/25/2019		302.00CR	066655	302.00
019290	PHEASANT POINT APARTMENTS I-01/2019-BROWN I-01/2019-CLAY I-01/2019-HOLLER	2330 N 20TH PL #3 - S BROWN 2350 N 20TH PL #14 - MARK CLAY 2325 N 20TH PL #6 - R HOLLER	R	1/25/2019		534.00CR 600.00CR 342.00CR	066656 066656 066656	1,476.00
019360	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-3307901600	POSTAGE MTR LEASE	R	1/25/2019		216.78CR	066657	216.78
034712	PRAIRIE FIRE COFFEE & ROASTERS I-1096080	COFFEE	R	1/25/2019		39.40CR	066658	39.40
019560	PROFILE EVALUATIONS, INC. I-12-8164	DISPATCH & PATROL TESTS	R	1/25/2019		1,218.25CR	066659	1,218.25
033404	QUALITY MOTORS I-151547 I-152023	606 REPAIR 520 REPAIR	R	1/25/2019		2,988.94CR 173.04CR	066660 066660	3,161.98
020030	QUILL CORPORATION I-3884830 quill I-4074404	IPD OFFICE SUPPLIES MISC OFFICE SUPPLIES	R	1/25/2019		307.98CR 133.60CR	066661 066661	441.58

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
021300	RESOURCE RECOVERY DIV	4392						
	I-4392-000007236	LANDFILL	R	1/25/2019		8,810.16CR	066662	
	I-4392-000007248	LANDFILL	R	1/25/2019		10,035.09CR	066662	18,845.25
033333	RINCK'S PLUMBING							
	I-136	SWR GRANT- MILLER	R	1/25/2019		2,000.00CR	066663	2,000.00
036748	RLI SURETY							
	I-LSM1099888	BOND	R	1/25/2019		250.00CR	066664	250.00
021515	GLENARA ROBERTS							
	I-01/2019-OFFENBACK	615 N PARK #4 - E OFFENBACKER	R	1/25/2019		254.00CR	066665	254.00
034973	ROMAN'S OUTDOOR POWER							
	I-IC113440	TRIMMERS	R	1/25/2019		939.98CR	066666	939.98
021530	ROMANS MOTOR COMPANY INC.							
	I-33002	ROMANS MOTOR COMPANY INC.	R	1/25/2019		135.00CR	066667	
	I-33065	ROMANS MOTOR COMPANY INC.	R	1/25/2019		705.96CR	066667	840.96
037008	SANDRA ALSPAUGH							
	I-01022019	SANDRA ALSPAUGH	R	1/25/2019		14.20CR	066668	14.20
037096	SARGENT ANTHONY							
	I-122018	SECURITY DEPOSIT REFUND	R	1/25/2019		298.90CR	066669	298.90
022110	SAYERS ACE HARDWARE INC.							
	I-K47747	SAYERS ACE HARDWARE INC.	R	1/25/2019		4.99CR	066670	4.99
036207	SECURITY BENEFIT							
	I-DEC 14, 2018 PY	DEC 14, 2018 PAYROLL	R	1/25/2019		2,210.00CR	066671	
	I-DEC 28, 2018 PY	DEC. 28, 2018 PAYROLL	R	1/25/2019		4,860.00CR	066671	7,070.00
1	SHAWN L PORTER							
	I-REP PYCK# 66279	SHAWN L PORTER	R	1/25/2019		64.76CR	066672	64.76
036723	RICHARD SHERLEY							
	I-Mileage Sherley	MILEAGE FOR PSYCH TEST	R	1/25/2019		131.10CR	066673	131.10
022400	SHERWIN WILLIAMS							
	I-5166-0	PAIL LIDS	R	1/25/2019		177.63CR	066674	
	I-5192-6	PAIL LIDS	R	1/25/2019		11.72CR	066674	189.35

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
032182	SOUTHEAST KANSAS ASSOC. I-01172019	SOUTHEAST KANSAS ASSOC.	R	1/25/2019		75.00CR	066675	75.00
035270	STAR LUBE AUTO I-337,564,339,492,54 I-84903 I-84917	IPD & ACO VEHICLE SERVICE STAR LUBE AUTO STAR LUBE AUTO	R	1/25/2019		216.90CR 145.98CR 41.99CR	066676 066676 066676	404.87
032898	STERICYCLE, INC. I-4008283146	STERICYCLE, INC.	R	1/25/2019		2,183.70CR	066677	2,183.70
1	STEVE AEMISEGGER I-608 S 12TH-CANCEL	CANCEL DUMPST	R	1/25/2019		150.00CR	066678	150.00
036317	TC SMALL ENGINES I-6098819	TRIMMER LINE FOR SEASON	R	1/25/2019		1,918.80CR	066679	1,918.80
034290	TC UNDERGROUND I-3745	TRENCHING/ZOO PROJECT	R	1/25/2019		1,015.00CR	066680	1,015.00
036312	TG TECHNICAL SERVICES I-16570	INSTRUMENT CALIBRATION	R	1/25/2019		250.45CR	066681	250.45
024300	THOMPSON BROTHERS SUPPLIE I-741702	GAUGE	R	1/25/2019		11.47CR	066682	11.47
034515	TIDY WHITIE'S LAUNDROMAT I-20826	LAUNDRY	R	1/25/2019		13.50CR	066683	13.50
033644	TOUCHTONE COMMUNICATIONS I-352831	LONG DISTANCE	R	1/25/2019		37.61CR	066684	37.61
024490	TRANSYSTEMS CORPORATION I-INV-0003384481	PMT #6 - ADA PHASE 4	R	1/25/2019		1,534.00CR	066685	1,534.00
024530	TRI-STATE ELECTRIC SUPPLY I-1011804-00	BATTERY 6V	R	1/25/2019		19.86CR	066686	19.86
035684	TYLER TECHNOLOGIES, INC I-025-242727 I-025-245287	MAINT. AGRMT. 1/19-12/19 JAN 19 HOST WEB SITE	R	1/25/2019		41,277.82CR 218.00CR	066687 066687	41,495.82

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
035242	ULINE SHIPPING SUPPLY SPECIALISTS I-104640330	EXIT SIGNS	R	1/25/2019		65.11CR	066688	65.11
035459	USD # 446 I-DEC 18 EDU SLS TX	DEC 2018 EDU SALES TAX	R	1/25/2019		136,698.77CR	066689	136,698.77
035800	VIEVU I-31733	9 VIEVU BODY CAMS	R	1/25/2019		2,874.00CR	066690	2,874.00
026097	VOLZ WELDING AND MACHINE I-12460	604 REPAIR	R	1/25/2019		60.00CR	066691	60.00
333395	WALMART COM - PARK I-STMT 01/06/19	MISC SUPPLIES	R	1/25/2019		1,037.87CR	066692	1,037.87
035516	WALMART COM - WTR I-STMT 01/03/19	MISC SUPPLIES	R	1/25/2019		677.15CR	066693	677.15
027530	WOODS LUMBER COMPANY I-335736	1905 DISHWASHER	R	1/25/2019		405.00CR	066694	
	I-stmt 12312018	MISC MATERIALS	R	1/25/2019		1,606.84CR	066694	2,011.84

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	138	0.00	581,624.36	581,624.36
HANDWRITTEN CHECKS:	2	0.00	48,232.00	48,232.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	2	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:	142	0.00	629,856.36	629,856.36

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 22252 Regular Payments - 01/25/19

VENDOR SET: 01

BANK : AP Community National Bank

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

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	1/2019	183,316.47CR
06	1/2019	50,000.00CR
08	1/2019	2,410.74CR
11	1/2019	136,698.77CR
16	1/2019	97,100.00CR
17	1/2019	1,669.00CR
26	1/2019	1,825.00CR
31	1/2019	200.63CR
33	1/2019	48,650.85CR
37	1/2019	35,308.16CR
40	1/2019	1,015.00CR
46	1/2019	43,100.00CR
49	1/2019	8,907.25CR
50	1/2019	1,606.84CR
51	1/2019	405.00CR
53	1/2019	973.19CR
54	1/2019	420.00CR
56	1/2019	341.48CR
57	1/2019	57.00CR
58	1/2019	9,614.00CR
59	1/2019	298.90CR
69	1/2019	5,938.08CR
=====		
ALL		629,856.36CR